GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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	1,270,643,580.00	1,270,643,580.00	704,784,420.00
01 - 0101	TRIBUTARIOS	1,975,428,000.00	0.00	0.00	1,975,428,000.00	1,270,643,580.00	1,270,643,580.00	704,784,420.00
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,975,428,000.00	0.00	0.00	1,975,428,000.00	1,270,643,580.00	1,270,643,580.00	704,784,420.00
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	1,270,643,580.00	1,270,643,580.00	704,784,420.00
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**	**1,270,643,580.00**	**1,270,643,580.00**	**704,784,420.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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	888,874,839.13	888,874,839.13	429,222,160.87
02 - 0101	TRIBUTARIOS	1,168,010,000.00	0.00	0.00	1,168,010,000.00	747,437,400.00	747,437,400.00	420,572,600.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,168,010,000.00	0.00	0.00	1,168,010,000.00	747,437,400.00	747,437,400.00	420,572,600.00
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	747,437,400.00	747,437,400.00	420,572,600.00
02 - 0102	NO TRIBUTARIOS	150,087,000.00	0.00	0.00	150,087,000.00	141,437,439.13	141,437,439.13	8,649,560.87
02 - 010206	TRANSFERENCIAS	150,087,000.00	0.00	0.00	150,087,000.00	141,437,439.13	141,437,439.13	8,649,560.87
02 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	150,087,000.00	0.00	0.00	150,087,000.00	141,437,439.13	141,437,439.13	8,649,560.87
02 - 0102060103	CUOTA DE FISCALIZACION	150,087,000.00	0.00	0.00	150,087,000.00	141,437,439.13	141,437,439.13	8,649,560.87
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	141,437,439.13	141,437,439.13	-3,555,439.13
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**	**890,775,416.13**	**890,775,416.13**	**429,222,160.87**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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	2,755,041,370.29	2,750,467,181.71	43,205,199,188.58	27,619,491,434.37	27,619,491,434.37	15,585,707,754.21
0301 - 0101	TRIBUTARIOS	20,729,627,000.00	1,074,846,772.55	935,066,584.00	20,869,407,188.55	12,393,616,809.38	12,393,616,809.38	8,475,790,379.17
0301 - 010101	VEHÍCULOS AUTOMOTORES	317,095,000.00	0.00	0.00	317,095,000.00	353,048,000.00	353,048,000.00	-35,953,000.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	225,344,000.00	0.00	0.00	225,344,000.00	284,131,200.00	284,131,200.00	-58,787,200.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	91,751,000.00	0.00	0.00	91,751,000.00	68,916,800.00	68,916,800.00	22,834,200.00
0301 - 010113 - 1021	Impuesto de Registro	1,254,092,000.00	0.00	0.00	1,254,092,000.00	673,278,181.00	673,278,181.00	580,813,819.00
0301 - 010113 - 1022	Impuesto de Registro	94,965,000.00	0.00	0.00	94,965,000.00	51,030,580.00	51,030,580.00	43,934,420.00
0301 - 010113 - 1023	Impuesto de Registro	47,482,000.00	0.00	0.00	47,482,000.00	26,140,995.00	26,140,995.00	21,341,005.00
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	94,616,397.00	94,616,397.00	524,367,991.75
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	636,923,000.00	597,127,972.75	615,066,584.00	618,984,388.75	94,616,397.00	94,616,397.00	524,367,991.75
0301 - 0101140101	DE PRODUCCION NACIONAL	96,750,000.00	79,975,817.75	83,087,429.00	93,638,388.75	70,710,425.00	70,710,425.00	22,927,963.75
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	57,047,854.00	57,047,854.00	22,927,963.75
0301 - 0101140102	DE PRODUCCION EXTRANJERA	540,173,000.00	517,152,155.00	531,979,155.00	525,346,000.00	23,905,972.00	23,905,972.00	501,440,028.00
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	23,905,972.00	23,905,972.00	-15,712,127.00
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	4,174,160,960.00	4,174,160,960.00	1,567,019,040.00
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	2,466,543,420.00	2,466,543,420.00	190,279,580.00
0301 - 01011601 - 1005	De Produccion Nacional - Cerveza I.C.L.D	0.00	164,800,000.00	0.00	164,800,000.00	74,983,000.00	74,983,000.00	89,817,000.00
0301 - 01011601 - 1008	De Produccion Nacional - Cerveza I.C.L.D	324,136,000.00	0.00	0.00	324,136,000.00	224,231,220.00	224,231,220.00	99,904,780.00
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	1,345,387,320.00	1,345,387,320.00	1,192,532,680.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	57,501,000.00	0.00	0.00	57,501,000.00	63,016,000.00	63,016,000.00	-5,515,000.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,728,795,000.00	0.00	0.00	1,728,795,000.00	2,531,397,080.00	2,531,397,080.00	-802,602,080.00
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	2,457,573,080.00	2,457,573,080.00	-733,167,080.00
0301 - 01011802 - 1000	De Produccion Extranjera - Cigarrillo I.C.L.D	4,389,000.00	0.00	0.00	4,389,000.00	73,824,000.00	73,824,000.00	-69,435,000.00
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: 31/08/2017

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	164,635,972.00	164,635,972.00	158,657,028.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,770,823,000.00	0.00	0.00	1,770,823,000.00	1,105,922,000.00	1,105,922,000.00	664,901,000.00
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	1,050,625,900.00	1,050,625,900.00	631,656,100.00
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	55,296,100.00	55,296,100.00	33,244,900.00
0301 - 010128	ESTAMPILLAS	5,342,526,000.00	312,918,799.80	0.00	5,655,444,799.80	1,831,139,081.62	1,831,139,081.62	3,824,305,718.18
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	1,388,079,001.00	1,388,079,001.00	2,334,606,999.00
0301 - 01012804	PRO CULTURA	138,955,000.00	0.00	0.00	138,955,000.00	30,471,280.07	30,471,280.07	108,483,719.93
0301 - 0101280402 - 1153	.- 20% Pasivo pensional cultura	99,223,000.00	0.00	0.00	99,223,000.00	21,765,200.05	21,765,200.05	77,457,799.95
0301 - 0101280403 - 1154	.- 10% Seguridad Social del Creador y del Gestor Cultural	39,732,000.00	0.00	0.00	39,732,000.00	8,706,080.02	8,706,080.02	31,025,919.98
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	100,504,000.00	312,918,799.80	0.00	413,422,799.80	20,765,800.05	20,765,800.05	392,656,999.75
0301 - 0101280501 - 1148	.- 80% Inversion departamental	0.00	312,918,799.80	0.00	312,918,799.80	0.00	0.00	312,918,799.80
0301 - 0101280502 - 1149	.- 20% Pasivo pensional departamental	100,504,000.00	0.00	0.00	100,504,000.00	20,765,800.05	20,765,800.05	79,738,199.95
0301 - 01012806	DESARROLLO FRONTERIZO	496,270,000.00	0.00	0.00	496,270,000.00	108,826,000.25	108,826,000.25	387,443,999.75
0301 - 0101280601 - 1150	.- 80% Inversion estam fronterizo	395,766,000.00	0.00	0.00	395,766,000.00	87,060,800.20	87,060,800.20	308,705,199.80
0301 - 0101280602 - 1151	.- 20% Pasivo pensional estampilla fronterizo	100,504,000.00	0.00	0.00	100,504,000.00	21,765,200.05	21,765,200.05	78,738,799.95
0301 - 01012807 - 1156	Estampilla Bomberil	387,827,000.00	0.00	0.00	387,827,000.00	213,235,000.00	213,235,000.00	174,592,000.00
0301 - 01012809 - 1158	Estampilla Pro Seguridad Alimentaria	496,284,000.00	0.00	0.00	496,284,000.00	69,762,000.25	69,762,000.25	426,521,999.75
0301 - 010130 - 1136	Contribucion sobre contratos de obras publicas	2,886,413,000.00	0.00	0.00	2,886,413,000.00	1,205,494,842.76	1,205,494,842.76	1,680,918,157.24
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	101,546,000.00	0.00	0.00	101,546,000.00	603,800.00	603,800.00	100,942,200.00
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	295,800.00	295,800.00	44,905,200.00
0301 - 0102	NO TRIBUTARIOS	22,470,998,000.00	1,680,194,597.74	1,815,400,597.71	22,335,792,000.03	15,225,874,624.99	15,225,874,624.99	7,109,917,375.04
0301 - 010201	TASAS Y DERECHOS	41,534,000.00	0.00	0.00	41,534,000.00	65,636,460.42	65,636,460.42	-24,102,460.42
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	3,475,000.00	0.00	0.00	3,475,000.00	4,309,460.42	4,309,460.42	-834,460.42
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	38,059,000.00	0.00	0.00	38,059,000.00	61,327,000.00	61,327,000.00	-23,268,000.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	38,059,000.00	0.00	0.00	38,059,000.00	61,327,000.00	61,327,000.00	-23,268,000.00
0301 - 010203	MULTAS Y SANCIONES	19,340,000.00	0.00	0.00	19,340,000.00	90,957,080.00	90,957,080.00	-71,617,080.00
0301 - 01020301	INTERESES MORATORIOS	8,924,000.00	0.00	0.00	8,924,000.00	22,517,480.00	22,517,480.00	-13,593,480.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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	22,389,680.00	22,389,680.00	-15,274,680.00
0301 - 0102030102 - 1139	20% Vehiculos Automotores - Intereses -	1,809,000.00	0.00	0.00	1,809,000.00	127,800.00	127,800.00	1,681,200.00
0301 - 01020302	SANCIONES TRIBUTARIAS	10,416,000.00	0.00	0.00	10,416,000.00	68,439,600.00	68,439,600.00	-58,023,600.00
0301 - 0102030201 - 1137	Vehiculos Automotores - Sanciones - I.C.L.D	8,283,000.00	0.00	0.00	8,283,000.00	67,944,000.00	67,944,000.00	-59,661,000.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	2,133,000.00	0.00	0.00	2,133,000.00	495,600.00	495,600.00	1,637,400.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	6,242,000.00	0.00	0.00	6,242,000.00	17,513,200.00	17,513,200.00	-11,271,200.00
0301 - 01020409 - 1000	Servicios de transitoy transporte	6,242,000.00	0.00	0.00	6,242,000.00	17,513,200.00	17,513,200.00	-11,271,200.00
0301 - 010206	TRANSFERENCIAS	20,118,856,000.00	0.00	0.00	20,118,856,000.00	13,747,625,297.44	13,747,625,297.44	6,371,230,702.56
0301 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	15,369,395,000.00	0.00	0.00	15,369,395,000.00	10,713,039,896.44	10,713,039,896.44	4,656,355,103.56
0301 - 0102060101	DEL NIVEL NACIONAL	15,019,395,000.00	0.00	0.00	15,019,395,000.00	10,603,665,765.00	10,603,665,765.00	4,415,729,235.00
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	15,019,395,000.00	0.00	0.00	15,019,395,000.00	10,603,665,765.00	10,603,665,765.00	4,415,729,235.00
0301 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA -2012	13,427,366,000.00	0.00	0.00	13,427,366,000.00	9,011,636,765.00	9,011,636,765.00	4,415,729,235.00
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	109,374,131.44	109,374,131.44	240,625,868.56
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	350,000,000.00	0.00	0.00	350,000,000.00	109,374,131.44	109,374,131.44	240,625,868.56
0301 - 01020602	TRANSFERENCIA PARA INVERSION	4,749,461,000.00	0.00	0.00	4,749,461,000.00	3,034,585,401.00	3,034,585,401.00	1,714,875,599.00
0301 - 0102060201	NIVEL NACIONAL	4,749,461,000.00	0.00	0.00	4,749,461,000.00	3,034,585,401.00	3,034,585,401.00	1,714,875,599.00
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	1,184,276,969.00	1,184,276,969.00	511,076,031.00
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	1,304,142,587.13	1,304,142,587.13	845,677,412.90
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	1,284,770,065.13	1,284,770,065.13	580,159,934.90
0301 - 0102070203	LIBRE DESTINACION	2,000,136,000.00	1,680,194,597.74	1,815,400,597.71	1,864,930,000.03	1,284,770,065.13	1,284,770,065.13	580,159,934.90
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	142,588,432.00	142,588,432.00	-121,664,867.00
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	978,369,795.87	978,369,795.87	701,824,801.87

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 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	19,372,522.00	19,372,522.00	265,517,478.00
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	3,453,000.00	0.00	0.00	3,453,000.00	2,472,669.00	2,472,669.00	980,331.00
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	43,898,410,968.91	2,114,666.91	50,660,345,302.00	40,958,683,089.83	40,958,683,089.83	9,701,662,212.17
0301 - 0313	RETIROS FONPET	0.00	8,873,359,325.00	0.00	8,873,359,325.00	0.00	0.00	8,873,359,325.00
0301 - 031301 - 2002	Retiro por reembolso de pago de bonos pensionales. Con situación de fondos.	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00
0301 - 031302 - 2000	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	0.00	3,873,359,325.00	0.00	3,873,359,325.00	0.00	0.00	3,873,359,325.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	6,764,049,000.00	371,134,126.00	0.00	7,135,183,126.00	6,428,488,736.38	6,428,488,736.38	706,694,389.62
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	2,745,397.00	2,745,397.00	11,782,603.00
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	41,805,539.19	41,805,539.19	55,869,460.81
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	356,831,924.00	0.00	6,646,300,924.00	6,289,469,000.00	6,289,469,000.00	356,831,924.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	34,653,917,517.91	2,114,666.91	34,651,802,851.00	34,530,194,353.45	34,530,194,353.45	121,608,497.55
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	34,421,272,635.78	2,114,666.91	34,419,157,968.87	34,297,549,471.32	34,297,549,471.32	121,608,497.55

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 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
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	4,943,024,850.82	0.00	4,943,024,850.82	4,821,416,353.27	4,821,416,353.27	121,608,497.55
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	664,663,154.88	0.00	664,663,154.88	664,663,154.88	664,663,154.88	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	37,976,824.13	0.00	37,976,824.13	37,976,824.13	37,976,824.13	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	Resolución No. 5425 del 2009	0.00	9,387,310.63	0.00	9,387,310.63	9,387,310.63	9,387,310.63	0.00
0301 - 03150333 - 1635	Rendimientos financieros CONVENIO INVIAS 2010-2012	0.00	3,111,763.00	0.00	3,111,763.00	3,111,763.00	3,111,763.00	0.00
0301 - 031504	PASIVOS EXIGIBLES	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
0301 - 031504010126 - 1422	Excedentes Ley 550	0.00	194,668,058.00	0.00	194,668,058.00	194,668,058.00	194,668,058.00	0.00
	Total Unidad	**49,964,674,000.00**	**46,653,452,339.20**	**2,752,581,848.62**	**93,865,544,490.58**	**68,578,174,524.20**	**68,578,174,524.20**	**25,287,369,966.38**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

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	6,760,275,357.88	3,724,882,192.63	28,563,916,165.25	17,427,899,263.70	17,427,899,263.70	11,136,016,901.55
0302 - 0101	TRIBUTARIOS	5,105,138,000.00	684,888,014.25	268,768,403.00	5,521,257,611.25	3,443,470,434.00	3,443,470,434.00	2,077,787,177.25
0302 - 010112 - 4042	Impuesto de Loterias Foraneas	13,929,000.00	0.00	0.00	13,929,000.00	14,589,192.00	14,589,192.00	-660,192.00
0302 - 010112 - 4043	Impuesto de Loterias Foraneas	29,600,000.00	0.00	0.00	29,600,000.00	31,002,033.00	31,002,033.00	-1,402,033.00
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	36,886,334.00	36,886,334.00	329,396,832.25
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	40,655,000.00	364,888,014.25	39,259,848.00	366,283,166.25	36,886,334.00	36,886,334.00	329,396,832.25
0302 - 0101140101	DE PRODUCCION NACIONAL	6,176,000.00	54,976,698.50	5,303,921.00	55,848,777.50	36,051,589.00	36,051,589.00	19,797,188.50
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	35,179,510.00	35,179,510.00	19,797,188.50
0302 - 0101140102	DE PRODUCCION EXTRANJERA	34,479,000.00	309,911,315.75	33,955,927.00	310,434,388.75	834,745.00	834,745.00	309,599,643.75
0302 - 010114010202 - 4287	6% Vinos y aperitivosDestinacion especifica salud produccion extranjera	34,479,000.00	0.00	33,955,927.00	523,073.00	834,745.00	834,745.00	-311,672.00
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	169,072,775.00	169,072,775.00	-143,186,330.00
0302 - 01011501	IVA LICORES - SALUD	255,395,000.00	0.00	229,508,555.00	25,886,445.00	169,072,775.00	169,072,775.00	-143,186,330.00
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	40,898,582.50	40,898,582.50	-35,796,582.50
0302 - 0101150102 - 4075	70% Nuevo Iva Licores Extranjeros - Salud	108,300,000.00	0.00	98,096,000.00	10,204,000.00	81,797,165.00	81,797,165.00	-71,593,165.00
0302 - 0101150102 - 4076	70% Nuevo Iva Licores Extranjeros - Salud	54,150,000.00	0.00	49,048,000.00	5,102,000.00	40,898,582.50	40,898,582.50	-35,796,582.50
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,777,925,000.00	320,000,000.00	0.00	2,097,925,000.00	1,121,156,100.00	1,121,156,100.00	976,768,900.00
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	971,668,620.00	971,668,620.00	928,496,380.00
0302 - 01011601 - 1009	De Produccion Nacional - Cerveza I.C.L.D	197,760,000.00	0.00	0.00	197,760,000.00	149,487,480.00	149,487,480.00	48,272,520.00
0302 - 010117	IVA CERVEZA SALUD	2,275,612,000.00	0.00	0.00	2,275,612,000.00	1,504,066,000.00	1,504,066,000.00	771,546,000.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	566,028,000.00	0.00	0.00	566,028,000.00	372,866,000.00	372,866,000.00	193,162,000.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

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	745,732,000.00	745,732,000.00	386,324,000.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	566,028,000.00	0.00	0.00	566,028,000.00	372,866,000.00	372,866,000.00	193,162,000.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	2,875,000.00	0.00	0.00	2,875,000.00	3,150,500.00	3,150,500.00	-275,500.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	5,750,000.00	0.00	0.00	5,750,000.00	6,301,000.00	6,301,000.00	-551,000.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	2,875,000.00	0.00	0.00	2,875,000.00	3,150,500.00	3,150,500.00	-275,500.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	712,022,000.00	0.00	0.00	712,022,000.00	566,698,000.00	566,698,000.00	145,324,000.00
0302 - 01012001 - 4231	De Produccion Nacional - S/Cigarrillo Salud	709,484,000.00	0.00	0.00	709,484,000.00	544,877,000.00	544,877,000.00	164,607,000.00
0302 - 01012002 - 4232	De Produccion Extranjera - S/Cigarrillo Salud	2,538,000.00	0.00	0.00	2,538,000.00	21,821,000.00	21,821,000.00	-19,283,000.00
0302 - 0102	NO TRIBUTARIOS	20,423,385,000.00	6,075,387,343.63	3,456,113,789.63	23,042,658,554.00	13,984,428,829.70	13,984,428,829.70	9,058,229,724.30
0302 - 010201	TASAS Y DERECHOS	373,693,000.00	0.00	0.00	373,693,000.00	259,414,611.00	259,414,611.00	114,278,389.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	352,188,000.00	0.00	0.00	352,188,000.00	247,766,623.00	247,766,623.00	104,421,377.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	112,700,000.00	0.00	0.00	112,700,000.00	79,285,318.00	79,285,318.00	33,414,682.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	239,488,000.00	0.00	0.00	239,488,000.00	168,481,305.00	168,481,305.00	71,006,695.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	21,505,000.00	0.00	0.00	21,505,000.00	11,647,988.00	11,647,988.00	9,857,012.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	16,083,000.00	0.00	0.00	16,083,000.00	9,005,173.00	9,005,173.00	7,077,827.00
0302 - 0102011205 - 4041	Licencias y Carnets	5,422,000.00	0.00	0.00	5,422,000.00	2,642,815.00	2,642,815.00	2,779,185.00
0302 - 010206	TRANSFERENCIAS	16,826,962,000.00	2,953,108,211.00	545,089,657.00	19,234,980,554.00	11,844,548,061.00	11,844,548,061.00	7,390,432,493.00
0302 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	16,651,000.00	645,025.00	0.00	17,296,025.00	17,296,025.00	17,296,025.00	0.00
0302 - 0102060101	DEL NIVEL NACIONAL	16,651,000.00	645,025.00	0.00	17,296,025.00	17,296,025.00	17,296,025.00	0.00
0302 - 010206010107 - 4282	ECOSALUD - Maximo el 25% en los terminos del art.60 de la ley 715	16,651,000.00	645,025.00	0.00	17,296,025.00	17,296,025.00	17,296,025.00	0.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION	16,810,311,000.00	2,952,463,186.00	545,089,657.00	19,217,684,529.00	11,827,252,036.00	11,827,252,036.00	7,390,432,493.00
0302 - 0102060201	NIVEL NACIONAL	16,810,311,000.00	2,952,463,186.00	545,089,657.00	19,217,684,529.00	11,827,252,036.00	11,827,252,036.00	7,390,432,493.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	15,159,648,000.00	1,150,618,895.00	545,089,657.00	15,765,177,238.00	10,701,399,408.00	10,701,399,408.00	5,063,777,830.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	15,159,648,000.00	1,150,618,895.00	545,089,657.00	15,765,177,238.00	10,701,399,408.00	10,701,399,408.00	5,063,777,830.00
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	2,771,571,768.00	2,771,571,768.00	1,346,354,570.00
0302 - 0102060201010202	S.GP.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	11,511,958,000.00	680,382,557.00	545,089,657.00	11,647,250,900.00	7,929,827,640.00	7,929,827,640.00	3,717,423,260.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestación de servicios P.P.N.A - C.S.F	7,940,546,000.00	680,382,557.00	0.00	8,620,928,557.00	6,186,371,667.00	6,186,371,667.00	2,434,556,890.00

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			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	545,089,657.00	3,026,322,343.00	1,743,455,973.00	1,743,455,973.00	1,282,866,370.00
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	435,073.00	0.00	51,888,073.00	51,888,073.00	51,888,073.00	0.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	1,429,564,000.00	1,801,409,218.00	0.00	3,230,973,218.00	943,621,246.00	943,621,246.00	2,287,351,972.00
0302 - 01020602010801	EN SALUD	1,429,564,000.00	1,801,409,218.00	0.00	3,230,973,218.00	943,621,246.00	943,621,246.00	2,287,351,972.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	1,429,564,000.00	1,801,409,218.00	0.00	3,230,973,218.00	943,621,246.00	943,621,246.00	2,287,351,972.00
0302 - 010206020108010101 - 4320	Prevencion y Control Factores de Riesgo	1,429,564,000.00	322,662,767.00	0.00	1,752,226,767.00	766,201,795.00	766,201,795.00	986,024,972.00
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 - 010206020108010106 - 4223	Resolucion No. 003132 de agosto de 2017 FONSAET	0.00	1,301,327,000.00	0.00	1,301,327,000.00	0.00	0.00	1,301,327,000.00
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	1,880,466,157.70	1,880,466,157.70	1,553,518,842.30
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	1,880,466,157.70	1,880,466,157.70	1,553,518,842.30
0302 - 0102070201	SALUD	3,222,730,000.00	2,153,758,932.63	2,911,024,132.63	2,465,464,800.00	1,516,471,901.53	1,516,471,901.53	948,992,898.47
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	74,354,185.00	74,354,185.00	-63,465,390.00
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	8,070,581.00	8,070,581.00	-5,344,654.00
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	851,343,622.29	851,343,622.29	557,162,760.34
0302 - 010207020107 - 4082	37% IVA licores monopolizados - Nacionalizados	0.00	382,812,405.00	0.00	382,812,405.00	227,495,417.71	227,495,417.71	155,316,987.29
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	57,116,950.16	57,116,950.16	40,158,122.84

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			Adiciones	Reducciones				
0302 - 0102070203	LIBRE DESTINACION	0.00	968,520,200.00	0.00	968,520,200.00	363,994,256.17	363,994,256.17	604,525,943.83
0302 - 010207020303 - 1000	46% participación introducción y comercializacion de licores Nacionales	0.00	582,448,200.00	0.00	582,448,200.00	336,496,589.83	336,496,589.83	245,951,610.17
0302 - 010207020303 - 1009	46% participación introducción y comercializacion de licores Nacionales	0.00	50,801,565.00	0.00	50,801,565.00	27,497,666.34	27,497,666.34	23,303,898.66
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	17,406,924,687.05	0.00	17,406,924,687.05	17,406,924,687.05	17,406,924,687.05	0.00
0302 - 0314	OTROS INGRESOS DE CAPITAL	0.00	3,329,591,552.73	0.00	3,329,591,552.73	3,329,591,552.73	3,329,591,552.73	0.00
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	193,645.03	193,645.03	0.00
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 - 031450 - 4339	Rendimeintos financieros otros gastos de inversion en salud	0.00	18,712,660.41	0.00	18,712,660.41	18,712,660.41	18,712,660.41	0.00
0302 - 031451 - 4346	Rendimiento financieros cuenta maestra salud publica	0.00	28,714,177.50	0.00	28,714,177.50	28,714,177.50	28,714,177.50	0.00
0302 - 031452 - 4343	Rendimeintos financieros cuenta maestra prestacion de servicios	0.00	352,310,911.75	0.00	352,310,911.75	352,310,911.75	352,310,911.75	0.00
0302 - 031453 - 4340	Rendimeintos financieros funcionamiento	0.00	21,058,256.47	0.00	21,058,256.47	21,058,256.47	21,058,256.47	0.00
0302 - 031454 - 4326	Rendimientos financieros fondo rotatorio de estupefacionetes	0.00	37,216.00	0.00	37,216.00	37,216.00	37,216.00	0.00
0302 - 031455 - 4351	Rendimientos Financieros rentas cedidaas	0.00	2,941,010.00	0.00	2,941,010.00	2,941,010.00	2,941,010.00	0.00
0302 - 031455 - 4352	Rendimientos Financieros rentas cedidaas	0.00	5,882,020.00	0.00	5,882,020.00	5,882,020.00	5,882,020.00	0.00

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			Adiciones	Reducciones				
0302 - 031455 - 4353	Rendimientos Financieros rentas cedidaas	0.00	2,941,010.00	0.00	2,941,010.00	2,941,010.00	2,941,010.00	0.00
0302 - 0315	RECURSOS DEL BALANCE	0.00	14,077,333,134.32	0.00	14,077,333,134.32	14,077,333,134.32	14,077,333,134.32	0.00
0302 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	13,483,779,834.72	0.00	13,483,779,834.72	13,483,779,834.72	13,483,779,834.72	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 CUENTA MAESTRA SALUD PSS RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150105 - 4610	SGP CUENTA MAESTRA 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 CUENTA MAESTRA 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 - 03150105 - 4730	SGP CUENTA MAESTRA SALUD PSS RB	0.00	28,940,178.46	0.00	28,940,178.46	28,940,178.46	28,940,178.46	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
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	5,734,368.58	0.00	5,734,368.58	5,734,368.58	5,734,368.58	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	589,953,667.82	0.00	589,953,667.82	589,953,667.82	589,953,667.82	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 - 03150131 - 4750	35% Iva Lic.Monop.Nal -PSS RB	0.00	20,360,823.00	0.00	20,360,823.00	20,360,823.00	20,360,823.00	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	34,146,249.00	0.00	34,146,249.00	34,146,249.00	34,146,249.00	0.00
0302 - 03150134 - 4708	6% Monop Licores Nal - Salud RB RS	0.00	123,321,392.10	0.00	123,321,392.10	123,321,392.10	123,321,392.10	0.00
0302 - 03150135 - 4709	6% Vinos Aper Ext - Salud - RB RS	0.00	3,374,436.00	0.00	3,374,436.00	3,374,436.00	3,374,436.00	0.00
0302 - 03150136 - 4710	6% Vinos Aper Nal - Salud - RB RS	0.00	3,913,235.90	0.00	3,913,235.90	3,913,235.90	3,913,235.90	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 - 03150139 - 4741	Apuesta Perm.Chance - Salud - RB	0.00	22,833,741.08	0.00	22,833,741.08	22,833,741.08	22,833,741.08	0.00
0302 - 03150140 - 4714	Fondo Rotatorio Estupefacientes SP RB	0.00	15,341,019.00	0.00	15,341,019.00	15,341,019.00	15,341,019.00	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	0.00	5,250,953.00	0.00	5,250,953.00	5,250,953.00	5,250,953.00	0.00

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			Adiciones	Reducciones				
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	331,793.00	0.00	331,793.00	331,793.00	331,793.00	0.00
0302 - 03150149 - 4723	Rend. Otros Gastos de Inversion salud RB	0.00	2,662,197.00	0.00	2,662,197.00	2,662,197.00	2,662,197.00	0.00
0302 - 03150150 - 4721	Rend.Fondo Salud - Rent.Cedidas PSS RB	0.00	209,656.00	0.00	209,656.00	209,656.00	209,656.00	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 - 4720	Rend.Fondo Salud - Rent.Cedidas RB RS	0.00	419,313.00	0.00	419,313.00	419,313.00	419,313.00	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 cuenta maestra SGP SP RB	0.00	24,743,733.58	0.00	24,743,733.58	24,743,733.58	24,743,733.58	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
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	292,007,556.55	0.00	292,007,556.55	292,007,556.55	292,007,556.55	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	29,495,396.92	0.00	29,495,396.92	29,495,396.92	29,495,396.92	0.00
0302 - 03150163 - 4737	Rendimientos financieros rentas cedidas funcionamiento	0.00	68,726,497.31	0.00	68,726,497.31	68,726,497.31	68,726,497.31	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	11,708,316.16	0.00	11,708,316.16	11,708,316.16	11,708,316.16	0.00
0302 - 03150173 - 4740	Rendimientos financieros fondo de salud funcionamiento	0.00	1,161,697.52	0.00	1,161,697.52	1,161,697.52	1,161,697.52	0.00
0302 - 03150174 - 4742	Loterias Foraneas - Salud RSS RB	0.00	1,107,338.00	0.00	1,107,338.00	1,107,338.00	1,107,338.00	0.00
0302 - 03150175 - 4743	70% Nuevo Iva Licores Nal - Salud - F RB	0.00	1,104,215.00	0.00	1,104,215.00	1,104,215.00	1,104,215.00	0.00
0302 - 03150176 - 4744	70% Nuevo Iva Licores Nal - Salud - RSS RB	0.00	2,208,430.00	0.00	2,208,430.00	2,208,430.00	2,208,430.00	0.00
0302 - 03150177 - 4745	70% Nuevo Iva Licores Nal - Salud - PS RB	0.00	1,104,215.00	0.00	1,104,215.00	1,104,215.00	1,104,215.00	0.00

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			Adiciones	Reducciones				
0302 - 03150178 - 4746	70% Nuevo Iva Licores EXT - Salud - F RB	0.00	468,073.75	0.00	468,073.75	468,073.75	468,073.75	0.00
0302 - 03150179 - 4747	70% Nuevo Iva Licores EXT - Salud - RSS RB	0.00	936,147.50	0.00	936,147.50	936,147.50	936,147.50	0.00
0302 - 03150180 - 4748	70% Nuevo Iva Licores EXT - Salud - PS RB	0.00	468,073.75	0.00	468,073.75	468,073.75	468,073.75	0.00
0302 - 03150181 - 4749	35% Iva Lic.Monop.Nal - RSS - RB	0.00	40,721,646.00	0.00	40,721,646.00	40,721,646.00	40,721,646.00	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
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

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			Adiciones	Reducciones				
0302 - 03150325 - 4688	Resolución No. 5425 del 2009	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	Rendimientos Resolución 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**	**24,167,200,044.93**	**3,724,882,192.63**	**45,970,840,852.30**	**34,834,823,950.75**	**34,834,823,950.75**	**11,136,016,901.55**

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			Adiciones	Reducciones				
0303 - 01	INGRESOS CORRIENTES	210,587,252,000.00	10,840,264,045.63	1,593,035,288.43	219,834,480,757.20	146,317,253,349.55	146,317,253,349.55	73,517,227,407.65
0303 - 0101	TRIBUTARIOS	1,877,816,000.00	20,179,095.00	576,078,894.80	1,321,916,200.20	605,191,268.38	605,191,268.38	716,724,931.82
0303 - 010115	DESAGREGACIÓN IVA LICORES	109,454,000.00	20,179,095.00	98,360,095.00	31,273,000.00	44,901,128.00	44,901,128.00	-13,628,128.00
0303 - 01011502	IVA LICORES-DEPORTE	109,454,000.00	20,179,095.00	98,360,095.00	31,273,000.00	44,901,128.00	44,901,128.00	-13,628,128.00
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	33,030,570.00	33,030,570.00	-24,284,570.00
0303 - 0101150203 - 6073	3% Nuevo Iva Licores Nacionales - Deporte	0.00	2,403,095.00	0.00	2,403,095.00	9,522,653.00	9,522,653.00	-7,119,558.00
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	224,231,220.00	224,231,220.00	171,288,780.00
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	224,231,220.00	224,231,220.00	171,288,780.00
0303 - 010128	ESTAMPILLAS	1,208,042,000.00	0.00	312,918,799.80	895,123,200.20	336,058,920.38	336,058,920.38	559,064,279.82
0303 - 01012804	PRO CULTURA	357,314,000.00	0.00	0.00	357,314,000.00	78,354,720.18	78,354,720.18	278,959,279.82
0303 - 0101280401 - 1152	.- 70% Inversion cultura	357,314,000.00	0.00	0.00	357,314,000.00	78,354,720.18	78,354,720.18	278,959,279.82
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	395,766,000.00	0.00	312,918,799.80	82,847,200.20	82,847,200.20	82,847,200.20	0.00
0303 - 0101280501 - 1148	.- 80% Inversion departamental	395,766,000.00	0.00	312,918,799.80	82,847,200.20	82,847,200.20	82,847,200.20	0.00
0303 - 01012808 - 1157	Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	454,962,000.00	0.00	0.00	454,962,000.00	174,857,000.00	174,857,000.00	280,105,000.00
0303 - 0102	NO TRIBUTARIOS	208,709,436,000.00	10,820,084,950.63	1,016,956,393.63	218,512,564,557.00	145,712,062,081.17	145,712,062,081.17	72,800,502,475.83
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	72,207,206.00	217,502,727,557.00	145,121,818,181.00	145,121,818,181.00	72,380,909,376.00
0303 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	1,145,188,000.00	0.00	0.00	1,145,188,000.00	830,934,859.00	830,934,859.00	314,253,141.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,145,188,000.00	0.00	0.00	1,145,188,000.00	830,934,859.00	830,934,859.00	314,253,141.00
0303 - 010206010106 - 6005	Tranferencia MEN pago de pensiones	1,145,188,000.00	0.00	0.00	1,145,188,000.00	830,934,859.00	830,934,859.00	314,253,141.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	206,478,361,000.00	9,951,385,763.00	72,207,206.00	216,357,539,557.00	144,290,883,322.00	144,290,883,322.00	72,066,656,235.00
0303 - 0102060201	NIVEL NACIONAL	206,478,361,000.00	9,951,385,763.00	72,207,206.00	216,357,539,557.00	144,290,883,322.00	144,290,883,322.00	72,066,656,235.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	205,922,093,000.00	9,951,385,763.00	0.00	215,873,478,763.00	144,290,883,322.00	144,290,883,322.00	71,582,595,441.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	205,922,093,000.00	9,951,385,763.00	0.00	215,873,478,763.00	144,290,883,322.00	144,290,883,322.00	71,582,595,441.00

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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	116,821,600,016.00	116,821,600,016.00	62,900,979,984.00
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	5,722,683,000.00	0.00	0.00	5,722,683,000.00	5,150,000,000.00	5,150,000,000.00	572,683,000.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	173,999,897,000.00	0.00	0.00	173,999,897,000.00	111,671,600,016.00	111,671,600,016.00	62,328,296,984.00
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 - 010206020101010301 - 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 - 010206020101010302 - 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 - 010206020101010401 - 6002	EGP - Educacion - Conectividad	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	1,200,000,000.00
0303 - 0102060201010105 - 6001	MEN RESOLUCION NO. 19637 DEL 13 DE OCTUBRE DE 2016	0.00	9,951,385,763.00	0.00	9,951,385,763.00	9,951,385,763.00	9,951,385,763.00	0.00
0303 - 010206020105	IVA TELEFONIA CELULAR	556,268,000.00	0.00	72,207,206.00	484,060,794.00	0.00	0.00	484,060,794.00
0303 - 01020602010501 - 6061	4% IVA Adicional Telefonia Movil - Deporte	278,134,000.00	0.00	36,103,603.00	242,030,397.00	0.00	0.00	242,030,397.00
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonia Movil - Cultura	278,134,000.00	0.00	36,103,603.00	242,030,397.00	0.00	0.00	242,030,397.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,040,887,000.00	868,699,187.63	944,749,187.63	964,837,000.00	590,243,900.17	590,243,900.17	374,593,099.83
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	590,243,900.17	590,243,900.17	374,593,099.83
0303 - 0102070202	EDUCACION	1,040,887,000.00	868,699,187.63	944,749,187.63	964,837,000.00	590,243,900.17	590,243,900.17	374,593,099.83
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	74,204,185.00	74,204,185.00	-63,315,390.00
0303 - 010207020203 - 6075	3% licores monopolizados - Nacionalizados DEPORTE	0.00	164,683,000.00	0.00	164,683,000.00	80,803,500.00	80,803,500.00	83,879,500.00
0303 - 010207020204 - 6076	3% licores monopolizados extrnajeros 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	150,457,654.60	150,457,654.60	98,552,328.03
0303 - 010207020205 - 6078	14% licores monopolizados nacionales	0.00	334,259,000.00	0.00	334,259,000.00	199,529,543.20	199,529,543.20	134,729,456.80
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	5,122,541,230.43	175,088,139.14	5,079,042,091.29	5,057,102,402.68	5,057,102,402.68	21,939,688.61
0303 - 0314	OTROS INGRESOS DE CAPITAL	131,589,000.00	9,574,693.00	0.00	141,163,693.00	119,224,004.39	119,224,004.39	21,939,688.61
0303 - 031404 - 1163	Rendimientos Financieros Estampilla Prodesarrollo Departamental	10,901,000.00	0.00	0.00	10,901,000.00	6,147,513.00	6,147,513.00	4,753,487.00
0303 - 031406 - 1165	Rendimientos Financieros Estampilla Cultura	4,461,000.00	0.00	0.00	4,461,000.00	762,429.00	762,429.00	3,698,571.00
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: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 031412 - 1641	Rendimientos Financieros Telefonia movil - Cultura	7,691,000.00	0.00	0.00	7,691,000.00	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	5,112,966,537.43	175,088,139.14	4,937,878,398.29	4,937,878,398.29	4,937,878,398.29	0.00
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	5,112,966,537.43	175,088,139.14	4,937,878,398.29	4,937,878,398.29	4,937,878,398.29	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	1,592,574,433.00	0.00	1,592,574,433.00	1,592,574,433.00	1,592,574,433.00	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**	**15,962,805,276.06**	**1,768,123,427.57**	**224,913,522,848.49**	**151,374,355,752.23**	**151,374,355,752.23**	**73,539,167,096.26**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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: 31/08/2017

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	30,363,461,049.70	0.00	93,728,140,861.86	43,756,527,883.95	43,756,527,883.95	49,971,612,977.91
0601 - 0401	ASIGNACIONES DIRECTAS	23,791,380,712.76	12,435,050,586.70	0.00	36,226,431,299.46	23,794,380,712.76	23,794,380,712.76	12,432,050,586.70
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 - 3008	Asignaciones directas entidad territorial 2017-2018	0.00	1,162,949,572.00	0.00	1,162,949,572.00	0.00	0.00	1,162,949,572.00
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 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	0.00	2,314,191,734.94	0.00	2,314,191,734.94	0.00	0.00	2,314,191,734.94
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

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 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
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

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 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
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**	**30,363,461,049.70**	**0.00**	**93,728,140,861.86**	**43,756,527,883.95**	**43,756,527,883.95**	**49,971,612,977.91**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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: 31/08/2017

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: 31/08/2017

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: 31/08/2017

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	10,886,007,496.84	0.00	10,886,007,496.84	1,764,797,995.00	1,764,797,995.00	9,121,209,501.84
08 - 0602	MUNICIPIO DE SAN FRANCISCO	0.00	615,325,867.37	0.00	615,325,867.37	157,534,410.00	157,534,410.00	457,791,457.37
08 - 060201	INGRESOS CORRIENTES	0.00	383,606,416.00	0.00	383,606,416.00	157,534,410.00	157,534,410.00	226,072,006.00
08 - 06020101 - 8010	SGP - Agua Potable y Saneamiento Basico - S/Francisco	0.00	383,606,416.00	0.00	383,606,416.00	157,534,410.00	157,534,410.00	226,072,006.00
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	251,504,890.00	251,504,890.00	748,181,880.58
08 - 060501	INGRESOS CORRIENTES	0.00	999,686,770.58	0.00	999,686,770.58	251,504,890.00	251,504,890.00	748,181,880.58
08 - 06050101 - 8050	SGP - Agua Potable y Saneamiento Basico	0.00	609,735,413.00	0.00	609,735,413.00	251,504,890.00	251,504,890.00	358,230,523.00
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	1,355,758,695.00	1,355,758,695.00	5,206,469,308.89
08 - 060801	INGRESOS CORRIENTES	0.00	3,332,925,163.00	0.00	3,332,925,163.00	1,355,758,695.00	1,355,758,695.00	1,977,166,468.00
08 - 06080101 - 8080	SGP - Agua Potable y Saneamiento Basico	0.00	3,332,925,163.00	0.00	3,332,925,163.00	1,355,758,695.00	1,355,758,695.00	1,977,166,468.00
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
08 - 0609	MUNICIPIO DE PUERTO LEGUIZAMO	0.00	1,593,852,599.00	0.00	1,593,852,599.00	0.00	0.00	1,593,852,599.00
08 - 060901	INGRESOS CORRIENTES	0.00	869,486,478.00	0.00	869,486,478.00	0.00	0.00	869,486,478.00
08 - 06090101 - 8090	SGP - Agua Potable y Saneamiento Basico	0.00	869,486,478.00	0.00	869,486,478.00	0.00	0.00	869,486,478.00
08 - 060902	RECURSOS DE CAPITAL	0.00	724,366,121.00	0.00	724,366,121.00	0.00	0.00	724,366,121.00
08 - 06090201 - 8096	SGP - APSB- Reserva Presupuestales	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00
08 - 06090202	RECURSOS DEL BALANCE	0.00	713,366,121.00	0.00	713,366,121.00	0.00	0.00	713,366,121.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 08 - RENTAS ADMINISTRADAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 0609020201 - 8095	SUPERAVIT 2015	0.00	713,366,121.00	0.00	713,366,121.00	0.00	0.00	713,366,121.00
	Total Unidad	**0.00**	**10,886,007,496.84**	**0.00**	**10,886,007,496.84**	**1,764,797,995.00**	**1,764,797,995.00**	**9,121,209,501.84**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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	816,639,497.55	18,916,603,875.83	18,916,603,875.83	18,916,603,875.83	0.00
09 - 0315	RECURSOS DEL BALANCE	0.00	19,733,243,373.38	816,639,497.55	18,916,603,875.83	18,916,603,875.83	18,916,603,875.83	0.00
09 - 031504	PASIVOS EXIGIBLES	0.00	19,733,243,373.38	816,639,497.55	18,916,603,875.83	18,916,603,875.83	18,916,603,875.83	0.00
09 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	19,733,243,373.38	816,639,497.55	18,916,603,875.83	18,916,603,875.83	18,916,603,875.83	0.00
09 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	19,733,243,373.38	816,639,497.55	18,916,603,875.83	18,916,603,875.83	18,916,603,875.83	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 - 031504010101 - 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: 31/08/2017

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	816,639,497.55	341,247,105.92	341,247,105.92	341,247,105.92	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: 31/08/2017

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**	**816,639,497.55**	**18,916,603,875.83**	**18,916,603,875.83**	**18,916,603,875.83**		**0.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 10 - PASIVOS EXIGIBLES SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
10 - 03150401020413 - 7065	REND FONDO SEC SP	0.00	296,629.97	0.00	296,629.97	296,629.97	296,629.97	0.00
10 - 03150401020414 - 7077	IVA CERVEZA	0.00	15,125,000.00	0.00	15,125,000.00	15,125,000.00	15,125,000.00	0.00
10 - 03150401020415 - 7084	Rendimientos Otros Gastos	0.00	103,370.03	0.00	103,370.03	103,370.03	103,370.03	0.00
10 - 03150401020416 - 7079	25.5% Com.Lic.Nal - SP	0.00	89,599,455.00	0.00	89,599,455.00	89,599,455.00	89,599,455.00	0.00
10 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	340,760,343.90	0.00	340,760,343.90	340,760,343.90	340,760,343.90	0.00
10 - 03150401020501 - 1454	Convenio 088/2013 - RB - Fund.Ato.Magdalena	0.00	19,050,816.00	0.00	19,050,816.00	19,050,816.00	19,050,816.00	0.00
10 - 03150401020502 - 7013	Recursos Ley 550	0.00	192,007,903.00	0.00	192,007,903.00	192,007,903.00	192,007,903.00	0.00
10 - 03150401020503 - 7050	Regalias petroleras	0.00	129,701,624.90	0.00	129,701,624.90	129,701,624.90	129,701,624.90	0.00
	Total Unidad	**0.00**	**5,855,709,724.46**	**0.00**	**5,855,709,724.46**	**5,855,709,724.46**	**5,855,709,724.46**	**0.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2017 Hasta: 31/08/2017

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**	**173,958,308,118.05**	**10,778,533,888.37**	**549,115,557,356.53**	**339,688,235,417.24**	**339,688,235,417.24**	**209,427,321,939.29**

EDWIN GIOVANNY IBARRA VALLEJO
Secretario de Hacienda

ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)