# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 01 - ASAMBLEA DEL PUTUMAYO

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 01 - 01 | INGRESOS CORRIENTES | 2,499,557,000.00 | 16,814,045.00 | 0.00 | 2,516,371,045.00 | 744,520,320.87 | 744,520,320.87 | 1,771,850,724.13 |
| 01 - 0101 | TRIBUTARIOS | 2,499,557,000.00 | 16,814,045.00 | 0.00 | 2,516,371,045.00 | 744,520,320.87 | 744,520,320.87 | 1,771,850,724.13 |
| 01 - 010116 | IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN | 2,499,557,000.00 | 16,814,045.00 | 0.00 | 2,516,371,045.00 | 744,520,320.87 | 744,520,320.87 | 1,771,850,724.13 |
| 01 - 01011601 - 1000 | De Produccion Nacional - Cerveza I.C.L.D | 2,186,971,552.75 | 16,814,045.00 | 0.00 | 2,203,785,597.75 | 651,413,336.42 | 651,413,336.42 | 1,552,372,261.33 |
| 01 - 01011601 - 1001 | De Produccion Nacional - Cerveza I.C.L.D | 312,585,447.25 | 0.00 | 0.00 | 312,585,447.25 | 93,106,984.45 | 93,106,984.45 | 219,478,462.80 |
| | **Total Unidad** | **2,499,557,000.00** | **16,814,045.00** | **0.00** | **2,516,371,045.00** | **744,520,320.87** | **744,520,320.87** | **1,771,850,724.13** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**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 | 1,504,424,705.85 | 0.00 | 0.00 | 1,504,424,705.85 | 401,552,155.38 | 401,552,155.38 | 1,102,872,550.47 |
| 02 - 0101 | TRIBUTARIOS | 1,348,119,683.85 | 0.00 | 0.00 | 1,348,119,683.85 | 401,552,155.38 | 401,552,155.38 | 946,567,528.47 |
| 02 - 010116 | IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN | 1,348,119,683.85 | 0.00 | 0.00 | 1,348,119,683.85 | 401,552,155.38 | 401,552,155.38 | 946,567,528.47 |
| 02 - 01011601 - 1000 | De Produccion Nacional - Cerveza I.C.L.D | 1,348,119,683.85 | 0.00 | 0.00 | 1,348,119,683.85 | 401,552,155.38 | 401,552,155.38 | 946,567,528.47 |
| 02 - 0102 | NO TRIBUTARIOS | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 |
| 02 - 010206 | TRANSFERENCIAS | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 |
| 02 - 01020601 | TRANSFERENICA PARA FUNCIONAMIENTO | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 |
| 02 - 0102060103 | CUOTA DE FISCALIZACION | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 | 0.00 | 0.00 | 156,305,022.00 |
| 02 - 010206010301 - 1013 | Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Servicios Publicos | 145,230,031.00 | 0.00 | 0.00 | 145,230,031.00 | 0.00 | 0.00 | 145,230,031.00 |
| 02 - 010206010302 - 1013 | Provenientes de Establecimientos Publicos | 11,074,991.00 | 0.00 | 0.00 | 11,074,991.00 | 0.00 | 0.00 | 11,074,991.00 |
| 02 - 03 | INGRESOS DE CAPITAL | 0.00 | 22,714,131.26 | 0.00 | 22,714,131.26 | 22,714,131.26 | 22,714,131.26 | 0.00 |
| 02 - 0315 | RECURSOS DEL BALANCE | 0.00 | 22,714,131.26 | 0.00 | 22,714,131.26 | 22,714,131.26 | 22,714,131.26 | 0.00 |
| 02 - 031501 | RECURSOS DEL BALANCE LIBRES DE AFECTACION | 0.00 | 22,714,131.26 | 0.00 | 22,714,131.26 | 22,714,131.26 | 22,714,131.26 | 0.00 |
| 02 - 03150107 - 1462 | Cuotas de fiscalizacion contraloria Vig Anterior | 0.00 | 22,714,131.26 | 0.00 | 22,714,131.26 | 22,714,131.26 | 22,714,131.26 | 0.00 |
| | **Total Unidad** | **1,504,424,705.85** | **22,714,131.26** | **0.00** | **1,527,138,837.11** | **424,266,286.64** | **424,266,286.64** | **1,102,872,550.47** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0301 - 01 | INGRESOS CORRIENTES | 46,029,181,670.33 | 22,414,234.00 | 36,814,045.00 | 46,014,781,859.33 | 7,616,833,714.87 | 7,616,833,714.87 | 38,397,948,144.46 |
| 0301 - 0101 | TRIBUTARIOS | 20,408,655,070.07 | 0.00 | 36,814,045.00 | 20,371,841,025.07 | 3,319,870,672.10 | 3,319,870,672.10 | 17,051,970,352.97 |
| 0301 - 010101 | VEHÍCULOS AUTOMOTORES | 411,375,090.00 | 0.00 | 0.00 | 411,375,090.00 | 25,094,816.00 | 25,094,816.00 | 386,280,274.00 |
| 0301 - 01010101 - 1000 | Vehiculos Automotores - Vigencia Actual I.C.L.D | 317,803,870.00 | 0.00 | 0.00 | 317,803,870.00 | 18,521,600.00 | 18,521,600.00 | 299,282,270.00 |
| 0301 - 01010102 - 1000 | Vehiculos Automotores - Vigencia Anterior I.C.L.D | 93,571,220.00 | 0.00 | 0.00 | 93,571,220.00 | 6,573,216.00 | 6,573,216.00 | 86,998,004.00 |
| 0301 - 010113 - 1022 | Impuesto de Registro | 103,294,437.80 | 0.00 | 0.00 | 103,294,437.80 | 5,219,702.40 | 5,219,702.40 | 98,074,735.40 |
| 0301 - 010113 - 1023 | Impuesto de Registro | 51,647,218.90 | 0.00 | 0.00 | 51,647,218.90 | 2,409,228.20 | 2,409,228.20 | 49,237,990.70 |
| 0301 - 010114 | IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES | 283,612,000.00 | 0.00 | 0.00 | 283,612,000.00 | 29,929,400.00 | 29,929,400.00 | 253,682,600.00 |
| 0301 - 01011401 | VINOS, APERITIVOS Y SIMILARES | 283,612,000.00 | 0.00 | 0.00 | 283,612,000.00 | 29,929,400.00 | 29,929,400.00 | 253,682,600.00 |
| 0301 - 0101140101 | DE PRODUCCION NACIONAL | 115,945,000.00 | 0.00 | 0.00 | 115,945,000.00 | 10,232,400.00 | 10,232,400.00 | 105,712,600.00 |
| 0301 - 010114010103 - 1000 | 60% impuesto al consumo de licores, vino, aperitivos y similares nacionales ICLD | 115,945,000.00 | 0.00 | 0.00 | 115,945,000.00 | 10,232,400.00 | 10,232,400.00 | 105,712,600.00 |
| 0301 - 0101140102 | DE PRODUCCION EXTRANJERA | 167,667,000.00 | 0.00 | 0.00 | 167,667,000.00 | 19,697,000.00 | 19,697,000.00 | 147,970,000.00 |
| 0301 - 010114010203 - 1000 | 60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros ICLD | 167,667,000.00 | 0.00 | 0.00 | 167,667,000.00 | 19,697,000.00 | 19,697,000.00 | 147,970,000.00 |
| 0301 - 010116 | IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN | 7,029,706,865.15 | 0.00 | 36,814,045.00 | 6,992,892,820.15 | 2,095,030,746.97 | 2,095,030,746.97 | 4,897,862,073.18 |
| 0301 - 01011601 - 1000 | De Produccion Nacional - Cerveza I.C.L.D | 6,970,020,827.15 | 0.00 | 36,814,045.00 | 6,933,206,782.15 | 2,076,096,746.97 | 2,076,096,746.97 | 4,857,110,035.18 |
| 0301 - 01011602 - 1000 | De Produccion Extranjera - Cerveza I.C.L.D | 59,686,038.00 | 0.00 | 0.00 | 59,686,038.00 | 18,934,000.00 | 18,934,000.00 | 40,752,038.00 |
| 0301 - 010118 | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO | 1,487,892,793.22 | 0.00 | 0.00 | 1,487,892,793.22 | 392,798,678.53 | 392,798,678.53 | 1,095,094,114.69 |
| 0301 - 01011801 - 1002 | De Produccion Nacional - Cigarrillo I.C.L.D | 1,487,892,793.22 | 0.00 | 0.00 | 1,487,892,793.22 | 392,798,678.53 | 392,798,678.53 | 1,095,094,114.69 |
| 0301 - 010124 - 1014 | Degüello de Ganado Mayor | 335,578,134.00 | 0.00 | 0.00 | 335,578,134.00 | 29,993,500.00 | 29,993,500.00 | 305,584,634.00 |
| 0301 - 010126 | SOBRETASA A LA GASOLINA | 1,718,228,388.00 | 0.00 | 0.00 | 1,718,228,388.00 | 467,173,000.00 | 467,173,000.00 | 1,251,055,388.00 |
| 0301 - 01012601 - 1002 | 95% Sobretasa a la Gasolina I.C.L.D | 1,632,316,969.00 | 0.00 | 0.00 | 1,632,316,969.00 | 443,814,350.00 | 443,814,350.00 | 1,188,502,619.00 |
| 0301 - 01012602 - 1018 | 5% Fondo de Subsidio de la Sobretasa a la Gasolina | 85,911,419.00 | 0.00 | 0.00 | 85,911,419.00 | 23,358,650.00 | 23,358,650.00 | 62,552,769.00 |
| 0301 - 010128 | ESTAMPILLAS | 5,333,425,600.00 | 0.00 | 0.00 | 5,333,425,600.00 | 272,221,600.00 | 272,221,600.00 | 5,061,204,000.00 |
| 0301 - 01012801 - 1155 | Pro Dotacion y funcionamiento de centros de binestar de ancianos | 3,300,454,505.00 | 0.00 | 0.00 | 3,300,454,505.00 | 187,766,000.00 | 187,766,000.00 | 3,112,688,505.00 |
| 0301 - 01012804 | PRO CULTURA | 147,202,917.00 | 0.00 | 0.00 | 147,202,917.00 | 1,428,000.00 | 1,428,000.00 | 145,774,917.00 |
| 0301 - 0101280402 - 1153 | .- 20% Pasivo pensional cultura | 98,135,278.00 | 0.00 | 0.00 | 98,135,278.00 | 1,020,000.00 | 1,020,000.00 | 97,115,278.00 |
| 0301 - 0101280403 - 1154 | .- 10% Seguridad Social del Creador y del Gestor Cultural | 49,067,639.00 | 0.00 | 0.00 | 49,067,639.00 | 408,000.00 | 408,000.00 | 48,659,639.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0301 - 01012805 | PRODESARROLLO DEPARTAMENTAL | 98,135,278.00 | 0.00 | 0.00 | 98,135,278.00 | 25,605,600.00 | 25,605,600.00 | 72,529,678.00 |
| 0301 - 0101280502 - 1149 | .- 20% Pasivo pensional departamental | 98,135,278.00 | 0.00 | 0.00 | 98,135,278.00 | 25,605,600.00 | 25,605,600.00 | 72,529,678.00 |
| 0301 - 01012806 | DESARROLLO FRONTERIZO | 490,676,390.00 | 0.00 | 0.00 | 490,676,390.00 | 5,100,000.00 | 5,100,000.00 | 485,576,390.00 |
| 0301 - 0101280601 - 1150 | .- 80% Inversion estam fronterizo | 392,541,112.00 | 0.00 | 0.00 | 392,541,112.00 | 4,080,000.00 | 4,080,000.00 | 388,461,112.00 |
| 0301 - 0101280602 - 1151 | .- 20% Pasivo pensional estampilla fronterizo | 98,135,278.00 | 0.00 | 0.00 | 98,135,278.00 | 1,020,000.00 | 1,020,000.00 | 97,115,278.00 |
| 0301 - 01012807 - 1156 | Estampilla Bomberil | 806,280,120.00 | 0.00 | 0.00 | 806,280,120.00 | 47,222,000.00 | 47,222,000.00 | 759,058,120.00 |
| 0301 - 01012809 - 1158 | Estampilla Pro Seguridad Alimentaria | 490,676,390.00 | 0.00 | 0.00 | 490,676,390.00 | 5,100,000.00 | 5,100,000.00 | 485,576,390.00 |
| 0301 - 010130 - 1136 | Contribucion sobre contratos de obras publicas | 3,551,050,770.00 | 0.00 | 0.00 | 3,551,050,770.00 | 0.00 | 0.00 | 3,551,050,770.00 |
| 0301 - 010133 | OTROS INGRESOS TRIBUTARIOS | 102,843,773.00 | 0.00 | 0.00 | 102,843,773.00 | 0.00 | 0.00 | 102,843,773.00 |
| 0301 - 01013301 - 1138 | Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual | 79,450,968.00 | 0.00 | 0.00 | 79,450,968.00 | 0.00 | 0.00 | 79,450,968.00 |
| 0301 - 01013302 - 1138 | Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior | 23,392,805.00 | 0.00 | 0.00 | 23,392,805.00 | 0.00 | 0.00 | 23,392,805.00 |
| 0301 - 0102 | NO TRIBUTARIOS | 25,620,526,600.26 | 22,414,234.00 | 0.00 | 25,642,940,834.26 | 4,296,963,042.77 | 4,296,963,042.77 | 21,345,977,791.49 |
| 0301 - 010201 | TASAS Y DERECHOS | 97,841,062.00 | 0.00 | 0.00 | 97,841,062.00 | 19,694,000.00 | 19,694,000.00 | 78,147,062.00 |
| 0301 - 01020110 - 1000 | Publicaciones - I.C.L.D | 9,613,435.00 | 0.00 | 0.00 | 9,613,435.00 | 0.00 | 0.00 | 9,613,435.00 |
| 0301 - 01020112 | OTRAS TASAS (DESAGREGAR O ESPECIFICAR) | 88,227,627.00 | 0.00 | 0.00 | 88,227,627.00 | 19,694,000.00 | 19,694,000.00 | 68,533,627.00 |
| 0301 - 0102011204 - 1000 | Expedicion de pasaportes | 88,227,627.00 | 0.00 | 0.00 | 88,227,627.00 | 19,694,000.00 | 19,694,000.00 | 68,533,627.00 |
| 0301 - 010203 | MULTAS Y SANCIONES | 206,214,913.00 | 0.00 | 0.00 | 206,214,913.00 | 8,693,600.00 | 8,693,600.00 | 197,521,313.00 |
| 0301 - 01020301 | INTERESES MORATORIOS | 28,257,300.00 | 0.00 | 0.00 | 28,257,300.00 | 1,856,800.00 | 1,856,800.00 | 26,400,500.00 |
| 0301 - 0102030101 - 1171 | Vehiculos Automotores - Intereses - I.C.L.D | 23,547,750.00 | 0.00 | 0.00 | 23,547,750.00 | 1,856,800.00 | 1,856,800.00 | 21,690,950.00 |
| 0301 - 0102030102 - 1139 | 20% Vehiculos Automotores - Intereses - | 4,709,550.00 | 0.00 | 0.00 | 4,709,550.00 | 0.00 | 0.00 | 4,709,550.00 |
| 0301 - 01020302 | SANCIONES TRIBUTARIAS | 177,957,613.00 | 0.00 | 0.00 | 177,957,613.00 | 6,836,800.00 | 6,836,800.00 | 171,120,813.00 |
| 0301 - 0102030201 - 1168 | Vehiculos Automotores - Sanciones - I.C.L.D | 148,298,011.00 | 0.00 | 0.00 | 148,298,011.00 | 6,836,800.00 | 6,836,800.00 | 141,461,211.00 |
| 0301 - 0102030202 - 1140 | 20% Vehiculos Automotores - Sanciones - | 29,659,602.00 | 0.00 | 0.00 | 29,659,602.00 | 0.00 | 0.00 | 29,659,602.00 |
| 0301 - 010204 | VENTA DE BIENES Y SERVICIOS | 36,182,808.00 | 0.00 | 0.00 | 36,182,808.00 | 1,181,000.00 | 1,181,000.00 | 35,001,808.00 |
| 0301 - 01020409 - 1000 | Servicios de transitoy transporte | 36,182,808.00 | 0.00 | 0.00 | 36,182,808.00 | 1,181,000.00 | 1,181,000.00 | 35,001,808.00 |
| 0301 - 010206 | TRANSFERENCIAS | 24,646,724,973.30 | 0.00 | 0.00 | 24,646,724,973.30 | 4,116,425,257.00 | 4,116,425,257.00 | 20,530,299,716.30 |
| 0301 - 01020601 | TRANSFERENICA PARA FUNCIONAMIENTO | 18,996,723,312.30 | 0.00 | 0.00 | 18,996,723,312.30 | 3,471,896,235.00 | 3,471,896,235.00 | 15,524,827,077.30 |
| 0301 - 0102060101 | DEL NIVEL NACIONAL | 18,646,723,312.30 | 0.00 | 0.00 | 18,646,723,312.30 | 3,459,086,438.00 | 3,459,086,438.00 | 15,187,636,874.30 |
| 0301 - 010206010103 | PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS | 18,646,723,312.30 | 0.00 | 0.00 | 18,646,723,312.30 | 3,459,086,438.00 | 3,459,086,438.00 | 15,187,636,874.30 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0301 - 01020601010301 - 1000 | Participación impuesto al valor agragado IVA -2012 | 14,029,883,468.48 | 0.00 | 0.00 | 14,029,883,468.48 | 3,459,086,438.00 | 3,459,086,438.00 | 10,570,797,030.48 |
| 0301 - 01020601010301 - 1002 | Participación impuesto al valor agragado IVA -2012 | 2,493,294,465.42 | 0.00 | 0.00 | 2,493,294,465.42 | 0.00 | 0.00 | 2,493,294,465.42 |
| 0301 - 01020601010301 - 1003 | Participación impuesto al valor agragado IVA -2012 | 373,586,378.40 | 0.00 | 0.00 | 373,586,378.40 | 0.00 | 0.00 | 373,586,378.40 |
| 0301 - 01020601010302 - 1000 | Reserva Impuesto al valor agragado IVA | 1,749,959,000.00 | 0.00 | 0.00 | 1,749,959,000.00 | 0.00 | 0.00 | 1,749,959,000.00 |
| 0301 - 0102060105 | CUOTAS PARTES PENSIONALES | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 12,809,797.00 | 12,809,797.00 | 337,190,203.00 |
| 0301 - 010206010501 - 1024 | Fondo territorial de pensiones - Cuotas partes vigencia | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 12,809,797.00 | 12,809,797.00 | 337,190,203.00 |
| 0301 - 01020602 | TRANSFERENCIA PARA INVERSION | 5,650,001,661.00 | 0.00 | 0.00 | 5,650,001,661.00 | 644,529,022.00 | 644,529,022.00 | 5,005,472,639.00 |
| 0301 - 0102060201 | NIVEL NACIONAL | 5,650,001,661.00 | 0.00 | 0.00 | 5,650,001,661.00 | 644,529,022.00 | 644,529,022.00 | 5,005,472,639.00 |
| 0301 - 010206020101 | SISTEMA GENERAL DE PARTICIPACIONES | 3,806,082,420.00 | 0.00 | 0.00 | 3,806,082,420.00 | 227,537,851.00 | 227,537,851.00 | 3,578,544,569.00 |
| 0301 - 01020602010105 - 1159 | Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamito | 3,806,082,420.00 | 0.00 | 0.00 | 3,806,082,420.00 | 227,537,851.00 | 227,537,851.00 | 3,578,544,569.00 |
| 0301 - 010206020106 - 1130 | Sobretasa al ACPM | 1,843,919,241.00 | 0.00 | 0.00 | 1,843,919,241.00 | 416,991,171.00 | 416,991,171.00 | 1,426,928,070.00 |
| 0301 - 010207 | OTROS INGRESOS NO TRIBUTARIOS | 633,562,843.96 | 22,414,234.00 | 0.00 | 655,977,077.96 | 150,969,185.77 | 150,969,185.77 | 505,007,892.19 |
| 0301 - 01020702 | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES | 483,547,393.96 | 0.00 | 0.00 | 483,547,393.96 | 146,939,913.77 | 146,939,913.77 | 336,607,480.19 |
| 0301 - 0102070203 | LIBRE DESTINACION | 483,547,393.96 | 0.00 | 0.00 | 483,547,393.96 | 146,939,913.77 | 146,939,913.77 | 336,607,480.19 |
| 0301 - 010207020303 - 1002 | 46% participación introducción y comercializacion de licores Nacionales | 269,242,393.96 | 0.00 | 0.00 | 269,242,393.96 | 114,742,363.77 | 114,742,363.77 | 154,500,030.19 |
| 0301 - 010207020304 - 1002 | 46% participación introducción y comercializacion de licores EXTRANJEROS | 214,305,000.00 | 0.00 | 0.00 | 214,305,000.00 | 32,197,550.00 | 32,197,550.00 | 182,107,450.00 |
| 0301 - 01020703 | OTROS | 150,015,450.00 | 22,414,234.00 | 0.00 | 172,429,684.00 | 4,029,272.00 | 4,029,272.00 | 168,400,412.00 |
| 0301 - 0102070301 - 1000 | 1% Gastos de administración apuestas permanentes -Chance | 3,584,214.00 | 0.00 | 0.00 | 3,584,214.00 | 4,029,272.00 | 4,029,272.00 | -445,058.00 |
| 0301 - 0102070302 | APROVECHAMIENTOS | 146,431,236.00 | 0.00 | 0.00 | 146,431,236.00 | 0.00 | 0.00 | 146,431,236.00 |
| 0301 - 010207030201 - 1000 | Cargos por uso por propiedad de terceros utilizacion infraestructura electrica con corte 31/12/2011 | 146,431,236.00 | 0.00 | 0.00 | 146,431,236.00 | 0.00 | 0.00 | 146,431,236.00 |
| 0301 - 0102070303 | REGALIAS CONTRATO DE CONCESION 557/2011 | 0.00 | 22,414,234.00 | 0.00 | 22,414,234.00 | 0.00 | 0.00 | 22,414,234.00 |
| 0301 - 010207030302 - 1000 | Regalias adicional contrato 557/2011 | 0.00 | 22,414,234.00 | 0.00 | 22,414,234.00 | 0.00 | 0.00 | 22,414,234.00 |
| 0301 - 03 | INGRESOS DE CAPITAL | 9,132,297,835.95 | 15,727,598,321.31 | 0.00 | 24,859,896,157.26 | 15,746,628,678.46 | 15,746,628,678.46 | 9,113,267,478.80 |
| 0301 - 0312 | FONDO DE PENSIONES DEPARTAMENTAL | 1,364,094,193.30 | 0.00 | 0.00 | 1,364,094,193.30 | 0.00 | 0.00 | 1,364,094,193.30 |
| 0301 - 031201 - 2020 | Recursos del fondo de pensiones Departamental | 1,364,094,193.30 | 0.00 | 0.00 | 1,364,094,193.30 | 0.00 | 0.00 | 1,364,094,193.30 |
| 0301 - 0313 | RETIROS FONPET | 7,206,274,624.00 | 0.00 | 0.00 | 7,206,274,624.00 | 0.00 | 0.00 | 7,206,274,624.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0301 - 031302 - 2000 | Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa | 7,206,274,624.00 | 0.00 | 0.00 | 7,206,274,624.00 | 0.00 | 0.00 | 7,206,274,624.00 |
| 0301 - 0314 | OTROS INGRESOS DE CAPITAL | 561,929,018.65 | 0.00 | 0.00 | 561,929,018.65 | 19,030,357.15 | 19,030,357.15 | 542,898,661.50 |
| 0301 - 031403 - 1162 | Rendimientos Financieros Estampilla Prodesarrollo Fronterizo | 9,652,362.00 | 0.00 | 0.00 | 9,652,362.00 | 514,906.00 | 514,906.00 | 9,137,456.00 |
| 0301 - 031405 - 1164 | Rendimientos Financieros Estampilla Probienestar Adulto Mayor | 9,652,362.00 | 0.00 | 0.00 | 9,652,362.00 | 1,307,300.00 | 1,307,300.00 | 8,345,062.00 |
| 0301 - 031407 - 1170 | Rendimientos financieros ICLD | 2,983,000.00 | 0.00 | 0.00 | 2,983,000.00 | 1,560,255.51 | 1,560,255.51 | 1,422,744.49 |
| 0301 - 031411 - 1640 | Rendimientos Financieros Telefonia movil - Deporte | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 0301 - 031412 - 1641 | Rendimientos Financieros Telefonia movil - Cultura | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 0301 - 031418 - 1103 | Rendimientos Financieros Fondo de Contingencias | 236,105,000.00 | 0.00 | 0.00 | 236,105,000.00 | 14,610,845.50 | 14,610,845.50 | 221,494,154.50 |
| 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 | 1,037,050.14 | 1,037,050.14 | 2,380,949.86 |
| 0301 - 031424 - 1421 | Convenio CIPM No. 034-2017 FND | 259,506,079.65 | 0.00 | 0.00 | 259,506,079.65 | 0.00 | 0.00 | 259,506,079.65 |
| 0301 - 031457 - 1131 | Rendimientos financieros sobretasa ACPM | 22,959,853.00 | 0.00 | 0.00 | 22,959,853.00 | 0.00 | 0.00 | 22,959,853.00 |
| 0301 - 031458 - 1167 | Redimientos financieros estampillaseguridad alimentaria | 9,652,362.00 | 0.00 | 0.00 | 9,652,362.00 | 0.00 | 0.00 | 9,652,362.00 |
| 0301 - 0315 | RECURSOS DEL BALANCE | 0.00 | 15,727,598,321.31 | 0.00 | 15,727,598,321.31 | 15,727,598,321.31 | 15,727,598,321.31 | 0.00 |
| 0301 - 031501 | RECURSOS DEL BALANCE LIBRES DE AFECTACION | 0.00 | 15,171,555,825.82 | 0.00 | 15,171,555,825.82 | 15,171,555,825.82 | 15,171,555,825.82 | 0.00 |
| 0301 - 03150101 - 1455 | ICLD RB | 0.00 | 2,371,432,749.78 | 0.00 | 2,371,432,749.78 | 2,371,432,749.78 | 2,371,432,749.78 | 0.00 |
| 0301 - 03150102 - 1466 | ACPM RB | 0.00 | 199,998,465.00 | 0.00 | 199,998,465.00 | 199,998,465.00 | 199,998,465.00 | 0.00 |
| 0301 - 03150103 - 1107 | Utilidades y Excedentes Financieros (Emp.Indus, Co | 0.00 | 265,000,000.00 | 0.00 | 265,000,000.00 | 265,000,000.00 | 265,000,000.00 | 0.00 |
| 0301 - 03150104 - 1473 | Estampilla Fronteriza RB | 0.00 | 314,853,000.00 | 0.00 | 314,853,000.00 | 314,853,000.00 | 314,853,000.00 | 0.00 |
| 0301 - 03150105 - 1141 | 20% Vehiculos Automotores - Vig anterior | 0.00 | 80,667,278.00 | 0.00 | 80,667,278.00 | 80,667,278.00 | 80,667,278.00 | 0.00 |
| 0301 - 03150106 - 1463 | 5% sobretasa a la gasolina Vig Anterior | 0.00 | 82,118,950.00 | 0.00 | 82,118,950.00 | 82,118,950.00 | 82,118,950.00 | 0.00 |
| 0301 - 03150107 - 1462 | Cuotas de fiscalizacion contraloria Vig Anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301 - 03150110 - 1493 | Contribuciones sobre contratos FSC | 0.00 | 5,436,845,325.31 | 0.00 | 5,436,845,325.31 | 5,436,845,325.31 | 5,436,845,325.31 | 0.00 |
| 0301 - 03150111 - 1172 | ICLD fondo de contigencias | 0.00 | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00 |
| 0301 - 03150180 - 1355 | Convenio 035 del 08 de noviembre de 2017 FND | 0.00 | 726,473,390.73 | 0.00 | 726,473,390.73 | 726,473,390.73 | 726,473,390.73 | 0.00 |
| 0301 - 03150181 - 1645 | Convenio No. 556 DE 2015 caminos ancestrales | 0.00 | 694,166,667.00 | 0.00 | 694,166,667.00 | 694,166,667.00 | 694,166,667.00 | 0.00 |
| 0301 - 031502 | VIGENCIAS EXPIRADAS | 0.00 | 554,107,234.25 | 0.00 | 554,107,234.25 | 554,107,234.25 | 554,107,234.25 | 0.00 |
| 0301 - 03150201 | ADMINISTRACION CENTRAL | 0.00 | 554,107,234.25 | 0.00 | 554,107,234.25 | 554,107,234.25 | 554,107,234.25 | 0.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0301 - 0315020101 - 7011 | Fondo de Seguridad Ciudadana | 0.00 | 48,207,710.00 | 0.00 | 48,207,710.00 | 48,207,710.00 | 48,207,710.00 | 0.00 |
| 0301 - 0315020102 - 1422 | Excedentes Ley 550 | 0.00 | 392,505,795.75 | 0.00 | 392,505,795.75 | 392,505,795.75 | 392,505,795.75 | 0.00 |
| 0301 - 0315020103 - 7009 | ACPM | 0.00 | 93,769,782.50 | 0.00 | 93,769,782.50 | 93,769,782.50 | 93,769,782.50 | 0.00 |
| 0301 - 0315020104 - 7015 | Estampilla Adulto Mayor | 0.00 | 19,623,946.00 | 0.00 | 19,623,946.00 | 19,623,946.00 | 19,623,946.00 | 0.00 |
| 0301 - 031503 | DEVOLUCIONES | 0.00 | 1,935,261.24 | 0.00 | 1,935,261.24 | 1,935,261.24 | 1,935,261.24 | 0.00 |
| 0301 - 03150302 - 6198 | Rendimientos Financieros Res 17920/2014 - Ley 21 / 1982 | 0.00 | 1,935,261.24 | 0.00 | 1,935,261.24 | 1,935,261.24 | 1,935,261.24 | 0.00 |
| | **Total Unidad** | **55,161,479,506.28** | **15,750,012,555.31** | **36,814,045.00** | **70,874,678,016.59** | **23,363,462,393.33** | **23,363,462,393.33** | **47,511,215,623.26** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**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 | 29,194,522,264.82 | 782,230,863.00 | 195,710,952.00 | 29,781,042,175.82 | 7,907,947,051.02 | 7,907,947,051.02 | 21,873,095,124.80 |
| 0302 - 0101 | TRIBUTARIOS | 6,682,585,391.08 | 20,000,000.00 | 0.00 | 6,702,585,391.08 | 2,026,276,973.39 | 2,026,276,973.39 | 4,676,308,417.69 |
| 0302 - 010112 - 4042 | Impuesto de Loterias Foraneas | 18,045,180.80 | 0.00 | 0.00 | 18,045,180.80 | 7,263,504.00 | 7,263,504.00 | 10,781,676.80 |
| 0302 - 010112 - 4043 | Impuesto de Loterias Foraneas | 38,346,009.20 | 0.00 | 0.00 | 38,346,009.20 | 15,434,946.00 | 15,434,946.00 | 22,911,063.20 |
| 0302 - 010113 - 1021 | Impuesto de Registro | 364,094,193.30 | 0.00 | 0.00 | 364,094,193.30 | 18,196,528.79 | 18,196,528.79 | 345,897,664.51 |
| 0302 - 010114 | IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES | 174,894,000.00 | 0.00 | 0.00 | 174,894,000.00 | 18,579,980.00 | 18,579,980.00 | 156,314,020.00 |
| 0302 - 01011401 | VINOS, APERITIVOS Y SIMILARES | 174,894,000.00 | 0.00 | 0.00 | 174,894,000.00 | 18,579,980.00 | 18,579,980.00 | 156,314,020.00 |
| 0302 - 0101140101 | DE PRODUCCION NACIONAL | 71,499,000.00 | 0.00 | 0.00 | 71,499,000.00 | 6,309,980.00 | 6,309,980.00 | 65,189,020.00 |
| 0302 - 010114010104 - 4081 | 37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud | 35,749,500.00 | 0.00 | 0.00 | 35,749,500.00 | 3,154,990.00 | 3,154,990.00 | 32,594,510.00 |
| 0302 - 010114010104 - 4291 | 37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud | 17,874,750.00 | 0.00 | 0.00 | 17,874,750.00 | 1,577,496.00 | 1,577,496.00 | 16,297,254.00 |
| 0302 - 010114010104 - 4292 | 37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud | 17,874,750.00 | 0.00 | 0.00 | 17,874,750.00 | 1,577,494.00 | 1,577,494.00 | 16,297,256.00 |
| 0302 - 0101140102 | DE PRODUCCION EXTRANJERA | 103,395,000.00 | 0.00 | 0.00 | 103,395,000.00 | 12,270,000.00 | 12,270,000.00 | 91,125,000.00 |
| 0302 - 010114010204 - 4083 | 37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud | 51,697,500.00 | 0.00 | 0.00 | 51,697,500.00 | 6,135,000.00 | 6,135,000.00 | 45,562,500.00 |
| 0302 - 010114010204 - 4294 | 37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud | 25,848,750.00 | 0.00 | 0.00 | 25,848,750.00 | 3,067,500.00 | 3,067,500.00 | 22,781,250.00 |
| 0302 - 010114010204 - 4295 | 37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud | 25,848,750.00 | 0.00 | 0.00 | 25,848,750.00 | 3,067,500.00 | 3,067,500.00 | 22,781,250.00 |
| 0302 - 010116 | IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN | 1,516,848,179.00 | 20,000,000.00 | 0.00 | 1,536,848,179.00 | 451,809,776.78 | 451,809,776.78 | 1,085,038,402.22 |
| 0302 - 01011601 - 1000 | De Produccion Nacional - Cerveza I.C.L.D | 1,516,848,179.00 | 20,000,000.00 | 0.00 | 1,536,848,179.00 | 451,809,776.78 | 451,809,776.78 | 1,085,038,402.22 |
| 0302 - 010117 | IVA CERVEZA SALUD | 2,474,914,810.00 | 0.00 | 0.00 | 2,474,914,810.00 | 736,331,000.00 | 736,331,000.00 | 1,738,583,810.00 |
| 0302 - 01011701 - 4044 | De produccion Nacional - Iva Cerveza Salud | 615,744,452.50 | 0.00 | 0.00 | 615,744,452.50 | 183,131,000.00 | 183,131,000.00 | 432,613,452.50 |
| 0302 - 01011701 - 4045 | De produccion Nacional - Iva Cerveza Salud | 1,231,488,905.00 | 0.00 | 0.00 | 1,231,488,905.00 | 366,262,000.00 | 366,262,000.00 | 865,226,905.00 |
| 0302 - 01011701 - 4046 | De produccion Nacional - Iva Cerveza Salud | 615,744,452.50 | 0.00 | 0.00 | 615,744,452.50 | 183,131,000.00 | 183,131,000.00 | 432,613,452.50 |
| 0302 - 01011702 - 4047 | De produccion Extranjera - Iva Cerveza Salud | 2,984,250.00 | 0.00 | 0.00 | 2,984,250.00 | 951,750.00 | 951,750.00 | 2,032,500.00 |
| 0302 - 01011702 - 4048 | De produccion Extranjera - Iva Cerveza Salud | 5,968,500.00 | 0.00 | 0.00 | 5,968,500.00 | 1,903,500.00 | 1,903,500.00 | 4,065,000.00 |
| 0302 - 01011702 - 4049 | De produccion Extranjera - Iva Cerveza Salud | 2,984,250.00 | 0.00 | 0.00 | 2,984,250.00 | 951,750.00 | 951,750.00 | 2,032,500.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0302 - SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0302 - 010120 | IMPUESTO CIGARRILLO AD VALOREM | 1,257,659,576.78 | 0.00 | 0.00 | 1,257,659,576.78 | 227,421,000.00 | 227,421,000.00 | 1,030,238,576.78 |
| 0302 - 01012001 - 4230 | De Produccion Nacional - ADV/Cigarrillo Salud | 1,177,935,115.58 | 0.00 | 0.00 | 1,177,935,115.58 | 220,531,000.00 | 220,531,000.00 | 957,404,115.58 |
| 0302 - 01012002 - 4229 | De Produccion Extranjera - ADV/Cigarrillo Salud | 79,724,461.20 | 0.00 | 0.00 | 79,724,461.20 | 6,890,000.00 | 6,890,000.00 | 72,834,461.20 |
| 0302 - 010121 | IMPUESTO DE CIGARRILLO CON DESTINO A SALUD ASEGURAMIENTO | 837,783,442.00 | 0.00 | 0.00 | 837,783,442.00 | 551,240,237.82 | 551,240,237.82 | 286,543,204.18 |
| 0302 - 01012101 - 4232 | Cigarrillo de produccion nacional aseguramiento | 805,479,696.00 | 0.00 | 0.00 | 805,479,696.00 | 525,743,237.82 | 525,743,237.82 | 279,736,458.18 |
| 0302 - 01012102 - 4232 | Cigarrillo de produccion extranjera aseguramiento | 32,303,746.00 | 0.00 | 0.00 | 32,303,746.00 | 25,497,000.00 | 25,497,000.00 | 6,806,746.00 |
| 0302 - 0102 | NO TRIBUTARIOS | 22,511,936,873.74 | 762,230,863.00 | 195,710,952.00 | 23,078,456,784.74 | 5,881,670,077.63 | 5,881,670,077.63 | 17,196,786,707.11 |
| 0302 - 010201 | TASAS Y DERECHOS | 387,893,334.00 | 22,503,075.00 | 0.00 | 410,396,409.00 | 101,083,536.00 | 101,083,536.00 | 309,312,873.00 |
| 0302 - 01020111 | DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR | 365,571,144.00 | 0.00 | 0.00 | 365,571,144.00 | 92,964,363.00 | 92,964,363.00 | 272,606,781.00 |
| 0302 - 0102011102 - 4233 | Juegos de Apuestas Permanentes o Chance | 116,982,766.08 | 0.00 | 0.00 | 116,982,766.08 | 29,748,597.00 | 29,748,597.00 | 87,234,169.08 |
| 0302 - 0102011102 - 4234 | Juegos de Apuestas Permanentes o Chance | 248,588,377.92 | 0.00 | 0.00 | 248,588,377.92 | 63,215,766.00 | 63,215,766.00 | 185,372,611.92 |
| 0302 - 01020112 | OTRAS TASAS (DESAGREGAR O ESPECIFICAR) | 22,322,190.00 | 0.00 | 0.00 | 22,322,190.00 | 8,119,173.00 | 8,119,173.00 | 14,203,017.00 |
| 0302 - 0102011202 - 4325 | Fondo Rotatorio de Estupefacientes | 16,694,154.00 | 0.00 | 0.00 | 16,694,154.00 | 4,994,253.00 | 4,994,253.00 | 11,699,901.00 |
| 0302 - 0102011205 - 1000 | Licencias y Carnets | 5,628,036.00 | 0.00 | 0.00 | 5,628,036.00 | 3,124,920.00 | 3,124,920.00 | 2,503,116.00 |
| 0302 - 01020113 - 4235 | Compensación derechos de explotación de juegos de suerte y azar Res 3716 de 2014 | 0.00 | 22,503,075.00 | 0.00 | 22,503,075.00 | 0.00 | 0.00 | 22,503,075.00 |
| 0302 - 010206 | TRANSFERENCIAS | 17,578,929,456.70 | 739,727,788.00 | 195,710,952.00 | 18,122,946,292.70 | 3,895,324,114.00 | 3,895,324,114.00 | 14,227,622,178.70 |
| 0302 - 01020601 | TRANSFERENICA PARA FUNCIONAMIENTO | 62,835,717.70 | 0.00 | 0.00 | 62,835,717.70 | 18,891,802.00 | 18,891,802.00 | 43,943,915.70 |
| 0302 - 0102060101 | DEL NIVEL NACIONAL | 62,835,717.70 | 0.00 | 0.00 | 62,835,717.70 | 18,891,802.00 | 18,891,802.00 | 43,943,915.70 |
| 0302 - 010206010103 | PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS | 35,905,806.70 | 0.00 | 0.00 | 35,905,806.70 | 0.00 | 0.00 | 35,905,806.70 |
| 0302 - 0102060101030l - 1002 | Participación impuesto al valor agragado IVA -2012 | 35,905,806.70 | 0.00 | 0.00 | 35,905,806.70 | 0.00 | 0.00 | 35,905,806.70 |
| 0302 - 010206010107 - 4282 | ECOSALUD - Maximo el 25% en los terminos del art.60 de la ley 715 | 26,929,911.00 | 0.00 | 0.00 | 26,929,911.00 | 18,891,802.00 | 18,891,802.00 | 8,038,109.00 |
| 0302 - 01020602 | TRANSFERENCIA PARA INVERSION | 17,516,093,739.00 | 739,727,788.00 | 195,710,952.00 | 18,060,110,575.00 | 3,876,432,312.00 | 3,876,432,312.00 | 14,183,678,263.00 |
| 0302 - 0102060201 | NIVEL NACIONAL | 17,516,093,739.00 | 739,727,788.00 | 195,710,952.00 | 18,060,110,575.00 | 3,876,432,312.00 | 3,876,432,312.00 | 14,183,678,263.00 |
| 0302 - 010206020101 | SISTEMA GENERAL DE PARTICIPACIONES | 15,281,167,139.00 | 739,727,788.00 | 195,710,952.00 | 15,825,183,975.00 | 3,722,455,808.00 | 3,722,455,808.00 | 12,102,728,167.00 |
| 0302 - 01020602010102 | SISTEMA GENERACION DE PARTICIONES - SALUD | 15,281,167,139.00 | 739,727,788.00 | 195,710,952.00 | 15,825,183,975.00 | 3,722,455,808.00 | 3,722,455,808.00 | 12,102,728,167.00 |
| 0302 - 0102060201010201 - 4002 | S.G.P - Salud Publica - C.S.F. | 4,279,724,585.00 | 131,962,468.00 | 0.00 | 4,411,687,053.00 | 1,017,000,521.00 | 1,017,000,521.00 | 3,394,686,532.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0302 - SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0302 - 0102060201010202 | S.GP.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA | 11,001,442,554.00 | 607,765,320.00 | 195,710,952.00 | 11,413,496,922.00 | 2,705,455,287.00 | 2,705,455,287.00 | 8,708,041,635.00 |
| 0302 - 010206020101020201 - 4000 | Subsidio a la oferta prestación de servicios P.P.N.A - C.S.F. | 7,778,409,259.00 | 607,765,320.00 | 0.00 | 8,386,174,579.00 | 2,201,068,229.00 | 2,201,068,229.00 | 6,185,106,350.00 |
| 0302 - 010206020101020202 - 4001 | Subsidio a la oferta prestacion de servicios P.P.N.A - Aporte Patronal - S.S.F. | 3,223,033,295.00 | 0.00 | 195,710,952.00 | 3,027,322,343.00 | 504,387,058.00 | 504,387,058.00 | 2,522,935,285.00 |
| 0302 - 010206020103 - 4284 | ECOSALUD - Premios caducos Ley 1393/2010 | 270,493,092.00 | 0.00 | 0.00 | 270,493,092.00 | 97,301,098.00 | 97,301,098.00 | 173,191,994.00 |
| 0302 - 010206020104 - 4283 | ECOSALUD - 75% - Inversion en Salud Art. 60 ley 715/2001 | 80,789,733.00 | 0.00 | 0.00 | 80,789,733.00 | 56,675,406.00 | 56,675,406.00 | 24,114,327.00 |
| 0302 - 010206020108 | OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 |
| 0302 - 01020602010801 | EN SALUD | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 |
| 0302 - 0102060201080101 | OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES) | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 |
| 0302 - 010206020108010101 - 4316 | Prevencion y Control Factores de Riesgo | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 | 0.00 | 0.00 | 1,883,643,775.00 |
| 0302 - 010207 | OTROS INGRESOS NO TRIBUTARIOS | 4,545,114,083.04 | 0.00 | 0.00 | 4,545,114,083.04 | 1,885,262,427.63 | 1,885,262,427.63 | 2,659,851,655.41 |
| 0302 - 01020702 | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES | 4,545,114,083.04 | 0.00 | 0.00 | 4,545,114,083.04 | 1,885,262,427.63 | 1,885,262,427.63 | 2,659,851,655.41 |
| 0302 - 0102070201 | SALUD | 2,338,912,477.00 | 0.00 | 0.00 | 2,338,912,477.00 | 945,050,961.02 | 945,050,961.02 | 1,393,861,515.98 |
| 0302 - 010207020106 - 4085 | 14% participacion extranjeros para salud | 13,976,444.00 | 0.00 | 0.00 | 13,976,444.00 | 2,090,750.00 | 2,090,750.00 | 11,885,694.00 |
| 0302 - 010207020107 - 4082 | 37% participacion - Nacionalizados | 1,991,118,000.00 | 0.00 | 0.00 | 1,991,118,000.00 | 848,549,860.00 | 848,549,860.00 | 1,142,568,140.00 |
| 0302 - 010207020108 - 4086 | 37% participacion- Extranjeros para salud | 172,376,000.00 | 0.00 | 0.00 | 172,376,000.00 | 25,609,000.00 | 25,609,000.00 | 146,767,000.00 |
| 0302 - 010207020109 - 4084 | 14% participacion para salud | 161,442,033.00 | 0.00 | 0.00 | 161,442,033.00 | 68,801,351.02 | 68,801,351.02 | 92,640,681.98 |
| 0302 - 0102070203 | LIBRE DESTINACION | 2,206,201,606.04 | 0.00 | 0.00 | 2,206,201,606.04 | 940,211,466.61 | 940,211,466.61 | 1,265,990,139.43 |
| 0302 - 010207020303 - 1002 | 46% participación introducción y comercializacion de licores Nacionales | 2,206,201,606.04 | 0.00 | 0.00 | 2,206,201,606.04 | 940,211,466.61 | 940,211,466.61 | 1,265,990,139.43 |
| 0302 - 03 | INGRESOS DE CAPITAL | 88,275,602.00 | 5,166,201,068.45 | 0.00 | 5,254,476,670.45 | 5,166,201,068.45 | 5,166,201,068.45 | 88,275,602.00 |
| 0302 - 0314 | OTROS INGRESOS DE CAPITAL | 88,275,602.00 | 0.00 | 0.00 | 88,275,602.00 | 0.00 | 0.00 | 88,275,602.00 |
| 0302 - 031450 - 4339 | Rendimeintos financieros otros gastos de inversion en salud | 36,243,582.00 | 0.00 | 0.00 | 36,243,582.00 | 0.00 | 0.00 | 36,243,582.00 |
| 0302 - 031451 - 4346 | Rendimiento financieros cuenta maestra salud publica | 23,422,920.00 | 0.00 | 0.00 | 23,422,920.00 | 0.00 | 0.00 | 23,422,920.00 |
| 0302 - 031452 - 4343 | Rendimeintos financieros cuenta maestra prestacion de servicios | 28,609,100.00 | 0.00 | 0.00 | 28,609,100.00 | 0.00 | 0.00 | 28,609,100.00 |
| 0302 - 0315 | RECURSOS DEL BALANCE | 0.00 | 5,166,201,068.45 | 0.00 | 5,166,201,068.45 | 5,166,201,068.45 | 5,166,201,068.45 | 0.00 |
| 0302 - 031501 | RECURSOS DEL BALANCE LIBRES DE AFECTACION | 0.00 | 5,166,201,068.45 | 0.00 | 5,166,201,068.45 | 5,166,201,068.45 | 5,166,201,068.45 | 0.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0302 - SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0302 - 03150101 - 1455 | ICLD RB | 0.00 | 255,000,000.00 | 0.00 | 255,000,000.00 | 255,000,000.00 | 255,000,000.00 | 0.00 |
| 0302 - 03150129 - 1422 | Excedentes Ley 550 | 0.00 | 249,971,615.00 | 0.00 | 249,971,615.00 | 249,971,615.00 | 249,971,615.00 | 0.00 |
| 0302 - 03150130 - 4610 | SGP PSS CSF RB | 0.00 | 124,131,859.00 | 0.00 | 124,131,859.00 | 124,131,859.00 | 124,131,859.00 | 0.00 |
| 0302 - 03150131 - 4611 | SGP SP. CSF. RB | 0.00 | 405,363,392.68 | 0.00 | 405,363,392.68 | 405,363,392.68 | 405,363,392.68 | 0.00 |
| 0302 - 03150140 - 4080 | 35% Iva Lic.Monop.Nal - F - RB | 0.00 | 259,526,911.88 | 0.00 | 259,526,911.88 | 259,526,911.88 | 259,526,911.88 | 0.00 |
| 0302 - 03150141 - 4702 | 25.5% Com.Licores Ext -Salud - RB RS | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 0302 - 03150142 - 4743 | 70% IVA licores Extranjeros F RB | 0.00 | 90,473,088.12 | 0.00 | 90,473,088.12 | 90,473,088.12 | 90,473,088.12 | 0.00 |
| 0302 - 03150150 - 4320 | Resolución No. 2311 del 2017 Programas Nacionales | 0.00 | 409,774,213.77 | 0.00 | 409,774,213.77 | 409,774,213.77 | 409,774,213.77 | 0.00 |
| 0302 - 03150151 - 4222 | Resolucion 4522 -2017 mental | 0.00 | 471,692,000.00 | 0.00 | 471,692,000.00 | 471,692,000.00 | 471,692,000.00 | 0.00 |
| 0302 - 03150152 - 4224 | Resolucion No. 0738 del 15 de marzo de 2017 | 0.00 | 4,246,175.20 | 0.00 | 4,246,175.20 | 4,246,175.20 | 4,246,175.20 | 0.00 |
| 0302 - 03150153 - 4225 | Resolucion No. 0739 del 15 de marzo de 2017 | 0.00 | 44,634,488.80 | 0.00 | 44,634,488.80 | 44,634,488.80 | 44,634,488.80 | 0.00 |
| 0302 - 03150154 - 4227 | Resolucion 5263-2017 PSFF | 0.00 | 466,981,000.00 | 0.00 | 466,981,000.00 | 466,981,000.00 | 466,981,000.00 | 0.00 |
| 0302 - 03150155 - 4228 | Resolucion 5305-2017 extranjeros ecuatorianos | 0.00 | 292,024,540.00 | 0.00 | 292,024,540.00 | 292,024,540.00 | 292,024,540.00 | 0.00 |
| 0302 - 03150156 - 4289 | Resolucion 3456 -2017 CRUE | 0.00 | 134,000,000.00 | 0.00 | 134,000,000.00 | 134,000,000.00 | 134,000,000.00 | 0.00 |
| 0302 - 03150157 - 4220 | Res 036 de 2011 SSF IPS alta complejidad | 0.00 | 1,333,860,483.00 | 0.00 | 1,333,860,483.00 | 1,333,860,483.00 | 1,333,860,483.00 | 0.00 |
| 0302 - 03150158 - 4221 | Res 296 de 2011 SSF IPS mediana complejidad | 0.00 | 598,521,301.00 | 0.00 | 598,521,301.00 | 598,521,301.00 | 598,521,301.00 | 0.00 |
| | **Total Unidad** | **29,282,797,866.82** | **5,948,431,931.45** | **195,710,952.00** | **35,035,518,846.27** | **13,074,148,119.47** | **13,074,148,119.47** | **21,961,370,726.80** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0303 - SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0303 - 01 | INGRESOS CORRIENTES | 248,977,165,905.00 | 5,096,320,063.47 | 157,171,754.47 | 253,916,314,214.00 | 58,152,093,472.86 | 58,152,093,472.86 | 195,764,220,741.14 |
| 0303 - 0101 | TRIBUTARIOS | 3,347,119,345.00 | 0.00 | 0.00 | 3,347,119,345.00 | 464,538,790.26 | 464,538,790.26 | 2,882,580,554.74 |
| 0303 - 010113 - 1021 | Impuesto de Registro | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 49,598,686.61 | 49,598,686.61 | 950,401,313.39 |
| 0303 - 010114 | IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES | 14,180,000.00 | 0.00 | 0.00 | 14,180,000.00 | 1,514,620.00 | 1,514,620.00 | 12,665,380.00 |
| 0303 - 01011401 | VINOS, APERITIVOS Y SIMILARES | 14,180,000.00 | 0.00 | 0.00 | 14,180,000.00 | 1,514,620.00 | 1,514,620.00 | 12,665,380.00 |
| 0303 - 0101140101 | DE PRODUCCION NACIONAL | 5,797,000.00 | 0.00 | 0.00 | 5,797,000.00 | 511,620.00 | 511,620.00 | 5,285,380.00 |
| 0303 - 010114010102 - 6073 | 3% vinos y aperitivos Destinacion especifica salud produccion nacional | 5,797,000.00 | 0.00 | 0.00 | 5,797,000.00 | 511,620.00 | 511,620.00 | 5,285,380.00 |
| 0303 - 0101140102 | DE PRODUCCION EXTRANJERA | 8,383,000.00 | 0.00 | 0.00 | 8,383,000.00 | 1,003,000.00 | 1,003,000.00 | 7,380,000.00 |
| 0303 - 010114010202 - 6074 | 3% Vinos y aperitivosDestinacion especifica salud produccion extranjera | 8,383,000.00 | 0.00 | 0.00 | 8,383,000.00 | 1,003,000.00 | 1,003,000.00 | 7,380,000.00 |
| 0303 - 010118 | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO | 711,000,000.00 | 0.00 | 0.00 | 711,000,000.00 | 187,701,601.70 | 187,701,601.70 | 523,298,398.30 |
| 0303 - 01011801 - 1002 | De Produccion Nacional - Cigarrillo I.C.L.D | 693,444,238.20 | 0.00 | 0.00 | 693,444,238.20 | 187,701,601.70 | 187,701,601.70 | 505,742,636.50 |
| 0303 - 01011802 - 1002 | De Produccion Extranjera - Cigarrillo I.C.L.D | 17,555,761.80 | 0.00 | 0.00 | 17,555,761.80 | 0.00 | 0.00 | 17,555,761.80 |
| 0303 - 010119 | IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995 | 382,955,630.00 | 0.00 | 0.00 | 382,955,630.00 | 110,571,481.95 | 110,571,481.95 | 272,384,148.05 |
| 0303 - 01011901 - 1012 | De Produccion Nacional - Cigarrillos ley 181 | 372,242,710.00 | 0.00 | 0.00 | 372,242,710.00 | 110,571,481.95 | 110,571,481.95 | 261,671,228.05 |
| 0303 - 01011902 - 1012 | De Produccion Extranjero - Cigarrillos ley 181 | 10,712,920.00 | 0.00 | 0.00 | 10,712,920.00 | 0.00 | 0.00 | 10,712,920.00 |
| 0303 - 010128 | ESTAMPILLAS | 1,238,983,715.00 | 0.00 | 0.00 | 1,238,983,715.00 | 115,152,400.00 | 115,152,400.00 | 1,123,831,315.00 |
| 0303 - 01012804 | PRO CULTURA | 343,473,473.00 | 0.00 | 0.00 | 343,473,473.00 | 3,679,000.00 | 3,679,000.00 | 339,794,473.00 |
| 0303 - 0101280401 - 1152 | .- 70% Inversion cultura | 343,473,473.00 | 0.00 | 0.00 | 343,473,473.00 | 3,679,000.00 | 3,679,000.00 | 339,794,473.00 |
| 0303 - 01012805 | PRODESARROLLO DEPARTAMENTAL | 392,541,112.00 | 0.00 | 0.00 | 392,541,112.00 | 102,422,400.00 | 102,422,400.00 | 290,118,712.00 |
| 0303 - 0101280501 - 1148 | .- 80% Inversion departamental | 392,541,112.00 | 0.00 | 0.00 | 392,541,112.00 | 102,422,400.00 | 102,422,400.00 | 290,118,712.00 |
| 0303 - 01012808 - 1157 | Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P. | 502,969,130.00 | 0.00 | 0.00 | 502,969,130.00 | 9,051,000.00 | 9,051,000.00 | 493,918,130.00 |
| 0303 - 0102 | NO TRIBUTARIOS | 245,630,046,560.00 | 5,096,320,063.47 | 157,171,754.47 | 250,569,194,869.00 | 57,687,554,682.60 | 57,687,554,682.60 | 192,881,640,186.40 |
| 0303 - 010201 | TASAS Y DERECHOS | 46,710,000.00 | 0.00 | 0.00 | 46,710,000.00 | 0.00 | 0.00 | 46,710,000.00 |
| 0303 - 01020112 | OTRAS TASAS (DESAGREGAR O ESPECIFICAR) | 46,710,000.00 | 0.00 | 0.00 | 46,710,000.00 | 0.00 | 0.00 | 46,710,000.00 |
| 0303 - 0102011206 - 1000 | licencias de funcionamiento | 46,710,000.00 | 0.00 | 0.00 | 46,710,000.00 | 0.00 | 0.00 | 46,710,000.00 |
| 0303 - 010206 | TRANSFERENCIAS | 244,764,717,480.00 | 5,096,320,063.47 | 157,171,754.47 | 249,703,865,789.00 | 57,356,726,024.00 | 57,356,726,024.00 | 192,347,139,765.00 |
| 0303 - 01020601 | TRANSFERENICA PARA FUNCIONAMIENTO | 1,391,643,993.00 | 0.00 | 0.00 | 1,391,643,993.00 | 271,140,453.00 | 271,140,453.00 | 1,120,503,540.00 |
| 0303 - 0102060101 | DEL NIVEL NACIONAL | 1,391,643,993.00 | 0.00 | 0.00 | 1,391,643,993.00 | 271,140,453.00 | 271,140,453.00 | 1,120,503,540.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0303 - SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0303 - 010206010103 | PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS | 232,627,881.00 | 0.00 | 0.00 | 232,627,881.00 | 0.00 | 0.00 | 232,627,881.00 |
| 0303 - 01020601010301 - 1002 | Participación impuesto al valor agragado IVA -2012 | 232,627,881.00 | 0.00 | 0.00 | 232,627,881.00 | 0.00 | 0.00 | 232,627,881.00 |
| 0303 - 010206010106 - 6005 | Tranferencia MEN pago de pensiones | 1,159,016,112.00 | 0.00 | 0.00 | 1,159,016,112.00 | 271,140,453.00 | 271,140,453.00 | 887,875,659.00 |
| 0303 - 01020602 | TRANSFERENCIA PARA INVERSION | 243,373,073,487.00 | 5,096,320,063.47 | 157,171,754.47 | 248,312,221,796.00 | 57,085,585,571.00 | 57,085,585,571.00 | 191,226,636,225.00 |
| 0303 - 0102060201 | NIVEL NACIONAL | 243,373,073,487.00 | 5,096,320,063.47 | 157,171,754.47 | 248,312,221,796.00 | 57,085,585,571.00 | 57,085,585,571.00 | 191,226,636,225.00 |
| 0303 - 010206020101 | SISTEMA GENERAL DE PARTICIPACIONES | 230,172,494,937.00 | 157,171,754.47 | 157,171,754.47 | 230,172,494,937.00 | 55,467,707,891.00 | 55,467,707,891.00 | 174,704,787,046.00 |
| 0303 - 01020602010101 | SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION | 230,172,494,937.00 | 157,171,754.47 | 157,171,754.47 | 230,172,494,937.00 | 55,467,707,891.00 | 55,467,707,891.00 | 174,704,787,046.00 |
| 0303 - 0102060201010102 | S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F | 196,829,461,338.66 | 157,171,754.47 | 157,171,754.47 | 196,829,461,338.66 | 47,529,062,042.00 | 47,529,062,042.00 | 149,300,399,296.66 |
| 0303 - 010206020101010201 - 6000 | Cuota de Administracion - Poblacion Atendida | 26,266,719,466.00 | 0.00 | 0.00 | 26,266,719,466.00 | 2,400,000,000.00 | 2,400,000,000.00 | 23,866,719,466.00 |
| 0303 - 010206020101010202 - 6001 | Poblacion Atendida | 170,562,741,872.66 | 157,171,754.47 | 157,171,754.47 | 170,562,741,872.66 | 45,129,062,042.00 | 45,129,062,042.00 | 125,433,679,830.66 |
| 0303 - 0102060201010103 | S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F | 33,343,033,598.34 | 0.00 | 0.00 | 33,343,033,598.34 | 7,938,645,849.00 | 7,938,645,849.00 | 25,404,387,749.34 |
| 0303 - 010206020101010301 - 6003 | Aportes Patronales del Personal Docente | 22,943,477,098.60 | 0.00 | 0.00 | 22,943,477,098.60 | 5,381,484,444.00 | 5,381,484,444.00 | 17,561,992,654.60 |
| 0303 - 010206020101010302 - 6003 | Descuentos del Docente | 10,399,556,499.74 | 0.00 | 0.00 | 10,399,556,499.74 | 2,557,161,405.00 | 2,557,161,405.00 | 7,842,395,094.74 |
| 0303 - 010206020105 | IVA TELEFONIA CELULAR | 502,455,104.00 | 0.00 | 0.00 | 502,455,104.00 | 0.00 | 0.00 | 502,455,104.00 |
| 0303 - 01020602010501 - 6061 | 4% IVA Adicional Telefonia Movil - Deporte | 251,227,552.00 | 0.00 | 0.00 | 251,227,552.00 | 0.00 | 0.00 | 251,227,552.00 |
| 0303 - 01020602010502 - 6060 | 4% IVA Adicional Telefonia Movil - Cultura | 251,227,552.00 | 0.00 | 0.00 | 251,227,552.00 | 0.00 | 0.00 | 251,227,552.00 |
| 0303 - 010206020108 | OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION | 12,698,123,446.00 | 4,939,148,309.00 | 0.00 | 17,637,271,755.00 | 1,617,877,680.00 | 1,617,877,680.00 | 16,019,394,075.00 |
| 0303 - 01020602010802 | EN EDUCACION | 12,698,123,446.00 | 4,939,148,309.00 | 0.00 | 17,637,271,755.00 | 1,617,877,680.00 | 1,617,877,680.00 | 16,019,394,075.00 |
| 0303 - 0102060201080208 - 6101 | Resol. 21801-20-10-2017 JORNADA UNICA | 3,068,878,750.00 | 0.00 | 0.00 | 3,068,878,750.00 | 422,055,047.00 | 422,055,047.00 | 2,646,823,703.00 |
| 0303 - 0102060201080209 - 6102 | Resol. 21802-20-10-2017 REGULAR | 9,629,244,696.00 | 0.00 | 0.00 | 9,629,244,696.00 | 1,195,822,633.00 | 1,195,822,633.00 | 8,433,422,063.00 |
| 0303 - 0102060201080210 - 6103 | Res. 1619 06-02-2018 PAE regular | 0.00 | 4,608,242,309.00 | 0.00 | 4,608,242,309.00 | 0.00 | 0.00 | 4,608,242,309.00 |
| 0303 - 0102060201080211 - 6104 | Res. 21181 10-10-2017 PAE jornada unica | 0.00 | 330,906,000.00 | 0.00 | 330,906,000.00 | 0.00 | 0.00 | 330,906,000.00 |
| 0303 - 010207 | OTROS INGRESOS NO TRIBUTARIOS | 818,619,080.00 | 0.00 | 0.00 | 818,619,080.00 | 330,828,658.60 | 330,828,658.60 | 487,790,421.40 |
| 0303 - 01020702 | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES | 818,619,080.00 | 0.00 | 0.00 | 818,619,080.00 | 330,828,658.60 | 330,828,658.60 | 487,790,421.40 |
| 0303 - 0102070202 | EDUCACION | 818,619,080.00 | 0.00 | 0.00 | 818,619,080.00 | 330,828,658.60 | 330,828,658.60 | 487,790,421.40 |
| 0303 - 010207020203 - 6075 | 3% participacion- Nacionalizados DEPORTE | 161,442,000.00 | 0.00 | 0.00 | 161,442,000.00 | 68,801,340.00 | 68,801,340.00 | 92,640,660.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0303 - SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0303 - 010207020204 - 6076 | 3% participacion extrnajeros para DEPORTE | 13,976,000.00 | 0.00 | 0.00 | 13,976,000.00 | 2,229,000.00 | 2,229,000.00 | 11,747,000.00 |
| 0303 - 010207020205 - 6078 | 14% participacion nacionales | 591,954,119.00 | 0.00 | 0.00 | 591,954,119.00 | 252,271,618.60 | 252,271,618.60 | 339,682,500.40 |
| 0303 - 010207020206 - 6080 | 14% participacion extranjeros | 51,246,961.00 | 0.00 | 0.00 | 51,246,961.00 | 7,526,700.00 | 7,526,700.00 | 43,720,261.00 |
| 0303 - 03 | INGRESOS DE CAPITAL | 9,652,362.00 | 2,115,283,254.90 | 0.00 | 2,124,935,616.90 | 2,115,692,855.90 | 2,115,692,855.90 | 9,242,761.00 |
| 0303 - 0314 | OTROS INGRESOS DE CAPITAL | 9,652,362.00 | 0.00 | 0.00 | 9,652,362.00 | 409,601.00 | 409,601.00 | 9,242,761.00 |
| 0303 - 031404 - 1163 | Rendimientos Financieros Estampilla Prodesarrollo Departamental | 9,652,362.00 | 0.00 | 0.00 | 9,652,362.00 | 409,601.00 | 409,601.00 | 9,242,761.00 |
| 0303 - 0315 | RECURSOS DEL BALANCE | 0.00 | 2,115,283,254.90 | 0.00 | 2,115,283,254.90 | 2,115,283,254.90 | 2,115,283,254.90 | 0.00 |
| 0303 - 031501 | RECURSOS DEL BALANCE LIBRES DE AFECTACION | 0.00 | 1,947,632,501.40 | 0.00 | 1,947,632,501.40 | 1,947,632,501.40 | 1,947,632,501.40 | 0.00 |
| 0303 - 03150101 - 1455 | ICLD RB | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 0.00 |
| 0303 - 03150108 - 1459 | Impuesto Cigarrillo Nal y Extranjero Ley 181 | 0.00 | 68,852,094.40 | 0.00 | 68,852,094.40 | 68,852,094.40 | 68,852,094.40 | 0.00 |
| 0303 - 03150109 - 1461 | 100% Estampillat ITP Vig Anterior | 0.00 | 150,585,000.00 | 0.00 | 150,585,000.00 | 150,585,000.00 | 150,585,000.00 | 0.00 |
| 0303 - 03150132 - 6017 | SGP EDUCACION RB | 0.00 | 1,528,195,407.00 | 0.00 | 1,528,195,407.00 | 1,528,195,407.00 | 1,528,195,407.00 | 0.00 |
| 0303 - 031502 | VIGENCIAS EXPIRADAS | 0.00 | 167,650,753.50 | 0.00 | 167,650,753.50 | 167,650,753.50 | 167,650,753.50 | 0.00 |
| 0303 - 03150203 | EDUCACION | 0.00 | 167,650,753.50 | 0.00 | 167,650,753.50 | 167,650,753.50 | 167,650,753.50 | 0.00 |
| 0303 - 0315020301 - 1422 | Excedentes Ley 550 | 0.00 | 48,746,933.00 | 0.00 | 48,746,933.00 | 48,746,933.00 | 48,746,933.00 | 0.00 |
| 0303 - 0315020302 - 233 | Res. 143 del 15-09-2014 DNP | 0.00 | 46,958,168.50 | 0.00 | 46,958,168.50 | 46,958,168.50 | 46,958,168.50 | 0.00 |
| 0303 - 0315020303 - 7019 | Estampilla Departamental | 0.00 | 71,945,652.00 | 0.00 | 71,945,652.00 | 71,945,652.00 | 71,945,652.00 | 0.00 |
| | **Total Unidad** | **248,986,818,267.00** | **7,211,603,318.37** | **157,171,754.47** | **256,041,249,830.90** | **60,267,786,328.76** | **60,267,786,328.76** | **195,773,463,502.14** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**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 | 66,337,910,993.34 | 200,000,010.00 | 129,502,590,795.50 | 12,555,231,803.85 | 81,187,790,593.14 | 48,314,800,202.36 |
| 0601 - 0401 | ASIGNACIONES DIRECTAS | 23,791,380,712.76 | 24,471,283,038.34 | 0.00 | 48,262,663,751.10 | 12,532,200,036.85 | 60,797,863,787.95 | -12,535,200,036.85 |
| 0601 - 040101 - 3500 | Asignaciones Directas Entidad Territorial - 2015 - 2016 | 1,546,194,460.67 | 0.00 | 0.00 | 1,546,194,460.67 | 0.00 | 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 | 0.00 | 5,357,971,130.37 | 0.00 |
| 0601 - 040101 - 3502 | Asignaciones Directas Entidad Territorial - 2015 - 2016 | 1,805,673,474.21 | 9,015,946.64 | 0.00 | 1,814,689,420.85 | 0.00 | 1,814,689,420.85 | 0.00 |
| 0601 - 040101 - 3503 | Asignaciones Directas Entidad Territorial - 2015 - 2016 | 566,755,723.50 | 0.00 | 0.00 | 566,755,723.50 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 595,549,639.25 | 0.00 |
| 0601 - 040103 - 3008 | Asignaciones directas entidad territorial 2017-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601 - 040103 - 3508 | Asignaciones directas entidad territorial 2017-2018 | 0.00 | 8,957,909,279.76 | 0.00 | 8,957,909,279.76 | 0.00 | 8,957,909,279.76 | 0.00 |
| 0601 - 040103 - 3510 | Asignaciones directas entidad territorial 2017-2018 | 0.00 | 15,504,357,811.94 | 0.00 | 15,504,357,811.94 | 12,532,200,036.85 | 28,036,557,848.79 | -12,532,200,036.85 |
| 0601 - 0402 | RECURSOS DE FONDOS | 39,073,889,720.22 | 41,409,127,955.00 | 200,000,010.00 | 80,283,017,665.22 | 0.00 | 19,761,767,426.01 | 60,521,250,239.21 |
| 0601 - 040201 - 3004 | Fondo Compensacion Regional - 2015 - 2016 | 3,405,146,290.51 | 0.00 | 0.00 | 3,405,146,290.51 | 0.00 | 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 | 0.00 | 1,045,723,380.00 | 1,045,723,296.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 747,045,585.00 | -312,125,137.00 |
| 0601 - 040204 - 3250 | Fondo Desarrollo Regional - Vigencia Anterior | 442,456,607.50 | 0.00 | 0.00 | 442,456,607.50 | 0.00 | 0.00 | 442,456,607.50 |
| 0601 - 040204 - 3251 | Fondo Desarrollo Regional - Vigencia Anterior | 424,321,155.40 | 0.00 | 0.00 | 424,321,155.40 | 0.00 | 0.00 | 424,321,155.40 |
| 0601 - 040205 - 3351 | Fondo Ciencia Tecnologia - 2015 - 2016 | 13,218,265,343.50 | 0.00 | 0.00 | 13,218,265,343.50 | 0.00 | 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 - 040207 - 3008 | Fondo de Compensacion Regional 2017-2018 | 0.00 | 19,242,603,669.00 | 200,000,010.00 | 19,042,603,659.00 | 0.00 | 0.00 | 19,042,603,659.00 |
| 0601 - 040208 - 3208 | Fondo de desarrollo Regional 2017-2018 | 0.00 | 4,495,613,823.00 | 0.00 | 4,495,613,823.00 | 0.00 | 0.00 | 4,495,613,823.00 |
| 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 | 23,031,767.00 | 199,722,317.18 | 128,750,000.00 |
| 0601 - 040301 | FUNCIONAMIENTO - OCAD - DEPARTAMENTAL | 29,411,391.50 | 257,500,000.00 | 0.00 | 286,911,391.50 | 23,031,767.00 | 158,161,391.50 | 128,750,000.00 |
| 0601 - 04030101 - 3850 | SGR - Resolucion 0639/2013 - Vig.Anterior | 2,032,826.00 | 0.00 | 0.00 | 2,032,826.00 | 0.00 | 2,032,826.00 | 0.00 |
| 0601 - 04030102 - 3851 | SGR - Resolucion 2323/2013 - Vig.Anterior | 6,448,565.00 | 0.00 | 0.00 | 6,448,565.00 | 0.00 | 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 | 23,031,767.00 | 128,750,000.00 | 128,750,000.00 |
| 0601 - 04030110 - 3801 | SGR - Resolucion 1308/2015 | 20,930,000.50 | 0.00 | 0.00 | 20,930,000.50 | 0.00 | 20,930,000.50 | 0.00 |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0601 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0601 - 040302 | FUNCIONAMIENTO - OCAD - REGIONAL | 39,380,132.68 | 0.00 | 0.00 | 39,380,132.68 | 0.00 | 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 | 0.00 | 8,280,266.67 | 0.00 |
| 0601 - 04030202 - 3951 | SGR - Resolucion 0008/2014 - Vig.Anterior | 4,310,333.00 | 0.00 | 0.00 | 4,310,333.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 80,793.00 | 0.00 |
| 0601 - 0404 | TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES | 428,437,062.00 | 200,000,000.00 | 0.00 | 628,437,062.00 | 0.00 | 428,437,062.00 | 200,000,000.00 |
| 0601 - 040401 - 3690 | Asignaciones directas Municipio Sibundoy - Prev.Desas.Quebrada Hidraulica | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 |
| 0601 - 040402 - 3511 | Asignaciones directas Municipio Orito - Mejoramiento carretera Orito-Yarumo | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 |
| 0601 - 040402 - 3691 | Asignaciones directas Municipio Orito - Mejoramiento carretera Orito-Yarumo | 278,437,062.00 | 0.00 | 0.00 | 278,437,062.00 | 0.00 | 278,437,062.00 | 0.00 |
| | **Total Unidad** | **63,364,679,812.16** | **66,337,910,993.34** | **200,000,010.00** | **129,502,590,795.50** | **12,555,231,803.85** | **81,187,790,593.14** | **48,314,800,202.36** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0602 - SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0602 - 04 | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR | 5,037,906,505.61 | 0.00 | 0.00 | 5,037,906,505.61 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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** | **0.00** | **2,177,517,882.50** | **2,860,388,623.11** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**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 | 62,691,314,668.97 | 0.00 | 80,623,598,478.05 | 2,229,128,820.42 | 6,409,760,969.13 | 74,213,837,508.92 |
| 0603 - 0401 | ASIGNACIONES DIRECTAS | 2,636,371,403.71 | 5,879,957,044.97 | 0.00 | 8,516,328,448.68 | 2,229,128,820.42 | 4,865,503,224.13 | 3,650,825,224.55 |
| 0603 - 040101 - 3504 | Asignaciones Directas Entidad Territorial - 2015 - 2016 | 1,447,524,482.74 | 0.00 | 0.00 | 1,447,524,482.74 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 35,427,988.00 | 0.00 |
| 0603 - 040103 - 3510 | Asignaciones directas entidad territorial 2017-2018 | 0.00 | 5,879,957,044.97 | 0.00 | 5,879,957,044.97 | 2,229,128,820.42 | 2,229,128,820.42 | 3,650,828,224.55 |
| 0603 - 0402 | RECURSOS DE FONDOS | 15,295,912,405.37 | 56,811,357,624.00 | 0.00 | 72,107,270,029.37 | 0.00 | 1,544,257,745.00 | 70,563,012,284.37 |
| 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 | 0.00 | 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 | 6,003,585,973.00 | 0.00 | 6,003,585,973.00 | 0.00 | 0.00 | 6,003,585,973.00 |
| 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 | 36,919,690,858.00 | 0.00 | 36,919,690,858.00 | 0.00 | 0.00 | 36,919,690,858.00 |
| 0603 - 040207 - 3009 | Fondo de Compensacion Regional 2017-2018 | 0.00 | 11,952,237,607.00 | 0.00 | 11,952,237,607.00 | 0.00 | 0.00 | 11,952,237,607.00 |
| | **Total Unidad** | **17,932,283,809.08** | **62,691,314,668.97** | **0.00** | **80,623,598,478.05** | **2,229,128,820.42** | **6,409,760,969.13** | **74,213,837,508.92** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 0605 - INSTITUTO TECNOLOGICO DEL PUTUMAYO

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---|---|---|---|---|---|---|---|---|
| | | | Adiciones | Reducciones | | | | |
| 0605 - 04 | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR | 4,997,850,000.00 | 0.00 | 0.00 | 4,997,850,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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** | **0.00** | **4,159,350,000.00** | **838,500,000.00** |

# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS



Desde: 01/01/2018 Hasta: 31/03/2018

Vigencia Fiscal: 2018

**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 | 11,099,879,932.93 | 199,015,821.00 | 10,900,864,111.93 | 6,294,979,372.93 | 6,294,979,372.93 | 4,605,884,739.00 |
| 08 - 0603 | MUNICIPIO DE SIBUNDOY | 0.00 | 1,300,953,583.80 | 81,681,975.00 | 1,219,271,608.80 | 699,161,205.80 | 699,161,205.80 | 520,110,403.00 |
| 08 - 060301 | INGRESOS CORRIENTES | 0.00 | 556,030,384.00 | 0.00 | 556,030,384.00 | 35,919,981.00 | 35,919,981.00 | 520,110,403.00 |
| 08 - 06030101 - 8020 | S.G.P - Agua Potable y Saneamiento Básico | 0.00 | 556,030,384.00 | 0.00 | 556,030,384.00 | 35,919,981.00 | 35,919,981.00 | 520,110,403.00 |
| 08 - 060303 | RECURSOS DE CAPITAL | 0.00 | 744,923,199.80 | 81,681,975.00 | 663,241,224.80 | 663,241,224.80 | 663,241,224.80 | 0.00 |
| 08 - 06030302 | RECURSOS DEL BALANCE | 0.00 | 744,923,199.80 | 81,681,975.00 | 663,241,224.80 | 663,241,224.80 | 663,241,224.80 | 0.00 |
| 08 - 0603030201 - 8022 | SGP - APSB- RB | 0.00 | 744,923,199.80 | 81,681,975.00 | 663,241,224.80 | 663,241,224.80 | 663,241,224.80 | 0.00 |
| 08 - 0608 | MUNICIPIO DE PUERTO ASIS | 0.00 | 8,645,600,423.13 | 0.00 | 8,645,600,423.13 | 5,368,591,433.13 | 5,368,591,433.13 | 3,277,008,990.00 |
| 08 - 060801 | INGRESOS CORRIENTES | 0.00 | 3,483,474,906.00 | 0.00 | 3,483,474,906.00 | 206,465,916.00 | 206,465,916.00 | 3,277,008,990.00 |
| 08 - 06080101 - 8080 | SGP - Agua Potable y Saneamiento Basico | 0.00 | 3,483,474,906.00 | 0.00 | 3,483,474,906.00 | 206,465,916.00 | 206,465,916.00 | 3,277,008,990.00 |
| 08 - 060802 | RECURSOS DE CAPITAL | 0.00 | 5,162,125,517.13 | 0.00 | 5,162,125,517.13 | 5,162,125,517.13 | 5,162,125,517.13 | 0.00 |
| 08 - 06080202 | RECURSOS DEL BALANCE | 0.00 | 5,162,125,517.13 | 0.00 | 5,162,125,517.13 | 5,162,125,517.13 | 5,162,125,517.13 | 0.00 |
| 08 - 0608020201 - 8085 | SUPERAVIT 2015 | 0.00 | 5,162,125,517.13 | 0.00 | 5,162,125,517.13 | 5,162,125,517.13 | 5,162,125,517.13 | 0.00 |
| 08 - 0609 | MUNICIPIO DE PUERTO LEGUIZAMO | 0.00 | 1,153,325,926.00 | 117,333,846.00 | 1,035,992,080.00 | 227,226,734.00 | 227,226,734.00 | 808,765,346.00 |
| 08 - 060901 | INGRESOS CORRIENTES | 0.00 | 980,384,115.00 | 117,333,846.00 | 863,050,269.00 | 54,284,923.00 | 54,284,923.00 | 808,765,346.00 |
| 08 - 06090101 - 8090 | SGP - Agua Potable y Saneamiento Basico | 0.00 | 980,384,115.00 | 117,333,846.00 | 863,050,269.00 | 54,284,923.00 | 54,284,923.00 | 808,765,346.00 |
| 08 - 060902 | RECURSOS DE CAPITAL | 0.00 | 172,941,811.00 | 0.00 | 172,941,811.00 | 172,941,811.00 | 172,941,811.00 | 0.00 |
| 08 - 06090201 - 8096 | SGP - APSB- Reserva Presupuestales | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 08 - 06090202 | RECURSOS DEL BALANCE | 0.00 | 161,941,811.00 | 0.00 | 161,941,811.00 | 161,941,811.00 | 161,941,811.00 | 0.00 |
| 08 - 06090202 - 8095 | RECURSOS DEL BALANCE | 0.00 | 161,941,811.00 | 0.00 | 161,941,811.00 | 161,941,811.00 | 161,941,811.00 | 0.00 |
| | **Total Unidad** | **0.00** | **11,099,879,932.93** | **199,015,821.00** | **10,900,864,111.93** | **6,294,979,372.93** | **6,294,979,372.93** | **4,605,884,739.00** |
| | **Total Entidad** | **428,767,797,472.80** | **169,078,681,576.63** | **788,712,582.47** | **597,057,766,466.96** | **118,953,523,446.27** | **198,103,582,266.77** | **398,954,184,200.19** |

**ELVA MARINA ROSERO ORDOÑEZ**
Profesional Esp. Presupuesto (E)

**DORIS LASSO MERINO**
Secretaria de Hacienda Departamental