GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	961,872,457.11	961,872,457.11	1,554,498,587.89
01 - 0101	TRIBUTARIOS	2,499,557,000.00	16,814,045.00	0.00	2,516,371,045.00	961,872,457.11	961,872,457.11	1,554,498,587.89
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	2,499,557,000.00	16,814,045.00	0.00	2,516,371,045.00	961,872,457.11	961,872,457.11	1,554,498,587.89
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	841,584,210.48	841,584,210.48	1,362,201,387.27
01 - 01011601 - 1001	De Produccion Nacional - Cerveza I.C.L.D	312,585,447.25	0.00	0.00	312,585,447.25	120,288,246.63	120,288,246.63	192,297,200.62
	Total Unidad	**2,499,557,000.00**	**16,814,045.00**	**0.00**	**2,516,371,045.00**	**961,872,457.11**	**961,872,457.11**	**1,554,498,587.89**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	518,779,605.32	518,779,605.32	985,645,100.53
02 - 0101	TRIBUTARIOS	1,348,119,683.85	0.00	0.00	1,348,119,683.85	518,779,605.32	518,779,605.32	829,340,078.53
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	1,348,119,683.85	0.00	0.00	1,348,119,683.85	518,779,605.32	518,779,605.32	829,340,078.53
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	518,779,605.32	518,779,605.32	829,340,078.53
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**	**541,493,736.58**	**541,493,736.58**	**985,645,100.53**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	528,267,596.36	36,814,045.00	46,520,635,221.69	13,361,015,314.54	13,361,015,314.54	33,159,619,907.15
0301 - 0101	TRIBUTARIOS	20,408,655,070.07	0.00	36,814,045.00	20,371,841,025.07	4,988,762,927.62	4,988,762,927.62	15,383,078,097.45
0301 - 010101	VEHÍCULOS AUTOMOTORES	411,375,090.00	0.00	0.00	411,375,090.00	68,547,568.00	68,547,568.00	342,827,522.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	317,803,870.00	0.00	0.00	317,803,870.00	49,072,000.00	49,072,000.00	268,731,870.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	93,571,220.00	0.00	0.00	93,571,220.00	19,475,568.00	19,475,568.00	74,095,652.00
0301 - 010113 - 1022	Impuesto de Registro	103,294,437.80	0.00	0.00	103,294,437.80	7,136,538.00	7,136,538.00	96,157,899.80
0301 - 010113 - 1023	Impuesto de Registro	51,647,218.90	0.00	0.00	51,647,218.90	3,349,903.00	3,349,903.00	48,297,315.90
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	283,612,000.00	0.00	0.00	283,612,000.00	38,490,355.00	38,490,355.00	245,121,645.00
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	283,612,000.00	0.00	0.00	283,612,000.00	38,490,355.00	38,490,355.00	245,121,645.00
0301 - 0101140101	DE PRODUCCION NACIONAL	115,945,000.00	0.00	0.00	115,945,000.00	18,744,355.00	18,744,355.00	97,200,645.00
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	18,744,355.00	18,744,355.00	97,200,645.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	167,667,000.00	0.00	0.00	167,667,000.00	19,746,000.00	19,746,000.00	147,921,000.00
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	19,746,000.00	19,746,000.00	147,921,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	7,029,706,865.15	0.00	36,814,045.00	6,992,892,820.15	2,714,458,711.64	2,714,458,711.64	4,278,434,108.51
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	2,682,183,711.64	2,682,183,711.64	4,251,023,070.51
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	59,686,038.00	0.00	0.00	59,686,038.00	32,275,000.00	32,275,000.00	27,411,038.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,487,892,793.22	0.00	0.00	1,487,892,793.22	449,601,444.98	449,601,444.98	1,038,291,348.24
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	449,601,444.98	449,601,444.98	1,038,291,348.24
0301 - 010124 - 1014	Degüello de Ganado Mayor	335,578,134.00	0.00	0.00	335,578,134.00	86,930,100.00	86,930,100.00	248,648,034.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,718,228,388.00	0.00	0.00	1,718,228,388.00	611,617,000.00	611,617,000.00	1,106,611,388.00
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	581,036,150.00	581,036,150.00	1,051,280,819.00
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	30,580,850.00	30,580,850.00	55,330,569.00
0301 - 010128	ESTAMPILLAS	5,333,425,600.00	0.00	0.00	5,333,425,600.00	760,645,840.00	760,645,840.00	4,572,779,760.00
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	570,499,000.00	570,499,000.00	2,729,955,505.00
0301 - 01012804	PRO CULTURA	147,202,917.00	0.00	0.00	147,202,917.00	11,083,240.00	11,083,240.00	136,119,677.00
0301 - 0101280402 - 1153	.- 20% Pasivo pensional cultura	98,135,278.00	0.00	0.00	98,135,278.00	7,916,600.00	7,916,600.00	90,218,678.00
0301 - 0101280403 - 1154	.- 10% Seguridad Social del Creador y del Gestor Cultural	49,067,639.00	0.00	0.00	49,067,639.00	3,166,640.00	3,166,640.00	45,900,999.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	7,916,600.00	7,916,600.00	90,218,678.00
0301 - 0101280502 - 1149	.- 20% Pasivo pensional departamental	98,135,278.00	0.00	0.00	98,135,278.00	7,916,600.00	7,916,600.00	90,218,678.00
0301 - 01012806	DESARROLLO FRONTERIZO	490,676,390.00	0.00	0.00	490,676,390.00	39,583,000.00	39,583,000.00	451,093,390.00
0301 - 0101280601 - 1150	.- 80% Inversion estam fronterizo	392,541,112.00	0.00	0.00	392,541,112.00	31,666,400.00	31,666,400.00	360,874,712.00
0301 - 0101280602 - 1151	.- 20% Pasivo pensional estampilla fronterizo	98,135,278.00	0.00	0.00	98,135,278.00	7,916,600.00	7,916,600.00	90,218,678.00
0301 - 01012807 - 1156	Estampilla Bomberil	806,280,120.00	0.00	0.00	806,280,120.00	91,981,000.00	91,981,000.00	714,299,120.00
0301 - 01012809 - 1158	Estampilla Pro Seguridad Alimentaria	490,676,390.00	0.00	0.00	490,676,390.00	39,583,000.00	39,583,000.00	451,093,390.00
0301 - 010130 - 1136	Contribucion sobre contratos de obras publicas	3,551,050,770.00	0.00	0.00	3,551,050,770.00	247,985,467.00	247,985,467.00	3,303,065,303.00
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	528,267,596.36	0.00	26,148,794,196.62	8,372,252,386.92	8,372,252,386.92	17,776,541,809.70
0301 - 010201	TASAS Y DERECHOS	97,841,062.00	13,483,823.25	0.00	111,324,885.25	32,186,607.75	32,186,607.75	79,138,277.50
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	27,692,000.00	27,692,000.00	60,535,627.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	88,227,627.00	0.00	0.00	88,227,627.00	27,692,000.00	27,692,000.00	60,535,627.00
0301 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	0.00	13,483,823.25	0.00	13,483,823.25	4,494,607.75	4,494,607.75	8,989,215.50
0301 - 0102011401 - 1000	25% control del juego ilegal chance	0.00	13,483,823.25	0.00	13,483,823.25	4,494,607.75	4,494,607.75	8,989,215.50
0301 - 010203	MULTAS Y SANCIONES	206,214,913.00	0.00	0.00	206,214,913.00	23,571,200.00	23,571,200.00	182,643,713.00
0301 - 01020301	INTERESES MORATORIOS	28,257,300.00	0.00	0.00	28,257,300.00	5,470,400.00	5,470,400.00	22,786,900.00
0301 - 0102030101 - 1171	Vehiculos Automotores - Intereses - I.C.L.D	23,547,750.00	0.00	0.00	23,547,750.00	5,470,400.00	5,470,400.00	18,077,350.00
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	18,100,800.00	18,100,800.00	159,856,813.00
0301 - 0102030201 - 1168	Vehiculos Automotores - Sanciones - I.C.L.D	148,298,011.00	0.00	0.00	148,298,011.00	18,100,800.00	18,100,800.00	130,197,211.00
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	2,625,600.00	2,625,600.00	33,557,208.00
0301 - 01020409 - 1000	Servicios de transitoy transporte	36,182,808.00	0.00	0.00	36,182,808.00	2,625,600.00	2,625,600.00	33,557,208.00
0301 - 010206	TRANSFERENCIAS	24,646,724,973.30	0.00	0.00	24,646,724,973.30	7,828,680,589.30	7,828,680,589.30	16,818,044,384.00
0301 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	18,996,723,312.30	0.00	0.00	18,996,723,312.30	6,404,288,907.30	6,404,288,907.30	12,592,434,405.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0102060101	DEL NIVEL NACIONAL	18,646,723,312.30	0.00	0.00	18,646,723,312.30	6,331,253,024.30	6,331,253,024.30	12,315,470,288.00
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	18,646,723,312.30	0.00	0.00	18,646,723,312.30	6,331,253,024.30	6,331,253,024.30	12,315,470,288.00
0301 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA -2012	14,029,883,468.48	0.00	0.00	14,029,883,468.48	6,331,253,024.30	6,331,253,024.30	7,698,630,444.18
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	73,035,883.00	73,035,883.00	276,964,117.00
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	350,000,000.00	0.00	0.00	350,000,000.00	73,035,883.00	73,035,883.00	276,964,117.00
0301 - 01020602	TRANSFERENCIA PARA INVERSION	5,650,001,661.00	0.00	0.00	5,650,001,661.00	1,424,391,682.00	1,424,391,682.00	4,225,609,979.00
0301 - 0102060201	NIVEL NACIONAL	5,650,001,661.00	0.00	0.00	5,650,001,661.00	1,424,391,682.00	1,424,391,682.00	4,225,609,979.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,806,082,420.00	0.00	0.00	3,806,082,420.00	851,508,701.00	851,508,701.00	2,954,573,719.00
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	851,508,701.00	851,508,701.00	2,954,573,719.00
0301 - 010206020106 - 1130	Sobretasa al ACPM	1,843,919,241.00	0.00	0.00	1,843,919,241.00	572,882,981.00	572,882,981.00	1,271,036,260.00
0301 - 010207	OTROS INGRESOS NO TRIBUTARIOS	633,562,843.96	514,783,773.11	0.00	1,148,346,617.07	485,188,389.87	485,188,389.87	663,158,227.20
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	178,579,200.99	178,579,200.99	304,968,192.97
0301 - 0102070203	LIBRE DESTINACION	483,547,393.96	0.00	0.00	483,547,393.96	178,579,200.99	178,579,200.99	304,968,192.97
0301 - 010207020303 - 1002	46% participación introducción y comercializacion de licores Nacionales	269,242,393.96	0.00	0.00	269,242,393.96	136,573,390.99	136,573,390.99	132,669,002.97
0301 - 010207020304 - 1002	46% participación introducción y comercializacion de licores EXTRANJEROS	214,305,000.00	0.00	0.00	214,305,000.00	42,005,810.00	42,005,810.00	172,299,190.00
0301 - 01020703	OTROS	150,015,450.00	514,783,773.11	0.00	664,799,223.11	306,609,188.88	306,609,188.88	358,190,034.23
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	3,584,214.00	0.00	0.00	3,584,214.00	4,339,153.00	4,339,153.00	-754,939.00
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	514,783,773.11	0.00	514,783,773.11	302,270,035.88	302,270,035.88	212,513,737.23
0301 - 010207030301 - 1000	Regalias por uso de marca	0.00	452,637,476.23	0.00	452,637,476.23	264,784,608.00	264,784,608.00	187,852,868.23
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	0.00	62,146,296.88	0.00	62,146,296.88	37,485,427.88	37,485,427.88	24,660,869.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03	INGRESOS DE CAPITAL	9,132,297,835.95	16,272,373,148.12	0.00	25,404,670,984.07	22,954,537,449.84	22,954,537,449.84	2,450,133,534.23
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	7,206,274,624.00	7,206,274,624.00	0.00
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	7,206,274,624.00	7,206,274,624.00	0.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	561,929,018.65	0.00	0.00	561,929,018.65	20,664,504.53	20,664,504.53	541,264,514.12
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	2,331,738.51	2,331,738.51	651,261.49
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	1,899,714.52	1,899,714.52	1,518,285.48
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	16,272,373,148.12	0.00	16,272,373,148.12	15,727,598,321.31	15,727,598,321.31	544,774,826.81
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	15,716,330,652.63	0.00	15,716,330,652.63	15,171,555,825.82	15,171,555,825.82	544,774,826.81
0301 - 03150101 - 1455	ICLD RB	0.00	2,446,116,548.78	0.00	2,446,116,548.78	2,371,432,749.78	2,371,432,749.78	74,683,799.00
0301 - 03150102 - 1466	ACPM RB	0.00	561,704,469.00	0.00	561,704,469.00	199,998,465.00	199,998,465.00	361,706,004.00
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

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03150112 - 1005	FONDO DE RIESGO	0.00	108,385,023.81	0.00	108,385,023.81	0.00	0.00	108,385,023.81
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
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**	**16,800,640,744.48**	**36,814,045.00**	**71,925,306,205.76**	**36,315,552,764.38**	**36,315,552,764.38**	**35,609,753,441.38**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	822,682,332.75	195,710,952.00	29,821,493,645.57	10,408,139,986.88	10,409,482,621.13	19,412,011,024.44
0302 - 0101	TRIBUTARIOS	6,682,585,391.08	20,000,000.00	0.00	6,702,585,391.08	2,723,341,238.16	2,723,341,238.16	3,979,244,152.92
0302 - 010112 - 4042	Impuesto de Loterias Foraneas	18,045,180.80	0.00	0.00	18,045,180.80	10,116,960.00	10,116,960.00	7,928,220.80
0302 - 010112 - 4043	Impuesto de Loterias Foraneas	38,346,009.20	0.00	0.00	38,346,009.20	21,498,540.00	21,498,540.00	16,847,469.20
0302 - 010113 - 1021	Impuesto de Registro	364,094,193.30	0.00	0.00	364,094,193.30	24,970,306.04	24,970,306.04	339,123,887.26
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	174,894,000.00	0.00	0.00	174,894,000.00	24,149,969.00	24,149,969.00	150,744,031.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	174,894,000.00	0.00	0.00	174,894,000.00	24,149,969.00	24,149,969.00	150,744,031.00
0302 - 0101140101	DE PRODUCCION NACIONAL	71,499,000.00	0.00	0.00	71,499,000.00	11,559,019.00	11,559,019.00	59,939,981.00
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	5,779,509.50	5,779,509.50	29,969,990.50
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	2,889,755.75	2,889,755.75	14,984,994.25
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	2,889,753.75	2,889,753.75	14,984,996.25
0302 - 0101140102	DE PRODUCCION EXTRANJERA	103,395,000.00	0.00	0.00	103,395,000.00	12,590,950.00	12,590,950.00	90,804,050.00
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	6,320,450.00	6,320,450.00	45,377,050.00
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	3,135,250.00	3,135,250.00	22,713,500.00
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	3,135,250.00	3,135,250.00	22,713,500.00
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,516,848,179.00	20,000,000.00	0.00	1,536,848,179.00	583,709,225.93	583,709,225.93	953,138,953.07
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	583,709,225.93	583,709,225.93	953,138,953.07
0302 - 010117	IVA CERVEZA SALUD	2,474,914,810.00	0.00	0.00	2,474,914,810.00	952,789,250.00	952,789,250.00	1,522,125,560.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	615,744,452.50	0.00	0.00	615,744,452.50	236,564,000.00	236,564,000.00	379,180,452.50
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,231,488,905.00	0.00	0.00	1,231,488,905.00	473,128,000.00	473,128,000.00	758,360,905.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	615,744,452.50	0.00	0.00	615,744,452.50	236,564,000.00	236,564,000.00	379,180,452.50
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	2,984,250.00	0.00	0.00	2,984,250.00	1,633,250.00	1,633,250.00	1,351,000.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	5,968,500.00	0.00	0.00	5,968,500.00	3,266,750.00	3,266,750.00	2,701,750.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	2,984,250.00	0.00	0.00	2,984,250.00	1,633,250.00	1,633,250.00	1,351,000.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010120	IMPUESTO CIGARRILLO AD VALOREM	1,257,659,576.78	0.00	0.00	1,257,659,576.78	290,586,900.00	290,586,900.00	967,072,676.78
0302 - 01012001 - 4230	De Produccion Nacional - ADV/Cigarrillo Salud	1,177,935,115.58	0.00	0.00	1,177,935,115.58	281,383,000.00	281,383,000.00	896,552,115.58
0302 - 01012002 - 4229	De Produccion Extranjera - ADV/Cigarrillo Salud	79,724,461.20	0.00	0.00	79,724,461.20	9,203,900.00	9,203,900.00	70,520,561.20
0302 - 010121	IMPUESTO DE CIGARRILLO CON DESTINO A SALUD ASEGURAMIENTO	837,783,442.00	0.00	0.00	837,783,442.00	815,520,087.19	815,520,087.19	22,263,354.81
0302 - 01012101 - 4232	Cigarrillo de produccion nacional aseguramiento	805,479,696.00	0.00	0.00	805,479,696.00	780,782,087.19	780,782,087.19	24,697,608.81
0302 - 01012102 - 4232	Cigarrillo de produccion extranjera aseguramiento	32,303,746.00	0.00	0.00	32,303,746.00	34,738,000.00	34,738,000.00	-2,434,254.00
0302 - 0102	NO TRIBUTARIOS	22,511,936,873.74	802,682,332.75	195,710,952.00	23,118,908,254.49	7,684,798,748.72	7,686,141,382.97	15,432,766,871.52
0302 - 010201	TASAS Y DERECHOS	387,893,334.00	62,954,544.75	0.00	450,847,878.75	169,363,963.00	170,706,597.25	280,141,281.50
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	365,571,144.00	0.00	0.00	365,571,144.00	123,952,484.00	123,952,484.00	241,618,660.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	116,982,766.08	0.00	0.00	116,982,766.08	39,664,796.00	39,664,796.00	77,317,970.08
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	248,588,377.92	0.00	0.00	248,588,377.92	84,287,688.00	84,287,688.00	164,300,689.92
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	22,322,190.00	0.00	0.00	22,322,190.00	10,767,215.00	10,767,215.00	11,554,975.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	16,694,154.00	0.00	0.00	16,694,154.00	7,642,295.00	7,642,295.00	9,051,859.00
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	22,503,075.00	22,503,075.00	0.00
0302 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	0.00	40,451,469.75	0.00	40,451,469.75	12,141,189.00	13,483,823.25	26,967,646.50
0302 - 0102011402 - 4236	75% control del juego ilegal chance	0.00	40,451,469.75	0.00	40,451,469.75	12,141,189.00	13,483,823.25	26,967,646.50
0302 - 010206	TRANSFERENCIAS	17,578,929,456.70	739,727,788.00	195,710,952.00	18,122,946,292.70	5,268,258,232.70	5,268,258,232.70	12,854,688,060.00
0302 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	62,835,717.70	0.00	0.00	62,835,717.70	54,797,608.70	54,797,608.70	8,038,109.00
0302 - 0102060101	DEL NIVEL NACIONAL	62,835,717.70	0.00	0.00	62,835,717.70	54,797,608.70	54,797,608.70	8,038,109.00
0302 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	35,905,806.70	0.00	0.00	35,905,806.70	35,905,806.70	35,905,806.70	0.00
0302 - 01020601010301 - 1002	Participación impuesto al valor agragado IVA -2012	35,905,806.70	0.00	0.00	35,905,806.70	35,905,806.70	35,905,806.70	0.00
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	5,213,460,624.00	5,213,460,624.00	12,846,649,951.00
0302 - 0102060201	NIVEL NACIONAL	17,516,093,739.00	739,727,788.00	195,710,952.00	18,060,110,575.00	5,213,460,624.00	5,213,460,624.00	12,846,649,951.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	15,281,167,139.00	739,727,788.00	195,710,952.00	15,825,183,975.00	5,039,070,769.00	5,039,070,769.00	10,786,113,206.00

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Desde: 01/01/2018 Hasta: 30/04/2018

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 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	15,281,167,139.00	739,727,788.00	195,710,952.00	15,825,183,975.00	5,039,070,769.00	5,039,070,769.00	10,786,113,206.00
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	1,394,187,914.00	1,394,187,914.00	3,017,499,139.00
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	3,644,882,855.00	3,644,882,855.00	7,768,614,067.00
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	2,888,302,268.00	2,888,302,268.00	5,497,872,311.00
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	756,580,587.00	756,580,587.00	2,270,741,756.00
0302 - 010206020103 - 4284	ECOSALUD - Premios caducos Ley 1393/2010	270,493,092.00	0.00	0.00	270,493,092.00	117,714,449.00	117,714,449.00	152,778,643.00
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	2,247,176,553.02	2,247,176,553.02	2,297,937,530.02
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	2,247,176,553.02	2,247,176,553.02	2,297,937,530.02
0302 - 0102070201	SALUD	2,338,912,477.00	0.00	0.00	2,338,912,477.00	1,128,079,263.08	1,128,079,263.08	1,210,833,213.92
0302 - 010207020106 - 4085	14% participacion extranjeros para salud	13,976,444.00	0.00	0.00	13,976,444.00	2,727,650.00	2,727,650.00	11,248,794.00
0302 - 010207020107 - 4082	37% participacion - Nacionalizados	1,991,118,000.00	0.00	0.00	1,991,118,000.00	1,009,996,030.00	1,009,996,030.00	981,121,970.00
0302 - 010207020108 - 4086	37% participacion- Extranjeros para salud	172,376,000.00	0.00	0.00	172,376,000.00	33,464,000.00	33,464,000.00	138,912,000.00
0302 - 010207020109 - 4084	14% participacion para salud	161,442,033.00	0.00	0.00	161,442,033.00	81,891,583.08	81,891,583.08	79,550,449.92
0302 - 0102070203	LIBRE DESTINACION	2,206,201,606.04	0.00	0.00	2,206,201,606.04	1,119,097,289.94	1,119,097,289.94	1,087,104,316.10
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	1,119,097,289.94	1,119,097,289.94	1,087,104,316.10
0302 - 01020703	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010207030301 - 1000	Regalias por uso de marca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03	INGRESOS DE CAPITAL	88,275,602.00	14,491,823,047.23	0.00	14,580,098,649.23	14,607,122,671.40	14,607,122,671.40	-27,024,022.17
0302 - 0314	OTROS INGRESOS DE CAPITAL	88,275,602.00	0.00	0.00	88,275,602.00	115,299,623.92	115,299,623.92	-27,024,021.92
0302 - 031450 - 4339	Rendimeintos financieros otros gastos de inversion en salud	36,243,582.00	0.00	0.00	36,243,582.00	6,238,384.00	6,238,384.00	30,005,198.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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 - 031451 - 4346	Rendimiento financieros cuenta maestra salud publica	23,422,920.00	0.00	0.00	23,422,920.00	16,422,381.00	16,422,381.00	7,000,539.00
0302 - 031452 - 4343	Rendimeintos financieros cuenta maestra prestacion de servicios	28,609,100.00	0.00	0.00	28,609,100.00	92,638,858.92	92,638,858.92	-64,029,758.92
0302 - 0315	RECURSOS DEL BALANCE	0.00	14,491,823,047.23	0.00	14,491,823,047.23	14,491,823,047.48	14,491,823,047.48	-0.25
0302 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	14,491,823,047.23	0.00	14,491,823,047.23	14,491,823,047.48	14,491,823,047.48	-0.25
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 - 03150128 - 4750	35% Iva Lic.Monop.Nal - PS - RB	0.00	8,797,503.55	0.00	8,797,503.55	8,797,503.55	8,797,503.55	0.00
0302 - 03150128 - 4751	35% Iva Lic.Monop.Nal - PS - RB	0.00	562,481.69	0.00	562,481.69	562,481.69	562,481.69	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 - 03150130 - 4612	SGP PSS CSF RB	0.00	5,238,714,867.50	0.00	5,238,714,867.50	5,238,714,867.50	5,238,714,867.50	0.00
0302 - 03150130 - 4730	SGP PSS CSF RB	0.00	1,043,873,867.23	0.00	1,043,873,867.23	1,043,873,867.23	1,043,873,867.23	0.00
0302 - 03150131 - 4611	SGP SP. CSF. RB	0.00	559,845,295.43	0.00	559,845,295.43	559,845,295.43	559,845,295.43	0.00
0302 - 03150134 - 4724	Rend.Fondo Salud - Rent.Cedidas PSS RB	0.00	4,050,468.90	0.00	4,050,468.90	4,050,468.90	4,050,468.90	0.00
0302 - 03150135 - 4726	Rend.Fondo Salud - Salud - Inversion SP	0.00	54,223,110.45	0.00	54,223,110.45	54,223,110.45	54,223,110.45	0.00
0302 - 03150136 - 4727	Rendimien SGP SP RB	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
0302 - 03150137 - 4729	Rendimientos financieros FIMPROEX PSS RB	0.00	133,819.60	0.00	133,819.60	133,819.60	133,819.60	0.00
0302 - 03150138 - 4723	Rend. Otros Gastos de Inversion salud RB	0.00	32,953,500.00	0.00	32,953,500.00	32,953,500.00	32,953,500.00	0.00
0302 - 03150139 - 4749	35% Iva Lic.Monop.Nal - RSS - RB	0.00	1,269,840,900.25	0.00	1,269,840,900.25	1,269,840,900.50	1,269,840,900.50	-0.25
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 - 03150142 - 4748	70% IVA licores Extranjeros F RB	0.00	227,467.75	0.00	227,467.75	227,467.75	227,467.75	0.00
0302 - 03150144 - 4703	25.5% Com.Licores Nal - PSS RB	0.00	31,134,628.36	0.00	31,134,628.36	31,134,628.36	31,134,628.36	0.00
0302 - 03150145 - 4711	70% Nuevo Iva Licores Nal - Salud - RB	0.00	35,796,582.50	0.00	35,796,582.50	35,796,582.50	35,796,582.50	0.00
0302 - 03150145 - 4712	70% Nuevo Iva Licores Nal - Salud - RB	0.00	0.25	0.00	0.25	0.25	0.25	0.00
0302 - 03150146 - 4714	Fondo Rotatorio Estupefacientes SP RB	0.00	7,575,735.00	0.00	7,575,735.00	7,575,735.00	7,575,735.00	0.00
0302 - 03150147 - 4715	Iva Cerveza Ext - Salud RB	0.00	2,399,750.00	0.00	2,399,750.00	2,399,750.00	2,399,750.00	0.00
0302 - 03150148 - 4716	Iva Cerveza Nal - Salud RB	0.00	119,196,600.00	0.00	119,196,600.00	119,196,600.00	119,196,600.00	0.00
0302 - 03150149 - 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 - 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

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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 - 03150151 - 4222	Resolucion 5263-2017 PSFF	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 4522 -2017 mental	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
0302 - 03150159 - 4223	Resolucion No. 3132 del 28 de agosto de 2017	0.00	1,301,327,000.00	0.00	1,301,327,000.00	1,301,327,000.00	1,301,327,000.00	0.00
	Total Unidad	**29,282,797,866.82**	**15,314,505,379.98**	**195,710,952.00**	**44,401,592,294.80**	**25,015,262,658.28**	**25,016,605,292.53**	**19,384,987,002.27**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	74,034,928,010.77	74,034,928,010.77	179,881,386,203.23
0303 - 0101	TRIBUTARIOS	3,347,119,345.00	0.00	0.00	3,347,119,345.00	610,805,970.79	610,805,970.79	2,736,313,374.21
0303 - 010113 - 1021	Impuesto de Registro	1,000,000,000.00	0.00	0.00	1,000,000,000.00	68,075,124.96	68,075,124.96	931,924,875.04
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	14,180,000.00	0.00	0.00	14,180,000.00	1,962,218.00	1,962,218.00	12,217,782.00
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	14,180,000.00	0.00	0.00	14,180,000.00	1,962,218.00	1,962,218.00	12,217,782.00
0303 - 0101140101	DE PRODUCCION NACIONAL	5,797,000.00	0.00	0.00	5,797,000.00	937,218.00	937,218.00	4,859,782.00
0303 - 010114010102 - 6073	3% vinos y aperitivos Destinacion especifica salud produccion nacional	5,797,000.00	0.00	0.00	5,797,000.00	937,218.00	937,218.00	4,859,782.00
0303 - 0101140102	DE PRODUCCION EXTRANJERA	8,383,000.00	0.00	0.00	8,383,000.00	1,025,000.00	1,025,000.00	7,358,000.00
0303 - 010114010202 - 6074	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera	8,383,000.00	0.00	0.00	8,383,000.00	1,025,000.00	1,025,000.00	7,358,000.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	711,000,000.00	0.00	0.00	711,000,000.00	214,845,201.78	214,845,201.78	496,154,798.22
0303 - 01011801 - 1002	De Produccion Nacional - Cigarrillo I.C.L.D	693,444,238.20	0.00	0.00	693,444,238.20	214,845,201.78	214,845,201.78	478,599,036.42
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	126,561,266.05	126,561,266.05	256,394,363.95
0303 - 01011901 - 1012	De Produccion Nacional - Cigarrillos ley 181	372,242,710.00	0.00	0.00	372,242,710.00	126,561,266.05	126,561,266.05	245,681,443.95
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	199,362,160.00	199,362,160.00	1,039,621,555.00
0303 - 01012804	PRO CULTURA	343,473,473.00	0.00	0.00	343,473,473.00	28,499,760.00	28,499,760.00	314,973,713.00
0303 - 0101280401 - 1152	.- 70% Inversion cultura	343,473,473.00	0.00	0.00	343,473,473.00	28,499,760.00	28,499,760.00	314,973,713.00
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	392,541,112.00	0.00	0.00	392,541,112.00	31,666,400.00	31,666,400.00	360,874,712.00
0303 - 0101280501 - 1148	.- 80% Inversion departamental	392,541,112.00	0.00	0.00	392,541,112.00	31,666,400.00	31,666,400.00	360,874,712.00
0303 - 01012808 - 1157	Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	502,969,130.00	0.00	0.00	502,969,130.00	139,196,000.00	139,196,000.00	363,773,130.00
0303 - 0102	NO TRIBUTARIOS	245,630,046,560.00	5,096,320,063.47	157,171,754.47	250,569,194,869.00	73,424,122,039.98	73,424,122,039.98	177,145,072,829.02
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	73,029,275,794.00	73,029,275,794.00	176,674,589,995.00
0303 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	1,391,643,993.00	0.00	0.00	1,391,643,993.00	361,520,604.00	361,520,604.00	1,030,123,389.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,391,643,993.00	0.00	0.00	1,391,643,993.00	361,520,604.00	361,520,604.00	1,030,123,389.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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	361,520,604.00	361,520,604.00	797,495,508.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	243,373,073,487.00	5,096,320,063.47	157,171,754.47	248,312,221,796.00	72,667,755,190.00	72,667,755,190.00	175,644,466,606.00
0303 - 0102060201	NIVEL NACIONAL	243,373,073,487.00	5,096,320,063.47	157,171,754.47	248,312,221,796.00	72,667,755,190.00	72,667,755,190.00	175,644,466,606.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	230,172,494,937.00	157,171,754.47	157,171,754.47	230,172,494,937.00	71,049,877,510.00	71,049,877,510.00	159,122,617,427.00
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	71,049,877,510.00	71,049,877,510.00	159,122,617,427.00
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	63,111,231,661.00	63,111,231,661.00	133,718,229,677.66
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	26,266,719,466.00	0.00	0.00	26,266,719,466.00	5,277,843,334.00	5,277,843,334.00	20,988,876,132.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	170,562,741,872.66	157,171,754.47	157,171,754.47	170,562,741,872.66	57,833,388,327.00	57,833,388,327.00	112,729,353,545.66
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	394,846,245.98	394,846,245.98	423,772,834.02
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	394,846,245.98	394,846,245.98	423,772,834.02
0303 - 0102070202	EDUCACION	818,619,080.00	0.00	0.00	818,619,080.00	394,846,245.98	394,846,245.98	423,772,834.02
0303 - 010207020203 - 6075	3% participacion- Nacionalizados DEPORTE	161,442,000.00	0.00	0.00	161,442,000.00	81,891,570.00	81,891,570.00	79,550,430.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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 extnajeros para DEPORTE	13,976,000.00	0.00	0.00	13,976,000.00	2,866,000.00	2,866,000.00	11,110,000.00
0303 - 010207020205 - 6078	14% participacion nacionales	591,954,119.00	0.00	0.00	591,954,119.00	300,269,135.98	300,269,135.98	291,684,983.02
0303 - 010207020206 - 6080	14% participacion extranjeros	51,246,961.00	0.00	0.00	51,246,961.00	9,819,540.00	9,819,540.00	41,427,421.00
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**	**76,150,620,866.67**	**76,150,620,866.67**	**179,890,628,964.23**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

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	8,666,450,000.00	0.00	0.00	8,666,450,000.00	2,208,006,742.00	2,208,006,742.00	6,458,443,258.00
05 - 0501	INGRESOS CORRIENTES	8,666,450,000.00	0.00	0.00	8,666,450,000.00	2,208,006,742.00	2,208,006,742.00	6,458,443,258.00
05 - 050102	NO TRIBUTARIOS	8,666,450,000.00	0.00	0.00	8,666,450,000.00	2,208,006,742.00	2,208,006,742.00	6,458,443,258.00
05 - 05010201	TASAS Y DERECHOS	3,137,500,000.00	0.00	0.00	3,137,500,000.00	1,400,104,617.00	1,400,104,617.00	1,737,395,383.00
05 - 0501020101 - 9000	Venta de Bienes y Servicios	3,137,500,000.00	0.00	0.00	3,137,500,000.00	1,400,104,617.00	1,400,104,617.00	1,737,395,383.00
05 - 05010202	TRANSFERENCIAS	5,528,950,000.00	0.00	0.00	5,528,950,000.00	807,902,125.00	807,902,125.00	4,721,047,875.00
05 - 0501020201	NACIONALES	5,025,980,870.00	0.00	0.00	5,025,980,870.00	731,059,625.00	731,059,625.00	4,294,921,245.00
05 - 050102020101 - 9001	Funcionamiento	2,028,950,000.00	0.00	0.00	2,028,950,000.00	731,059,625.00	731,059,625.00	1,297,890,375.00
05 - 050102020102 - 9004	Aportes de la Naciona para inversion (CREE)	2,997,030,870.00	0.00	0.00	2,997,030,870.00	0.00	0.00	2,997,030,870.00
05 - 0501020202	DEPARTAMENTALES	502,969,130.00	0.00	0.00	502,969,130.00	76,842,500.00	76,842,500.00	426,126,630.00
05 - 050102020201 - 9003	Estampilla Prodesarrollo ITP	502,969,130.00	0.00	0.00	502,969,130.00	76,842,500.00	76,842,500.00	426,126,630.00
	Total Unidad	**8,666,450,000.00**	**0.00**	**0.00**	**8,666,450,000.00**	**2,208,006,742.00**	**2,208,006,742.00**	**6,458,443,258.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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: 30/04/2018

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: 30/04/2018

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: 30/04/2018

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: 30/04/2018

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	64,323,460,116.97	0.00	82,255,743,926.05	3,461,889,982.42	7,642,522,131.13	74,613,221,794.92
0603 - 0401	ASIGNACIONES DIRECTAS	2,636,371,403.71	5,879,957,044.97	0.00	8,516,328,448.68	3,461,889,982.42	6,098,264,386.13	2,418,064,062.55
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	3,461,889,982.42	3,461,889,982.42	2,418,067,062.55
0603 - 0402	RECURSOS DE FONDOS	15,295,912,405.37	58,443,503,072.00	0.00	73,739,415,477.37	0.00	1,544,257,745.00	72,195,157,732.37
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	13,584,383,055.00	0.00	13,584,383,055.00	0.00	0.00	13,584,383,055.00
	Total Unidad	**17,932,283,809.08**	**64,323,460,116.97**	**0.00**	**82,255,743,926.05**	**3,461,889,982.42**	**7,642,522,131.13**	**74,613,221,794.92**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2018 Hasta: 30/04/2018

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: 30/04/2018

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	0.00	11,099,879,932.93	199,015,821.00	10,900,864,111.93	7,132,412,960.93	7,132,412,960.93	3,768,451,151.00
08 - 0603	MUNICIPIOS DESCERTIFICADOS MUNICIPIO DE SIBUNDOY	0.00	1,300,953,583.80	81,681,975.00	1,219,271,608.80	793,726,733.80	793,726,733.80	425,544,875.00
08 - 060301	INGRESOS CORRIENTES	0.00	556,030,384.00	0.00	556,030,384.00	130,485,509.00	130,485,509.00	425,544,875.00
08 - 06030101 - 8020	S.G.P - Agua Potable y Saneamiento Básico	0.00	556,030,384.00	0.00	556,030,384.00	130,485,509.00	130,485,509.00	425,544,875.00
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	970,094,794.00	970,094,794.00	65,897,286.00
08 - 060901	INGRESOS CORRIENTES	0.00	980,384,115.00	117,333,846.00	863,050,269.00	797,152,983.00	797,152,983.00	65,897,286.00
08 - 06090101 - 8090	SGP - Agua Potable y Saneamiento Basico	0.00	980,384,115.00	117,333,846.00	863,050,269.00	797,152,983.00	797,152,983.00	65,897,286.00
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**	**7,132,412,960.93**	**7,132,412,960.93**	**3,768,451,151.00**
	Total Entidad	**437,434,247,472.80**	**181,127,528,662.33**	**788,712,582.47**	**617,773,063,552.66**	**164,342,343,972.22**	**243,493,745,426.97**	**374,279,318,125.69**

ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)

DORIS LASSO MERINO
Secretaria de Hacienda Departamental