

GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1
Desde: 01/01/2018 Hasta: 30/11/2018
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	2,516,371,045.00	2,516,371,045.00	0.00
01 - 0101	TRIBUTARIOS	2,499,557,000.00	16,814,045.00	0.00	2,516,371,045.00	2,516,371,045.00	2,516,371,045.00	0.00
01 - 010116	IMPUESTO AL CONSUMO CERVEZA	2,499,557,000.00	16,814,045.00	0.00	2,516,371,045.00	2,516,371,045.00	2,516,371,045.00	0.00
01 - 01011601 - 1000	LIBRE DESTINACION De Produccion Nacional - Cerveza	2,186,971,552.75	16,814,045.00	0.00	2,203,785,597.75	2,203,785,597.75	2,203,785,597.75	0.00
01 - 01011601 - 1001	I.C.L.D De Produccion Nacional - Cerveza I.C.L.D	312,585,447.25	0.00	0.00	312,585,447.25	312,585,447.25	312,585,447.25	0.00
Total Unidad		2,499,557,000.00	16,814,045.00	0.00	2,516,371,045.00	2,516,371,045.00	2,516,371,045.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2
Desde: 01/01/2018 Hasta: 30/11/2018
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	1,504,424,703.87	1,504,424,703.87	1.98
02 - 0101	TRIBUTARIOS	1,348,119,683.85	0.00	0.00	1,348,119,683.85	1,348,119,683.85	1,348,119,683.85	0.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA	1,348,119,683.85	0.00	0.00	1,348,119,683.85	1,348,119,683.85	1,348,119,683.85	0.00
02 - 01011601 - 1000	LIBRE DESTINACIÓN De Produccion Nacional - Cerveza	1,348,119,683.85	0.00	0.00	1,348,119,683.85	1,348,119,683.85	1,348,119,683.85	0.00
02 - 0102	I.C.L.D NO TRIBUTARIOS	156,305,022.00	0.00	0.00	156,305,022.00	156,305,020.02	156,305,020.02	1.98
02 - 010206	TRANSFERENCIAS	156,305,022.00	0.00	0.00	156,305,022.00	156,305,020.02	156,305,020.02	1.98
02 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	156,305,022.00	0.00	0.00	156,305,022.00	156,305,020.02	156,305,020.02	1.98
02 - 0102060103	CUOTA DE FISCALIZACION	156,305,022.00	0.00	0.00	156,305,022.00	156,305,020.02	156,305,020.02	1.98
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	145,230,029.28	145,230,029.28	1.72
02 - 010206010302 - 1013	Provenientes de Establecimientos Publicos	11,074,991.00	0.00	0.00	11,074,991.00	11,074,990.74	11,074,990.74	0.26
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	1,527,138,835.13	1,527,138,835.13	1.98



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3
Desde: 01/01/2018 Hasta: 30/11/2018
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	692,795,477.36	334,518,937.00	46,387,458,210.69	40,359,143,882.81	40,359,143,882.81	6,028,314,327.88
0301 - 0101	TRIBUTARIOS	20,408,655,070.07	0.00	187,814,045.00	20,220,841,025.07	15,492,550,065.92	15,492,550,065.92	4,728,290,959.15
0301 - 010101	VEHICULOS AUTOMOTORES	411,375,090.00	0.00	0.00	411,375,090.00	536,631,568.00	536,631,568.00	-125,256,478.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	317,803,870.00	0.00	0.00	317,803,870.00	373,206,400.00	373,206,400.00	-55,402,530.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	93,571,220.00	0.00	0.00	93,571,220.00	163,425,168.00	163,425,168.00	-69,853,948.00
0301 - 010113 - 1022	Impuesto de Registro	103,294,437.80	0.00	0.00	103,294,437.80	54,150,038.04	54,150,038.04	49,144,399.76
0301 - 010113 - 1023	Impuesto de Registro	51,647,218.90	0.00	0.00	51,647,218.90	26,237,235.98	26,237,235.98	25,409,982.92
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	283,612,000.00	0.00	0.00	283,612,000.00	160,620,629.00	160,620,629.00	122,991,371.00
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	283,612,000.00	0.00	0.00	283,612,000.00	160,620,629.00	160,620,629.00	122,991,371.00
0301 - 0101140101	DE PRODUCCION NACIONAL	115,945,000.00	0.00	0.00	115,945,000.00	109,728,967.00	109,728,967.00	6,216,033.00
0301 - 0101140103 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares nacionales I.C.L.D	115,945,000.00	0.00	0.00	115,945,000.00	109,728,967.00	109,728,967.00	6,216,033.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	167,667,000.00	0.00	0.00	167,667,000.00	50,891,662.00	50,891,662.00	116,775,338.00
0301 - 010114010203 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros I.C.L.D	167,667,000.00	0.00	0.00	167,667,000.00	50,891,662.00	50,891,662.00	116,775,338.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	7,029,706,865.15	0.00	187,814,045.00	6,841,892,820.15	7,161,091,092.15	7,161,091,092.15	-319,198,272.00
0301 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	6,970,020,827.15	0.00	187,814,045.00	6,782,206,782.15	7,055,833,092.15	7,055,833,092.15	-273,626,310.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	59,686,038.00	0.00	0.00	59,686,038.00	105,258,000.00	105,258,000.00	-45,571,962.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,487,892,793.22	0.00	0.00	1,487,892,793.22	1,288,021,645.15	1,288,021,645.15	199,871,148.07
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	1,288,021,645.15	1,288,021,645.15	199,871,148.07
0301 - 010124 - 1014	Deguello de Ganado Mayor	335,578,134.00	0.00	0.00	335,578,134.00	242,396,775.00	242,396,775.00	93,181,359.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,718,228,388.00	0.00	0.00	1,718,228,388.00	1,565,202,000.00	1,565,202,000.00	153,026,388.00
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	1,486,941,900.00	1,486,941,900.00	145,375,069.00
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	78,260,100.00	78,260,100.00	7,651,319.00
0301 - 010128	ESTAMPILLAS	5,333,425,600.00	0.00	0.00	5,333,425,600.00	3,436,273,437.10	3,436,273,437.10	1,897,152,162.90
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	2,559,651,009.98	2,559,651,009.98	740,803,495.02
0301 - 01012804	PRO CULTURA	147,202,917.00	0.00	0.00	147,202,917.00	58,746,735.32	58,746,735.32	88,456,181.68
0301 - 0101280402 - 1153	- 20% Pasivo pensional cultura	98,135,278.00	0.00	0.00	98,135,278.00	41,971,873.80	41,971,873.80	56,163,404.20
0301 - 0101280403 - 1154	- 10% Seguridad Social del Creador y del Gestor Cultural	49,067,639.00	0.00	0.00	49,067,639.00	16,774,861.52	16,774,861.52	32,292,777.48



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2018 Hasta: 30/11/2018

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 - 20% Pasivo pensional departamental	98,135,278.00	0.00	0.00	98,135,278.00	41,931,153.80	41,931,153.80	56,204,124.20
0301 - 0101280502 - 1149		98,135,278.00	0.00	0.00	98,135,278.00	41,931,153.80	41,931,153.80	56,204,124.20
0301 - 01012806	DESARROLLO FRONTERIZO	490,676,390.00	0.00	0.00	490,676,390.00	209,809,769.00	209,809,769.00	280,866,621.00
0301 - 0101280601 - 1150	- 80% Inversion estan fronterazo	392,541,112.00	0.00	0.00	392,541,112.00	167,847,815.20	167,847,815.20	224,693,296.80
0301 - 0101280602 - 1151	- 20% Pasivo pensional estampilla fronterizo	98,135,278.00	0.00	0.00	98,135,278.00	41,961,953.80	41,961,953.80	56,173,324.20
0301 - 01012807 - 1156	Estampilla Bomberil	806,280,120.00	0.00	0.00	806,280,120.00	285,075,000.00	285,075,000.00	521,205,120.00
0301 - 01012809 - 1158	Estampilla Pro Seguridad Alimentaria	490,676,390.00	0.00	0.00	490,676,390.00	281,059,769.00	281,059,769.00	209,616,621.00
0301 - 010130 - 1136	Contribucion sobre contratos de obras publicas	3,551,050,770.00	0.00	0.00	3,551,050,770.00	908,696,153.50	908,696,153.50	2,642,354,616.50
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	102,843,773.00	0.00	0.00	102,843,773.00	113,229,492.00	113,229,492.00	-10,385,719.00
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	79,450,968.00	0.00	0.00	79,450,968.00	73,987,600.00	73,987,600.00	5,463,368.00
0301 - 01013302 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	23,392,805.00	0.00	0.00	23,392,805.00	39,241,892.00	39,241,892.00	-15,849,087.00
0301 - 0102	NO TRIBUTARIOS	25,620,526,600.26	692,795,477.36	146,704,892.00	26,166,617,185.62	24,866,593,816.89	24,866,593,816.89	1,300,023,368.73
0301 - 010201	TASAS Y DERECHOS	97,841,062.00	13,483,823.25	0.00	111,324,885.25	128,996,336.75	128,996,336.75	-17,671,451.50
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	9,613,435.00	0.00	0.00	9,613,435.00	1,182,773.00	1,182,773.00	8,430,662.00
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	88,227,627.00	0.00	0.00	88,227,627.00	115,634,000.00	115,634,000.00	-27,406,373.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	88,227,627.00	0.00	0.00	88,227,627.00	115,634,000.00	115,634,000.00	-27,406,373.00
0301 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	0.00	13,483,823.25	0.00	13,483,823.25	12,179,563.75	12,179,563.75	1,304,259.50
0301 - 0102011401 - 1000	25% control del juego legal chance	0.00	13,483,823.25	0.00	13,483,823.25	12,179,563.75	12,179,563.75	1,304,259.50
0301 - 010203	MULTAS Y SANCIONES	206,214,913.00	0.00	0.00	206,214,913.00	266,977,800.00	266,977,800.00	-60,762,887.00
0301 - 01020301	INTERESES MORATORIOS	28,257,300.00	0.00	0.00	28,257,300.00	69,385,500.00	69,385,500.00	-41,128,200.00
0301 - 0102030101 - 1171	Vehiculos Automotores - Intereses - I.C.L.D	23,547,750.00	0.00	0.00	23,547,750.00	56,465,040.00	56,465,040.00	-32,917,290.00
0301 - 0102030102 - 1139	20% Vehiculos Automotores - Intereses - I.C.L.D	4,709,550.00	0.00	0.00	4,709,550.00	12,920,460.00	12,920,460.00	-8,210,910.00
0301 - 01020302	SANCIONES TRIBUTARIAS	177,957,613.00	0.00	0.00	177,957,613.00	197,592,300.00	197,592,300.00	-19,634,687.00
0301 - 0102030201 - 1168	Vehiculos Automotores - Sanciones - I.C.L.D	148,298,011.00	0.00	0.00	148,298,011.00	161,322,960.00	161,322,960.00	-13,024,949.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones	29,659,602.00	0.00	0.00	29,659,602.00	36,269,340.00	36,269,340.00	-6,609,738.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	36,182,808.00	0.00	0.00	36,182,808.00	15,874,800.00	15,874,800.00	20,308,008.00
0301 - 01020409 - 1000	Servicios de transloy transporte	36,182,808.00	0.00	0.00	36,182,808.00	15,874,800.00	15,874,800.00	20,308,008.00
0301 - 010206	TRANSFERENCIAS	24,646,724,973.30	164,527,881.00	146,704,892.00	24,664,547,962.30	22,050,689,337.25	22,050,689,337.25	2,613,858,625.05
0301 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	18,996,723,312.30	164,527,881.00	0.00	19,161,251,193.30	17,141,636,440.25	17,141,636,440.25	2,019,614,753.05



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2018 Hasta: 30/11/2018

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	164,527,881.00	0.00	18,811,251,193.30	16,737,329,154.30	16,737,329,154.30	2,073,922,039.00
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	18,646,723,312.30	164,527,881.00	0.00	18,811,251,193.30	16,737,329,154.30	16,737,329,154.30	2,073,922,039.00
0301 - 01020601010301 - 1000	Participación impuesto al valor agregado IVA -2012	14,029,883,468.48	0.00	0.00	14,029,883,468.48	12,147,397,810.30	12,147,397,810.30	1,882,485,658.18
0301 - 01020601010301 - 1002	Participación impuesto al valor agregado IVA -2012	2,493,294,465.42	164,527,881.00	0.00	2,657,822,346.42	2,466,386,014.60	2,466,386,014.60	191,436,331.82
0301 - 01020601010301 - 1003	Participación impuesto al valor agregado IVA -2012	373,586,378.40	0.00	0.00	373,586,378.40	373,586,378.40	373,586,378.40	0.00
0301 - 01020601010302 - 1000	Reserva Impuesto al valor agregado IVA	1,749,959,000.00	0.00	0.00	1,749,959,000.00	1,749,958,951.00	1,749,958,951.00	49.00
0301 - 0102060105	CUOTAS PARTES PENSIONALES	350,000,000.00	0.00	0.00	350,000,000.00	404,307,285.95	404,307,285.95	-54,307,285.95
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	350,000,000.00	0.00	0.00	350,000,000.00	404,307,285.95	404,307,285.95	-54,307,285.95
0301 - 01020602	TRANSFERENCIA PARA INVERSION NIVEL NACIONAL	5,650,001,661.00	0.00	146,704,892.00	5,503,296,769.00	4,909,052,897.00	4,909,052,897.00	594,243,872.00
0301 - 0102060201	SISTEMA GENERAL DE PARTICIPACIONES	5,650,001,661.00	0.00	146,704,892.00	5,503,296,769.00	4,909,052,897.00	4,909,052,897.00	594,243,872.00
0301 - 010206020101	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamiento Sobretasa al ACPM	3,806,082,420.00	0.00	146,704,892.00	3,659,377,528.00	3,347,392,101.00	3,347,392,101.00	311,985,427.00
0301 - 01020602010105 - 1159		3,806,082,420.00	0.00	146,704,892.00	3,659,377,528.00	3,347,392,101.00	3,347,392,101.00	311,985,427.00
0301 - 010206020106 - 1130	OTROS INGRESOS NO TRIBUTARIOS	1,843,919,241.00	0.00	0.00	1,843,919,241.00	1,561,660,796.00	1,561,660,796.00	282,258,445.00
0301 - 010207	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	633,562,843.96	514,783,773.11	0.00	1,148,346,617.07	2,404,055,542.89	2,404,055,542.89	-1,251,708,925.82
0301 - 01020702	LIBRE DESTINACION	483,547,393.96	0.00	0.00	483,547,393.96	1,734,883,356.01	1,734,883,356.01	-1,251,335,962.05
0301 - 0102070203	46% participación introducción y comercialización de licores Nacionales	483,547,393.96	0.00	0.00	483,547,393.96	1,734,883,356.01	1,734,883,356.01	-1,251,335,962.05
0301 - 010207020303 - 1002	46% participación introducción y comercialización de licores Nacionales	269,242,393.96	0.00	0.00	269,242,393.96	1,349,173,466.01	1,349,173,466.01	-1,079,931,072.05
0301 - 010207020304 - 1002	EXTRANJEROS	214,305,000.00	0.00	0.00	214,305,000.00	385,709,890.00	385,709,890.00	-171,404,890.00
0301 - 01020703	OTROS	150,015,450.00	514,783,773.11	0.00	664,799,223.11	669,172,186.88	669,172,186.88	-4,372,963.77
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	3,584,214.00	0.00	0.00	3,584,214.00	54,846,752.00	54,846,752.00	-51,262,538.00
0301 - 0102070302	APROVECHAMIENTOS	146,431,236.00	0.00	0.00	146,431,236.00	68,735,006.00	68,735,006.00	77,696,230.00
0301 - 010207030201 - 1000	Cargos por uso por propiedad de terceros utilización infraestructura eléctrica con corte 31/12/2011	146,431,236.00	0.00	0.00	146,431,236.00	68,735,006.00	68,735,006.00	77,696,230.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	0.00	514,783,773.11	0.00	514,783,773.11	545,590,428.88	545,590,428.88	-30,806,655.77
0301 - 010207030301 - 1000	Regalías por uso de marca	0.00	452,637,476.23	0.00	452,637,476.23	477,929,232.00	477,929,232.00	-25,291,755.77
0301 - 010207030302 - 1000	Regalías adicional contrato 557/2011	0.00	62,146,296.88	0.00	62,146,296.88	67,661,196.88	67,661,196.88	-5,514,900.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6
Desde: 01/01/2018 Hasta: 30/11/2018
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	29,477,141,441.61		0.00	38,609,439,277.56	40,723,669,791.97	-2,114,230,514.41
0301 - 0312	FONDO DE PENSIONES DEPARTAMENTAL	1,364,094,193.30	960,000,000.00		0.00	2,324,094,193.30	2,324,094,193.30	0.00
0301 - 031201 - 2020	Recursos del fondo de pensiones	1,364,094,193.30	960,000,000.00		0.00	2,324,094,193.30	2,324,094,193.30	0.00
0301 - 0313	Departamental RETROS FONPET	7,206,274,624.00	7,841,332,690.76		0.00	15,047,607,314.76	17,447,607,314.76	-2,400,000,000.00
0301 - 031302 - 2000	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	7,206,274,624.00	2,400,000,000.00		0.00	9,606,274,624.00	12,006,274,624.00	-2,400,000,000.00
0301 - 031302 - 2002	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	0.00	5,000,000,000.00		0.00	5,000,000,000.00	5,000,000,000.00	0.00
0301 - 031304 - 2002	Retiro para pago de cuotas partes, mesadas pensionales SSF (cruce cuentas)	0.00	441,332,690.76		0.00	441,332,690.76	441,332,690.76	0.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	561,929,018.65	40,133,995.64		0.00	602,063,014.29	316,293,528.70	285,769,485.59
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	9,652,362.00	0.00		0.00	9,652,362.00	5,103,204.00	4,549,158.00
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	9,652,362.00	0.00		0.00	9,652,362.00	16,934,599.00	-7,282,237.00
0301 - 031407 - 1170	Rendimientos Financieros ICILD	2,983,000.00	0.00		0.00	2,983,000.00	18,206,922.56	-15,223,922.56
0301 - 031411 - 1640	Rendimientos Financieros Telefonía movil - Transporte	4,000,000.00	0.00		0.00	4,000,000.00	132,589.92	3,867,410.08
0301 - 031412 - 1641	Rendimientos Financieros Telefonía movil - Cultura	4,000,000.00	0.00		0.00	4,000,000.00	2,180,005.93	1,819,994.07
0301 - 031418 - 1103	Rendimientos Financieros Fondo de Contingencias	236,105,000.00	0.00		0.00	236,105,000.00	122,624,679.39	113,480,320.61
0301 - 031419 - 1644	Rendimientos Convenio 1421/2014 - Fortal Emp. Vicimas Conflicto Armado y Desplazamiento	3,418,000.00	40,133,995.64		0.00	43,551,995.64	9,698,628.60	33,853,367.04
0301 - 031424 - 1421	Convenio CIPM No. 034-2017 FND	259,506,079.65	0.00		0.00	259,506,079.65	129,753,039.82	129,753,039.83
0301 - 031457 - 1131	Rendimientos financieros sobretasa ACPM	22,959,853.00	0.00		0.00	22,959,853.00	10,950,011.48	12,009,841.52
0301 - 031458 - 1167	Rendimientos financieros estampillaseguridad alimentaria	9,652,362.00	0.00		0.00	9,652,362.00	709,848.00	8,942,514.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	20,635,674,755.21		0.00	20,635,674,755.21	20,635,674,755.21	0.00
0301 - 031501	DE AFECTACION ICILD RB	0.00	18,790,020,642.94		0.00	18,790,020,642.94	18,790,020,642.94	0.00
0301 - 03150101 - 1455	ACPM RB	0.00	2,942,882,047.78		0.00	2,942,882,047.78	2,942,882,047.78	0.00
0301 - 03150102 - 1466	Utilidades y Excedentes Financieros (Emp. Indus. Co	0.00	799,087,872.00		0.00	799,087,872.00	799,087,872.00	0.00
0301 - 03150103 - 1107	Estampilla Fronteriza RB	0.00	461,948,800.00		0.00	461,948,800.00	461,948,800.00	0.00
0301 - 03150104 - 1473	20% Vehiculos Automotores - Vig anterior	0.00	584,741,541.31		0.00	584,741,541.31	584,741,541.31	0.00
0301 - 03150105 - 1141	5% sobretasa a la gasolina Vig Anterior	0.00	80,667,278.00		0.00	80,667,278.00	80,667,278.00	0.00
0301 - 03150106 - 1463		0.00	82,118,950.00		0.00	82,118,950.00	82,118,950.00	0.00

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GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2018 Hasta: 30/11/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03150107 - 1462	Cuotas de fiscalizacion contraloria Vig Anterior	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		5,436,845,325.31	5,436,845,325.31	5,436,845,325.31	0.00
0301 - 03150111 - 1172	ICLD fondo de contingencias	0.00	5,000,000,000.00		5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00
0301 - 03150112 - 1005	FONDO DE RIESGO	0.00	258,385,023.81		258,385,023.81	258,385,023.81	258,385,023.81	0.00
0301 - 03150113 - 1011	CONVENIO 5822-2008 FAG	0.00	1,194,000,000.00		1,194,000,000.00	1,194,000,000.00	1,194,000,000.00	0.00
0301 - 03150114 - 1460	Deguello de ganado	0.00	413,000,000.00		413,000,000.00	413,000,000.00	413,000,000.00	0.00
0301 - 03150115 - 1467	Estampilla Pro electrificación rural	0.00	25,703,747.00		25,703,747.00	25,703,747.00	25,703,747.00	0.00
0301 - 03150116 - 1486	Margen de comercialización	0.00	90,000,000.00		90,000,000.00	90,000,000.00	90,000,000.00	0.00
0301 - 03150180 - 1355	Convenio 035 del 08 de noviembre de 2017 FND	0.00	726,473,390.73		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		694,166,667.00	694,166,667.00	694,166,667.00	0.00
0301 - 031502	VIGENCIAS EXPIRADAS	0.00	1,843,718,851.03		1,843,718,851.03	1,843,718,851.03	1,843,718,851.03	0.00
0301 - 03150201	ADMINISTRACION CENTRAL	0.00	1,843,718,851.03		1,843,718,851.03	1,843,718,851.03	1,843,718,851.03	0.00
0301 - 0315020101 - 7011	Fondo de Seguridad Ciudadana	0.00	48,207,710.00		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		392,505,795.75	392,505,795.75	392,505,795.75	0.00
0301 - 0315020103 - 7009	ACPM	0.00	181,237,821.50		181,237,821.50	181,237,821.50	181,237,821.50	0.00
0301 - 0315020104 - 7015	Estampilla Adulto Mayor	0.00	248,572,785.97		248,572,785.97	248,572,785.97	248,572,785.97	0.00
0301 - 0315020105 - 7013	Recursos Ley 550	0.00	173,936,532.68		173,936,532.68	173,936,532.68	173,936,532.68	0.00
0301 - 0315020106 - 7050	REGALIAS PETROLERAS LEY 756/2002	0.00	231,962,427.13		231,962,427.13	231,962,427.13	231,962,427.13	0.00
0301 - 0315020107 - 1709	20150001 CDP MUNICIPIO PRO CAICEDO	0.00	49,330,000.00		49,330,000.00	49,330,000.00	49,330,000.00	0.00
0301 - 0315020108 - 7051	REGALIAS PETROLERAS RENDIMIENTOS LEY 756/2002	0.00	5,075,000.00		5,075,000.00	5,075,000.00	5,075,000.00	0.00
0301 - 0315020109 - 7012	ICLD	0.00	76,150,000.00		76,150,000.00	76,150,000.00	76,150,000.00	0.00
0301 - 0315020110 - 7017	80% Estam. Electrificación	0.00	23,878,065.00		23,878,065.00	23,878,065.00	23,878,065.00	0.00
0301 - 0315020112 - 7075	CONV. 1421/2014 - APORTE UNIDAD VICTIMAS	0.00	340,124,627.00		340,124,627.00	340,124,627.00	340,124,627.00	0.00
0301 - 0315020112 - 7102	CONV. 1421/2014 - APORTE UNIDAD VICTIMAS	0.00	72,738,086.00		72,738,086.00	72,738,086.00	72,738,086.00	0.00
0301 - 031503	DEVOLUCIONES	0.00	1,935,261.24		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		1,935,261.24	1,935,261.24	1,935,261.24	0.00
Total Unidad		55,161,479,506.28	30,169,936,918.97	334,518,937.00	84,996,897,488.25	81,082,813,674.78	81,082,813,674.78	3,914,083,813.47



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2018 Hasta: 30/11/2018

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	4,496,954,902.75	926,590,728.00	32,764,886,439.57	33,917,242,377.01	33,917,242,377.01	-1,152,355,937.44
0302 - 0101	TRIBUTARIOS	6,682,585,391.08	171,000,000.00	0.00	6,853,585,391.08	8,574,516,182.16	8,574,516,182.16	-1,720,930,791.08
0302 - 010112 - 4042	Impuesto de Loterías Foraneas	18,045,180.80	0.00	0.00	18,045,180.80	27,593,256.00	27,593,256.00	-9,548,075.20
0302 - 010112 - 4043	Impuesto de Loterías Foraneas	38,346,009.20	0.00	0.00	38,346,009.20	58,635,669.00	58,635,669.00	-20,289,659.80
0302 - 010113 - 1021	Impuesto de Registro	364,094,193.30	0.00	0.00	364,094,193.30	364,094,193.30	364,094,193.30	0.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	174,894,000.00	0.00	0.00	174,894,000.00	108,109,724.00	108,109,724.00	66,784,276.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	174,894,000.00	0.00	0.00	174,894,000.00	108,109,724.00	108,109,724.00	66,784,276.00
0302 - 0101140101	DE PRODUCCION NACIONAL	71,499,000.00	0.00	0.00	71,499,000.00	67,666,197.00	67,666,197.00	3,832,803.00
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	33,833,098.50	33,833,098.50	1,916,401.50
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	16,916,550.25	16,916,550.25	958,199.75
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	16,916,548.25	16,916,548.25	958,201.75
0302 - 0101140102	DE PRODUCCION EXTRANJERA	103,395,000.00	0.00	0.00	103,395,000.00	40,443,527.00	40,443,527.00	62,951,473.00
0302 - 010114010204 - 4083	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros salud	51,697,500.00	0.00	0.00	51,697,500.00	25,093,063.00	25,093,063.00	26,604,437.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros salud	25,848,750.00	0.00	0.00	25,848,750.00	7,675,232.00	7,675,232.00	18,173,518.00
0302 - 010114010204 - 4295	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros salud	25,848,750.00	0.00	0.00	25,848,750.00	7,675,232.00	7,675,232.00	18,173,518.00
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,516,848,179.00	171,000,000.00	0.00	1,687,848,179.00	1,687,848,179.00	1,687,848,179.00	0.00
0302 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,516,848,179.00	171,000,000.00	0.00	1,687,848,179.00	1,687,848,179.00	1,687,848,179.00	0.00
0302 - 010117	IVA CERVEZA SALUD	2,474,914,810.00	0.00	0.00	2,474,914,810.00	2,536,711,625.00	2,536,711,625.00	-61,796,815.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	615,744,452.50	0.00	0.00	615,744,452.50	628,817,600.00	628,817,600.00	-13,073,147.50
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,231,488,905.00	0.00	0.00	1,231,488,905.00	1,257,635,200.00	1,257,635,200.00	-26,146,295.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	615,744,452.50	0.00	0.00	615,744,452.50	628,817,600.00	628,817,600.00	-13,073,147.50
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	2,984,250.00	0.00	0.00	2,984,250.00	5,360,500.00	5,360,500.00	-2,376,250.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	5,968,500.00	0.00	0.00	5,968,500.00	10,720,225.00	10,720,225.00	-4,751,725.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	2,984,250.00	0.00	0.00	2,984,250.00	5,360,500.00	5,360,500.00	-2,376,250.00





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2018 Hasta: 30/11/2018

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 DE CIGARRILLO CON DESTINO A SALUD ASEGURAMIENTO	1,257,659,576.78	0.00	0.00	1,257,659,576.78	2,831,954,835.86	2,831,954,835.86	-1,574,295,259.08
0302 - 01012001 - 4230	De Produccion Nacional - componente/Cigarillo Salud	1,177,935,115.58	0.00	0.00	1,177,935,115.58	2,576,010,835.86	2,576,010,835.86	-1,398,075,720.28
0302 - 01012002 - 4229	De Produccion Extranjera - componente/Cigarillo Salud	79,724,461.20	0.00	0.00	79,724,461.20	255,944,000.00	255,944,000.00	-176,219,538.80
0302 - 010121	IMPUESTO CIGARRILLO AD VALOREM	837,783,442.00	0.00	0.00	837,783,442.00	959,568,700.00	959,568,700.00	-121,785,258.00
0302 - 01012101 - 4232	Cigarillo de produccion nacional AD VALOREM	805,479,696.00	0.00	0.00	805,479,696.00	896,332,000.00	896,332,000.00	-90,852,304.00
0302 - 01012102 - 4232	Cigarillo de produccion extranjera AD VALOREM	32,303,746.00	0.00	0.00	32,303,746.00	63,236,700.00	63,236,700.00	-30,932,954.00
0302 - 0102	NO TRIBUTARIOS	22,511,936,873.74	4,325,954,902.75	926,590,728.00	25,911,301,048.49	25,342,726,194.85	25,342,726,194.85	568,574,853.64
0302 - 010201	TASAS Y DERECHOS	387,893,334.00	62,934,544.75	0.00	450,847,878.75	432,839,918.75	432,839,918.75	18,007,960.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	365,571,144.00	0.00	0.00	365,571,144.00	344,836,904.00	344,836,904.00	20,734,240.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	116,982,766.08	0.00	0.00	116,982,766.08	110,573,602.00	110,573,602.00	6,409,164.08
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	248,588,377.92	0.00	0.00	248,588,377.92	234,263,302.00	234,263,302.00	14,325,075.92
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	22,322,190.00	0.00	0.00	22,322,190.00	28,370,589.50	28,370,589.50	-6,048,399.50
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	16,694,154.00	0.00	0.00	16,694,154.00	19,777,059.50	19,777,059.50	-3,082,905.50
0302 - 0102011205 - 1000	Licencias y Carnets	5,628,036.00	0.00	0.00	5,628,036.00	8,593,530.00	8,593,530.00	-2,965,494.00
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	37,129,350.25	37,129,350.25	3,322,119.50
0302 - 0102011402 - 4236	75% control del juego ilegal chance	0.00	40,451,469.75	0.00	40,451,469.75	37,129,350.25	37,129,350.25	3,322,119.50
0302 - 010206	TRANSFERENCIAS PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	17,578,929,456.70	4,263,000,358.00	926,590,728.00	20,915,339,086.70	19,279,496,145.70	19,279,496,145.70	1,635,842,941.00
0302 - 01020601	TRANSFERENCIA PARA ANTIGUAS INTENDENCIAS Y COMISARIAS	62,835,717.70	85,132,629.00	0.00	147,968,346.70	163,175,816.70	163,175,816.70	-15,207,470.00
0302 - 0102060101	PARTICIPACION DEL IVA	62,835,717.70	85,132,629.00	0.00	147,968,346.70	163,175,816.70	163,175,816.70	-15,207,470.00
0302 - 010206010103	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 agregado 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	42,137,381.00	42,137,381.00	-15,207,470.00
0302 - 010206010108 - 4146	Resolucion No 02115 del 28-05-2018 IVA LICORES- 25% Funcionamiento	0.00	85,132,629.00	0.00	85,132,629.00	85,132,629.00	85,132,629.00	0.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION NIVEL NACIONAL	17,516,093,739.00	4,177,867,729.00	926,590,728.00	20,767,370,740.00	19,116,320,329.00	19,116,320,329.00	1,651,050,411.00
0302 - 0102060201		17,516,093,739.00	4,177,867,729.00	926,590,728.00	20,767,370,740.00	19,116,320,329.00	19,116,320,329.00	1,651,050,411.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10
Desde: 01/01/2018 Hasta: 30/11/2018
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 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	15,281,167,139.00	739,727,788.00	195,710,952.00	15,825,183,975.00	14,255,375,496.00	14,255,375,496.00	1,569,808,479.00
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	14,255,375,496.00	14,255,375,496.00	1,569,808,479.00
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	4,034,499,665.00	4,034,499,665.00	377,187,388.00
0302 - 0102060201010202	S.G.P - 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	10,220,875,831.00	10,220,875,831.00	1,192,621,091.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestacion 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	7,698,940,541.00	7,698,940,541.00	687,234,038.00
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	2,521,935,290.00	2,521,935,290.00	505,387,053.00
0302 - 010206020103 - 4284	ECOSALUD - Premios caducos Ley 1393/2010	270,493,092.00	0.00	0.00	270,493,092.00	358,626,298.00	358,626,298.00	-88,133,206.00
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	126,412,144.00	126,412,144.00	-45,622,411.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION EN SALUD	1,883,643,775.00	3,438,139,941.00	730,879,776.00	4,590,903,940.00	4,375,906,391.00	4,375,906,391.00	214,997,549.00
0302 - 01020602010801	OTROS RECURSOS FONDO SECCIONAL DE SALUD	1,883,643,775.00	3,438,139,941.00	730,879,776.00	4,590,903,940.00	4,375,906,391.00	4,375,906,391.00	214,997,549.00
0302 - 010206020108010101 - 4316	(PROGRAMAS NACIONALES) Prevencion y Control Factores de Riesgo	1,883,643,775.00	0.00	730,879,776.00	1,152,763,999.00	937,766,450.00	937,766,450.00	214,997,549.00
0302 - 010206020108010102 - 4314	Resolución No. 1600 del 25-04-2018	0.00	160,874,242.00	0.00	160,874,242.00	160,874,242.00	160,874,242.00	0.00
0302 - 010206020108010103 - 4315	Tuberculosis Resolución No. 1601 del 25-04-2018	0.00	21,867,812.00	0.00	21,867,812.00	21,867,812.00	21,867,812.00	0.00
0302 - 010206020108010104 - 4313	Lepra o hansen Resolución No. 0916 del 16-03-2018 SSF	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00
0302 - 010206020108010105 - 4147	Resolución No. 02115 del 28-05-2018 IVA LICORES SSF - 75% Regimen Subsidado	0.00	255,397,887.00	0.00	255,397,887.00	255,397,887.00	255,397,887.00	0.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	4,545,114,083.04	0.00	0.00	4,545,114,083.04	5,630,390,130.40	5,630,390,130.40	-1,085,276,047.36
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	5,630,390,130.40	5,630,390,130.40	-1,085,276,047.36
0302 - 0102070201	SALUD	2,338,912,477.00	0.00	0.00	2,338,912,477.00	3,424,188,524.36	3,424,188,524.36	-1,085,276,047.36
0302 - 010207020106 - 4085	14% participacion extranjeros para salud	13,976,444.00	0.00	0.00	13,976,444.00	25,072,850.00	25,072,850.00	-11,096,406.00
0302 - 010207020107 - 4082	37% participacion - Nacionalizados	1,991,118,000.00	0.00	0.00	1,991,118,000.00	2,859,758,342.00	2,859,758,342.00	-868,640,342.00
0302 - 010207020108 - 4086	37% participacion- Extranjeros para salud	172,376,000.00	0.00	0.00	172,376,000.00	307,485,000.00	307,485,000.00	-135,109,000.00
0302 - 010207020109 - 4084	14% participacion para salud	161,442,033.00	0.00	0.00	161,442,033.00	231,872,332.36	231,872,332.36	-70,430,299.36
0302 - 0102070203	LIBRE DESTINACION	2,206,201,606.04	0.00	0.00	2,206,201,606.04	2,206,201,606.04	2,206,201,606.04	0.00



GOBERNACION DEL PUTUMAYO
 INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11
 Desde: 01/01/2018 Hasta: 30/11/2018
 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 - 010207020303 - 1002	46% participaci3n introducci3n y comercializaci3n de licores Nacionales	2,206,201,606.04	0.00	0.00	2,206,201,606.04	2,206,201,606.04	2,206,201,606.04	0.00
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	15,033,213,332.73	0.00	15,121,488,934.73	15,639,277,895.87	15,639,277,895.87	-517,788,961.14
0302 - 0312	FONDO DE PENSIONES DEPARTAMENTAL	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 031201 - 2020	Recursos del Fondo de pensiones Departamental	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 0314	OTROS INGRESOS DE CAPITAL	88,275,602.00	0.00	0.00	88,275,602.00	606,064,563.14	606,064,563.14	-517,788,961.14
0302 - 031450 - 4339	Rendimientos financieros otros gastos de inversion en salud	36,243,582.00	0.00	0.00	36,243,582.00	50,880,616.43	50,880,616.43	-14,637,034.43
0302 - 031451 - 4346	Rendimiento financieros cuenta maestra salud publica	23,422,920.00	0.00	0.00	23,422,920.00	72,829,046.74	72,829,046.74	-49,406,126.74
0302 - 031452 - 4343	Rendimientos financieros cuenta maestra prestaci3n de servicios	28,609,100.00	0.00	0.00	28,609,100.00	482,354,899.97	482,354,899.97	-453,745,799.97
0302 - 0315	RECURSOS DEL BALANCE	0.00	14,983,213,332.73	0.00	14,983,213,332.73	14,983,213,332.73	14,983,213,332.73	0.00
0302 - 031501	RECURSOS DEL BALANCE DE AFECTACION	0.00	14,727,815,447.23	0.00	14,727,815,447.23	14,727,815,447.23	14,727,815,447.23	0.00
0302 - 03150101 - 1455	ICLD RB	0.00	385,500,000.00	0.00	385,500,000.00	385,500,000.00	385,500,000.00	0.00
0302 - 0315010125 - 4737	Rendimientos financieros rentas cedidas RB	0.00	12,599,726.00	0.00	12,599,726.00	12,599,726.00	12,599,726.00	0.00
0302 - 0315010128 - 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 - 0315010128 - 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 - 0315010129 - 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 - 0315010130 - 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 - 0315010130 - 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 - 0315010130 - 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 - 0315010131 - 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 - 0315010134 - 4724	Rend.Fondo Salud - Rend.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 - 0315010135 - 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 - 0315010136 - 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 - 0315010137 - 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 - 0315010138 - 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 - 0315010139 - 4749	35% Iva Lic.Monop.Nal - RSS - RB	0.00	1,269,840,900.25	0.00	1,269,840,900.25	1,269,840,900.25	1,269,840,900.25	0.00
0302 - 0315010140 - 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



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12
Desde: 01/01/2018 Hasta: 30/11/2018
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 - 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	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	0.00
0302 - 03150142 - 4748	70% IVA licores Extranjeros F RB	0.00	227,467.75		0.00	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	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	0.00
0302 - 03150145 - 4712	70% Nuevo Iva Licores Nal - Salud - RB	0.00	0.25		0.00	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	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	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	0.00
0302 - 03150149 - 4722	Rend. Fondo Rotatorio Estupefacientes SP RB	0.00	3,373,293.00		0.00	3,373,293.00	3,373,293.00	0.00
0302 - 03150150 - 4320	Resolucion No. 2311 del 2017 Programas Nacionales	0.00	409,774,213.77		0.00	409,774,213.77	409,774,213.77	0.00
0302 - 03150151 - 4222	Resolucion 5263-2017 PSFF	0.00	471,692,000.00		0.00	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	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	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	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	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	0.00
0302 - 03150157 - 4220	Res 036 de 2011 SSF IPS alta	0.00	1,333,860,483.00		0.00	1,333,860,483.00	1,333,860,483.00	0.00
0302 - 03150158 - 4221	complejidad	0.00			0.00			0.00
	Res 296 de 2011 SSF IPS mediana	0.00	598,521,301.00		0.00	598,521,301.00	598,521,301.00	0.00
	complejidad	0.00			0.00			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	0.00
0302 - 03150160 - 4753	Iva Cerveza Nal - Salud RB funci	0.00	89,851,174.00		0.00	89,851,174.00	89,851,174.00	0.00
0302 - 031502	VIGENCIAS EXPIRADAS	0.00	246,884,160.50		0.00	246,884,160.50	246,884,160.50	0.00
0302 - 03150202	SALUD	0.00	246,884,160.50		0.00	246,884,160.50	246,884,160.50	0.00
0302 - 0315020201 - 7012	ICLD	0.00	105,250,000.00		0.00	105,250,000.00	105,250,000.00	0.00
0302 - 0315020202 - 7061	SGP SP	0.00	7,434,707.50		0.00	7,434,707.50	7,434,707.50	0.00
0302 - 0315020203 - 7079	25.5% Com Lic. Nal - SP - RB	0.00	89,599,455.00		0.00	89,599,455.00	89,599,455.00	0.00
0302 - 0315020204 - 7095	Iva Cerveza Nal - Salud - Funciona	0.00	600,000.00		0.00	600,000.00	600,000.00	0.00
0302 - 0315020205 - 7060	SGP PS	0.00	43,999,998.00		0.00	43,999,998.00	43,999,998.00	0.00
0302 - 0315020206 - 7061	SGP - CSF - Salud - Salud Publica	0.00	0.00		0.00	0.00	0.00	0.00
0302 - 031503	DEVOLUCIONES	0.00	8,513,725.00		0.00	8,513,725.00	8,513,725.00	0.00





GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2018 Hasta: 30/11/2018

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 - 03150303 - 4812	Resolucion 2870 del 2010	0.00	8,300,000.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00
0302 - 03150304 - 4813	Rendimientos financieros Resolucion 2870 del 2010	0.00	213,725.00	0.00	213,725.00	213,725.00	213,725.00	0.00
Total Unidad		29,282,797,866.82	19,530,168,235.48	926,590,728.00	47,886,375,374.30	49,556,520,272.88	49,556,520,272.88	-1,670,144,898.58



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2018 Hasta: 30/11/2018

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	26,828,281,226.47	24,145,140,881.97	251,660,306,249.50	222,064,813,008.41	222,064,813,008.41	29,595,493,241.09
0303 - 0101	TRIBUTARIOS	3,347,119,345.00	0.00	0.00	3,347,119,345.00	2,759,136,922.83	2,759,136,922.83	587,982,422.17
0303 - 010113 - 1021	Impuesto de Registro	1,000,000,000.00	0.00	0.00	1,000,000,000.00	967,893,491.97	967,893,491.97	32,106,508.03
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	14,180,000.00	0.00	0.00	14,180,000.00	9,005,859.00	9,005,859.00	5,174,141.00
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	14,180,000.00	0.00	0.00	14,180,000.00	9,005,859.00	9,005,859.00	5,174,141.00
0303 - 0101140101	DE PRODUCCION NACIONAL	5,797,000.00	0.00	0.00	5,797,000.00	5,486,449.00	5,486,449.00	310,551.00
0303 - 010114010102 - 6073	3% vinos y aperitivos Destinacion especifica salud produccion nacional DE PRODUCCION EXTRANJERA	5,797,000.00	0.00	0.00	5,797,000.00	5,486,449.00	5,486,449.00	310,551.00
0303 - 0101140102	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	8,383,000.00	0.00	0.00	8,383,000.00	3,519,410.00	3,519,410.00	4,863,590.00
0303 - 010114010202 - 6074	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	8,383,000.00	0.00	0.00	8,383,000.00	3,519,410.00	3,519,410.00	4,863,590.00
0303 - 010118	De Produccion Nacional - Cigarillo I.C.L.D	711,000,000.00	0.00	0.00	711,000,000.00	615,490,171.42	615,490,171.42	95,509,828.58
0303 - 01011801 - 1002	De Produccion Nacional - Cigarillo I.C.L.D	693,444,238.20	0.00	0.00	693,444,238.20	615,490,171.42	615,490,171.42	77,954,066.78
0303 - 01011802 - 1002	De Produccion Extranjera - Cigarillo 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	373,912,347.57	373,912,347.57	9,043,282.43
0303 - 01011901 - 1012	De Produccion Nacional - Cigarrillos ley 181	372,242,710.00	0.00	0.00	372,242,710.00	373,912,347.57	373,912,347.57	-1,669,637.57
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	792,835,052.87	792,835,052.87	446,148,662.13
0303 - 01012804	PRO CULTURA	343,473,473.00	0.00	0.00	343,473,473.00	151,063,033.68	151,063,033.68	192,410,439.32
0303 - 0101280401 - 1152	- 70% Inversion cultura	343,473,473.00	0.00	0.00	343,473,473.00	151,063,033.68	151,063,033.68	192,410,439.32
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	392,541,112.00	0.00	0.00	392,541,112.00	167,878,615.20	167,878,615.20	224,662,496.80
0303 - 0101280501 - 1148	- 80% Inversion departamental	392,541,112.00	0.00	0.00	392,541,112.00	167,878,615.20	167,878,615.20	224,662,496.80
0303 - 01012808 - 1157	Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	502,969,130.00	0.00	0.00	502,969,130.00	473,893,403.99	473,893,403.99	29,075,726.01
0303 - 0102	NO TRIBUTARIOS	245,630,046,560.00	26,828,281,226.47	24,145,140,881.97	248,313,186,904.50	219,305,676,085.58	219,305,676,085.58	29,007,510,818.92
0303 - 010201	TASAS Y DERECHOS	46,710,000.00	0.00	0.00	46,710,000.00	31,264,613.00	31,264,613.00	15,445,387.00
0303 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	46,710,000.00	0.00	0.00	46,710,000.00	31,264,613.00	31,264,613.00	15,445,387.00
0303 - 0102011206 - 1000	licencias de funcionamiento	46,710,000.00	0.00	0.00	46,710,000.00	31,264,613.00	31,264,613.00	15,445,387.00
0303 - 010206	TRANSFERENCIAS	244,764,717,480.00	26,828,281,226.47	24,145,140,881.97	247,447,857,824.50	218,075,832,359.00	218,075,832,359.00	29,372,025,465.50
0303 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	1,391,643,993.00	0.00	495,677,633.50	895,966,359.50	881,521,356.00	881,521,356.00	14,445,003.50
0303 - 0102060101	DEL NIVEL NACIONAL	1,391,643,993.00	0.00	495,677,633.50	895,966,359.50	881,521,356.00	881,521,356.00	14,445,003.50

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GOBERNACION DEL PUTUMAYO
 INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15
 Desde: 01/01/2018 Hasta: 30/11/2018
 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	222,627,881.00	0.00	164,527,881.00	68,100,000.00	68,100,000.00	68,100,000.00	0.00
0303 - 01020601010301 - 1002	Participación impuesto al valor agregado IVA -2012	232,627,881.00	0.00	164,527,881.00	68,100,000.00	68,100,000.00	68,100,000.00	0.00
0303 - 010206010106 - 6005	Tranferencia MEN pago de pensiones	1,159,016,112.00	0.00	331,149,752.50	813,421,356.00	813,421,356.00	813,421,356.00	14,445,003.50
0303 - 01020602	TRANSFERENCIA PARA INVERSION	243,373,073,487.00	26,828,281,226.47	23,649,463,248.47	246,551,891,465.00	217,194,311,003.00	217,194,311,003.00	29,357,580,462.00
0303 - 0102060201	NIVEL NACIONAL	243,373,073,487.00	26,828,281,226.47	23,649,463,248.47	246,551,891,465.00	217,194,311,003.00	217,194,311,003.00	29,357,580,462.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	230,172,494,937.00	19,212,402,752.47	17,563,374,247.47	231,821,523,442.00	203,096,135,534.00	203,096,135,534.00	28,725,387,908.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	230,172,494,937.00	19,212,402,752.47	17,563,374,247.47	231,821,523,442.00	203,096,135,534.00	203,096,135,534.00	28,725,387,908.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	196,829,461,338.66	19,212,402,752.47	17,563,374,247.47	198,478,489,843.66	177,966,383,683.00	177,966,383,683.00	20,512,106,160.66
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	26,266,719,466.00	0.00	17,406,202,493.00	8,860,516,973.00	0.00	0.00	8,860,516,973.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	170,562,741,872.66	19,212,402,752.47	157,171,754.47	189,617,972,870.66	177,966,383,683.00	177,966,383,683.00	11,651,589,187.66
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	25,129,751,851.00	25,129,751,851.00	8,213,281,747.34
0303 - 010206020101010301 - 6003	Aportes Patronales del Personal Docente	22,943,477,098.60	0.00	0.00	22,943,477,098.60	17,215,001,661.00	17,215,001,661.00	5,728,475,437.60
0303 - 010206020101010302 - 6003	Descuentos del Docente	10,399,556,499.74	0.00	0.00	10,399,556,499.74	7,914,750,190.00	7,914,750,190.00	2,484,806,309.74
0303 - 010206020105	IVA TELEFONIA CELULAR	502,455,104.00	0.00	318,693,192.00	183,761,912.00	183,761,912.00	183,761,912.00	0.00
0303 - 01020602010501 - 6061	4% IVA Adicional Telefonía Movil - Deporte	251,227,552.00	0.00	251,227,552.00	0.00	0.00	0.00	0.00
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonía Movil - Cultura	251,227,552.00	0.00	67,465,640.00	183,761,912.00	183,761,912.00	183,761,912.00	0.00
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION EN EDUCACION	12,698,123,446.00	7,615,878,474.00	5,767,395,809.00	14,546,606,111.00	13,914,413,557.00	13,914,413,557.00	632,192,554.00
0303 - 01020602010802	Resol. 21801-20-10-2017 JORNADA UNICA	12,698,123,446.00	7,615,878,474.00	5,767,395,809.00	14,546,606,111.00	13,914,413,557.00	13,914,413,557.00	632,192,554.00
0303 - 0102060201080208 - 6101	Resol. 21801-20-10-2017 JORNADA UNICA	3,068,878,750.00	0.00	1,159,153,500.00	1,909,725,250.00	1,909,725,250.00	1,909,725,250.00	0.00
0303 - 0102060201080209 - 6102	Resol. 21802-20-10-2017 REGULAR	9,629,244,696.00	0.00	4,608,242,309.00	5,021,002,387.00	5,021,002,387.00	5,021,002,387.00	0.00
0303 - 0102060201080210 - 6103	Res. 1619-06-02-2018 PAE regular	0.00	4,608,242,309.00	0.00	4,608,242,309.00	4,607,711,059.00	4,607,711,059.00	531,250.00
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 - 0102060201080212 - 6100	Res. 6036-04-04-2018 PAE jornada unica	0.00	1,021,949,700.00	0.00	1,021,949,700.00	938,754,437.00	938,754,437.00	83,195,263.00
0303 - 0102060201080213 - 6097	Resolución No. 10250 del 26 de junio de 2018 PAE Jornada Unica	0.00	199,646,450.00	0.00	199,646,450.00	126,308,284.00	126,308,284.00	73,338,166.00
0303 - 0102060201080214 - 6098	Resolución No Res. No. 11088 del 10 de julio de 2018 -Pae Regular	0.00	800,696,906.00	0.00	800,696,906.00	800,696,906.00	800,696,906.00	0.00
0303 - 0102060201080215 - 6099	Resolución No. 08147 del 21-05-2018 CONPES 151 - PAE	0.00	510,215,234.00	0.00	510,215,234.00	510,215,234.00	510,215,234.00	0.00
0303 - 0102060201080216 - 6105	Res. 014715 -21-08-2018 Jornada Unica	0.00	144,221,875.00	0.00	144,221,875.00	0.00	0.00	144,221,875.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/01/2018 Hasta: 30/11/2018

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 - 010207	OTROS INGRESOS NO TRIBUTARIOS	818,619,080.00	0.00	0.00	818,619,080.00	1,198,579,113.58	1,198,579,113.58	-379,960,033.58
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES EDUCACION	818,619,080.00	0.00	0.00	818,619,080.00	1,198,579,113.58	1,198,579,113.58	-379,960,033.58
0303 - 0102070202	3% participacion- Nacionalizados	818,619,080.00	0.00	0.00	818,619,080.00	1,198,579,113.58	1,198,579,113.58	-379,960,033.58
0303 - 010207020203 - 6075	DEPORTE	161,442,000.00	0.00	0.00	161,442,000.00	231,872,298.00	231,872,298.00	-70,430,298.00
0303 - 010207020204 - 6076	3% participacion extrajeros para DEPORTE	13,976,000.00	0.00	0.00	13,976,000.00	26,246,000.00	26,246,000.00	-12,270,000.00
0303 - 010207020205 - 6078	14% participacion nacionales	591,954,119.00	0.00	0.00	591,954,119.00	850,198,555.58	850,198,555.58	-258,244,436.58
0303 - 010207020206 - 6080	14% participacion extrajeros	51,246,961.00	0.00	0.00	51,246,961.00	90,262,260.00	90,262,260.00	-39,015,299.00
0303 - 03	INGRESOS DE CAPITAL	9,652,362.00	4,632,358,650.27	89,414,591.00	4,552,596,421.27	4,456,613,463.51	4,456,613,463.51	95,982,957.76
0303 - 0313	RETROS FONPET	0.00	1,373,134,494.67	0.00	1,373,134,494.67	1,373,134,494.67	1,373,134,494.67	0.00
0303 - 031303 - 2003	Retiro para Sector educacion. Con situacion de fondos	0.00	1,373,134,494.67	0.00	1,373,134,494.67	1,373,134,494.67	1,373,134,494.67	0.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	9,652,362.00	107,384,465.94	0.00	117,036,827.94	110,468,461.18	110,468,461.18	6,568,366.76
0303 - 031404 - 1163	Rendimientos Financieros Estampilla	9,652,362.00	0.00	0.00	9,652,362.00	3,083,995.24	3,083,995.24	6,568,366.76
0303 - 031404 - 6004	Prodesarrollo Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 031456 - 6004	Rendimientos Financieros Estampilla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 0315	Prodesarrollo Departamental	0.00	107,384,465.94	0.00	107,384,465.94	107,384,465.94	107,384,465.94	0.00
0303 - 031501	RECURSOS DEL BALANCE	0.00	3,151,839,689.66	89,414,591.00	3,062,425,098.66	2,973,010,507.66	2,973,010,507.66	89,414,591.00
0303 - 03150101 - 1455	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,730,309,509.40	89,414,591.00	2,640,894,918.40	2,551,480,327.40	2,551,480,327.40	89,414,591.00
0303 - 03150108 - 1459	ICLD RB	0.00	226,000,000.00	0.00	226,000,000.00	226,000,000.00	226,000,000.00	0.00
0303 - 03150109 - 1461	Impuesto Cigarillo 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 - 03150116 - 1486	100% Estampilla TTP 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 - 03150126 - 1457	Margen de comercializacion	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00
0303 - 03150132 - 6017	Telefonia Movil 4% cultura	0.00	242,030,397.00	0.00	242,030,397.00	242,030,397.00	242,030,397.00	0.00
0303 - 03150161 - 6006	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	SGP cancelaciones	0.00	488,646,611.00	89,414,591.00	399,232,020.00	309,817,429.00	309,817,429.00	89,414,591.00
0303 - 03150201	VIGENCIAS EXPRADAS	0.00	421,530,180.26	0.00	421,530,180.26	421,530,180.26	421,530,180.26	0.00
0303 - 0315020105 - 7013	ADMINISTRACION CENTRAL	0.00	208,655,342.26	0.00	208,655,342.26	208,655,342.26	208,655,342.26	0.00
0303 - 03150203	Recursos Ley 550	0.00	208,655,342.26	0.00	208,655,342.26	208,655,342.26	208,655,342.26	0.00
0303 - 0315020301 - 1422	EDUCACION	0.00	212,874,838.00	0.00	212,874,838.00	212,874,838.00	212,874,838.00	0.00
0303 - 0315020301 - 7013	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
	Excedentes Ley 550	0.00	43,857,427.00	0.00	43,857,427.00	43,857,427.00	43,857,427.00	0.00





GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/01/2018 Hasta: 30/11/2018

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 - 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	73,312,309.50	0.00	73,312,309.50	73,312,309.50	73,312,309.50	0.00
Total Unidad		248,986,818,267.00	31,460,639,876.74	24,234,555,472.97	256,212,902,670.77	226,521,426,471.92	226,521,426,471.92	29,691,476,198.85



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2018 Hasta: 30/11/2018

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

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GOBERNACION DEL PUTUMAYO
 INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19
 Desde: 01/01/2018 Hasta: 30/1/2018
 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	158,582,689,782.67	1,877,164,590.00	220,070,205,004.83	27,125,541,952.42	95,758,100,741.71	124,312,104,263.12
0601 - 0401	ASIGNACIONES DIRECTAS	23,791,380,712.76	50,443,782,321.34	0.00	74,235,163,034.10	26,170,780,094.42	74,436,443,845.52	-201,280,811.42
0601 - 040101 - 3500	- 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	2,008,599,462.42	10,966,508,742.18	-2,008,599,462.42
0601 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	0.00	39,666,538,443.94	0.00	39,666,538,443.94	24,162,180,632.00	39,666,538,443.94	0.00
0601 - 040104	RECURSOS DE CAPITAL	0.00	1,810,318,651.00	0.00	1,810,318,651.00	0.00	0.00	1,810,318,651.00
0601 - 04010401 - 3512	Rendimiento financieros Asignaciones Directas	0.00	1,810,318,651.00	0.00	1,810,318,651.00	0.00	0.00	1,810,318,651.00
0601 - 0402	RECURSOS DE FONDOS	39,073,889,720.22	79,727,378,524.33	200,000,010.00	118,601,268,234.55	0.00	19,761,767,426.01	98,839,500,808.54





GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20
Desde: 01/01/2018 Hasta: 30/11/2018
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 - 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
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 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	0.00	3,743,829,933.00	0.00	3,743,829,933.00	0.00	0.00	3,743,829,933.00
0601 - 040208 - 3208	Fondo de desarrollo Regional 2017-2018	0.00	37,649,749,897.00	0.00	37,649,749,897.00	0.00	0.00	37,649,749,897.00
0601 - 040209 - 3352	Fondo de Ciencia y Tecnologia 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 - 040210 - 3209	SGR - FDR Rendimientos Financieros - Vigencia 2017-2018	0.00	1,420,284,562.33	0.00	1,420,284,562.33	0.00	0.00	1,420,284,562.33
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	70,972,317.18	1,060,480,091.00	0.00	1,131,452,408.18	954,761,858.00	1,131,452,408.18	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21
Desde: 01/01/2018 Hasta: 30/11/2018
Vigencia Fiscal: 2018

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	29,411,391.50	1,060,480,091.00	0.00	1,089,891,482.50	954,761,858.00	1,089,891,482.50	0.00
0601 - 04030101 - 3850	SGR - Resolución 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 - Resolución 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 - 3699	SGR - Resolución No. 1145 de 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 04030103 - 3700	SGR - Resolución No. 1145 de 2017	0.00	257,500,000.00	0.00	257,500,000.00	151,781,767.00	257,500,000.00	0.00
0601 - 04030104 - 3701	Resolución No. 02178 de 02-08-2018	0.00	732,949,955.00	0.00	732,949,955.00	732,949,955.00	732,949,955.00	0.00
0601 - 04030110 - 3801	SGR - Resolución 1308/2015	20,930,000.50	0.00	0.00	20,930,000.50	0.00	20,930,000.50	0.00
0601 - 04030111 - 3699	SGR - Resolución No. 4640 DE 2017	0.00	70,030,136.00	0.00	70,030,136.00	70,030,136.00	70,030,136.00	0.00
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 - Resolución 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 - Resolución 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 - Resolución 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 - Resolución 1308/2015	22,037,978.00	0.00	0.00	22,037,978.00	0.00	22,037,978.00	0.00
0601 - 040303	SGR - Resolución 1308/2015	2,180,793.00	0.00	0.00	2,180,793.00	0.00	2,180,793.00	0.00
0601 - 04030301 - 3998	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	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 1083/2014 - Vig. Anterior	80,793.00	0.00	0.00	80,793.00	0.00	80,793.00	0.00
0601 - 0404	Vig. Anterior TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	428,437,062.00	1,200,000,000.00	0.00	1,628,437,062.00	0.00	428,437,062.00	1,200,000,000.00
0601 - 040401 - 3690	Asignaciones directas Municipio Sibundoy - Prev Desas. Quebrada Hidráulica	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00
0601 - 040401 - 3692	Asignaciones directas Municipio Sibundoy - Prev Desas. Quebrada Hidráulica	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
0601 - 040402 - 3511	Asignaciones directas Municipio Orto - Mejoramiento carretera Orto- Yaramo	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 Orto - Mejoramiento carretera Orto- Yaramo	278,437,062.00	0.00	0.00	278,437,062.00	0.00	278,437,062.00	0.00
0601 - 0405	SGR - ASIGNACIONES PARA LA PAZ	0.00	26,151,048,846.00	1,677,164,580.00	24,473,884,266.00	0.00	0.00	24,473,884,266.00
0601 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	0.00	26,151,048,846.00	1,677,164,580.00	24,473,884,266.00	0.00	0.00	24,473,884,266.00
Total Unidad		63,364,679,812.16	158,582,689,782.67	1,877,164,590.00	220,070,205,004.83	27,125,541,952.42	95,758,100,741.71	124,312,104,263.12



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2018 Hasta: 30/11/2018

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

Hoja No.23
Desde: 01/01/2018 Hasta: 30/11/2018
Vigencia Fiscal: 2018

Unidad Ejecutora: 0603 - SECRETARIA DE EDUCACION

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	64,997,110,116.97	0.00	82,929,393,926.05	10,653,113,948.32	14,833,746,097.03	68,095,647,829.02
0603 - 0401	ASIGNACIONES DIRECTAS	2,636,371,403.71	6,553,607,044.97	0.00	9,189,978,448.68	10,653,113,948.32	13,289,488,352.03	-4,099,509,903.35
0603 - 040101 - 3504	- 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	6,553,607,044.97	0.00	6,553,607,044.97	10,653,113,948.32	10,653,113,948.32	-4,099,506,903.35
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	64,997,110,116.97	0.00	82,929,393,926.05	10,653,113,948.32	14,833,746,097.03	68,095,647,829.02



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2018 Hasta: 30/11/2018

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

Hoja No.25
Desde: 01/01/2018 Hasta: 30/11/2018
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 SANAMIENTO BASICO	0.00	11,099,879,932.93	10,181,146,596.51	918,733,336.42	992,257,458.42	992,257,458.42	-73,524,122.00
08 - 0603	MUNICIPIO DE SIBUNDYO	0.00	1,300,953,583.80	1,134,685,329.61	166,268,254.19	166,268,254.19	166,268,254.19	0.00
08 - 060301	INGRESOS CORRIENTES	0.00	556,030,384.00	429,711,139.81	126,319,244.19	126,319,244.19	126,319,244.19	0.00
08 - 06030101 - 8020	S.G.P - Agua Potable y Saneamiento Basico	0.00	556,030,384.00	429,711,139.81	126,319,244.19	126,319,244.19	126,319,244.19	0.00
08 - 060303	RECURSOS DE CAPITAL	0.00	744,923,199.80	704,974,189.80	39,949,010.00	39,949,010.00	39,949,010.00	0.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	744,923,199.80	704,974,189.80	39,949,010.00	39,949,010.00	39,949,010.00	0.00
08 - 0603030201 - 8022	SGP - APSP- RB	0.00	744,923,199.80	704,974,189.80	39,949,010.00	39,949,010.00	39,949,010.00	0.00
08 - 0608	MUNICIPIO DE PUERTO ASIS	0.00	8,645,600,423.13	8,112,833,274.90	532,765,148.23	532,765,148.23	532,765,148.23	0.00
08 - 060801	INGRESOS CORRIENTES	0.00	3,483,474,906.00	3,173,431,770.02	310,043,135.98	310,043,135.98	310,043,135.98	0.00
08 - 06080101 - 8080	SGP - Agua Potable y Saneamiento Basico	0.00	3,483,474,906.00	3,173,431,770.02	310,043,135.98	310,043,135.98	310,043,135.98	0.00
08 - 060802	RECURSOS DE CAPITAL	0.00	5,162,125,517.13	4,939,403,504.88	222,722,012.25	222,722,012.25	222,722,012.25	0.00
08 - 06080202	RECURSOS DEL BALANCE	0.00	5,162,125,517.13	4,939,403,504.88	222,722,012.25	222,722,012.25	222,722,012.25	0.00
08 - 0608020201 - 8085	SUPERAVIT 2015	0.00	5,162,125,517.13	4,939,403,504.88	222,722,012.25	222,722,012.25	222,722,012.25	0.00
08 - 0609	MUNICIPIO DE PUERTO LEGUIZAMO	0.00	1,153,325,926.00	933,625,992.00	219,699,934.00	293,224,056.00	293,224,056.00	-73,524,122.00
08 - 060901	INGRESOS CORRIENTES	0.00	980,384,115.00	833,424,555.00	146,959,560.00	220,483,682.00	220,483,682.00	-73,524,122.00
08 - 06090101 - 8090	SGP - Agua Potable y Saneamiento Basico	0.00	980,384,115.00	833,424,555.00	146,959,560.00	220,483,682.00	220,483,682.00	-73,524,122.00
08 - 060902	RECURSOS DE CAPITAL	0.00	172,941,811.00	100,201,437.00	72,740,374.00	72,740,374.00	72,740,374.00	0.00
08 - 06090201 - 8096	SGP - APSP- Reserva Presupuestales	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00
08 - 06090202	RECURSOS DEL BALANCE	0.00	161,941,811.00	89,201,437.00	72,740,374.00	72,740,374.00	72,740,374.00	0.00
08 - 06090202 - 8095	RECURSOS DEL BALANCE	0.00	161,941,811.00	89,201,437.00	72,740,374.00	72,740,374.00	72,740,374.00	0.00
Total Unidad		0.00	11,099,879,932.93	10,181,146,596.51	918,733,336.42	992,257,458.42	992,257,458.42	-73,524,122.00
Total Entidad		437,434,247,472.80	315,879,953,040.02	37,553,976,324.48	715,760,224,188.34	402,183,190,400.87	481,333,249,221.37	234,426,974,966.97

ELVA MARINA ROSEÑO ORDOÑEZ
Profesional Esp. Presupuesto (E)

DORIS LASSO MERINO
Secretaria de Hacienda Departamental