



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

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	2.612,345.673.00	0.00	0.00	2.612,345.673.00	1.462,428.030.00	1.462,428.030.00	1,149,917,643.00
01 - 0101	TRIBUTARIOS	2.612,345.673.00	0.00	0.00	2.612,345.673.00	1.462,428.030.00	1.462,428.030.00	1,149,917,643.00
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	2.612,345.673.00	0.00	0.00	2.612,345.673.00	1.462,428.030.00	1.462,428.030.00	1,149,917,643.00
01 - 01011601 - 1000	De Produccion Nacional - Cerveza	2.285.030.289.00	0.00	0.00	2.285.030.289.00	1.253,509,740.00	1.253,509,740.00	1,031,520,549.00
	I.C.L.D							
01 - 01011601 - 1001	De Produccion Nacional - Cerveza	327,315,384.00	0.00	0.00	327,315,384.00	208,918,290.00	208,918,290.00	118,397,094.00
	I.C.L.D							
	Total Unidad	2.612,345.673.00	0.00	0.00	2.612,345.673.00	1.462,428.030.00	1.462,428.030.00	1,149,917,643.00

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GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

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	1,695,713,988.00	0.00	0.00	1,695,713,988.00	835,673,160.00	835,673,160.00	860,040,828.00
02 - 0101	TRIBUTARIOS	1,514,221,737.00	0.00	0.00	1,514,221,737.00	835,673,160.00	835,673,160.00	678,548,577.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION De Produccion Nacional - Cerveza I.C.L.D	1,514,221,737.00	0.00	0.00	1,514,221,737.00	835,673,160.00	835,673,160.00	678,548,577.00
02 - 01011601 - 1000	NO TRIBUTARIOS	1,514,221,737.00	0.00	0.00	1,514,221,737.00	835,673,160.00	835,673,160.00	678,548,577.00
02 - 0102	TRANSFERENCIAS	181,492,251.00	0.00	0.00	181,492,251.00	0.00	0.00	181,492,251.00
02 - 010206	TRANSFERENCIA PARA FUNCIONAMIENTO	181,492,251.00	0.00	0.00	181,492,251.00	0.00	0.00	181,492,251.00
02 - 01020601	CUOTA DE FISCALIZACION	181,492,251.00	0.00	0.00	181,492,251.00	0.00	0.00	181,492,251.00
02 - 0102060103	Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Servicios Publicos	168,508,252.00	0.00	0.00	168,508,252.00	0.00	0.00	168,508,252.00
02 - 010206010301 - 1112	Provenientes de Establecimientos Publicos	12,983,999.00	0.00	0.00	12,983,999.00	0.00	0.00	12,983,999.00
02 - 010206010302 - 1112	Total Unidad	1,695,713,988.00	0.00	0.00	1,695,713,988.00	835,673,160.00	835,673,160.00	860,040,828.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01	INGRESOS CORRIENTES	47,172,522,511.20	41,340,000.00	161,340,000.00	47,052,522,511.20	21,786,631,378.32	21,786,631,378.32	25,265,891,132.88
0301 - 0101	TRIBUTARIOS	16,451,242,532.20	41,340,000.00	161,340,000.00	16,331,242,532.20	9,416,633,332.76	9,416,633,332.76	6,914,609,199.44
0301 - 010101	VEHICULOS AUTOMOTORES	718,605,537.00	0.00	0.00	718,605,537.00	439,324,800.00	439,324,800.00	279,280,737.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	457,333,353.00	0.00	0.00	457,333,353.00	376,652,800.00	376,652,800.00	80,680,553.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	261,272,184.00	0.00	0.00	261,272,184.00	62,672,000.00	62,672,000.00	198,600,184.00
0301 - 010113 - 1021	Impuesto de Registro	1,461,136,060.00	0.00	20,000,000.00	1,441,136,060.00	625,954,477.32	625,954,477.32	815,181,582.68
0301 - 010113 - 1022	Impuesto de Registro	72,111,670.00	0.00	0.00	72,111,670.00	30,888,816.14	30,888,816.14	41,222,853.86
0301 - 010113 - 1023	Impuesto de Registro	34,397,267.00	0.00	0.00	34,397,267.00	14,743,838.54	14,743,838.54	19,653,428.46
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	292,687,584.00	0.00	0.00	292,687,584.00	129,583,756.88	129,583,756.88	163,103,827.12
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	292,687,584.00	0.00	0.00	292,687,584.00	129,583,756.88	129,583,756.88	163,103,827.12
0301 - 0101140101	DE PRODUCCION NACIONAL	119,655,240.00	0.00	0.00	119,655,240.00	94,091,756.88	94,091,756.88	25,563,483.12
0301 - 010114010103 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares nacionales ICLD	119,655,240.00	0.00	0.00	119,655,240.00	94,091,756.88	94,091,756.88	25,563,483.12
0301 - 0101140102	DE PRODUCCION EXTRANJERA	173,032,344.00	0.00	0.00	173,032,344.00	35,492,000.00	35,492,000.00	137,540,344.00
0301 - 010114010203 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros ICLD	173,032,344.00	0.00	0.00	173,032,344.00	35,492,000.00	35,492,000.00	137,540,344.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	4,454,099,554.00	0.00	100,000,000.00	4,354,099,554.00	2,389,269,620.00	2,389,269,620.00	1,964,829,934.00
0301 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	3,777,966,464.00	0.00	100,000,000.00	3,677,966,464.00	2,019,543,470.00	2,019,543,470.00	1,658,422,994.00
0301 - 01011601 - 1003	De Produccion Nacional - Cerveza I.C.L.D	413,382,947.00	0.00	0.00	413,382,947.00	208,918,290.00	208,918,290.00	204,464,657.00
0301 - 01011601 - 1004	De Produccion Nacional - Cerveza I.C.L.D	10,019,152.00	0.00	0.00	10,019,152.00	0.00	0.00	10,019,152.00
0301 - 01011601 - 1006	De Produccion Nacional - Cerveza I.C.L.D	191,135,000.00	0.00	0.00	191,135,000.00	139,278,860.00	139,278,860.00	51,856,140.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	61,595,991.00	0.00	0.00	61,595,991.00	21,529,000.00	21,529,000.00	40,066,991.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	2,238,152,761.00	0.00	0.00	2,238,152,761.00	1,051,132,591.55	1,051,132,591.55	1,187,020,169.45
0301 - 01011801 - 1000	De Produccion Nacional - Cigarillo I.C.L.D	2,213,647,206.00	0.00	0.00	2,213,647,206.00	1,051,132,591.55	1,051,132,591.55	1,162,514,614.45
0301 - 01011802 - 1000	De Produccion Extranjera - Cigarillo I.C.L.D	24,505,555.00	0.00	0.00	24,505,555.00	0.00	0.00	24,505,555.00
0301 - 010124 - 1014	Dequello de Ganado Mayor	346,316,634.00	0.00	0.00	346,316,634.00	164,586,308.00	164,586,308.00	181,730,326.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,773,211,696.00	0.00	0.00	1,773,211,696.00	918,000,000.00	918,000,000.00	855,211,696.00
0301 - 01012601 - 1000	95% Sobretasa a la Gasolina I.C.L.D	1,684,551,112.00	0.00	0.00	1,684,551,112.00	872,100,000.00	872,100,000.00	812,451,112.00





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01012602 - 1018	5% Fondo de Subsidio de la Sobretrasa a la Gasolina	88.660,584.00	0.00	0.00	88.660,584.00	45,900,000.00	45,900,000.00	42,760,584.00
0301 - 010128	ESTAMPILLAS	3,399,153,793.20	41,340,000.00	41,340,000.00	3,399,153,793.20	2,551,143,793.66	2,551,143,793.66	848,009,999.54
0301 - 01012801	PRO DOTACION Y FUNCIONAMIENTO DE CENTROS DE BIENESTAR DE ANCIANOS	2,631,334,125.00	0.00	0.00	2,631,334,125.00	1,705,509,002.00	1,705,509,002.00	925,825,123.00
0301 - 0101280101 - 1155	80% pro dotacion y funcionamiento de centros de bienestar de ancianos	2,105,067,300.00	0.00	0.00	2,105,067,300.00	1,364,407,201.60	1,364,407,201.60	740,660,098.40
0301 - 0101280102 - 1156	20% pro dotacion y funcionamiento de centros de bienestar de ancianos	526,266,825.00	0.00	0.00	526,266,825.00	341,101,800.40	341,101,800.40	185,165,024.60
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	204,053,989.00	0.00	0.00	204,053,989.00	181,523,087.75	181,523,087.75	22,530,901.25
0301 - 0101280201 - 1146	- 80% Inversion proelectrificacion	163,243,191.00	0.00	0.00	163,243,191.00	145,218,470.20	145,218,470.20	18,024,720.80
0301 - 0101280202 - 1147	- 20% Pasivo pensional proelectrificacion	40,810,798.00	0.00	0.00	40,810,798.00	36,304,617.55	36,304,617.55	4,506,180.45
0301 - 01012804	PRO CULTURA	61,216,197.00	0.00	0.00	61,216,197.00	50,218,584.57	50,218,584.57	10,997,612.43
0301 - 0101280402 - 1153	- 20% Pasivo pensional cultura	40,810,798.00	0.00	0.00	40,810,798.00	35,870,417.55	35,870,417.55	4,940,380.45
0301 - 0101280403 - 1154	- 10% Seguridad Social del Creador y del Gestor Cultural	20,405,399.00	0.00	0.00	20,405,399.00	14,348,167.02	14,348,167.02	6,057,231.98
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	73,459,436.20	0.00	0.00	73,459,436.20	64,047,631.59	64,047,631.59	9,411,804.61
0301 - 0101280501 - 1148	- 80% Inversion departamental	32,648,638.20	0.00	0.00	32,648,638.20	28,466,414.04	28,466,414.04	4,182,224.16
0301 - 0101280502 - 1149	- 20% Pasivo pensional departamental	40,810,798.00	0.00	0.00	40,810,798.00	35,581,217.55	35,581,217.55	5,229,580.45
0301 - 01012806	DESARROLLO FRONTERIZO	204,053,989.00	0.00	0.00	204,053,989.00	179,665,087.75	179,665,087.75	24,388,901.25
0301 - 0101280601 - 1150	- 80% Inversion estan frontierizo	163,243,191.00	0.00	0.00	163,243,191.00	143,732,070.20	143,732,070.20	19,511,120.80
0301 - 0101280602 - 1151	- 20% Pasivo pensional estampilla frontierizo	40,810,798.00	0.00	0.00	40,810,798.00	35,933,017.55	35,933,017.55	4,877,780.45
0301 - 01012807	ESTAMPILLA BOMBERIL	120,619,666.00	0.00	0.00	120,619,666.00	314,892,000.00	314,892,000.00	-194,272,334.00
0301 - 0101280701 - 1142	80% Estampilla Bomberil	96,495,733.00	0.00	0.00	96,495,733.00	251,913,600.00	251,913,600.00	-155,417,867.00
0301 - 0101280702 - 1143	20% Estampilla Bomberil	24,123,933.00	0.00	0.00	24,123,933.00	62,978,400.00	62,978,400.00	-38,834,467.00
0301 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	104,416,391.00	41,340,000.00	41,340,000.00	104,416,391.00	55,288,400.00	55,288,400.00	49,127,991.00
0301 - 0101280802 - 1158	20% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	104,416,391.00	41,340,000.00	41,340,000.00	104,416,391.00	55,288,400.00	55,288,400.00	49,127,991.00
0301 - 010130 - 1005	Contribucion sobre contratos de obras publicas	1,481,718,592.00	0.00	0.00	1,481,718,592.00	1,022,624,930.67	1,022,624,930.67	459,093,661.33
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	179,651,384.00	0.00	0.00	179,651,384.00	79,380,400.00	79,380,400.00	100,270,984.00
0301 - 01013301 - 1138	Impuesto de Vehículos automotores (20% Municipios) - Viga Actual	114,333,338.00	0.00	0.00	114,333,338.00	68,989,800.00	68,989,800.00	45,343,538.00
0301 - 01013302 - 1139	Impuesto de Vehículos automotores (20% Municipios) - Viga Anterior	65,318,046.00	0.00	0.00	65,318,046.00	10,390,600.00	10,390,600.00	54,927,446.00
0301 - 0102	NO TRIBUTARIOS	30,721,279,979.00	0.00	0.00	30,721,279,979.00	12,369,998,045.56	12,369,998,045.56	18,351,281,933.44
0301 - 010201	TASAS Y DERECHOS	116,737,205.00	0.00	0.00	116,737,205.00	77,018,339.00	77,018,339.00	39,718,866.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	101,821,899.00	0.00	0.00	101,821,899.00	69,064,000.00	69,064,000.00	32,757,899.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	91,050,911.00	0.00	0.00	91,050,911.00	69,064,000.00	69,064,000.00	21,986,911.00
0301 - 0102011205 - 1000	licencias y Carnets	6,092,149.00	0.00	0.00	6,092,149.00	0.00	0.00	6,092,149.00
0301 - 0102011206 - 1000	licencias de funcionamiento	4,678,839.00	0.00	0.00	4,678,839.00	0.00	0.00	4,678,839.00
0301 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	13,915,306.00	0.00	0.00	13,915,306.00	7,954,339.00	7,954,339.00	5,960,967.00
0301 - 0102011401 - 1010	25% control del juego ilegal chance	13,915,306.00	0.00	0.00	13,915,306.00	7,954,339.00	7,954,339.00	5,960,967.00
0301 - 010203	MULTAS Y SANCIONES	411,330,641.00	0.00	0.00	411,330,641.00	110,853,400.00	110,853,400.00	300,477,241.00
0301 - 01020301	INTERESES MORATORIOS	56,217,976.00	0.00	0.00	56,217,976.00	28,989,000.00	28,989,000.00	27,228,976.00
0301 - 0102030101 - 1000	Vehiculos Automotores - Intereses - I.C.L.D	44,974,381.00	0.00	0.00	44,974,381.00	25,152,800.00	25,152,800.00	19,821,581.00
0301 - 0102030102 - 1141	20% Vehiculos Automotores - Intereses - SANCIONES TRIBUTARIAS	11,243,595.00	0.00	0.00	11,243,595.00	3,836,200.00	3,836,200.00	7,407,395.00
0301 - 01020302	Vehiculos Automotores - Sanciones - I.C.L.D	186,670,200.00	0.00	0.00	186,670,200.00	81,864,400.00	81,864,400.00	104,805,800.00
0301 - 0102030201 - 1000	20% Vehiculos Automotores - Sanciones	149,336,160.00	0.00	0.00	149,336,160.00	70,560,800.00	70,560,800.00	78,775,360.00
0301 - 0102030202 - 1140	-	37,334,040.00	0.00	0.00	37,334,040.00	11,303,600.00	11,303,600.00	26,030,440.00
0301 - 01020303 - 1000	Transito y Transporte	168,442,465.00	0.00	0.00	168,442,465.00	0.00	0.00	168,442,465.00
0301 - 010204	DERECHOS DE TRANSITO	30,572,126.00	0.00	0.00	30,572,126.00	38,229,300.00	38,229,300.00	-7,657,174.00
0301 - 01020401 - 1000	Derechos de transito	24,572,126.00	0.00	0.00	24,572,126.00	37,415,000.00	37,415,000.00	-12,842,874.00
0301 - 01020402 - 1000	Servicio de parqueadero	5,000,000.00	0.00	0.00	5,000,000.00	814,300.00	814,300.00	4,185,700.00
0301 - 01020403 - 1000	Servicio de grua	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0301 - 010206	TRANSFERENCIAS	26,203,487,144.00	0.00	0.00	26,203,487,144.00	10,860,863,023.58	10,860,863,023.58	15,342,624,120.42
0301 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	20,435,855,000.00	0.00	0.00	20,435,855,000.00	7,903,932,254.58	7,903,932,254.58	12,531,922,745.42
0301 - 0102060101	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	20,067,855,000.00	0.00	0.00	20,067,855,000.00	7,748,425,217.00	7,748,425,217.00	12,319,429,783.00
0301 - 010206010103	Participacion impuesto al valor agregado IVA	20,067,855,000.00	0.00	0.00	20,067,855,000.00	7,748,425,217.00	7,748,425,217.00	12,319,429,783.00
0301 - 01020601010301 - 1000	Reserva Impuesto al valor agregado IVA	17,913,727,000.00	0.00	0.00	17,913,727,000.00	5,809,710,288.00	5,809,710,288.00	12,104,016,712.00
0301 - 01020601010302 - 1000	CUOTAS PARTES PENSIONALES	2,154,128,000.00	0.00	0.00	2,154,128,000.00	1,938,714,929.00	1,938,714,929.00	215,413,071.00
0301 - 0102060105	Fondo territorial de pensiones - Cuotas partes vigencia	368,000,000.00	0.00	0.00	368,000,000.00	155,507,037.58	155,507,037.58	212,492,962.42
0301 - 010206010501 - 1024	TRANSFERENCIA PARA INVERSION	368,000,000.00	0.00	0.00	368,000,000.00	155,507,037.58	155,507,037.58	212,492,962.42
0301 - 01020602	NIVEL NACIONAL	5,767,632,144.00	0.00	0.00	5,767,632,144.00	2,956,930,769.00	2,956,930,769.00	2,810,701,375.00
0301 - 0102060201		5,767,632,144.00	0.00	0.00	5,767,632,144.00	2,956,930,769.00	2,956,930,769.00	2,810,701,375.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 6

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,853,643,972.00	0.00	0.00	3,853,643,972.00	2,083,062,726.00	2,083,062,726.00	1,770,581,246.00
0301 - 01020602010105 - 1139	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamiento Sobretasa al ACPM	3,853,643,972.00	0.00	0.00	3,853,643,972.00	2,083,062,726.00	2,083,062,726.00	1,770,581,246.00
0301 - 010206020106 - 1130	OTROS INGRESOS NO TRIBUTARIOS	1,913,988,172.00	0.00	0.00	1,913,988,172.00	873,868,043.00	873,868,043.00	1,040,120,129.00
0301 - 010207	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,959,152,863.00	0.00	0.00	3,959,152,863.00	1,283,033,982.98	1,283,033,982.98	2,676,118,880.02
0301 - 01020702	LIBRE DESTINACION	3,479,955,454.00	0.00	0.00	3,479,955,454.00	1,140,318,465.98	1,140,318,465.98	2,339,636,988.02
0301 - 0102070203	46% participaci3n introducci3n y comercializaci3n de licores Nacionales	3,479,955,454.00	0.00	0.00	3,479,955,454.00	1,140,318,465.98	1,140,318,465.98	2,339,636,988.02
0301 - 010207020303 - 1000	46% participaci3n introducci3n y comercializaci3n de licores Nacionales	3,191,978,454.00	0.00	0.00	3,191,978,454.00	864,606,775.61	864,606,775.61	2,327,371,678.39
0301 - 010207020304 - 1000	comercializaci3n de licores EXTRANJEROS	287,977,000.00	0.00	0.00	287,977,000.00	275,711,690.37	275,711,690.37	12,265,309.63
0301 - 01020703	OTROS	439,662,491.00	0.00	0.00	439,662,491.00	98,305,000.00	98,305,000.00	341,357,491.00
0301 - 0102070301 - 1000	1% Gastos de administraci3n apuestas permanentes -Clance	26,483,895.00	0.00	0.00	26,483,895.00	8,997,800.00	8,997,800.00	17,486,095.00
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 utilizaci3n 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	266,747,360.00	0.00	0.00	266,747,360.00	89,307,200.00	89,307,200.00	177,440,160.00
0301 - 010207030301 - 1000	Regalias por uso de marca	233,650,644.00	0.00	0.00	233,650,644.00	78,172,710.00	78,172,710.00	155,477,934.00
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	33,096,716.00	0.00	0.00	33,096,716.00	11,134,490.00	11,134,490.00	21,962,226.00
0301 - 01020704	2% DERECHOS DE EXPLOTACI3N DERIVADOS DEL EJERCICIO DEL MONOPOLIO	39,534,918.00	0.00	0.00	39,534,918.00	44,410,517.00	44,410,517.00	-4,875,599.00
0301 - 0102070404	LIBRE DESTINACION	39,534,918.00	0.00	0.00	39,534,918.00	44,410,517.00	44,410,517.00	-4,875,599.00
0301 - 010207040401 - 1000	46% Derechos de explotaci3n ejercicio del monopolio sobre la producci3n e introducci3n de licores d	39,534,918.00	0.00	0.00	39,534,918.00	44,410,517.00	44,410,517.00	-4,875,599.00
0301 - 03	INGRESOS DE CAPITAL	14,171,380,564.40	23,339,868,820.10	0.00	37,511,449,384.50	36,826,776,576.47	36,826,776,576.47	684,672,808.03
0301 - 0312	FONDO DE PENSIONES DEPARTAMENTAL	1,668,000,000.00	900,000,000.00	0.00	2,568,000,000.00	2,568,000,000.00	2,568,000,000.00	0.00
0301 - 031201 - 2020	Recursos del fondo de pensiones Departamental	1,668,000,000.00	900,000,000.00	0.00	2,568,000,000.00	2,568,000,000.00	2,568,000,000.00	0.00
0301 - 0313	RETIROS FONPET	12,199,513,607.00	0.00	0.00	12,199,513,607.00	12,199,513,607.00	12,199,513,607.00	0.00
0301 - 031301 - 2002	Retiro para pago de bonos y cuotas partes de bono pensional	2,000,000,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0.00
0301 - 031302 - 2000	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	7,199,513,607.00	0.00	0.00	7,199,513,607.00	7,199,513,607.00	7,199,513,607.00	0.00

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GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 031304 - 2002	Retro para pago de cuotas partes, mesadas pensionales SSF (cruce cuentas) OTROS INGRESOS DE CAPITAL	3,000,000,000.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00
0301 - 0314								
0301 - 031402 - 1161	Rendimientos Financieros Estampilla Proelectrificacion Rural	304,066,957.40	0.00	0.00	304,066,957.40	88,956,683.37	88,956,683.37	215,110,274.03
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	10,019,152.00	0.00	0.00	10,019,152.00	848,222.00	848,222.00	9,170,930.00
0301 - 031404 - 1163	Rendimientos Financieros Estampilla Prodesarrollo Departamental	10,019,152.00	0.00	0.00	10,019,152.00	1,286,547.00	1,286,547.00	8,732,605.00
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	2,003,830.40	0.00	0.00	2,003,830.40	0.00	0.00	2,003,830.40
0301 - 031407 - 1170	Rendimientos Financieros ICULD	10,019,152.00	0.00	0.00	10,019,152.00	5,684,058.00	5,684,058.00	4,335,094.00
0301 - 031418 - 1103	Rendimientos Financieros Fondo de Contingencias	3,096,354.00	0.00	0.00	3,096,354.00	5,941,756.00	5,941,756.00	-2,845,402.00
0301 - 031457 - 1131	Rendimientos financieros sobretasa ACPM	245,076,990.00	0.00	0.00	245,076,990.00	70,377,217.34	70,377,217.34	174,699,772.66
0301 - 0315								
0301 - 031501	RECURSOS DEL BALANCE	23,832,327.00	0.00	0.00	23,832,327.00	4,818,883.03	4,818,883.03	19,013,443.97
0301 - 03150101 - 1455	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	22,439,868,820.10	0.00	22,439,868,820.10	21,970,306,286.10	21,970,306,286.10	469,562,534.00
0301 - 03150102 - 1115	ICULD RB	0.00	20,681,103,846.92	0.00	20,681,103,846.92	20,211,541,312.92	20,211,541,312.92	469,562,534.00
0301 - 03150103 - 1400	1% MEDIO AMBIENTE I.C.L.D.	0.00	4,130,291,081.45	0.00	4,130,291,081.45	4,130,291,081.45	4,130,291,081.45	0.00
0301 - 03150104 - 1401	Registro y Anotaciones RB	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00
0301 - 03150105 - 1460	FONDO DE RIESGO ORD-745/2017 RB	0.00	896,378,404.97	0.00	896,378,404.97	426,815,870.97	426,815,870.97	469,562,534.00
0301 - 03150106 - 1467	Deguello Ganado Mayor RB	0.00	1,104,597,340.00	0.00	1,104,597,340.00	1,104,597,340.00	1,104,597,340.00	0.00
0301 - 03150107 - 1471	Estampilla Proelectrificacion RB	0.00	467,041,986.00	0.00	467,041,986.00	467,041,986.00	467,041,986.00	0.00
0301 - 03150108 - 1472	Estampilla seguridad alimentaria	0.00	168,848,516.66	0.00	168,848,516.66	168,848,516.66	168,848,516.66	0.00
0301 - 03150109 - 1473	Estampilla adulto mayor RB	0.00	90,769,317.40	0.00	90,769,317.40	90,769,317.40	90,769,317.40	0.00
0301 - 03150110 - 1456	Estampilla Fronteriza RB	0.00	2,300,418,363.35	0.00	2,300,418,363.35	2,300,418,363.35	2,300,418,363.35	0.00
0301 - 03150111 - 1485	Estampilla Bomberil RB	0.00	241,518,405.21	0.00	241,518,405.21	241,518,405.21	241,518,405.21	0.00
0301 - 03150112 - 1493	Estampilla Departamental RB	0.00	2,433,393,598.00	0.00	2,433,393,598.00	2,433,393,598.00	2,433,393,598.00	0.00
0301 - 03150114 - 1354	Fondo Seguridad Ciudadana RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150119 - 1466	SCP APSB RB	0.00	3,411,416,961.46	0.00	3,411,416,961.46	3,411,416,961.46	3,411,416,961.46	0.00
0301 - 031502	ACPM RB	0.00	4,595,256,790.84	0.00	4,595,256,790.84	4,595,256,790.84	4,595,256,790.84	0.00
0301 - 03150202 - 1422	RECURSOS DEL BALANCE LIBRE DE AFECTACION SALUD	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
0301 - 031504	Excedentes Ley 550 tb	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
0301 - 03150401	PASIVOS EXIGIBLES	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	1,258,764,973.18	0.00	1,258,764,973.18	1,258,764,973.18	1,258,764,973.18	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	1,258,764,973.18	0.00	1,258,764,973.18	1,258,764,973.18	1,258,764,973.18	0.00
0301 - 031504010101 - 7012	FUNCIONAMIENTO INVERSION ICLD	0.00	196,511,847.85	0.00	196,511,847.85	196,511,847.85	196,511,847.85	0.00
0301 - 031504010102 - 7013	Excedentes Ley 550	0.00	739,345,833.69	0.00	739,345,833.69	739,345,833.69	739,345,833.69	0.00
0301 - 031504010103 - 7017	Estampilla Proelectrificacion RB	0.00	115,147,834.00	0.00	115,147,834.00	115,147,834.00	115,147,834.00	0.00
0301 - 031504010104 - 7051	Regalias Ley 756/2002	0.00	166,419,457.64	0.00	166,419,457.64	166,419,457.64	166,419,457.64	0.00
0301 - 031504010105 - 1471	Estampilla seguridad alimentaria	0.00	41,340,000.00	0.00	41,340,000.00	41,340,000.00	41,340,000.00	0.00
0301 - 031504010105 - 7023	Estampilla seguridad alimentaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010106 - 7009	ACPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010107 - 1006	Fondo de Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010108 - 7001	90% Deguello Ganado - Agropecuario	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010109 - 1429	CV-067-2014 GRAN TIERRA ENERGY COLOMBIA LTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010110 - 1700	CV-067-2014 FUNDACION ALTO MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010111 - 1701	CV-067-2014 VETRA EXPLORACION Y PRO COLOMBIA S.A.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031504010112 - 1702	Conv 029/2014 Municipio de Pio Catecho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		61,344,103,075.60	23,381,208,820.10	161,340,000.00	84,563,971,895.70	58,613,407,954.79	58,613,407,954.79	25,950,563,940.91

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GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

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	30,149,595,713.00	3,485,553,065.00	319,210,390.00	33,315,938,388.00	18,013,714,375.50	18,013,714,375.50	15,302,224,012.50
0302 - 0101	TRIBUTARIOS	8,465,081,395.00	867,388,632.00	0.00	9,332,470,027.00	5,890,694,418.23	5,890,694,418.23	3,441,775,608.77
0302 - 010112 - 4042	Impuesto de Loterías Foraneas	25,034,281.00	0.00	0.00	25,034,281.00	17,640,278.00	17,640,278.00	7,394,003.00
0302 - 010112 - 4043	Impuesto de Loterías Foraneas	53,197,846.00	0.00	0.00	53,197,846.00	37,585,929.00	37,585,929.00	15,611,917.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	180,490,608.00	0.00	0.00	180,490,608.00	67,135,876.50	67,135,876.50	113,354,731.50
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	180,490,608.00	0.00	0.00	180,490,608.00	67,135,876.50	67,135,876.50	113,354,731.50
0302 - 0101140101	DE PRODUCCION NACIONAL	73,786,968.00	0.00	0.00	73,786,968.00	37,763,045.00	37,763,045.00	36,023,923.00
0302 - 010114010104 - 4081	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales	36,893,484.00	0.00	0.00	36,893,484.00	18,881,522.50	18,881,522.50	18,011,961.50
0302 - 010114010104 - 4291	salud	18,446,742.00	0.00	0.00	18,446,742.00	9,440,761.25	9,440,761.25	9,005,980.75
0302 - 010114010104 - 4292	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales	18,446,742.00	0.00	0.00	18,446,742.00	9,440,761.25	9,440,761.25	9,005,980.75
0302 - 0101140102	DE PRODUCCION EXTRANJERA	106,703,640.00	0.00	0.00	106,703,640.00	29,372,831.50	29,372,831.50	77,330,808.50
0302 - 010114010204 - 4083	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros	53,351,820.00	0.00	0.00	53,351,820.00	14,686,417.00	14,686,417.00	38,665,403.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros	26,675,910.00	0.00	0.00	26,675,910.00	7,343,207.25	7,343,207.25	19,332,702.75
0302 - 010114010204 - 4295	salud	26,675,910.00	0.00	0.00	26,675,910.00	7,343,207.25	7,343,207.25	19,332,702.75
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	2,677,436,284.00	100,000,000.00	0.00	2,777,436,284.00	1,462,428,030.00	1,462,428,030.00	1,315,008,254.00
0302 - 01011601 - 1000	De Produccion Nacional - Cerveza	1,166,161,495.00	100,000,000.00	0.00	1,266,161,495.00	626,754,870.00	626,754,870.00	639,406,625.00
0302 - 01011601 - 1002	De Produccion Nacional - Cerveza	1,511,274,789.00	0.00	0.00	1,511,274,789.00	835,673,160.00	835,673,160.00	675,601,629.00
0302 - 010117	IVA CERVEZA SALUD	2,554,112,084.00	0.00	0.00	2,554,112,084.00	1,393,839,575.00	1,393,839,575.00	1,160,272,509.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza	633,448,275.00	0.00	0.00	633,448,275.00	347,364,000.00	347,364,000.00	288,084,275.00
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza	1,270,896,550.00	0.00	0.00	1,270,896,550.00	694,728,000.00	694,728,000.00	576,168,550.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza	633,448,275.00	0.00	0.00	633,448,275.00	347,364,000.00	347,364,000.00	288,084,275.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza	3,079,746.00	0.00	0.00	3,079,746.00	1,096,000.00	1,096,000.00	1,983,746.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza	6,159,492.00	0.00	0.00	6,159,492.00	2,191,575.00	2,191,575.00	3,967,917.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	3,079,746.00	0.00	0.00	3,079,746.00	1,096,000.00	1,096,000.00	1,983,746.00
0302 - 010120	IMPUESTO DE CIGARRILLO CON DESTINO A SALUD	2,016,271,148.00	661,908,535.00	0.00	2,678,179,683.00	2,165,963,676.73	2,165,963,676.73	512,216,006.27
0302 - 01012001 - 4230	ASEGURAMIENTO	1,903,619,883.00	0.00	0.00	1,903,619,883.00	1,475,281,676.73	1,475,281,676.73	428,338,206.27
0302 - 01012002 - 4229	De Produccion Nacional - componente Cigarillo Salud	112,651,265.00	661,908,535.00	0.00	774,559,800.00	690,682,000.00	690,682,000.00	83,877,800.00
0302 - 010121	IMPUESTO CIGARRILLO AD VALOREM	958,539,144.00	105,480,097.00	0.00	1,064,019,241.00	746,101,053.00	746,101,053.00	317,918,188.00
0302 - 01012101 - 4231	Cigarillo de produccion nacional AD VALOREM	919,064,112.00	0.00	0.00	919,064,112.00	608,854,000.00	608,854,000.00	310,210,112.00
0302 - 01012102 - 4232	Cigarillo de produccion extranjera AD VALOREM	39,475,032.00	105,480,097.00	0.00	144,955,129.00	137,247,053.00	137,247,053.00	7,708,076.00
0302 - 0102	NO TRIBUTARIOS	21,684,514,318.00	2,618,164,433.00	319,210,390.00	23,983,468,361.00	12,123,019,957.27	12,123,019,957.27	11,860,448,403.73
0302 - 010201	TASAS Y DERECHOS	277,964,837.00	0.00	0.00	277,964,837.00	231,195,984.00	231,195,984.00	46,768,853.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	213,649,506.00	0.00	0.00	213,649,506.00	191,729,706.00	191,729,706.00	21,919,800.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	68,367,842.00	0.00	0.00	68,367,842.00	61,353,504.00	61,353,504.00	7,014,338.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	145,281,664.00	0.00	0.00	145,281,664.00	130,376,202.00	130,376,202.00	14,905,462.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	21,569,414.00	0.00	0.00	21,569,414.00	15,603,264.00	15,603,264.00	5,966,150.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	21,569,414.00	0.00	0.00	21,569,414.00	15,603,264.00	15,603,264.00	5,966,150.00
0302 - 01020113 - 4281	Compensacion derechos de explotacion de juegos de suerte y azar Res 3716 de 2014	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0302 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	41,745,917.00	0.00	0.00	41,745,917.00	23,863,014.00	23,863,014.00	17,882,903.00
0302 - 0102011402 - 4235	75% control del juego ilegal chance	41,745,917.00	0.00	0.00	41,745,917.00	23,863,014.00	23,863,014.00	17,882,903.00
0302 - 010206	TRANSFERENCIAS	18,182,562,291.00	2,618,164,433.00	319,210,390.00	20,481,516,334.00	10,302,934,108.00	10,302,934,108.00	10,178,582,226.00
0302 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	120,625,850.00	0.00	33,033,161.00	87,590,689.00	88,653,305.00	88,653,305.00	-1,062,616.00
0302 - 0102060101	ECOSALUD - Maximo el 25% en los terminos del art.60 de la ley 715	32,768,977.00	0.00	0.00	32,768,977.00	88,653,305.00	88,653,305.00	-1,062,616.00
0302 - 010206010107 - 4282	Resolucion No 0732 -26-03-2019 IVA LICORES- 25% Funcionamiento	87,856,873.00	0.00	33,033,161.00	54,821,712.00	33,831,593.00	33,831,593.00	-1,062,616.00
0302 - 010206010108 - 4146	(ART-33 LEY 1816/2016 TRANSFERENCIA PARA INVERSION NIVEL NACIONAL	18,061,936,441.00	2,618,164,433.00	286,175,229.00	20,393,925,645.00	10,214,280,803.00	10,214,280,803.00	10,179,644,842.00
0302 - 0102060201	SISTEMA GENERAL DE PARTICIPACIONES	18,061,936,441.00	2,618,164,433.00	286,175,229.00	20,393,925,645.00	10,214,280,803.00	10,214,280,803.00	10,179,644,842.00
0302 - 010206020101		16,229,634,616.00	2,208,691,435.00	96,842,315.00	18,341,483,736.00	8,972,648,660.00	8,972,648,660.00	9,368,835,076.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

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	16,229,634,616.00	2,208,691,435.00	96,842,315.00	18,341,483,736.00	8,972,648,660.00	8,972,648,660.00	9,368,835,076.00
0302 - 0102060201010201 - 4002	S.G.P - Salud Publica - C.S.F.	4,659,018,673.00	530,211,467.00	0.00	5,189,230,140.00	2,551,524,485.00	2,551,524,485.00	2,637,705,655.00
0302 - 0102060201010202	S.G.P - SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	11,570,615,943.00	1,678,479,968.00	96,842,315.00	13,152,253,596.00	6,421,124,175.00	6,421,124,175.00	6,731,129,421.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestacion de servicios P.P.N.A - C.S.F.	8,447,451,285.00	1,678,479,968.00	0.00	10,125,931,253.00	5,160,156,530.00	5,160,156,530.00	4,965,774,723.00
0302 - 010206020101020202 - 4001	Subsidio a la oferta prestacion de servicios P.P.N.A - Aporte Patronal - S.S.F.	3,123,164,658.00	0.00	96,842,315.00	3,026,322,343.00	1,260,967,645.00	1,260,967,645.00	1,765,334,698.00
0302 - 010206020102 - 4237	Resolucion No 0733 -26-03-2019 IVA LICORES- 75% Inversion (ART. 33 LEY 1816-2016)	263,570,619.00	0.00	99,105,484.00	164,465,135.00	164,465,135.00	164,465,135.00	0.00
0302 - 010206020103 - 4284	ECOSALUD - Premios caducos Ley 1393/2010	280,771,829.00	0.00	0.00	280,771,829.00	212,455,504.00	212,455,504.00	68,316,325.00
0302 - 010206020104 - 4236	ECOSALUD - 75% - Inversion en Salud Art. 60 ley 715/2001	98,306,930.00	104,682,628.00	0.00	202,989,558.00	101,494,779.00	101,494,779.00	101,494,779.00
0302 - 010206020108	OTRAS TRANSFEEENCIA DEL NIVEL NACIONAL PARA INVERSION EN SALUD	1,189,652,447.00	304,790,370.00	90,227,430.00	1,404,215,387.00	763,216,725.00	763,216,725.00	640,998,662.00
0302 - 01020602010801	TRANSFERENCIAS PARA PROGRAMAS ESPECIALES 2019	1,189,652,447.00	304,790,370.00	90,227,430.00	1,404,215,387.00	763,216,725.00	763,216,725.00	640,998,662.00
0302 - 010206020108010201 - 4312	Programa Nacional ETIV 2019	1,189,652,447.00	0.00	90,227,430.00	1,099,425,017.00	582,602,509.00	582,602,509.00	516,822,508.00
0302 - 010206020108010202 - 4217	Resolucion 1171 del 2019 TUBERCULOSIS	0.00	160,874,242.00	0.00	160,874,242.00	160,874,242.00	160,874,242.00	0.00
0302 - 010206020108010203 - 4218	Resolucion 1172 del 2019 LEPROA	0.00	19,139,974.00	0.00	19,139,974.00	19,739,974.00	19,739,974.00	-600,000.00
0302 - 010206020108010204 - 4219	Resolucion. No. 5869 del 27 de mayo de 2019	0.00	124,776,154.00	0.00	124,776,154.00	0.00	0.00	124,776,154.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,223,987,190.00	0.00	0.00	3,223,987,190.00	1,588,889,865.27	1,588,889,865.27	1,635,097,324.73
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,189,609,000.00	0.00	0.00	3,189,609,000.00	1,550,329,192.50	1,550,329,192.50	1,639,279,807.50
0302 - 0102070201	SALUD	3,189,609,000.00	0.00	0.00	3,189,609,000.00	1,550,329,192.50	1,550,329,192.50	1,639,279,807.50
0302 - 010207020101 - 4082	37% participacion - Nacionalizados	2,718,755,000.00	0.00	0.00	2,718,755,000.00	1,212,794,775.00	1,212,794,775.00	1,505,960,225.00
0302 - 010207020102 - 4086	37% participacion extranjeros para salud	231,633,000.00	0.00	0.00	231,633,000.00	221,498,735.50	221,498,735.50	10,134,264.50
0302 - 010207020103 - 4084	14% participacion nacional para salud	220,440,000.00	0.00	0.00	220,440,000.00	98,334,717.78	98,334,717.78	122,105,282.22
0302 - 010207020104 - 4085	14% participacion extranjeros para salud	18,781,000.00	0.00	0.00	18,781,000.00	17,700,964.22	17,700,964.22	1,080,035.78
0302 - 01020704	2% DERECHOS DE EXPLOTACIÓN DERIVADOS DEL EJERCICIO DEL MONOPOLIO	34,378,190.00	0.00	0.00	34,378,190.00	38,560,672.77	38,560,672.77	-4,182,482.77
0302 - 0102070401	SALUD	34,378,190.00	0.00	0.00	34,378,190.00	38,560,672.77	38,560,672.77	-4,182,482.77



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010207040101 - 4087	37% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores d	31,799,826.00	0.00	0.00	31,799,826.00	35,722,216.00	35,722,216.00	-3,922,390.00
0302 - 010207040102 - 4088	14% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores d	2,578,364.00	0.00	0.00	2,578,364.00	2,838,456.77	2,838,456.77	-260,092.77
0302 - 03	INGRESOS DE CAPITAL	91,630,075.00	19,949,611,729.37	292,024,540.00	19,749,217,264.37	19,884,543,867.46	19,884,543,867.46	-135,326,603.09
0302 - 0314	OTROS INGRESOS DE CAPITAL	91,630,075.00	0.00	0.00	91,630,075.00	226,956,678.09	226,956,678.09	-135,326,603.09
0302 - 031450 - 4339	Rendimientos financieros otros gastos de inversión en salud	37,620,838.00	0.00	0.00	37,620,838.00	31,717,614.00	31,717,614.00	5,903,224.00
0302 - 031451 - 4346	Rendimiento financieros cuenta maestra salud pública	24,312,991.00	0.00	0.00	24,312,991.00	42,164,327.09	42,164,327.09	-17,851,336.09
0302 - 031452 - 4343	Rendimientos financieros cuenta maestra prestación de servicios	29,696,246.00	0.00	0.00	29,696,246.00	153,074,737.00	153,074,737.00	-123,378,491.00
0302 - 0315	RECURSOS DEL BALANCE	0.00	19,949,611,729.37	292,024,540.00	19,657,587,189.37	19,657,587,189.37	19,657,587,189.37	0.00
0302 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION SALUD	0.00	19,712,350,564.46	292,024,540.00	19,420,326,024.46	19,420,326,024.46	19,420,326,024.46	0.00
0302 - 03150201 - 1400	Impuesto de Registro tb	0.00	364,094,193.30	0.00	364,094,193.30	364,094,193.30	364,094,193.30	0.00
0302 - 03150202 - 1422	Excedentes Ley 550 tb	0.00	676,818,205.00	0.00	676,818,205.00	676,818,205.00	676,818,205.00	0.00
0302 - 03150203 - 1455	ICLD RB	0.00	1,259,336,012.97	0.00	1,259,336,012.97	1,259,336,012.97	1,259,336,012.97	0.00
0302 - 03150204 - 2020	Retiro 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 - 03150205 - 4145	Resolución 3954 19/09/2018 - Atención Urgencias nal	0.00	158,426,395.00	0.00	158,426,395.00	158,426,395.00	158,426,395.00	0.00
0302 - 03150206 - 4223	Resolución 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
0302 - 03150207 - 4224	Resolución No. 0738 del 15 de marzo de 2017 lepra	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
0302 - 03150208 - 4225	Resolución No. 0739 del 15 de marzo de 2017 tuberculosis	0.00	19,909,230.00	0.00	19,909,230.00	19,909,230.00	19,909,230.00	0.00
0302 - 03150209 - 4227	Resolución 4552 -2017 Fomaset	0.00	466,981,000.00	0.00	466,981,000.00	466,981,000.00	466,981,000.00	0.00
0302 - 03150210 - 4228	Resolución 5305-2017 extranjeros ecuatorianos	0.00	292,024,540.00	292,024,540.00	0.00	0.00	0.00	0.00
0302 - 03150211 - 4289	Resolución 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 - 03150212 - 4313	Res. No. 0916 -16-03-2018	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 - 03150213 - 4314	Resol No. 1600 -25-04-2018 Tuberculosis	0.00	91,824,215.04	0.00	91,824,215.04	91,824,215.04	91,824,215.04	0.00
0302 - 03150214 - 4315	Res. No. 1601 -25-04-2018 Lepra o Hasen	0.00	5,365,405.03	0.00	5,365,405.03	5,365,405.03	5,365,405.03	0.00
0302 - 03150215 - 4316	Resolución 1602 del 2018 Programas nacionales 2018	0.00	180,931,857.00	0.00	180,931,857.00	180,931,857.00	180,931,857.00	0.00
0302 - 03150216 - 4320	Res. No. 2311-2017 Programas Nacionales	0.00	46,582,555.77	0.00	46,582,555.77	46,582,555.77	46,582,555.77	0.00
0302 - 03150217 - 4610	SGP - CSF - Salud - Pres.Serv RB	0.00	4,978,880,805.50	0.00	4,978,880,805.50	4,978,880,805.50	4,978,880,805.50	0.00
0302 - 03150218 - 4611	S.G.P. SALUD PUBLICA RB	0.00	423,665,855.75	0.00	423,665,855.75	423,665,855.75	423,665,855.75	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150219 - 4701	14% licores monopolizados nacionales salud pss	0.00	75,711,546.51	0.00	75,711,546.51	75,711,546.51	75,711,546.51	0.00
0302 - 03150220 - 4703	25.5% Com.Licores Nal - PSS RB	0.00	30,904,803.69	0.00	30,904,803.69	30,904,803.69	30,904,803.69	0.00
0302 - 03150221 - 4704	37% impuesto al consumo de licores, vino, ap PSS	0.00	4,892,011.75	0.00	4,892,011.75	4,892,011.75	4,892,011.75	0.00
0302 - 03150222 - 4705	37% licores monopolizados - Nal PS	0.00	1,765,201,925.00	0.00	1,765,201,925.00	1,765,201,925.00	1,765,201,925.00	0.00
0302 - 03150223 - 4707	37% Participación licores eXtranje salud PSS	0.00	136,557,000.00	0.00	136,557,000.00	136,557,000.00	136,557,000.00	0.00
0302 - 03150224 - 4711	70% Nuevo Iva Licores Nal - Salud - tb	0.00	35,796,582.75	0.00	35,796,582.75	35,796,582.75	35,796,582.75	0.00
0302 - 03150225 - 4714	FONDO ROTATORIO DE ESTUPEFACIENTES RB	0.00	11,647,839.00	0.00	11,647,839.00	11,647,839.00	11,647,839.00	0.00
0302 - 03150226 - 4715	Iva Cerveza Extranjeras - Salud - Presti servicios	0.00	5,043,500.00	0.00	5,043,500.00	5,043,500.00	5,043,500.00	0.00
0302 - 03150227 - 4716	Iva Cerveza Nal - Salud - Presti servicios	0.00	212,630,998.00	0.00	212,630,998.00	212,630,998.00	212,630,998.00	0.00
0302 - 03150228 - 4722	Rend. Fondo Rotatorio Estupefacientes SP RB	0.00	772,192.00	0.00	772,192.00	772,192.00	772,192.00	0.00
0302 - 03150229 - 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 - 03150230 - 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 - 03150231 - 4726	Rend.Fondo Salud - Salud - Inversion SALUD PUBLIC	0.00	69,965,370.62	0.00	69,965,370.62	69,965,370.62	69,965,370.62	0.00
0302 - 03150232 - 4727	Rend. salud publica cia Maestra SGP	0.00	56,073,760.74	0.00	56,073,760.74	56,073,760.74	56,073,760.74	0.00
0302 - 03150233 - 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 - 03150234 - 4730	Rend. Salud - SGP PSS RB	0.00	1,535,427,187.49	0.00	1,535,427,187.49	1,535,427,187.49	1,535,427,187.49	0.00
0302 - 03150235 - 4733	35% Iva Lic.Monop.Nal - F - RB	0.00	241,761,840.38	0.00	241,761,840.38	241,761,840.38	241,761,840.38	0.00
0302 - 03150236 - 4736	Juegos de Apuestas Permanentes o Chance tb	0.00	16,821,417.32	0.00	16,821,417.32	16,821,417.32	16,821,417.32	0.00
0302 - 03150237 - 4737	Rend. financieros rentas cedidas vig pss	0.00	2,796,205.50	0.00	2,796,205.50	2,796,205.50	2,796,205.50	0.00
0302 - 03150238 - 4738	Ecosalud - 25% - Salud - Funciona	0.00	19,684,750.00	0.00	19,684,750.00	19,684,750.00	19,684,750.00	0.00
0302 - 03150239 - 4743	70% IVA licores EXT funcionamiento RB	0.00	78,371,225.29	0.00	78,371,225.29	78,371,225.29	78,371,225.29	0.00
0302 - 03150240 - 4746	Iva Cerveza Ext - Salud RB funci	0.00	2,989,506.00	0.00	2,989,506.00	2,989,506.00	2,989,506.00	0.00
0302 - 03150241 - 4748	70% IVA licores EXT PS RB	0.00	237,123.75	0.00	237,123.75	237,123.75	237,123.75	0.00
0302 - 03150242 - 4750	35% Iva Lic.Monop.Nal - PS - RB	0.00	1,279,200,885.49	0.00	1,279,200,885.49	1,279,200,885.49	1,279,200,885.49	0.00
0302 - 03150243 - 4753	Iva Cerveza Nal - Salud RB funci	0.00	143,912,126.71	0.00	143,912,126.71	143,912,126.71	143,912,126.71	0.00
0302 - 03150244 - 4754	Resolucion No 02115 del 28-05-2018 IVA LICORES- 25% Funcionamiento tb	0.00	69,990,568.00	0.00	69,990,568.00	69,990,568.00	69,990,568.00	0.00
0302 - 03150245 - 4755	37% impuesto al consumo de licores, vino, ap funcionamiento	0.00	7,413,111.59	0.00	7,413,111.59	7,413,111.59	7,413,111.59	0.00
0302 - 03150246 - 4756	Rend. Otros Gastos en salud funcionamiento RB	0.00	13,200,002.00	0.00	13,200,002.00	13,200,002.00	13,200,002.00	0.00





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150247 - 4757	Rendimientos financieros rentas cedidas funcionamiento RB	0.00	6,129,409.17	0.00	6,129,409.17	6,129,409.17	6,129,409.17	0.00
0302 - 03150248 - 4758	Loterias foraneas funcionamiento RB	0.00	14,142,687.60	0.00	14,142,687.60	14,142,687.60	14,142,687.60	0.00
0302 - 03150249 - 4759	Otros ingresos de funcionamiento	0.00	235,001.25	0.00	235,001.25	235,001.25	235,001.25	0.00
0302 - 03150250 - 4760	Reintegro mayores valores pagados	0.00	922,102.00	0.00	922,102.00	922,102.00	922,102.00	0.00
0302 - 03150251 - 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 - 03150252 - 4813	Rendimientos Res. 2870 del 2010	0.00	213,725.00	0.00	213,725.00	213,725.00	213,725.00	0.00
0302 - 03150253 - 4761	Impuesto cigarrillo NAL -componente especifico	0.00	378,069,101.00	0.00	378,069,101.00	378,069,101.00	378,069,101.00	0.00
0302 - 031504	PASIVOS EXIGIBLES	0.00	237,261,164.91	0.00	237,261,164.91	237,261,164.91	237,261,164.91	0.00
0302 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	237,261,164.91	0.00	237,261,164.91	237,261,164.91	237,261,164.91	0.00
0302 - 0315040102	SALUD	0.00	237,261,164.91	0.00	237,261,164.91	237,261,164.91	237,261,164.91	0.00
0302 - 031504010201	SALUD PUBLICA	0.00	97,458,430.50	0.00	97,458,430.50	97,458,430.50	97,458,430.50	0.00
0302 - 03150401020101 - 4320	Programas Nacionales	0.00	51,446,000.00	0.00	51,446,000.00	51,446,000.00	51,446,000.00	0.00
0302 - 03150401020102 - 7061	SGP - CSF - Salud - Salud Publica	0.00	46,012,430.50	0.00	46,012,430.50	46,012,430.50	46,012,430.50	0.00
0302 - 031504010202	PRESTACION DE SERVICIOS	0.00	38,551,400.00	0.00	38,551,400.00	38,551,400.00	38,551,400.00	0.00
0302 - 03150401020201 - 7060	SGP - CSF - Salud - Prestacion de servicios	0.00	38,551,400.00	0.00	38,551,400.00	38,551,400.00	38,551,400.00	0.00
0302 - 031504010205	INFRAESTRUCTURA	0.00	101,251,334.41	0.00	101,251,334.41	101,251,334.41	101,251,334.41	0.00
0302 - 03150401020501 - 1454	Convenio 088/2013 - RB - Fund. Ato. Magdalena	0.00	19,050,816.00	0.00	19,050,816.00	19,050,816.00	19,050,816.00	0.00
0302 - 03150401020502 - 7051	Regalias Ley 756/2000	0.00	82,200,518.41	0.00	82,200,518.41	82,200,518.41	82,200,518.41	0.00
Total Unidad		30,241,225,788.00	23,435,164,794.37	611,234,930.00	53,065,155,652.37	37,898,258,242.96	37,898,258,242.96	15,166,897,409.41





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

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	233,389,807,132.80	18,169,549,664.00	0.00	253,559,356,796.80	112,983,901,564.63	112,983,901,564.63	140,575,455,232.17
0303 - 0101	TRIBUTARIOS	2,664,790,377.80	20,000,000.00	0.00	2,684,790,377.80	1,502,971,440.06	1,502,971,440.06	1,181,818,937.74
0303 - 010113 - 1021	Impuesto de Registro	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	14,633,760.00	0.00	0.00	14,633,760.00	5,438,869.00	5,438,869.00	9,194,891.00
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	14,633,760.00	0.00	0.00	14,633,760.00	5,438,869.00	5,438,869.00	9,194,891.00
0303 - 0101140101	DE PRODUCCION NACIONAL	5,982,504.00	0.00	0.00	5,982,504.00	3,061,869.00	3,061,869.00	2,920,635.00
0303 - 010114010102 - 6073	3% vinos y aperitivos Destinacon especifica salud produccion nacional DE PRODUCCION EXTRANJERA	5,982,504.00	0.00	0.00	5,982,504.00	3,061,869.00	3,061,869.00	2,920,635.00
0303 - 0101140102	3% Vinos y aperitivosDestinacon especifica salud produccion extranjera IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	8,651,256.00	0.00	0.00	8,651,256.00	2,377,000.00	2,377,000.00	6,274,256.00
0303 - 010114010202 - 6074	3% Vinos y aperitivosDestinacon especifica salud produccion extranjera IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	8,651,256.00	0.00	0.00	8,651,256.00	2,377,000.00	2,377,000.00	6,274,256.00
0303 - 010116	De Produccion Nacional - Cerveza I.C.L.D	1,532,743,895.00	0.00	0.00	1,532,743,895.00	835,673,160.00	835,673,160.00	697,070,735.00
0303 - 01011601 - 1002	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	1,532,743,895.00	0.00	0.00	1,532,743,895.00	835,673,160.00	835,673,160.00	697,070,735.00
0303 - 010119	De Produccion Nacional - Cigarrillos ley 181	426,314,812.00	0.00	0.00	426,314,812.00	200,215,731.72	200,215,731.72	226,099,080.28
0303 - 01011901 - 1012	De Produccion Nacional - Cigarrillos ley 181	421,647,087.00	0.00	0.00	421,647,087.00	200,215,731.72	200,215,731.72	221,431,355.28
0303 - 01011902 - 1013	De Produccion Extranjero - Cigarrillos ley 181	4,667,725.00	0.00	0.00	4,667,725.00	0.00	0.00	4,667,725.00
0303 - 010128	ESTAMPILLAS	691,097,910.80	0.00	0.00	691,097,910.80	461,643,679.34	461,643,679.34	229,454,231.46
0303 - 01012804	PRO CULTURA	142,837,792.00	0.00	0.00	142,837,792.00	129,136,623.18	129,136,623.18	13,701,168.82
0303 - 0101280401 - 1152	- 70% Inversion cultura	142,837,792.00	0.00	0.00	142,837,792.00	129,136,623.18	129,136,623.18	13,701,168.82
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	130,594,552.80	0.00	0.00	130,594,552.80	113,862,456.16	113,862,456.16	16,732,096.64
0303 - 0101280501 - 1148	- 80% Inversion departamental	130,594,552.80	0.00	0.00	130,594,552.80	113,862,456.16	113,862,456.16	16,732,096.64
0303 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	417,665,566.00	0.00	0.00	417,665,566.00	218,644,600.00	218,644,600.00	199,020,966.00
0303 - 0101280801 - 1157	80% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	417,665,566.00	0.00	0.00	417,665,566.00	218,644,600.00	218,644,600.00	199,020,966.00
0303 - 0102	NO TRIBUTARIOS	232,725,016,755.00	18,149,549,664.00	0.00	250,874,566,419.00	111,480,930,124.57	111,480,930,124.57	139,393,636,294.43
0303 - 010201	TASAS Y DERECHOS	43,806,141.00	0.00	0.00	43,806,141.00	1,656,232.00	1,656,232.00	42,149,909.00
0303 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	43,806,141.00	0.00	0.00	43,806,141.00	1,656,232.00	1,656,232.00	42,149,909.00
0303 - 0102011206 - 1000	licencias de funcionamiento	43,806,141.00	0.00	0.00	43,806,141.00	1,656,232.00	1,656,232.00	42,149,909.00
0303 - 010206	TRANSFERENCIAS	231,364,718,702.00	18,149,549,664.00	0.00	249,514,268,366.00	110,312,732,385.00	110,312,732,385.00	139,201,535,981.00
0303 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	1,196,104,628.00	0.00	0.00	1,196,104,628.00	456,462,657.00	456,462,657.00	739,641,971.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 0102060101	DEL NIVEL NACIONAL	1,196,104,628.00	0.00		1,196,104,628.00	456,462,657.00	456,462,657.00	739,641,971.00
0303 - 010206010106 - 6005	Transferencia MEN pago de pensiones	1,196,104,628.00	0.00		1,196,104,628.00	456,462,657.00	456,462,657.00	739,641,971.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	230,168,614,074.00	18,149,549,664.00		248,318,163,738.00	109,856,269,728.00	109,856,269,728.00	138,461,894,010.00
0303 - 0102060201	NIVEL NACIONAL	230,168,614,074.00	18,149,549,664.00		248,318,163,738.00	109,856,269,728.00	109,856,269,728.00	138,461,894,010.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	229,978,971,781.00	1,187,521,042.00		231,166,492,823.00	109,856,269,728.00	109,856,269,728.00	121,310,223,095.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	229,978,971,781.00	1,187,521,042.00		231,166,492,823.00	109,856,269,728.00	109,856,269,728.00	121,310,223,095.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	194,308,755,601.00	1,187,521,042.00		195,496,276,643.00	92,936,294,070.00	92,936,294,070.00	102,559,982,573.00
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	32,546,000,000.00	0.00		32,546,000,000.00	4,865,305,542.00	4,865,305,542.00	27,680,694,458.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	161,762,755,601.00	1,187,521,042.00		162,950,276,643.00	88,070,988,528.00	88,070,988,528.00	74,879,288,115.00
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	35,670,216,180.00	0.00		35,670,216,180.00	16,919,975,658.00	16,919,975,658.00	18,750,240,522.00
0303 - 010206020101010301 - 6003	Descuentos del docente	10,885,374,624.00	0.00		10,885,374,624.00	5,393,867,983.00	5,393,867,983.00	5,491,506,641.00
0303 - 010206020101010302 - 6003	Aportes Patronales del Personal Docente	24,784,841,556.00	0.00		24,784,841,556.00	11,526,107,675.00	11,526,107,675.00	13,258,733,881.00
0303 - 010206020105	IVA TELEFONIA CELULAR	189,642,293.00	0.00		189,642,293.00	0.00	0.00	189,642,293.00
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonía Movil - Cultura	189,642,293.00	0.00		189,642,293.00	0.00	0.00	189,642,293.00
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	0.00	16,962,028,622.00		16,962,028,622.00	0.00	0.00	16,962,028,622.00
0303 - 01020602010805	EDUCACION 2019	0.00	16,962,028,622.00		16,962,028,622.00	0.00	0.00	16,962,028,622.00
0303 - 0102060201080501	PAE REGULAR	0.00	12,222,690,182.00		12,222,690,182.00	0.00	0.00	12,222,690,182.00
0303 - 010206020108050101 - 6081	Resolucion No. 017524 del 06-11-2018	0.00	12,199,544,115.00		12,199,544,115.00	0.00	0.00	12,199,544,115.00
0303 - 010206020108050102 - 6081	Recursos MEN	0.00	23,146,067.00		23,146,067.00	0.00	0.00	23,146,067.00
0303 - 0102060201080502	PAE JORNADA UNICA	0.00	4,739,338,440.00		4,739,338,440.00	0.00	0.00	4,739,338,440.00
0303 - 010206020108050201 - 6082	Resolucion No. 017523 del 06-11-2018	0.00	4,716,947,136.00		4,716,947,136.00	0.00	0.00	4,716,947,136.00
0303 - 010206020108050202 - 6082	Jornada Unica Recursos MEN	0.00	22,391,304.00		22,391,304.00	0.00	0.00	22,391,304.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,316,491,912.00	0.00		1,316,491,912.00	1,166,541,507.57	1,166,541,507.57	149,950,404.43
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	1,304,459,546.00	0.00		1,304,459,546.00	1,152,967,406.14	1,152,967,406.14	151,492,139.86
0303 - 0102070202	EDUCACION	1,116,364,000.00	0.00		1,116,364,000.00	542,629,687.77	542,629,687.77	573,734,312.23
0303 - 010207020203 - 6075	3% participacion- Nacionalizados DEPORTE	220,440,000.00	0.00		220,440,000.00	98,334,711.00	98,334,711.00	122,105,289.00
0303 - 010207020204 - 6076	3% participacion extrajeros para DEPORTE	18,781,000.00	0.00		18,781,000.00	17,960,000.00	17,960,000.00	821,000.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 010207020205 - 6078	14% participacion nacionales	808,279,000.00	0.00	0.00	808,279,000.00	360,560,631.36	360,560,631.36	447,718,368.64
0303 - 010207020206 - 6080	14% participacion extranjeros	68,864,000.00	0.00	0.00	68,864,000.00	65,774,345.41	65,774,345.41	3,089,654.59
0303 - 0102070203	LIBRE DESTINACION	188,095,546.00	0.00	0.00	188,095,546.00	610,337,718.37	610,337,718.37	-422,242,172.37
0303 - 010207020303 - 1002	46% participacion introduccion y comercializacion de licores Nacionales	188,095,546.00	0.00	0.00	188,095,546.00	610,337,718.37	610,337,718.37	-422,242,172.37
0303 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	12,032,366.00	0.00	0.00	12,032,366.00	13,574,101.43	13,574,101.43	-1,541,735.43
0303 - 0102070402	EDUCACION	9,454,002.00	0.00	0.00	9,454,002.00	10,678,003.43	10,678,003.43	-1,224,001.43
0303 - 010207040201 - 6077	14% Derechos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores de	9,454,002.00	0.00	0.00	9,454,002.00	10,678,003.43	10,678,003.43	-1,224,001.43
0303 - 0102070403	DEPORTE	2,578,364.00	0.00	0.00	2,578,364.00	2,896,098.00	2,896,098.00	-317,734.00
0303 - 010207040301 - 6079	3% Derechos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores des	2,578,364.00	0.00	0.00	2,578,364.00	2,896,098.00	2,896,098.00	-317,734.00
0303 - 03	INGRESOS DE CAPITAL.	12,167,321.60	5,752,738,280.77	0.00	5,764,905,602.37	5,753,050,260.25	5,753,050,260.25	11,855,342.12
0303 - 0313	RETROS FONPET	0.00	483,053,392.32	0.00	483,053,392.32	483,053,392.32	483,053,392.32	0.00
0303 - 031303 - 2003	Retiro para Sector educacion Con situacion de fondos	0.00	483,053,392.32	0.00	483,053,392.32	483,053,392.32	483,053,392.32	0.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	12,167,321.60	0.00	0.00	12,167,321.60	1,153,164.48	1,153,164.48	11,014,157.12
0303 - 031404 - 1163	Rendimientos Financieros Estampilla Prodesarrollo Departamental	8,015,321.60	0.00	0.00	8,015,321.60	454,679.00	454,679.00	7,560,642.60
0303 - 031412 - 1641	Rendimientos Financieros Telefonía novil - Cultura	4,152,000.00	0.00	0.00	4,152,000.00	698,485.48	698,485.48	3,453,514.52
0303 - 0315	RECURSOS DEL BALANCE	0.00	5,269,684,888.45	0.00	5,269,684,888.45	5,268,843,703.45	5,268,843,703.45	841,185.00
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	4,934,406,892.82	0.00	4,934,406,892.82	4,934,406,892.82	4,934,406,892.82	0.00
0303 - 03150101 - 1455	ICLD RB	0.00	2,666,727,484.59	0.00	2,666,727,484.59	2,666,727,484.59	2,666,727,484.59	0.00
0303 - 03150111 - 1485	Estampilla Departamental RB	0.00	210,823,571.45	0.00	210,823,571.45	210,823,571.45	210,823,571.45	0.00
0303 - 03150113 - 6017	Estampilla de cultura RB	0.00	191,330,219.81	0.00	191,330,219.81	191,330,219.81	191,330,219.81	0.00
0303 - 03150115 - 6010	14% licores monopolizados nacionales RB	0.00	739,780,955.29	0.00	739,780,955.29	739,780,955.29	739,780,955.29	0.00
0303 - 03150116 - 6011	14% licores monopolizados Extranjeros RB	0.00	112,512,960.00	0.00	112,512,960.00	112,512,960.00	112,512,960.00	0.00
0303 - 03150117 - 6012	3% licores monopolizados nacionales RB	0.00	226,841,849.00	0.00	226,841,849.00	226,841,849.00	226,841,849.00	0.00
0303 - 03150118 - 1457	4% IVA TELEFONIA MÓVIL.	0.00	233,272,515.00	0.00	233,272,515.00	233,272,515.00	233,272,515.00	0.00
0303 - 03150120 - 1459	Cigarrillos Ley 181/95 -	0.00	75,095,089.37	0.00	75,095,089.37	75,095,089.37	75,095,089.37	0.00
0303 - 03150121 - 1461	Estampilla Pro desarrollo Instituto Tecnológico Putumayo (I.T.P.)	0.00	478,022,248.31	0.00	478,022,248.31	478,022,248.31	478,022,248.31	0.00
0303 - 03150122 - 6018	Monopolio de licores TTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 031503	DEVOLUCIONES	0.00	1,514,134.00	0.00	1,514,134.00	672,949.00	672,949.00	841,185.00
0303 - 03150302 - 6198	Rendimientos Financieros Res 17920/2014 - Ley 21 / 1982	0.00	1,514,134.00	0.00	1,514,134.00	672,949.00	672,949.00	841,185.00
0303 - 031504	PASIVOS EXIGIBLES	0.00	333,763,861.63	0.00	333,763,861.63	333,763,861.63	333,763,861.63	0.00
0303 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	333,763,861.63	0.00	333,763,861.63	333,763,861.63	333,763,861.63	0.00
0303 - 0315040103	EDUCACION	0.00	333,763,861.63	0.00	333,763,861.63	333,763,861.63	333,763,861.63	0.00
0303 - 031504010301 - 6198	Resolucion No. 17920-2014 ley 21/82	0.00	87,505,472.63	0.00	87,505,472.63	87,505,472.63	87,505,472.63	0.00
0303 - 031504010302 - 7050	Regalias Ley 756/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 031504010302 - 7051	Regalias Ley 756/2002	0.00	246,258,389.00	0.00	246,258,389.00	246,258,389.00	246,258,389.00	0.00
0303 - 031504010303 - 7012	ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		235,401,974,454.40	23,922,287,944.77	0.00	259,324,262,399.17	118,736,951,824.88	118,736,951,824.88	140,587,310,574.29

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GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

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	165,351,475,326.53	25,023,620,233.99	0.00	190,375,095,560.52	190,375,095,560.52	190,375,095,560.52	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	30,857,702,196.46	18,396,079,303.99	0.00	49,253,781,500.45	49,253,781,500.45	49,253,781,500.45	0.00
0601 - 040101 - 3500	Asignaciones Directas Entidad Territorial - 2015 - 2016	8,397,803.37	0.00	0.00	8,397,803.37	8,397,803.37	8,397,803.37	0.00
0601 - 040101 - 3501	Asignaciones Directas Entidad Territorial - 2015 - 2016	3,322,837,409.07	0.00	0.00	3,322,837,409.07	3,322,837,409.07	3,322,837,409.07	0.00
0601 - 040101 - 3502	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,194,473,452.95	0.00	0.00	1,194,473,452.95	1,194,473,452.95	1,194,473,452.95	0.00
0601 - 040101 - 3503	Asignaciones Directas Entidad Territorial - 2015 - 2016	427,172,638.50	0.00	0.00	427,172,638.50	427,172,638.50	427,172,638.50	0.00
0601 - 040101 - 3505	Asignaciones Directas Entidad Territorial - 2015 - 2016	112,688,949.50	0.00	0.00	112,688,949.50	112,688,949.50	112,688,949.50	0.00
0601 - 040101 - 3506	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,597,042,643.00	0.00	0.00	1,597,042,643.00	1,597,042,643.00	1,597,042,643.00	0.00
0601 - 040101 - 3507	Asignaciones Directas Entidad Territorial - 2015 - 2016	164,880,104.00	0.00	0.00	164,880,104.00	164,880,104.00	164,880,104.00	0.00
0601 - 040102 - 3550	Asignaciones Directas Entidad Territorial - Vigencia Anterior	226,503,600.50	0.00	0.00	226,503,600.50	226,503,600.50	226,503,600.50	0.00
0601 - 040102 - 3551	Asignaciones Directas Entidad Territorial - Vigencia Anterior	579,376,459.37	0.00	0.00	579,376,459.37	579,376,459.37	579,376,459.37	0.00
0601 - 040102 - 3552	Asignaciones Directas Entidad Territorial - Vigencia Anterior	1,558,511.00	0.00	0.00	1,558,511.00	1,558,511.00	1,558,511.00	0.00
0601 - 040102 - 3553	Asignaciones Directas Entidad Territorial - Vigencia Anterior	514,684,158.34	0.00	0.00	514,684,158.34	514,684,158.34	514,684,158.34	0.00
0601 - 040102 - 3554	Asignaciones Directas Entidad Territorial - Vigencia Anterior	199,875,867.54	0.00	0.00	199,875,867.54	199,875,867.54	199,875,867.54	0.00
0601 - 040102 - 3555	Asignaciones Directas Entidad Territorial - Vigencia Anterior	57,170,291.06	0.00	0.00	57,170,291.06	57,170,291.06	57,170,291.06	0.00
0601 - 040102 - 3556	Asignaciones Directas Entidad Territorial - Vigencia Anterior	13,070.00	0.00	0.00	13,070.00	13,070.00	13,070.00	0.00
0601 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	16,730,025.10	0.00	0.00	16,730,025.10	16,730,025.10	16,730,025.10	0.00
0601 - 040102 - 3559	Asignaciones Directas Entidad Territorial - Vigencia Anterior	513,189,172.50	0.00	0.00	513,189,172.50	513,189,172.50	513,189,172.50	0.00
0601 - 040102 - 3564	Asignaciones Directas Entidad Territorial - Vigencia Anterior	3,286,572.00	0.00	0.00	3,286,572.00	3,286,572.00	3,286,572.00	0.00
0601 - 040103 - 3508	Asignaciones directas entidad territorial 2017-2018	1,002.00	0.00	0.00	1,002.00	1,002.00	1,002.00	0.00
0601 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	20,650,496,747.76	10,709,590,583.99	0.00	31,360,087,331.75	31,360,087,331.75	31,360,087,331.75	0.00
0601 - 040104	RECURSOS DE CAPITAL	1,267,323,718.90	0.00	0.00	1,267,323,718.90	1,267,323,718.90	1,267,323,718.90	0.00
0601 - 04010401 - 3512	Rendimiento financieros Asignaciones Directas	1,267,323,718.90	0.00	0.00	1,267,323,718.90	1,267,323,718.90	1,267,323,718.90	0.00
0601 - 040105 - 3513	Asignaciones directas entidades territorial 2019-2020	0.00	7,686,488,720.00	0.00	7,686,488,720.00	7,686,488,720.00	7,686,488,720.00	0.00
0601 - 0402	RECURSOS DE FONDOS	107,624,937,298.39	3,091,637,431.00	0.00	110,716,574,729.39	110,716,574,729.39	110,716,574,729.39	0.00
0601 - 040201 - 3004	Fondo Compensacion Regional - 2015 - 2016	272,838,575.93	0.00	0.00	272,838,575.93	272,838,575.93	272,838,575.93	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 20
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 040201 - 3007	Fondo Compensacion Regional - 2015 - 2016	212,596,463.00	0.00	0.00	212,596,463.00	212,596,463.00	212,596,463.00	0.00
0601 - 040201 - 3010	Fondo Compensacion Regional - 2015 - 2016	1,007,253,747.50	0.00	0.00	1,007,253,747.50	1,007,253,747.50	1,007,253,747.50	0.00
0601 - 040201 - 3013	Fondo Compensacion Regional - 2015 - 2016	361,550,476.20	0.00	0.00	361,550,476.20	361,550,476.20	361,550,476.20	0.00
0601 - 040202 - 3014	Fondo Compensacion Regional - Vigencia Anterior	5,629,540,737.00	0.00	0.00	5,629,540,737.00	5,629,540,737.00	5,629,540,737.00	0.00
0601 - 040202 - 3150	Fondo Compensacion Regional - Vigencia Anterior	139,073,147.00	0.00	0.00	139,073,147.00	139,073,147.00	139,073,147.00	0.00
0601 - 040202 - 3151	Fondo Compensacion Regional - Vigencia Anterior	312,263,868.50	0.00	0.00	312,263,868.50	312,263,868.50	312,263,868.50	0.00
0601 - 040202 - 3153	Fondo Compensacion Regional - Vigencia Anterior	1,954,036,735.00	0.00	0.00	1,954,036,735.00	1,954,036,735.00	1,954,036,735.00	0.00
0601 - 040202 - 3154	Fondo Compensacion Regional - Vigencia Anterior	46,802,610.00	0.00	0.00	46,802,610.00	46,802,610.00	46,802,610.00	0.00
0601 - 040202 - 3155	Fondo Compensacion Regional - Vigencia Anterior	27,500.00	0.00	0.00	27,500.00	27,500.00	27,500.00	0.00
0601 - 040202 - 3158	Fondo Compensacion Regional - Vigencia Anterior	15,943,000.00	0.00	0.00	15,943,000.00	15,943,000.00	15,943,000.00	0.00
0601 - 040203 - 3203	Fondo Desarrollo Regional - 2015 - 2016	2,405,391,129.20	0.00	0.00	2,405,391,129.20	2,405,391,129.20	2,405,391,129.20	0.00
0601 - 040203 - 3204	Fondo Desarrollo Regional - 2015 - 2016	2,979,343,731.00	0.00	0.00	2,979,343,731.00	2,979,343,731.00	2,979,343,731.00	0.00
0601 - 040203 - 3205	Fondo Desarrollo Regional - 2015 - 2016	172,842,326.80	0.00	0.00	172,842,326.80	172,842,326.80	172,842,326.80	0.00
0601 - 040204 - 3250	Fondo Desarrollo Regional - Vigencia Anterior	218,343,232.50	0.00	0.00	218,343,232.50	218,343,232.50	218,343,232.50	0.00
0601 - 040204 - 3251	Fondo Desarrollo Regional - Vigencia Anterior	66,669,031.00	0.00	0.00	66,669,031.00	66,669,031.00	66,669,031.00	0.00
0601 - 040205 - 3351	Fondo Ciencia Tecnologia - 2015 - 2016	8,567,745,863.50	0.00	0.00	8,567,745,863.50	8,567,745,863.50	8,567,745,863.50	0.00
0601 - 040206 - 3350	Fondo Ciencia Tecnologia - Vigencia Anterior	1,311,652,045.71	0.00	0.00	1,311,652,045.71	1,311,652,045.71	1,311,652,045.71	0.00
0601 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	33,609,934,127.82	0.00	0.00	33,609,934,127.82	33,609,934,127.82	33,609,934,127.82	0.00
0601 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	3,730,645,933.00	0.00	0.00	3,730,645,933.00	3,730,645,933.00	3,730,645,933.00	0.00
0601 - 040208 - 3208	Fondo de desarrollo Regional 2017-2018	35,519,354,760.40	0.00	0.00	35,519,354,760.40	35,519,354,760.40	35,519,354,760.40	0.00
0601 - 040209 - 3352	Fondo de Ciencia y Tecnologia 2017-2018	7,670,803,695.00	0.00	0.00	7,670,803,695.00	7,670,803,695.00	7,670,803,695.00	0.00
0601 - 040210 - 3209	SGR - FDR Rendimientos Financieros - Vigencia 2017-2018	1,420,284,562.33	0.00	0.00	1,420,284,562.33	1,420,284,562.33	1,420,284,562.33	0.00
0601 - 040211	FONDO BIENIO 2019-2020	0.00	3,091,637,431.00	0.00	3,091,637,431.00	3,091,637,431.00	3,091,637,431.00	0.00
0601 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	3,091,637,431.00	0.00	3,091,637,431.00	3,091,637,431.00	3,091,637,431.00	0.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA DEPARTAMENTAL	766,514,503.68	376,659,656.00	0.00	1,143,174,159.68	1,143,174,159.68	1,143,174,159.68	0.00
0601 - 040301	DEPARTAMENTAL	756,857,320.50	376,659,656.00	0.00	1,133,516,976.50	1,133,516,976.50	1,133,516,976.50	0.00
0601 - 04030101 - 3850	SGR - Resolucion 0639/2013 - Vig. Anterior	2,032,826.00	0.00	0.00	2,032,826.00	2,032,826.00	2,032,826.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04030102 - 3851	SGR - Resolucion 2323/2013 - Vig. Anterior	3,917,365.00	0.00	0.00	3,917,365.00	3,917,365.00	3,917,365.00	0.00
0601 - 04030103 - 3700	SGR - Resolucion No. 1145 de 2017	3,335,216.44	0.00	0.00	3,335,216.44	3,335,216.44	3,335,216.44	0.00
0601 - 04030104 - 3701	Resolucion No. 02178 de 02-08-2018	724,291,439.00	0.00	0.00	724,291,439.00	724,291,439.00	724,291,439.00	0.00
0601 - 04030105 - 3702	Resolucion No. 0496 25-02-2019	0.00	376,659,656.00	0.00	376,659,656.00	376,659,656.00	376,659,656.00	0.00
0601 - 04030111 - 3699	SGR -Resolucion No. 4640 DE 2017	23,280,474.06	0.00	0.00	23,280,474.06	23,280,474.06	23,280,474.06	0.00
0601 - 040302	REGIONAL	9,508,844.18	0.00	0.00	9,508,844.18	9,508,844.18	9,508,844.18	0.00
0601 - 04030201 - 3950	SGR - Resolucion 0006/2013 - Vig. Anterior	1,935,666.67	0.00	0.00	1,935,666.67	1,935,666.67	1,935,666.67	0.00
0601 - 04030202 - 3951	SGR - Resolucion 0008/2014 - Vig. Anterior	3,758,333.00	0.00	0.00	3,758,333.00	3,758,333.00	3,758,333.00	0.00
0601 - 04030205 - 3800	SGR - Resolucion 0135/2015	2,284,253.01	0.00	0.00	2,284,253.01	2,284,253.01	2,284,253.01	0.00
0601 - 04030210 - 3801	SGR - Resolucion 1308/2015	1,530,591.50	0.00	0.00	1,530,591.50	1,530,591.50	1,530,591.50	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	148,339.00	0.00	0.00	148,339.00	148,339.00	148,339.00	0.00
0601 - 04030301 - 3998	SGR - Resolucion 1083/2014 - Vig. Anterior	67,546.00	0.00	0.00	67,546.00	67,546.00	67,546.00	0.00
0601 - 04030302 - 3999	SGR - Resolucion 1790/2013 - Vig. Anterior	80,793.00	0.00	0.00	80,793.00	80,793.00	80,793.00	0.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	1,628,437,062.00	0.00	0.00	1,628,437,062.00	1,628,437,062.00	1,628,437,062.00	0.00
0601 - 040401 - 3690	Asignaciones directas Municipio Sibundoy - Prev.Desas Quebrada	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
0601 - 040401 - 3692	Hidraulica							
	Asignaciones directas Municipio Sibundoy - Prev.Desas Quebrada	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
0601 - 040402 - 3511	Hidraulica							
	Asignaciones directas Municipio Orto - Mejoramiento carretera Orto-Yarumo	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0601 - 040402 - 3691	Asignaciones directas Municipio Orto - Mejoramiento carretera Orto-Yarumo	278,437,062.00	0.00	0.00	278,437,062.00	278,437,062.00	278,437,062.00	0.00
0601 - 0405	SGR - ASIGNACIONES PARA LA PAZ	24,473,884,266.00	3,159,243,843.00	0.00	27,633,128,109.00	27,633,128,109.00	27,633,128,109.00	0.00
0601 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	24,473,884,266.00	3,159,243,843.00	0.00	27,633,128,109.00	27,633,128,109.00	27,633,128,109.00	0.00
	Total Unidad	165,351,475,326.53	25,023,620,233.99	0.00	190,375,095,560.52	190,375,095,560.52	190,375,095,560.52	0.00

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GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

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	4,347,554,294.51	0.00	0.00	4,347,554,294.51	4,347,554,294.51	4,347,554,294.51	0.00
0602 - 0401	ASIGNACIONES DIRECTAS	2,003,516,520.00	0.00	0.00	2,003,516,520.00	2,003,516,520.00	2,003,516,520.00	0.00
0602 - 040102 - 3560	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,003,516,520.00	0.00	0.00	2,003,516,520.00	2,003,516,520.00	2,003,516,520.00	0.00
0602 - 0402	RECURSOS DE FONDOS	2,344,037,774.51	0.00	0.00	2,344,037,774.51	2,344,037,774.51	2,344,037,774.51	0.00
0602 - 040201 - 3002	Fondo Compensacion Regional - 2015 - 2016	1,475,854,908.00	0.00	0.00	1,475,854,908.00	1,475,854,908.00	1,475,854,908.00	0.00
0602 - 040201 - 3003	Fondo Compensacion Regional - 2015 - 2016	121,677,471.00	0.00	0.00	121,677,471.00	121,677,471.00	121,677,471.00	0.00
0602 - 040201 - 3011	Fondo Compensacion Regional - 2015 - 2016	22,460.00	0.00	0.00	22,460.00	22,460.00	22,460.00	0.00
0602 - 040202 - 3156	Fondo Compensacion Regional - Vigencia Anterior	746,482,935.51	0.00	0.00	746,482,935.51	746,482,935.51	746,482,935.51	0.00
	Total Unidad	4,347,554,294.51	0.00	0.00	4,347,554,294.51	4,347,554,294.51	4,347,554,294.51	0.00

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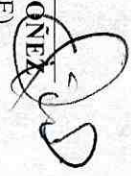


GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23
Desde: 01/01/2019 Hasta: 30/06/2019
Vigencia Fiscal: 2019

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	42.254.850,198.62	29,170,510,556.80	0.00	71,425,360,755.42	71,425,360,755.42	71,425,360,755.42	0.00
0603 - 0401	ASIGNACIONES DIRECTAS	14,831,816,575.88	0.00	0.00	14,831,816,575.88	14,831,816,575.88	14,831,816,575.88	0.00
0603 - 040101 - 3504	Asignaciones Directas Entidad Territorial - 2015 - 2016	900,470,665.00	0.00	0.00	900,470,665.00	900,470,665.00	900,470,665.00	0.00
0603 - 040102 - 3561	Asignaciones Directas Entidad Territorial - Vigencia Anterior	892,171,832.11	0.00	0.00	892,171,832.11	892,171,832.11	892,171,832.11	0.00
0603 - 040102 - 3562	Asignaciones Directas Entidad Territorial - Vigencia Anterior	208,061,956.78	0.00	0.00	208,061,956.78	208,061,956.78	208,061,956.78	0.00
0603 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	12,831,112,121.99	0.00	0.00	12,831,112,121.99	12,831,112,121.99	12,831,112,121.99	0.00
0603 - 0402	RECURSOS DE FONDOS	27,423,033,622.74	16,791,685,261.80	0.00	44,214,718,884.54	44,214,718,884.54	44,214,718,884.54	0.00
0603 - 040201 - 3000	Fondo Compensacion Regional - 2015 - 2016	2,237,507,071.00	0.00	0.00	2,237,507,071.00	2,237,507,071.00	2,237,507,071.00	0.00
0603 - 040201 - 3001	Fondo Compensacion Regional - 2015 - 2016	2,299,327,597.69	0.00	0.00	2,299,327,597.69	2,299,327,597.69	2,299,327,597.69	0.00
0603 - 040201 - 3005	Fondo Compensacion Regional - 2015 - 2016	464,025,958.00	0.00	0.00	464,025,958.00	464,025,958.00	464,025,958.00	0.00
0603 - 040201 - 3006	Fondo Compensacion Regional - 2015 - 2016	301,806,238.00	0.00	0.00	301,806,238.00	301,806,238.00	301,806,238.00	0.00
0603 - 040202 - 3157	Fondo Compensacion Regional - Vigencia Anterior	130,217,452.00	307,911,333.80	0.00	438,128,785.80	438,128,785.80	438,128,785.80	0.00
0603 - 040203 - 3200	Fondo Desarrollo Regional - 2015 - 2016	1,155,388,851.75	0.00	0.00	1,155,388,851.75	1,155,388,851.75	1,155,388,851.75	0.00
0603 - 040203 - 3206	Fondo Desarrollo Regional - 2015 - 2016	1,345,846,408.00	0.00	0.00	1,345,846,408.00	1,345,846,408.00	1,345,846,408.00	0.00
0603 - 040203 - 3207	Fondo Desarrollo Regional - 2015 - 2016	2,846,300,355.02	0.00	0.00	2,846,300,355.02	2,846,300,355.02	2,846,300,355.02	0.00
0603 - 040204 - 3253	Fondo Desarrollo Regional - Vigencia Anterior	459,942,869.00	0.00	0.00	459,942,869.00	459,942,869.00	459,942,869.00	0.00
0603 - 040207 - 3002	Fondo de Compensacion Regional 2017-2018	1,935,843,186.00	0.00	0.00	1,935,843,186.00	1,935,843,186.00	1,935,843,186.00	0.00
0603 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	12,033,727,518.28	0.00	0.00	12,033,727,518.28	12,033,727,518.28	12,033,727,518.28	0.00
0603 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	2,213,100,118.00	0.00	0.00	2,213,100,118.00	2,213,100,118.00	2,213,100,118.00	0.00
0603 - 040208 - 3360	Fondo de desarrollo Regional 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 - 040211	FONDO BIENIO 2019-2020	0.00	16,483,773,928.00	0.00	16,483,773,928.00	16,483,773,928.00	16,483,773,928.00	0.00
0603 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	16,483,773,928.00	0.00	16,483,773,928.00	16,483,773,928.00	16,483,773,928.00	0.00
0603 - 0405	SGR- ASIGNACIONES PARA LA PAZ	0.00	12,378,825,295.00	0.00	12,378,825,295.00	12,378,825,295.00	12,378,825,295.00	0.00
0603 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	0.00	12,378,825,295.00	0.00	12,378,825,295.00	12,378,825,295.00	12,378,825,295.00	0.00
Total Unidad		42,254,850,198.62	29,170,510,556.80	0.00	71,425,360,755.42	71,425,360,755.42	71,425,360,755.42	0.00
Total Entidad		543,249,242,798.66	124,932,792,350.03	772,574,930.00	667,409,460,218.69	483,694,729,823.08	483,694,729,823.08	183,714,730,395.61


ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)


BORIS LASSO MERINO
Secretaría de Hacienda Departamental

CEX