GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

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	55,461,945.66	618,552.00	2,667,189,066.66	2,468,191,920.00	2,468,191,920.00	198,997,146.66
01 - 0101	TRIBUTARIOS	2,612,345,673.00	55,461,945.66	618,552.00	2,667,189,066.66	2,468,191,920.00	2,468,191,920.00	198,997,146.66
01 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	2,612,345,673.00	0.00	0.00	2,612,345,673.00	2,468,191,920.00	2,468,191,920.00	144,153,753.00
01 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	2,285,030,289.00	0.00	0.00	2,285,030,289.00	2,115,596,700.00	2,115,596,700.00	169,433,589.00
01 - 01011601 - 1001	De Produccion Nacional - Cerveza I.C.L.D	327,315,384.00	0.00	0.00	327,315,384.00	352,595,220.00	352,595,220.00	-25,279,836.00
01 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	0.00	55,461,945.66	618,552.00	54,843,393.66	0.00	0.00	54,843,393.66
01 - 01011801 - 1000	De Produccion Nacional - Cigarrillo I.C.L.D	0.00	54,843,393.66	618,552.00	54,224,841.66	0.00	0.00	54,224,841.66
01 - 01011801 - 1001	De Produccion Nacional - Cigarrillo I.C.L.D	0.00	618,552.00	0.00	618,552.00	0.00	0.00	618,552.00
	Total Unidad	**2,612,345,673.00**	**55,461,945.66**	**618,552.00**	**2,667,189,066.66**	**2,468,191,920.00**	**2,468,191,920.00**	**198,997,146.66**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

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	1,591,890,050.16	1,591,890,050.16	103,823,937.84
02 - 0101	TRIBUTARIOS	1,514,221,737.00	0.00	0.00	1,514,221,737.00	1,410,397,800.00	1,410,397,800.00	103,823,937.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA	1,514,221,737.00	0.00	0.00	1,514,221,737.00	1,410,397,800.00	1,410,397,800.00	103,823,937.00
02 - 01011601 - 1000	LIBRE DESTINACIÓN De Produccion Nacional - Cerveza I.C.L.D	1,514,221,737.00	0.00	0.00	1,514,221,737.00	1,410,397,800.00	1,410,397,800.00	103,823,937.00
02 - 0102	NO TRIBUTARIOS	181,492,251.00	0.00	0.00	181,492,251.00	181,492,250.16	181,492,250.16	0.84
02 - 010206	TRANSFERENCIAS	181,492,251.00	0.00	0.00	181,492,251.00	181,492,250.16	181,492,250.16	0.84
02 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	181,492,251.00	0.00	0.00	181,492,251.00	181,492,250.16	181,492,250.16	0.84
02 - 0102060103	CUOTA DE FISCALIZACION	181,492,251.00	0.00	0.00	181,492,251.00	181,492,250.16	181,492,250.16	0.84
02 - 010206010301 - 1112	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	168,467,442.27	168,467,442.27	40,809.73
02 - 010206010302 - 1112	Provenientes de Establecimientos Publicos	12,983,999.00	0.00	0.00	12,983,999.00	13,024,807.89	13,024,807.89	-40,808.89
	Total Unidad	**1,695,713,988.00**	**0.00**	**0.00**	**1,695,713,988.00**	**1,591,890,050.16**	**1,591,890,050.16**	**103,823,937.84**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

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	2,123,239,195.00	3,741,314,161.69	45,554,447,544.51	41,117,395,866.40	41,117,395,866.40	4,437,051,678.11
0301 - 0101	TRIBUTARIOS	16,451,242,532.20	562,266,677.00	1,432,784,374.69	15,580,724,834.51	17,320,106,986.54	17,320,106,986.54	-1,739,382,152.03
0301 - 010101	VEHÍCULOS AUTOMOTORES	718,605,537.00	0.00	0.00	718,605,537.00	672,758,400.00	672,758,400.00	45,847,137.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual I.C.L.D	457,333,353.00	0.00	0.00	457,333,353.00	542,388,000.00	542,388,000.00	-85,054,647.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	261,272,184.00	0.00	0.00	261,272,184.00	130,370,400.00	130,370,400.00	130,901,784.00
0301 - 010113 - 1021	Impuesto de Registro	1,461,136,060.00	0.00	417,070,779.00	1,044,065,281.00	1,159,853,519.78	1,159,853,519.78	-115,788,238.78
0301 - 010113 - 1022	Impuesto de Registro	72,111,670.00	0.00	0.00	72,111,670.00	57,237,907.77	57,237,907.77	14,873,762.23
0301 - 010113 - 1023	Impuesto de Registro	34,397,267.00	0.00	0.00	34,397,267.00	27,302,444.45	27,302,444.45	7,094,822.55
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	292,687,584.00	0.00	0.00	292,687,584.00	269,439,402.88	269,439,402.88	23,248,181.12
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	292,687,584.00	0.00	0.00	292,687,584.00	269,439,402.88	269,439,402.88	23,248,181.12
0301 - 0101140101	DE PRODUCCION NACIONAL	119,655,240.00	0.00	0.00	119,655,240.00	213,348,402.88	213,348,402.88	-93,693,162.88
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	213,348,402.88	213,348,402.88	-93,693,162.88
0301 - 0101140102	DE PRODUCCION EXTRANJERA	173,032,344.00	0.00	0.00	173,032,344.00	56,091,000.00	56,091,000.00	116,941,344.00
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	56,091,000.00	56,091,000.00	116,941,344.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	4,454,099,554.00	0.00	100,000,000.00	4,354,099,554.00	4,022,759,280.00	4,022,759,280.00	331,340,274.00
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	3,408,460,810.00	3,408,460,810.00	269,505,654.00
0301 - 01011601 - 1003	De Produccion Nacional - Cerveza I.C.L.D	413,382,947.00	0.00	0.00	413,382,947.00	352,599,450.00	352,599,450.00	60,783,497.00
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	235,064,020.00	235,064,020.00	-43,929,020.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza I.C.L.D	61,595,991.00	0.00	0.00	61,595,991.00	26,635,000.00	26,635,000.00	34,960,991.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	2,238,152,761.00	310,929,221.00	874,373,595.69	1,674,708,386.31	1,465,199,799.33	1,465,199,799.33	209,508,586.98
0301 - 01011801 - 1000	De Produccion Nacional - Cigarrillo I.C.L.D	2,213,647,206.00	210,929,221.00	874,373,595.69	1,550,202,831.31	1,465,199,799.33	1,465,199,799.33	85,003,031.98
0301 - 01011801 - 1002	De Produccion Nacional - Cigarrillo I.C.L.D	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
0301 - 01011802 - 1000	De Produccion Extranjera - Cigarrillo 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	Deguello de Ganado Mayor	346,316,634.00	0.00	0.00	346,316,634.00	299,350,308.00	299,350,308.00	46,966,326.00
0301 - 010126	SOBRETASA A LA GASOLINA	1,773,211,696.00	0.00	0.00	1,773,211,696.00	1,379,187,000.00	1,379,187,000.00	394,024,696.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 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	1,310,227,650.00	1,310,227,650.00	374,323,462.00
0301 - 01012602 - 1018	5% Fondo de Subsidio de la Sobretasa a la Gasolina	88,660,584.00	0.00	0.00	88,660,584.00	68,959,350.00	68,959,350.00	19,701,234.00
0301 - 010128	ESTAMPILLAS	3,399,153,793.20	251,337,456.00	41,340,000.00	3,609,151,249.20	6,289,636,475.66	6,289,636,475.66	-2,680,485,226.46
0301 - 01012801	PRO DOTACION Y FUNCIONAMIENTO DE CENTROS DE BINESTAR DE ANCIANOS	2,631,334,125.00	0.00	0.00	2,631,334,125.00	4,606,803,002.00	4,606,803,002.00	-1,975,468,877.00
0301 - 0101280101 - 1155	80% pro dotacion y funcionamiento de centros de binestar de ancianos	2,105,067,300.00	0.00	0.00	2,105,067,300.00	3,682,384,401.60	3,682,384,401.60	-1,577,317,101.60
0301 - 0101280102 - 1156	20% pro dotacion y funcionamiento de centros de binestar de ancianos	526,266,825.00	0.00	0.00	526,266,825.00	924,418,600.40	924,418,600.40	-398,151,775.40
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	204,053,989.00	100,000,000.00	0.00	304,053,989.00	344,897,087.75	344,897,087.75	-40,843,098.75
0301 - 0101280201 - 1146	.- 80% Inversion proelectrificacion	163,243,191.00	100,000,000.00	0.00	263,243,191.00	275,917,670.20	275,917,670.20	-12,674,479.20
0301 - 0101280202 - 1147	.- 20% Pasivo pensional proelectrificacion	40,810,798.00	0.00	0.00	40,810,798.00	68,979,417.55	68,979,417.55	-28,168,619.55
0301 - 01012804	PRO CULTURA	61,216,197.00	0.00	0.00	61,216,197.00	95,985,704.57	95,985,704.57	-34,769,507.57
0301 - 0101280402 - 1153	.- 20% Pasivo pensional cultura	40,810,798.00	0.00	0.00	40,810,798.00	68,570,537.55	68,570,537.55	-27,759,739.55
0301 - 0101280403 - 1154	.- 10% Seguridad Social del Creador y del Gestor Cultural	20,405,399.00	0.00	0.00	20,405,399.00	27,415,167.02	27,415,167.02	-7,009,768.02
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	73,459,436.20	109,997,456.00	0.00	183,456,892.20	153,560,703.59	153,560,703.59	29,896,188.61
0301 - 0101280501 - 1148	.- 80% Inversion departamental	32,648,638.20	109,997,456.00	0.00	142,646,094.20	62,093,246.04	62,093,246.04	80,552,848.16
0301 - 0101280502 - 1149	.- 20% Pasivo pensional departamental	40,810,798.00	0.00	0.00	40,810,798.00	91,467,457.55	91,467,457.55	-50,656,659.55
0301 - 01012806	DESARROLLO FRONTERIZO	204,053,989.00	0.00	0.00	204,053,989.00	392,620,087.75	392,620,087.75	-188,566,098.75
0301 - 0101280601 - 1150	.- 80% Inversion estam fronterizo	163,243,191.00	0.00	0.00	163,243,191.00	311,277,470.20	311,277,470.20	-148,034,279.20
0301 - 0101280602 - 1151	.- 20% Pasivo pensional estampilla fronterizo	40,810,798.00	0.00	0.00	40,810,798.00	81,342,617.55	81,342,617.55	-40,531,819.55
0301 - 01012807	ESTAMPILLA BOMBERIL	120,619,666.00	0.00	0.00	120,619,666.00	598,677,000.00	598,677,000.00	-478,057,334.00
0301 - 0101280701 - 1142	80% Estampilla Bomberil	96,495,733.00	0.00	0.00	96,495,733.00	478,429,200.00	478,429,200.00	-381,933,467.00
0301 - 0101280702 - 1143	20% Estampilla Bomberil	24,123,933.00	0.00	0.00	24,123,933.00	120,247,800.00	120,247,800.00	-96,123,867.00
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	97,092,890.00	97,092,890.00	7,323,501.00
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	97,092,890.00	97,092,890.00	7,323,501.00
0301 - 010130 - 1005	Contribucion sobre contratos de obras publicas	1,481,718,592.00	0.00	0.00	1,481,718,592.00	1,509,114,248.67	1,509,114,248.67	-27,395,656.67
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	179,651,384.00	0.00	0.00	179,651,384.00	168,268,200.00	168,268,200.00	11,383,184.00
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	114,333,338.00	0.00	0.00	114,333,338.00	135,660,000.00	135,660,000.00	-21,326,662.00
0301 - 01013302 - 1139	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	65,318,046.00	0.00	0.00	65,318,046.00	32,608,200.00	32,608,200.00	32,709,846.00
0301 - 0102	NO TRIBUTARIOS	30,721,279,979.00	1,560,972,518.00	2,308,529,787.00	29,973,722,710.00	23,797,288,879.86	23,797,288,879.86	6,176,433,830.14

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 010201	TASAS Y DERECHOS	116,737,205.00	0.00	0.00	116,737,205.00	131,904,545.00	131,904,545.00	-15,167,340.00
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	119,794,000.00	119,794,000.00	-17,972,101.00
0301 - 0102011204 - 1000	Expedicion de pasaportes	91,050,911.00	0.00	0.00	91,050,911.00	119,794,000.00	119,794,000.00	-28,743,089.00
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	12,110,545.00	12,110,545.00	1,804,761.00
0301 - 0102011401 - 1010	25% control del juego ilegal chance	13,915,306.00	0.00	0.00	13,915,306.00	12,110,545.00	12,110,545.00	1,804,761.00
0301 - 010203	MULTAS Y SANCIONES	411,330,641.00	0.00	0.00	411,330,641.00	324,550,715.08	324,550,715.08	86,779,925.92
0301 - 01020301	INTERESES MORATORIOS	56,217,976.00	0.00	0.00	56,217,976.00	73,763,400.00	73,763,400.00	-17,545,424.00
0301 - 0102030101 - 1000	Vehiculos Automotores - Intereses - I.C.L.D	44,974,381.00	0.00	0.00	44,974,381.00	59,000,800.00	59,000,800.00	-14,026,419.00
0301 - 0102030102 - 1141	20% Vehiculos Automotores - Intereses -	11,243,595.00	0.00	0.00	11,243,595.00	14,762,600.00	14,762,600.00	-3,519,005.00
0301 - 01020302	SANCIONES TRIBUTARIAS	186,670,200.00	0.00	0.00	186,670,200.00	222,136,800.00	222,136,800.00	-35,466,600.00
0301 - 0102030201 - 1000	Vehiculos Automotores - Sanciones - I.C.L.D	149,336,160.00	0.00	0.00	149,336,160.00	177,698,400.00	177,698,400.00	-28,362,240.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	37,334,040.00	0.00	0.00	37,334,040.00	44,438,400.00	44,438,400.00	-7,104,360.00
0301 - 01020303 - 1000	Transito y Transporte	168,442,465.00	0.00	0.00	168,442,465.00	28,650,515.08	28,650,515.08	139,791,949.92
0301 - 010204	DERECHOS DE TRANSITO	30,572,126.00	0.00	0.00	30,572,126.00	95,088,300.00	95,088,300.00	-64,516,174.00
0301 - 01020401 - 1000	Derechos de transito	24,572,126.00	0.00	0.00	24,572,126.00	94,274,000.00	94,274,000.00	-69,701,874.00
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	1,560,972,518.00	1,822,529,787.00	25,941,929,875.00	21,100,792,057.84	21,100,792,057.84	4,841,137,817.16
0301 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	20,435,855,000.00	1,560,972,518.00	1,822,529,787.00	20,174,297,731.00	16,729,265,948.84	16,729,265,948.84	3,445,031,782.16
0301 - 0102060101	DEL NIVEL NACIONAL	20,067,855,000.00	1,560,972,518.00	1,822,529,787.00	19,806,297,731.00	16,360,365,533.00	16,360,365,533.00	3,445,932,198.00
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	20,067,855,000.00	1,560,972,518.00	1,822,529,787.00	19,806,297,731.00	16,360,365,533.00	16,360,365,533.00	3,445,932,198.00
0301 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA	17,913,727,000.00	0.00	1,822,529,787.00	16,091,197,213.00	14,421,650,604.00	14,421,650,604.00	1,669,546,609.00
0301 - 01020601010301 - 1002	Participación impuesto al valor agragado IVA	0.00	1,560,972,518.00	0.00	1,560,972,518.00	0.00	0.00	1,560,972,518.00
0301 - 01020601010302 - 1000	Reserva Impuesto al valor agragado IVA	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	CUOTAS PARTES PENSIONALES	368,000,000.00	0.00	0.00	368,000,000.00	368,900,415.84	368,900,415.84	-900,415.84
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	368,000,000.00	0.00	0.00	368,000,000.00	368,900,415.84	368,900,415.84	-900,415.84

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01020602	TRANSFERENCIA PARA INVERSION	5,767,632,144.00	0.00	0.00	5,767,632,144.00	4,371,526,109.00	4,371,526,109.00	1,396,106,035.00
0301 - 0102060201	NIVEL NACIONAL	5,767,632,144.00	0.00	0.00	5,767,632,144.00	4,371,526,109.00	4,371,526,109.00	1,396,106,035.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,853,643,972.00	0.00	0.00	3,853,643,972.00	3,497,658,066.00	3,497,658,066.00	355,985,906.00
0301 - 01020602010105 - 1159	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamito	3,853,643,972.00	0.00	0.00	3,853,643,972.00	3,497,658,066.00	3,497,658,066.00	355,985,906.00
0301 - 010206020106 - 1130	Sobretasa al ACPM	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	OTROS INGRESOS NO TRIBUTARIOS	3,959,152,863.00	0.00	486,000,000.00	3,473,152,863.00	2,144,953,261.94	2,144,953,261.94	1,328,199,601.06
0301 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,479,955,454.00	0.00	486,000,000.00	2,993,955,454.00	1,838,029,941.94	1,838,029,941.94	1,155,925,512.06
0301 - 0102070203	LIBRE DESTINACION	3,479,955,454.00	0.00	486,000,000.00	2,993,955,454.00	1,838,029,941.94	1,838,029,941.94	1,155,925,512.06
0301 - 010207020303 - 1000	46% participación introducción y comercializacion de licores Nacionales	3,191,978,454.00	0.00	486,000,000.00	2,705,978,454.00	1,403,259,163.46	1,403,259,163.46	1,302,719,290.54
0301 - 010207020304 - 1000	46% participación introducción y comercializacion de licores EXTRANJEROS	287,977,000.00	0.00	0.00	287,977,000.00	434,770,778.48	434,770,778.48	-146,793,778.48
0301 - 01020703	OTROS	439,662,491.00	0.00	0.00	439,662,491.00	262,352,723.00	262,352,723.00	177,309,768.00
0301 - 0102070301 - 1000	1% Gastos de administración apuestas permanentes -Chance	26,483,895.00	0.00	0.00	26,483,895.00	10,228,338.00	10,228,338.00	16,255,557.00
0301 - 0102070302	APROVECHAMIENTOS	146,431,236.00	0.00	0.00	146,431,236.00	71,880,434.00	71,880,434.00	74,550,802.00
0301 - 010207030201 - 1000	Cargos por uso por propiedad de terceros utilizacion infraestructura electrica con corte 31/12/2011	146,431,236.00	0.00	0.00	146,431,236.00	71,880,434.00	71,880,434.00	74,550,802.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	266,747,360.00	0.00	0.00	266,747,360.00	180,243,951.00	180,243,951.00	86,503,409.00
0301 - 010207030301 - 1000	Regalias por uso de marca	233,650,644.00	0.00	0.00	233,650,644.00	157,872,330.00	157,872,330.00	75,778,314.00
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	33,096,716.00	0.00	0.00	33,096,716.00	22,371,621.00	22,371,621.00	10,725,095.00
0301 - 01020704	2% DERECHOS DE EXPLOTACIÓN DERIVADOS DEL EJERCICIO DEL MONOPOLIO	39,534,918.00	0.00	0.00	39,534,918.00	44,570,597.00	44,570,597.00	-5,035,679.00
0301 - 0102070404	LIBRE DESTINACION	39,534,918.00	0.00	0.00	39,534,918.00	44,570,597.00	44,570,597.00	-5,035,679.00
0301 - 010207040401 - 1000	46% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores d	39,534,918.00	0.00	0.00	39,534,918.00	44,570,597.00	44,570,597.00	-5,035,679.00
0301 - 03	INGRESOS DE CAPITAL	14,171,580,564.40	31,667,577,794.00	154,500,000.00	45,684,658,358.40	44,436,989,156.79	44,436,989,156.79	1,247,669,201.61
0301 - 0312	FONDO DE PENSIONES DEPARTAMENTAL	1,668,000,000.00	1,000,000,000.00	0.00	2,668,000,000.00	2,568,000,000.00	2,568,000,000.00	100,000,000.00
0301 - 031201 - 2020	Recursos del fondo de pensiones Departamental	1,668,000,000.00	1,000,000,000.00	0.00	2,668,000,000.00	2,568,000,000.00	2,568,000,000.00	100,000,000.00
0301 - 0313	RETIROS FONPET	12,199,513,607.00	4,028,175,790.00	0.00	16,227,689,397.00	16,227,689,397.00	16,227,689,397.00	0.00

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 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	4,028,175,790.00	0.00	11,227,689,397.00	11,227,689,397.00	11,227,689,397.00	0.00
0301 - 031304 - 2002	Retiro para pago de cuotas partes, mesadas pensionales SSF (cruce cuentas)	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	OTROS INGRESOS DE CAPITAL	304,066,957.40	801,918,492.46	0.00	1,105,985,449.86	209,322,433.65	209,322,433.65	896,663,016.21
0301 - 031402 - 1161	Rendimientos Financieros Estampilla Proelectrificacion Rural	10,019,152.00	0.00	0.00	10,019,152.00	3,269,009.00	3,269,009.00	6,750,143.00
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	10,019,152.00	0.00	0.00	10,019,152.00	3,199,811.00	3,199,811.00	6,819,341.00
0301 - 031404 - 1163	Rendimientos Financieros Estampilla Prodesarrollo Departamental	2,003,830.40	0.00	0.00	2,003,830.40	0.00	0.00	2,003,830.40
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	10,019,152.00	0.00	0.00	10,019,152.00	20,232,597.00	20,232,597.00	-10,213,445.00
0301 - 031407 - 1170	Rendimientos financieros ICLD	3,096,354.00	0.00	0.00	3,096,354.00	33,335,618.00	33,335,618.00	-30,239,264.00
0301 - 031418 - 1103	Rendimientos Financieros Fondo de Contingencias	245,076,990.00	0.00	0.00	245,076,990.00	138,332,547.54	138,332,547.54	106,744,442.46
0301 - 031424 - 1420	Convenio CIPM No. 034-2017 FND	0.00	201,918,492.46	0.00	201,918,492.46	0.00	0.00	201,918,492.46
0301 - 031426 - 1260	conv. N. 20190338 MIN AGRICULTURA	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	600,000,000.00
0301 - 031457 - 1131	Rendimientos financieros sobretasa ACPM	23,832,327.00	0.00	0.00	23,832,327.00	10,952,851.11	10,952,851.11	12,879,475.89
0301 - 0315	RECURSOS DEL BALANCE	0.00	25,837,483,511.54	154,500,000.00	25,682,983,511.54	25,431,977,326.14	25,431,977,326.14	251,006,185.40
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	22,322,303,136.57	154,500,000.00	22,167,803,136.57	22,130,439,136.57	22,130,439,136.57	37,364,000.00
0301 - 03150101 - 1455	ICLD RB	0.00	4,145,903,438.45	154,500,000.00	3,991,403,438.45	3,991,403,438.45	3,991,403,438.45	0.00
0301 - 03150102 - 1115	1% MEDIO AMBIENTE I.C.L.D.	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00
0301 - 03150103 - 1400	Registro y Anotaciones RB	0.00	896,378,404.97	0.00	896,378,404.97	896,378,404.97	896,378,404.97	0.00
0301 - 03150104 - 1401	FONDO DE RIESGO ORD-745/2017 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 - 03150105 - 1460	Deguello Ganado Mayor RB	0.00	504,405,986.00	0.00	504,405,986.00	467,041,986.00	467,041,986.00	37,364,000.00
0301 - 03150106 - 1467	Estampilla Proelectrificacion RB	0.00	168,848,516.66	0.00	168,848,516.66	168,848,516.66	168,848,516.66	0.00
0301 - 03150107 - 1471	Estampilla seguridad alimentaria	0.00	90,769,317.40	0.00	90,769,317.40	90,769,317.40	90,769,317.40	0.00
0301 - 03150108 - 1472	Estampilla adulto mayor 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 - 03150109 - 1473	Estampilla Fronteriza RB	0.00	241,518,405.21	0.00	241,518,405.21	241,518,405.21	241,518,405.21	0.00
0301 - 03150110 - 1456	Estampilla Bomberil 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 - 03150111 - 1485	Estampilla Departamental RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150112 - 1493	Fondo Seguridad Ciudadana RB	0.00	3,886,324,555.46	0.00	3,886,324,555.46	3,886,324,555.46	3,886,324,555.46	0.00
0301 - 03150114 - 1354	SGP APSB 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

GOBERNACION DEL PUTUMAYO

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Desde: 01/01/2019 Hasta: 31/10/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 03150119 - 1466	ACPM RB	0.00	721,173,081.58	0.00	721,173,081.58	721,173,081.58	721,173,081.58	0.00
0301 - 03150125 - 1011	CONVENIO 5822-2008 FAG	0.00	1,020,230,120.00	0.00	1,020,230,120.00	1,020,230,120.00	1,020,230,120.00	0.00
0301 - 03150126 - 1421	Conv. CIPM 034-2017 RB 2018	0.00	93,085,218.65	0.00	93,085,218.65	93,085,218.65	93,085,218.65	0.00
0301 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION SALUD	0.00	522,460,594.30	0.00	522,460,594.30	500,000,000.00	500,000,000.00	22,460,594.30
0301 - 03150202 - 1422	Excedentes Ley 550 rb	0.00	522,460,594.30	0.00	522,460,594.30	500,000,000.00	500,000,000.00	22,460,594.30
0301 - 031504	PASIVOS EXIGIBLES	0.00	2,992,719,780.67	0.00	2,992,719,780.67	2,801,538,189.57	2,801,538,189.57	191,181,591.10
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	2,992,719,780.67	0.00	2,992,719,780.67	2,801,538,189.57	2,801,538,189.57	191,181,591.10
0301 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	2,992,719,780.67	0.00	2,992,719,780.67	2,801,538,189.57	2,801,538,189.57	191,181,591.10
0301 - 031504010101 - 7012	ICLD	0.00	1,070,625,539.19	0.00	1,070,625,539.19	935,761,162.19	935,761,162.19	134,864,377.00
0301 - 031504010102 - 7013	Excedentes Ley 550	0.00	857,214,896.69	0.00	857,214,896.69	857,214,896.69	857,214,896.69	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	73,218,200.00	0.00	73,218,200.00	73,218,200.00	73,218,200.00	0.00
0301 - 031504010106 - 7009	ACPM	0.00	21,251,624.25	0.00	21,251,624.25	21,251,624.25	21,251,624.25	0.00
0301 - 031504010107 - 1006	Fondo de Riesgo	0.00	3,226,837.80	0.00	3,226,837.80	3,226,837.80	3,226,837.80	0.00
0301 - 031504010108 - 7001	90% Deguello Ganado - Agropecuario	0.00	124,500,000.00	0.00	124,500,000.00	124,500,000.00	124,500,000.00	0.00
0301 - 031504010108 - 7010	90% Deguello Ganado - Agropecuario	0.00	14,490,000.00	0.00	14,490,000.00	14,490,000.00	14,490,000.00	0.00
0301 - 031504010109 - 1429	CV-067-2014 GRAN TIERRA ENERGY COLOMBIA LTDA	0.00	1,924,942.00	0.00	1,924,942.00	1,924,942.00	1,924,942.00	0.00
0301 - 031504010110 - 1700	CV-067-2014FUNDACIÓN ALTO MAGDALENA	0.00	165,250,000.00	0.00	165,250,000.00	165,250,000.00	165,250,000.00	0.00
0301 - 031504010111 - 1701	CV-067-2014VETRA EXPLORACIÓN Y PRO COLOMBIA S.A.S	0.00	165,251,071.00	0.00	165,251,071.00	165,251,071.00	165,251,071.00	0.00
0301 - 031504010112 - 1702	Conv 029/2014 Municipio de Pto Caicedo	0.00	76,796,796.00	0.00	76,796,796.00	76,796,796.00	76,796,796.00	0.00
0301 - 031504010113 - 7015	Estampilla Adulto Maryor RB	0.00	19,035,368.00	0.00	19,035,368.00	19,035,368.00	19,035,368.00	0.00
0301 - 031504010114 - 1431	Convenio 051-2014 municipio de Villagarzon	0.00	20,710,000.00	0.00	20,710,000.00	20,710,000.00	20,710,000.00	0.00
0301 - 031504010115 - 1645	Convenio No. 556 DE 2015 caminos ancestrales	0.00	56,317,214.10	0.00	56,317,214.10	0.00	0.00	56,317,214.10
	Total Unidad	**61,344,103,075.60**	**33,790,816,989.00**	**3,895,814,161.69**	**91,239,105,902.91**	**85,554,385,023.19**	**85,554,385,023.19**	**5,684,720,879.72**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

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	3,689,126,434.00	319,210,390.00	33,519,511,757.00	29,342,350,028.24	29,342,350,028.24	4,177,161,728.76
0302 - 0101	TRIBUTARIOS	8,465,081,395.00	927,388,632.00	0.00	9,392,470,027.00	9,137,958,166.87	9,137,958,166.87	254,511,860.13
0302 - 010112 - 4042	Impuesto de Loterias Foraneas	25,034,281.00	0.00	0.00	25,034,281.00	30,225,485.00	30,225,485.00	-5,191,204.00
0302 - 010112 - 4043	Impuesto de Loterias Foraneas	53,197,846.00	0.00	0.00	53,197,846.00	64,008,163.00	64,008,163.00	-10,810,317.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	180,490,608.00	0.00	0.00	180,490,608.00	120,075,630.00	120,075,630.00	60,414,978.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	180,490,608.00	0.00	0.00	180,490,608.00	120,075,630.00	120,075,630.00	60,414,978.00
0302 - 0101140101	DE PRODUCCION NACIONAL	73,786,968.00	0.00	0.00	73,786,968.00	70,371,260.00	70,371,260.00	3,415,708.00
0302 - 010114010104 - 4081	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	36,893,484.00	0.00	0.00	36,893,484.00	35,185,630.00	35,185,630.00	1,707,854.00
0302 - 010114010104 - 4291	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	18,446,742.00	0.00	0.00	18,446,742.00	17,592,815.00	17,592,815.00	853,927.00
0302 - 010114010104 - 4292	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales salud	18,446,742.00	0.00	0.00	18,446,742.00	17,592,815.00	17,592,815.00	853,927.00
0302 - 0101140102	DE PRODUCCION EXTRANJERA	106,703,640.00	0.00	0.00	106,703,640.00	49,704,370.00	49,704,370.00	56,999,270.00
0302 - 010114010204 - 4083	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	53,351,820.00	0.00	0.00	53,351,820.00	24,852,186.00	24,852,186.00	28,499,634.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	26,675,910.00	0.00	0.00	26,675,910.00	12,426,092.00	12,426,092.00	14,249,818.00
0302 - 010114010204 - 4295	37% impuesto al consumo de licores, vino, aperitivos y similares extrajeros salud	26,675,910.00	0.00	0.00	26,675,910.00	12,426,092.00	12,426,092.00	14,249,818.00
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	2,677,436,284.00	100,000,000.00	0.00	2,777,436,284.00	2,468,203,200.00	2,468,203,200.00	309,233,084.00
0302 - 01011601 - 1000	De Produccion Nacional - Cerveza I.C.L.D	1,166,161,495.00	100,000,000.00	0.00	1,266,161,495.00	1,057,805,400.00	1,057,805,400.00	208,356,095.00
0302 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	1,511,274,789.00	0.00	0.00	1,511,274,789.00	1,410,397,800.00	1,410,397,800.00	100,876,989.00
0302 - 010117	IVA CERVEZA SALUD	2,554,112,084.00	0.00	0.00	2,554,112,084.00	2,350,655,201.00	2,350,655,201.00	203,456,883.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza Salud	635,448,275.00	0.00	0.00	635,448,275.00	586,300,000.00	586,300,000.00	49,148,275.00
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza Salud	1,270,896,550.00	0.00	0.00	1,270,896,550.00	1,172,600,000.00	1,172,600,000.00	98,296,550.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza Salud	635,448,275.00	0.00	0.00	635,448,275.00	586,300,000.00	586,300,000.00	49,148,275.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza Salud	3,079,746.00	0.00	0.00	3,079,746.00	1,364,000.00	1,364,000.00	1,715,746.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza Salud	6,159,492.00	0.00	0.00	6,159,492.00	2,727,201.00	2,727,201.00	3,432,291.00

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			Adiciones	Reducciones				
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza Salud	3,079,746.00	0.00	0.00	3,079,746.00	1,364,000.00	1,364,000.00	1,715,746.00
0302 - 010120	IMPUESTO DE CIGARRILLO CON DESTINO A SALUD ASEGURAMIENTO	2,016,271,148.00	661,908,535.00	0.00	2,678,179,683.00	3,005,058,782.87	3,005,058,782.87	-326,879,099.87
0302 - 01012001 - 4230	De Produccion Nacional - compenente/Cigarrillo Salud	1,903,619,883.00	0.00	0.00	1,903,619,883.00	1,889,719,782.87	1,889,719,782.87	13,900,100.13
0302 - 01012002 - 4229	De Produccion Extranjera - componente/Cigarrillo Salud	112,651,265.00	661,908,535.00	0.00	774,559,800.00	1,115,339,000.00	1,115,339,000.00	-340,779,200.00
0302 - 010121	IMPUESTO CIGARRILLO AD VALOREM	958,539,144.00	105,480,097.00	0.00	1,064,019,241.00	1,039,731,705.00	1,039,731,705.00	24,287,536.00
0302 - 01012101 - 4231	Cigarrillo de produccion nacional AD VALOREM	919,064,112.00	0.00	0.00	919,064,112.00	819,549,000.00	819,549,000.00	99,515,112.00
0302 - 01012102 - 4232	Cigarrillo de produccion extranjera AD VALOREM	39,475,032.00	105,480,097.00	0.00	144,955,129.00	220,182,705.00	220,182,705.00	-75,227,576.00
0302 - 010128	ESTAMPILLAS	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
0302 - 01012805	PRODESARROLLO DEPARTAMENTAL	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
0302 - 0101280501 - 1148	.- 80% Inversion departamental	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
0302 - 0102	NO TRIBUTARIOS	21,684,514,318.00	2,761,737,802.00	319,210,390.00	24,127,041,730.00	20,204,391,861.37	20,204,391,861.37	3,922,649,868.63
0302 - 010201	TASAS Y DERECHOS	277,964,837.00	0.00	0.00	277,964,837.00	377,408,298.00	377,408,298.00	-99,443,461.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	213,649,506.00	0.00	0.00	213,649,506.00	313,175,246.00	313,175,246.00	-99,525,740.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	68,367,842.00	0.00	0.00	68,367,842.00	100,216,077.00	100,216,077.00	-31,848,235.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	145,281,664.00	0.00	0.00	145,281,664.00	212,959,169.00	212,959,169.00	-67,677,505.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	21,569,414.00	0.00	0.00	21,569,414.00	27,901,422.00	27,901,422.00	-6,332,008.00
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	21,569,414.00	0.00	0.00	21,569,414.00	27,901,422.00	27,901,422.00	-6,332,008.00
0302 - 01020113 - 4281	Compensación derechos de explotación 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	36,331,630.00	36,331,630.00	5,414,287.00
0302 - 0102011402 - 4235	75% control del juego ilegal chance	41,745,917.00	0.00	0.00	41,745,917.00	36,331,630.00	36,331,630.00	5,414,287.00
0302 - 010206	TRANSFERENCIAS	18,182,562,291.00	2,761,737,802.00	319,210,390.00	20,625,089,703.00	17,202,151,313.00	17,202,151,313.00	3,422,938,390.00
0302 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	120,625,850.00	92,973,369.00	33,035,161.00	180,564,058.00	215,033,517.00	215,033,517.00	-34,469,459.00
0302 - 0102060101	DEL NIVEL NACIONAL	120,625,850.00	92,973,369.00	33,035,161.00	180,564,058.00	215,033,517.00	215,033,517.00	-34,469,459.00
0302 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	0.00	92,973,369.00	0.00	92,973,369.00	92,973,369.00	92,973,369.00	0.00
0302 - 01020601010301 - 1000	Participación impuesto al valor agragado IVA	0.00	92,973,369.00	0.00	92,973,369.00	92,973,369.00	92,973,369.00	0.00

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			Adiciones	Reducciones				
0302 - 01020601010301 - 1002	Participación impuesto al valor agragado IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 010206010107 - 4282	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	67,238,436.00	67,238,436.00	-34,469,459.00
0302 - 010206010108 - 4146	Resolucion No 0732 -26-03-2019 IVA LICORES- 25% Funcionamiento (ART-33 LEY 1816/2016	87,856,873.00	0.00	33,035,161.00	54,821,712.00	54,821,712.00	54,821,712.00	0.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION	18,061,936,441.00	2,668,764,433.00	286,175,229.00	20,444,525,645.00	16,987,117,796.00	16,987,117,796.00	3,457,407,849.00
0302 - 0102060201	NIVEL NACIONAL	18,061,936,441.00	2,668,764,433.00	286,175,229.00	20,444,525,645.00	16,987,117,796.00	16,987,117,796.00	3,457,407,849.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	16,229,634,616.00	2,208,691,435.00	96,842,315.00	18,341,483,736.00	15,050,409,700.00	15,050,409,700.00	3,291,074,036.00
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	15,050,409,700.00	15,050,409,700.00	3,291,074,036.00
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	4,309,994,925.00	4,309,994,925.00	879,235,215.00
0302 - 0102060201010202	S.GP.- 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	10,740,414,775.00	10,740,414,775.00	2,411,838,821.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestación 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	8,470,673,014.00	8,470,673,014.00	1,655,258,239.00
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	2,269,741,761.00	2,269,741,761.00	756,580,582.00
0302 - 010206020102 - 4237	Resolucion No 0732 -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	374,133,520.00	374,133,520.00	-93,361,691.00
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	201,715,307.00	201,715,307.00	1,274,251.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	1,189,652,447.00	355,390,370.00	90,227,430.00	1,454,815,387.00	1,196,394,134.00	1,196,394,134.00	258,421,253.00
0302 - 01020602010801	EN SALUD	1,189,652,447.00	355,390,370.00	90,227,430.00	1,454,815,387.00	1,196,394,134.00	1,196,394,134.00	258,421,253.00
0302 - 0102060201080102	TRANSFERENCIAS PARA PROGRAMAS ESPECIALES 2019	1,189,652,447.00	355,390,370.00	90,227,430.00	1,454,815,387.00	1,196,394,134.00	1,196,394,134.00	258,421,253.00
0302 - 010206020108010201 - 4312	Programa Nacional ETV 2019	1,189,652,447.00	0.00	90,227,430.00	1,099,425,017.00	841,013,764.00	841,013,764.00	258,411,253.00
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 LEPRA	0.00	19,739,974.00	0.00	19,739,974.00	19,739,974.00	19,739,974.00	0.00
0302 - 010206020108010204 - 4219	Resolución. No. 5869 del 27 de mayo de 2019	0.00	124,776,154.00	0.00	124,776,154.00	124,766,154.00	124,766,154.00	10,000.00
0302 - 010206020108010205 - 4216	Resolucion No. 1173 del 2019 pueblo AWA auto 174-2011	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,223,987,190.00	0.00	0.00	3,223,987,190.00	2,624,832,250.37	2,624,832,250.37	599,154,939.63

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			Adiciones	Reducciones				
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	2,586,132,586.40	2,586,132,586.40	603,476,413.60
0302 - 0102070201	SALUD	3,189,609,000.00	0.00	0.00	3,189,609,000.00	2,586,132,586.40	2,586,132,586.40	603,476,413.60
0302 - 010207020101 - 4082	37% participacion - Nacionalizados	2,718,755,000.00	0.00	0.00	2,718,755,000.00	2,043,286,670.00	2,043,286,670.00	675,468,330.00
0302 - 010207020102 - 4086	37% participacion extranjeros para salud	231,633,000.00	0.00	0.00	231,633,000.00	349,306,966.00	349,306,966.00	-117,673,966.00
0302 - 010207020103 - 4084	14% participacion nacional para salud	220,440,000.00	0.00	0.00	220,440,000.00	165,671,904.69	165,671,904.69	54,768,095.31
0302 - 010207020104 - 4085	14% participacion extranjeros para salud	18,781,000.00	0.00	0.00	18,781,000.00	27,867,045.71	27,867,045.71	-9,086,045.71
0302 - 01020704	2% DERECHOS DE EXPLOTACIÓN DERIVADOS DEL EJERCICIO DEL MONOPOLIO	34,378,190.00	0.00	0.00	34,378,190.00	38,699,663.97	38,699,663.97	-4,321,473.97
0302 - 0102070401	SALUD	34,378,190.00	0.00	0.00	34,378,190.00	38,699,663.97	38,699,663.97	-4,321,473.97
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	35,850,976.00	35,850,976.00	-4,051,150.00
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	2,848,687.97	2,848,687.97	-270,323.97
0302 - 03	INGRESOS DE CAPITAL	91,630,075.00	22,613,062,710.32	292,024,540.00	22,412,668,245.32	22,773,423,596.33	22,773,423,596.33	-360,755,351.01
0302 - 0313	RETIROS FONPET	0.00	2,185,075,860.00	0.00	2,185,075,860.00	2,185,075,860.00	2,185,075,860.00	0.00
0302 - 031305	Registre los recursos del sector salud (diferentes a loto único nacional) devueltos por el Fonpet.	0.00	2,185,075,860.00	0.00	2,185,075,860.00	2,185,075,860.00	2,185,075,860.00	0.00
0302 - 03130501	Retiro para inversión en régimen subsidiado. Sin situación de fondos.	0.00	2,185,075,860.00	0.00	2,185,075,860.00	2,185,075,860.00	2,185,075,860.00	0.00
0302 - 0313050101 - 4003	Resolucion de giro 1854-17062019 regimen subsidiado FONPET	0.00	2,185,075,860.00	0.00	2,185,075,860.00	2,185,075,860.00	2,185,075,860.00	0.00
0302 - 0314	OTROS INGRESOS DE CAPITAL	91,630,075.00	27,334,687.18	0.00	118,964,762.18	474,452,385.19	474,452,385.19	-355,487,623.01
0302 - 031450 - 4339	Rendimeintos financieros otros gastos de inversion en salud	37,620,838.00	0.00	0.00	37,620,838.00	54,018,331.78	54,018,331.78	-16,397,493.78
0302 - 031451 - 4346	Rendimiento financieros cuenta maestra salud publica	24,312,991.00	0.00	0.00	24,312,991.00	73,888,835.09	73,888,835.09	-49,575,844.09
0302 - 031452 - 4343	Rendimeintos financieros cuenta maestra prestacion de servicios	29,696,246.00	0.00	0.00	29,696,246.00	305,296,889.26	305,296,889.26	-275,600,643.26
0302 - 031455 - 4351	Rendimientos Financieros rentas cedidaas	0.00	1,142,206.00	0.00	1,142,206.00	1,821,297.25	1,821,297.25	-679,091.25
0302 - 031455 - 4352	Rendimientos Financieros rentas cedidaas	0.00	2,284,412.00	0.00	2,284,412.00	3,642,594.50	3,642,594.50	-1,358,182.50
0302 - 031455 - 4353	Rendimientos Financieros rentas cedidaas	0.00	1,142,206.00	0.00	1,142,206.00	1,821,297.25	1,821,297.25	-679,091.25
0302 - 031459 - 4327	Rend. Res. 916-2018 JMH equipos biome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031460 - 4341	Rend. otros gastos en salud func.	0.00	6,594,645.00	0.00	6,594,645.00	10,636,306.00	10,636,306.00	-4,041,661.00
0302 - 031461 - 4348	Rend financieros FINPROEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Adiciones	Reducciones				
0302 - 031461 - 4350	Rend financieros FINPROEX	0.00	4,621,457.00	0.00	4,621,457.00	4,621,457.00	4,621,457.00	0.00
0302 - 031462 - 4762	Rendimientos financieros juegos promocionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031463 - 4326	Rend financieros fondo rotatorio de estupefacientes	0.00	242,322.00	0.00	242,322.00	432,000.00	432,000.00	-189,678.00
0302 - 031464 - 4354	Rendimientos financieros ADRES	0.00	11,307,439.18	0.00	11,307,439.18	18,273,377.06	18,273,377.06	-6,965,937.88
0302 - 0315	RECURSOS DEL BALANCE	0.00	20,400,652,163.14	292,024,540.00	20,108,627,623.14	20,113,895,351.14	20,113,895,351.14	-5,267,728.00
0302 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION SALUD	0.00	20,007,321,873.10	292,024,540.00	19,715,297,333.10	19,715,297,333.10	19,715,297,333.10	0.00
0302 - 03150201 - 1400	Impuesto de Registro rb	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 rb	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	1,384,299,982.32	0.00	1,384,299,982.32	1,384,299,982.32	1,384,299,982.32	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 -Atencion 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	Resolucion No. 3132 del 28 de agosto de 2017	0.00	1,301,327,000.00	0.00	1,301,327,000.00	1,301,327,000.00	1,301,327,000.00	0.00
0302 - 03150207 - 4224	Resolucion 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	Resolucion 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	Resolucion 4522 -2017 Fonsaet	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	Resolucion 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	Resolucion 3456 -2017 CRUE	0.00	134,000,000.00	0.00	134,000,000.00	134,000,000.00	134,000,000.00	0.00
0302 - 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	Resolucion 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
0302 - 03150219 - 4701	14% licores monopolizados nacionales salud pss	0.00	84,855,967.95	0.00	84,855,967.95	84,855,967.95	84,855,967.95	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	1,877,983,105.00	0.00	1,877,983,105.00	1,877,983,105.00	1,877,983,105.00	0.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
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 - rb	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 - Prest 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 - Prest 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 - Rent.Cedidas PSS RB	0.00	4,050,468.90	0.00	4,050,468.90	4,050,468.90	4,050,468.90	0.00
0302 - 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 cta Mestra 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 - 4347	Rendimientos financieros FIMPROEX PSS RB	0.00	4,300,252.00	0.00	4,300,252.00	4,300,252.00	4,300,252.00	0.00
0302 - 03150233 - 4348	Rendimientos financieros FIMPROEX PSS RB	0.00	1,786,063.50	0.00	1,786,063.50	1,786,063.50	1,786,063.50	0.00
0302 - 03150233 - 4349	Rendimientos financieros FIMPROEX PSS RB	0.00	1,786,063.50	0.00	1,786,063.50	1,786,063.50	1,786,063.50	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 rb	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 rb	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

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			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 - 03150254 - 4327	Rend. Res. 916-2018 JMH equipos biome 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150255 - 4764	Aprovechamientos	0.00	3,219,830.53	0.00	3,219,830.53	3,219,830.53	3,219,830.53	0.00
0302 - 03150256 - 4354	Juegos promocionales 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150256 - 4762	Juegos promocionales 2018	0.00	195,840.00	0.00	195,840.00	195,840.00	195,840.00	0.00
0302 - 03150256 - 4763	Juegos promocionales 2018	0.00	416,160.00	0.00	416,160.00	416,160.00	416,160.00	0.00
0302 - 03150257 - 4760	Recuperaciones	0.00	453,674.00	0.00	453,674.00	453,674.00	453,674.00	0.00
0302 - 03150258 - 4355	Rendimientos financieros ADRES 2018	0.00	35,923,854.32	0.00	35,923,854.32	35,923,854.32	35,923,854.32	0.00
0302 - 03150259 - 4692	Resolucion 4720 del 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031503	DEVOLUCIONES	0.00	52,741,532.13	0.00	52,741,532.13	58,009,260.13	58,009,260.13	-5,267,728.00
0302 - 03150307 - 4692	Resolucion No. 4720-2009	0.00	31,885,262.00	0.00	31,885,262.00	31,885,262.00	31,885,262.00	0.00
0302 - 03150308 - 4692	Rendimientos financieros Res No. 4720-2009	0.00	2,125,684.13	0.00	2,125,684.13	2,125,684.13	2,125,684.13	0.00
0302 - 03150309 - 4327	Rend. Res. 916-2018 JMH equipos biome	0.00	18,730,586.00	0.00	18,730,586.00	23,998,314.00	23,998,314.00	-5,267,728.00
0302 - 031504	PASIVOS EXIGIBLES	0.00	340,588,757.91	0.00	340,588,757.91	340,588,757.91	340,588,757.91	0.00
0302 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	340,588,757.91	0.00	340,588,757.91	340,588,757.91	340,588,757.91	0.00
0302 - 0315040102	SALUD	0.00	340,588,757.91	0.00	340,588,757.91	340,588,757.91	340,588,757.91	0.00
0302 - 031504010201	SALUD PUBLICA	0.00	115,786,023.50	0.00	115,786,023.50	115,786,023.50	115,786,023.50	0.00
0302 - 03150401020101 - 4320	Programas Nacionales	0.00	61,770,694.00	0.00	61,770,694.00	61,770,694.00	61,770,694.00	0.00
0302 - 03150401020102 - 7061	SGP - CSF - Salud - Salud Publica	0.00	54,015,329.50	0.00	54,015,329.50	54,015,329.50	54,015,329.50	0.00
0302 - 031504010202	PRESTACION DE SERVICIOS	0.00	103,551,400.00	0.00	103,551,400.00	103,551,400.00	103,551,400.00	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 - 03150401020202 - 7077	Iva Cerveza Nal - Salud	0.00	65,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00
0302 - 031504010205	INFRAESTRUCTURA	0.00	121,251,334.41	0.00	121,251,334.41	121,251,334.41	121,251,334.41	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

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			Adiciones	Reducciones				
0302 - 03150401020502 - 7051	Regalías 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
0302 - 03150401020503 - 7077	Iva Cerveza Nal - Salud	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
	Total Unidad	**30,241,225,788.00**	**26,302,189,144.32**	**611,234,930.00**	**55,932,180,002.32**	**52,115,773,624.57**	**52,115,773,624.57**	**3,816,406,377.75**

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			Adiciones	Reducciones				
0303 - 01	INGRESOS CORRIENTES	235,389,807,132.80	42,714,224,356.03	420,466,935.00	277,683,564,553.83	209,256,283,157.14	209,256,283,157.14	68,427,281,396.69
0303 - 0101	TRIBUTARIOS	2,664,790,377.80	1,125,671,760.03	0.00	3,790,462,137.83	2,612,476,384.14	2,612,476,384.14	1,177,985,753.69
0303 - 010113 - 1021	Impuesto de Registro	0.00	417,070,779.00	0.00	417,070,779.00	0.00	0.00	417,070,779.00
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	14,633,760.00	0.00	0.00	14,633,760.00	9,675,359.00	9,675,359.00	4,958,401.00
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	14,633,760.00	0.00	0.00	14,633,760.00	9,675,359.00	9,675,359.00	4,958,401.00
0303 - 0101140101	DE PRODUCCION NACIONAL	5,982,504.00	0.00	0.00	5,982,504.00	5,705,778.00	5,705,778.00	276,726.00
0303 - 010114010102 - 6073	3% vinos y aperitivos Destinacion especifica salud produccion nacional	5,982,504.00	0.00	0.00	5,982,504.00	5,705,778.00	5,705,778.00	276,726.00
0303 - 0101140102	DE PRODUCCION EXTRANJERA	8,651,256.00	0.00	0.00	8,651,256.00	3,969,581.00	3,969,581.00	4,681,675.00
0303 - 010114010202 - 6074	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera	8,651,256.00	0.00	0.00	8,651,256.00	3,969,581.00	3,969,581.00	4,681,675.00
0303 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,532,743,895.00	0.00	0.00	1,532,743,895.00	1,410,397,800.00	1,410,397,800.00	122,346,095.00
0303 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	1,532,743,895.00	0.00	0.00	1,532,743,895.00	1,410,397,800.00	1,410,397,800.00	122,346,095.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	0.00	508,600,981.03	0.00	508,600,981.03	0.00	0.00	508,600,981.03
0303 - 01011801 - 1000	De Produccion Nacional - Cigarrillo I.C.L.D	0.00	297,671,760.03	0.00	297,671,760.03	0.00	0.00	297,671,760.03
0303 - 01011801 - 1002	De Produccion Nacional - Cigarrillo I.C.L.D	0.00	210,929,221.00	0.00	210,929,221.00	0.00	0.00	210,929,221.00
0303 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	426,314,812.00	0.00	0.00	426,314,812.00	308,471,417.80	308,471,417.80	117,843,394.20
0303 - 01011901 - 1012	De Produccion Nacional - Cigarrillos ley 181	421,647,087.00	0.00	0.00	421,647,087.00	308,471,417.80	308,471,417.80	113,175,669.20
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	200,000,000.00	0.00	891,097,910.80	883,931,807.34	883,931,807.34	7,166,103.46
0303 - 01012804	PRO CULTURA	142,837,792.00	0.00	0.00	142,837,792.00	245,841,863.18	245,841,863.18	-103,004,071.18
0303 - 0101280401 - 1152	.- 70% Inversion cultura	142,837,792.00	0.00	0.00	142,837,792.00	245,841,863.18	245,841,863.18	-103,004,071.18
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	130,594,552.80	200,000,000.00	0.00	330,594,552.80	252,339,384.16	252,339,384.16	78,255,168.64
0303 - 0101280501 - 1148	.- 80% Inversion departamental	130,594,552.80	200,000,000.00	0.00	330,594,552.80	252,339,384.16	252,339,384.16	78,255,168.64
0303 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	417,665,566.00	0.00	0.00	417,665,566.00	385,750,560.00	385,750,560.00	31,915,006.00
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	385,750,560.00	385,750,560.00	31,915,006.00
0303 - 0102	NO TRIBUTARIOS	232,725,016,755.00	41,588,552,596.00	420,466,935.00	273,893,102,416.00	206,643,806,773.00	206,643,806,773.00	67,249,295,643.00
0303 - 010201	TASAS Y DERECHOS	43,806,141.00	0.00	0.00	43,806,141.00	28,189,068.00	28,189,068.00	15,617,073.00
0303 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	43,806,141.00	0.00	0.00	43,806,141.00	28,189,068.00	28,189,068.00	15,617,073.00

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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 - 0102011206 - 1000	licencias de funcionamiento	43,806,141.00	0.00	0.00	43,806,141.00	28,189,068.00	28,189,068.00	15,617,073.00
0303 - 010206	TRANSFERENCIAS	231,364,718,702.00	41,102,552,596.00	420,466,935.00	272,046,804,363.00	204,658,697,259.00	204,658,697,259.00	67,388,107,104.00
0303 - 01020601	TRANSFERENICA PARA FUNCIONAMIENTO	1,196,104,628.00	145,500,000.00	0.00	1,341,604,628.00	796,137,507.00	796,137,507.00	545,467,121.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,196,104,628.00	145,500,000.00	0.00	1,341,604,628.00	796,137,507.00	796,137,507.00	545,467,121.00
0303 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	0.00	145,500,000.00	0.00	145,500,000.00	0.00	0.00	145,500,000.00
0303 - 01020601010301 - 1002	Participación impuesto al valor agragado IVA	0.00	145,500,000.00	0.00	145,500,000.00	0.00	0.00	145,500,000.00
0303 - 010206010106 - 6005	Tranferencia MEN pago de pensiones	1,196,104,628.00	0.00	0.00	1,196,104,628.00	796,137,507.00	796,137,507.00	399,967,121.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	230,168,614,074.00	40,957,052,596.00	420,466,935.00	270,705,199,735.00	203,862,559,752.00	203,862,559,752.00	66,842,639,983.00
0303 - 0102060201	NIVEL NACIONAL	230,168,614,074.00	40,957,052,596.00	420,466,935.00	270,705,199,735.00	203,862,559,752.00	203,862,559,752.00	66,842,639,983.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	229,978,971,781.00	23,995,023,974.00	420,466,935.00	253,553,528,820.00	203,677,956,396.00	203,677,956,396.00	49,875,572,424.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	229,978,971,781.00	23,995,023,974.00	420,466,935.00	253,553,528,820.00	203,677,956,396.00	203,677,956,396.00	49,875,572,424.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	194,308,755,601.00	18,394,992,159.00	420,466,935.00	212,283,280,825.00	170,472,045,986.00	170,472,045,986.00	41,811,234,839.00
0303 - 010206020101010201 - 6000	Cuota de Administracion - Poblacion Atendida	32,546,000,000.00	5,158,540,827.00	377,115,000.00	37,327,425,827.00	17,208,788,517.00	17,208,788,517.00	20,118,637,310.00
0303 - 010206020101010202 - 6001	Poblacion Atendida	161,762,755,601.00	13,236,451,332.00	43,351,935.00	174,955,854,998.00	153,263,257,469.00	153,263,257,469.00	21,692,597,529.00
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	35,670,216,180.00	5,600,031,815.00	0.00	41,270,247,995.00	33,205,910,410.00	33,205,910,410.00	8,064,337,585.00
0303 - 010206020101010301 - 6002	Descuentos del docente	0.00	5,556,679,880.00	0.00	5,556,679,880.00	5,556,679,880.00	5,556,679,880.00	0.00
0303 - 010206020101010301 - 6003	Descuentos del docente	10,885,374,624.00	0.00	0.00	10,885,374,624.00	8,487,248,873.00	8,487,248,873.00	2,398,125,751.00
0303 - 010206020101010302 - 6003	Aportes Patronales del Personal Docente	24,784,841,556.00	43,351,935.00	0.00	24,828,193,491.00	19,161,981,657.00	19,161,981,657.00	5,666,211,834.00
0303 - 010206020105	IVA TELEFONIA CELULAR	189,642,293.00	0.00	0.00	189,642,293.00	184,603,356.00	184,603,356.00	5,038,937.00
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonia Movil - Cultura	189,642,293.00	0.00	0.00	189,642,293.00	184,603,356.00	184,603,356.00	5,038,937.00
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	0.00	16,962,028,622.00	0.00	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	0.00	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	0.00	12,222,690,182.00	0.00	0.00	12,222,690,182.00
0303 - 010206020108050101 - 6081	Resolucion No. 017524 del 06-11-2018 REGULAR	0.00	12,199,544,115.00	0.00	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	0.00	23,146,067.00	0.00	0.00	23,146,067.00
0303 - 0102060201080502	PAE JORNADA UNICA	0.00	4,739,338,440.00	0.00	4,739,338,440.00	0.00	0.00	4,739,338,440.00
0303 - 010206020108050201 - 6082	Resolución No. 017523 del 06-11-2018 Jornada Unica	0.00	4,716,947,136.00	0.00	4,716,947,136.00	0.00	0.00	4,716,947,136.00
0303 - 010206020108050202 - 6082	Recursos MEN	0.00	22,391,304.00	0.00	22,391,304.00	0.00	0.00	22,391,304.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,316,491,912.00	486,000,000.00	0.00	1,802,491,912.00	1,956,920,446.00	1,956,920,446.00	-154,428,534.00
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	1,304,459,546.00	486,000,000.00	0.00	1,790,459,546.00	1,943,297,415.77	1,943,297,415.77	-152,837,869.77
0303 - 0102070202	EDUCACION	1,116,364,000.00	0.00	0.00	1,116,364,000.00	905,487,136.34	905,487,136.34	210,876,863.66
0303 - 010207020203 - 6075	3% participacion- Nacionalizados DEPORTE	220,440,000.00	0.00	0.00	220,440,000.00	165,671,892.00	165,671,892.00	54,768,108.00
0303 - 010207020204 - 6076	3% participacion extrnajeros para DEPORTE	18,781,000.00	0.00	0.00	18,781,000.00	28,333,419.00	28,333,419.00	-9,552,419.00
0303 - 010207020205 - 6078	14% participacion nacionales	808,279,000.00	0.00	0.00	808,279,000.00	607,463,649.53	607,463,649.53	200,815,350.47
0303 - 010207020206 - 6080	14% participacion extranjeros	68,864,000.00	0.00	0.00	68,864,000.00	104,018,175.81	104,018,175.81	-35,154,175.81
0303 - 0102070203	LIBRE DESTINACION	188,095,546.00	486,000,000.00	0.00	674,095,546.00	1,037,810,279.43	1,037,810,279.43	-363,714,733.43
0303 - 010207020303 - 1002	46% participación introducción y comercializacion de licores Nacionales	188,095,546.00	486,000,000.00	0.00	674,095,546.00	1,037,810,279.43	1,037,810,279.43	-363,714,733.43
0303 - 01020704	2% DERECHOS DE EXPLOTACIÓN DERIVADOS DEL EJERCICIO DEL MONOPOLIO	12,032,366.00	0.00	0.00	12,032,366.00	13,623,030.23	13,623,030.23	-1,590,664.23
0303 - 0102070402	EDUCACION	9,454,002.00	0.00	0.00	9,454,002.00	10,716,492.23	10,716,492.23	-1,262,490.23
0303 - 010207040201 - 6077	14% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores de	9,454,002.00	0.00	0.00	9,454,002.00	10,716,492.23	10,716,492.23	-1,262,490.23
0303 - 0102070403	DEPORTE	2,578,364.00	0.00	0.00	2,578,364.00	2,906,538.00	2,906,538.00	-328,174.00
0303 - 010207040301 - 6079	3% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores des	2,578,364.00	0.00	0.00	2,578,364.00	2,906,538.00	2,906,538.00	-328,174.00
0303 - 03	INGRESOS DE CAPITAL	12,167,321.60	28,287,921,995.45	0.00	28,300,089,317.05	14,788,997,609.51	14,788,997,609.51	13,511,091,707.54
0303 - 0313	RETIROS FONPET	0.00	13,984,112,219.32	0.00	13,984,112,219.32	483,053,392.32	483,053,392.32	13,501,058,827.00
0303 - 031303 - 2003	Retiro para Sector educación. Con situación de fondos	0.00	13,984,112,219.32	0.00	13,984,112,219.32	483,053,392.32	483,053,392.32	13,501,058,827.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	12,167,321.60	0.00	0.00	12,167,321.60	2,134,441.06	2,134,441.06	10,032,880.54
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 Telefonia movil - Cultura	4,152,000.00	0.00	0.00	4,152,000.00	1,679,762.06	1,679,762.06	2,472,237.94
0303 - 0315	RECURSOS DEL BALANCE	0.00	14,303,809,776.13	0.00	14,303,809,776.13	14,303,809,776.13	14,303,809,776.13	0.00
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	13,824,861,192.70	0.00	13,824,861,192.70	13,824,861,192.70	13,824,861,192.70	0.00
0303 - 03150101 - 1455	ICLD RB	0.00	2,821,227,484.59	0.00	2,821,227,484.59	2,821,227,484.59	2,821,227,484.59	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

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Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
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	Cigarillos 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 ITP	0.00	2,049,525,617.30	0.00	2,049,525,617.30	2,049,525,617.30	2,049,525,617.30	0.00
0303 - 03150123 - 6006	SGP CANCELACIONES RB	0.00	142,637,656.80	0.00	142,637,656.80	142,637,656.80	142,637,656.80	0.00
0303 - 03150124 - 6007	SGP PRESTACION DE SERVICIOS RB	0.00	6,543,791,025.78	0.00	6,543,791,025.78	6,543,791,025.78	6,543,791,025.78	0.00
0303 - 031503	DEVOLUCIONES	0.00	2,601,761.44	0.00	2,601,761.44	2,601,761.44	2,601,761.44	0.00
0303 - 03150302 - 6198	Rendimientos Financieros Res 17920/2014 - Ley 21 / 1982	0.00	1,514,134.00	0.00	1,514,134.00	1,514,134.00	1,514,134.00	0.00
0303 - 03150305 - 6061	Rendimientos Financieros Telefonia movil - Cultura	0.00	1,084,997.61	0.00	1,084,997.61	1,084,997.61	1,084,997.61	0.00
0303 - 03150306 - 6062	Rendimientos Financieros Telefonia movil - Deporte	0.00	2,629.83	0.00	2,629.83	2,629.83	2,629.83	0.00
0303 - 031504	PASIVOS EXIGIBLES	0.00	476,346,821.99	0.00	476,346,821.99	476,346,821.99	476,346,821.99	0.00
0303 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	476,346,821.99	0.00	476,346,821.99	476,346,821.99	476,346,821.99	0.00
0303 - 0315040103	EDUCACION	0.00	476,346,821.99	0.00	476,346,821.99	476,346,821.99	476,346,821.99	0.00
0303 - 031504010301 - 6198	Resolución 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	18,674,903.12	0.00	18,674,903.12	18,674,903.12	18,674,903.12	0.00
0303 - 031504010304 - 7019	Estampilla Departamental	0.00	12,410,915.00	0.00	12,410,915.00	12,410,915.00	12,410,915.00	0.00
0303 - 031504010305 - 7013	Excedentes Ley 550	0.00	15,792,040.74	0.00	15,792,040.74	15,792,040.74	15,792,040.74	0.00
0303 - 031504010306 - 7046	14% Licores monopolizados Nacionales	0.00	95,705,101.50	0.00	95,705,101.50	95,705,101.50	95,705,101.50	0.00
	Total Unidad	**235,401,974,454.40**	**71,002,146,351.48**	**420,466,935.00**	**305,983,653,870.88**	**224,045,280,766.65**	**224,045,280,766.65**	**81,938,373,104.23**

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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	48,230,112,539.99	0.00	213,581,587,866.52	195,584,943,145.52	195,584,943,145.52	17,996,644,721.00
0601 - 0401	ASIGNACIONES DIRECTAS	30,857,702,196.46	39,681,182,344.99	0.00	70,538,884,541.45	54,463,629,085.45	54,463,629,085.45	16,075,255,456.00
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	Asignciones directas entidades territorial 2019-2020	0.00	28,971,591,761.00	0.00	28,971,591,761.00	12,896,336,305.00	12,896,336,305.00	16,075,255,456.00
0601 - 0402	RECURSOS DE FONDOS	107,624,937,298.39	5,013,026,696.00	0.00	112,637,963,994.39	110,716,574,729.39	110,716,574,729.39	1,921,389,265.00
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

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Desde: 01/01/2019 Hasta: 31/10/2019

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 Teconologia 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	5,013,026,696.00	0.00	5,013,026,696.00	3,091,637,431.00	3,091,637,431.00	1,921,389,265.00
0601 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	5,013,026,696.00	0.00	5,013,026,696.00	3,091,637,431.00	3,091,637,431.00	1,921,389,265.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	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	FUNCIONAMIENTO - OCAD - 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

Desde: 01/01/2019 Hasta: 31/10/2019

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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 -Resolución 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	FUNCIONAMIENTO - OCAD - 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 - Resolución 1790/2013 - Vig.Anterior	80,793.00	0.00	0.00	80,793.00	80,793.00	80,793.00	0.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	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 Hidraulica	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	Asignaciones directas Municipio Sibundoy - Prev.Desas.Quebrada Hidraulica	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	Asignaciones directas Municipio Orito - Mejoramiento carretera Orito-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 Orito - Mejoramiento carretera Orito-Yarumo	278,437,062.00	0.00	0.00	278,437,062.00	278,437,062.00	278,437,062.00	0.00
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**	**48,230,112,539.99**	**0.00**	**213,581,587,866.52**	**195,584,943,145.52**	**195,584,943,145.52**	**17,996,644,721.00**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

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**

GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2019 Hasta: 31/10/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 0603 - SECRETARIA DE DUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0603 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	42,254,850,198.62	41,096,827,678.18	0.00	83,351,677,876.80	80,873,051,972.42	80,873,051,972.42	2,478,625,904.38
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 - 040105 - 3513	Asigncione directas entidades territorial 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 - 0402	RECURSOS DE FONDOS	27,423,033,622.74	28,718,002,383.18	0.00	56,141,036,005.92	53,662,410,101.54	53,662,410,101.54	2,478,625,904.38
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	28,410,091,049.38	0.00	28,410,091,049.38	25,931,465,145.00	25,931,465,145.00	2,478,625,904.38
0603 - 04021101 - 3015	Fondo de compensacion regional FCR	0.00	28,410,091,049.38	0.00	28,410,091,049.38	25,931,465,145.00	25,931,465,145.00	2,478,625,904.38
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**	**41,096,827,678.18**	**0.00**	**83,351,677,876.80**	**80,873,051,972.42**	**80,873,051,972.42**	**2,478,625,904.38**
	Total Entidad	**543,249,242,798.66**	**220,477,554,648.63**	**4,928,134,578.69**	**758,798,662,868.60**	**646,581,070,797.02**	**646,581,070,797.02**	**112,217,592,071.58**

ELVA MARINA ROSERO ORDOÑEZ
Profesional Esp. Presupuesto (E)

OSCAR DARIO MALLAMA QUETAMA
Secretaria de Hacienda Departamental