



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	1,806,672,000.00	0.00	0.00	1,806,672,000.00	646,742,976.00	646,742,976.00	1,159,929,024.00
01 - 0101	TRIBUTARIOS	1,806,672,000.00	0.00	0.00	1,806,672,000.00	646,742,976.00	646,742,976.00	1,159,929,024.00
01 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,307,965,000.00	0.00	0.00	1,307,965,000.00	464,795,100.00	464,795,100.00	843,169,900.00
01 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	1,307,965,000.00	0.00	0.00	1,307,965,000.00	464,795,100.00	464,795,100.00	843,169,900.00
01 - 010126	SOBRETASA A LA GASOLINA	498,707,000.00	0.00	0.00	498,707,000.00	181,947,876.00	181,947,876.00	316,759,124.00
01 - 010126	SOBRETASA A LA GASOLINA	498,707,000.00	0.00	0.00	498,707,000.00	181,947,876.00	181,947,876.00	316,759,124.00
Total Unidad		1,806,672,000.00	0.00	0.00	1,806,672,000.00	646,742,976.00	646,742,976.00	1,159,929,024.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	1,240,693,000.00	0.00	0.00	1,240,693,000.00	402,580,000.00	402,580,000.00	838,113,000.00
02 - 0101	TRIBUTARIOS	1,083,112,000.00	0.00	0.00	1,083,112,000.00	402,580,000.00	402,580,000.00	680,532,000.00
02 - 010101	VEHICULOS AUTOMOTORES	3,177,000.00	0.00	0.00	3,177,000.00	0.00	0.00	3,177,000.00
02 - 010101	VEHICULOS AUTOMOTORES	3,177,000.00	0.00	0.00	3,177,000.00	0.00	0.00	3,177,000.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,079,935,000.00	0.00	0.00	1,079,935,000.00	402,580,000.00	402,580,000.00	677,355,000.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,079,935,000.00	0.00	0.00	1,079,935,000.00	402,580,000.00	402,580,000.00	677,355,000.00
02 - 0102	NO TRIBUTARIOS	157,581,000.00	0.00	0.00	157,581,000.00	0.00	0.00	157,581,000.00
02 - 010206	TRANSFERENCIAS	157,581,000.00	0.00	0.00	157,581,000.00	0.00	0.00	157,581,000.00
02 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	157,581,000.00	0.00	0.00	157,581,000.00	0.00	0.00	157,581,000.00
02 - 0102060103	CUOTA DE FISCALIZACION	157,581,000.00	0.00	0.00	157,581,000.00	0.00	0.00	157,581,000.00
02 - 0102060103	CUOTA DE FISCALIZACION	157,581,000.00	0.00	0.00	157,581,000.00	0.00	0.00	157,581,000.00
02 - 03	INGRESOS DE CAPITAL	0.00	58,160,485.00	0.00	58,160,485.00	0.00	0.00	58,160,485.00
02 - 0315	RECURSOS DEL BALANCE	0.00	58,160,485.00	0.00	58,160,485.00	0.00	0.00	58,160,485.00
02 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	58,160,485.00	0.00	58,160,485.00	0.00	0.00	58,160,485.00
02 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	58,160,485.00	0.00	58,160,485.00	0.00	0.00	58,160,485.00
Total Unidad		1,240,693,000.00	58,160,485.00	0.00	1,298,853,485.00	402,580,000.00	402,580,000.00	896,273,485.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01	INGRESOS CORRIENTES	38,073,410,000.00	0.00	0.00	38,073,410,000.00	14,598,984,070.56	14,598,984,070.56	23,474,425,929.44
0301 - 0101	TRIBUTARIOS	16,727,578,000.00	0.00	0.00	16,727,578,000.00	7,562,913,679.00	7,562,913,679.00	9,164,664,321.00
0301 - 0101	TRIBUTARIOS	11,113,000.00	0.00	0.00	11,113,000.00	0.00	0.00	11,113,000.00
0301 - 0101	TRIBUTARIOS	1,042,260,000.00	0.00	0.00	1,042,260,000.00	200,336,628.60	200,336,628.60	841,923,371.40
0301 - 0101	TRIBUTARIOS	118,729,000.00	0.00	0.00	118,729,000.00	10,898,576.40	10,898,576.40	107,830,423.60
0301 - 0101	TRIBUTARIOS	236,104,000.00	0.00	0.00	236,104,000.00	54,396,710.00	54,396,710.00	181,707,290.00
0301 - 0101	TRIBUTARIOS	1,081,835,000.00	0.00	0.00	1,081,835,000.00	900,013,713.00	900,013,713.00	181,821,287.00
0301 - 010101	VEHICULOS AUTOMOTORES	304,682,000.00	0.00	0.00	304,682,000.00	69,040,600.00	69,040,600.00	235,641,400.00
0301 - 010101	VEHICULOS AUTOMOTORES	221,074,000.00	0.00	0.00	221,074,000.00	50,025,400.00	50,025,400.00	171,048,600.00
0301 - 010101	VEHICULOS AUTOMOTORES	82,717,000.00	0.00	0.00	82,717,000.00	19,015,200.00	19,015,200.00	63,701,800.00
0301 - 010101	VEHICULOS AUTOMOTORES	891,000.00	0.00	0.00	891,000.00	0.00	0.00	891,000.00
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	79,559,000.00	0.00	0.00	79,559,000.00	52,948,647.00	52,948,647.00	26,610,353.00
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	79,559,000.00	0.00	0.00	79,559,000.00	52,948,647.00	52,948,647.00	26,610,353.00
0301 - 0101140101	DE PRODUCCION NACIONAL	47,530,000.00	0.00	0.00	47,530,000.00	52,948,647.00	52,948,647.00	-5,418,647.00
0301 - 0101140101	DE PRODUCCION NACIONAL	47,530,000.00	0.00	0.00	47,530,000.00	52,948,647.00	52,948,647.00	-5,418,647.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	32,029,000.00	0.00	0.00	32,029,000.00	0.00	0.00	32,029,000.00
0301 - 0101140102	DE PRODUCCION EXTRANJERA	32,029,000.00	0.00	0.00	32,029,000.00	0.00	0.00	32,029,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	9,556,199,000.00	0.00	0.00	9,556,199,000.00	3,640,060,000.00	3,640,060,000.00	5,916,139,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	5,716,645,000.00	0.00	0.00	5,716,645,000.00	2,190,772,000.00	2,190,772,000.00	3,525,873,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	836,862,000.00	0.00	0.00	836,862,000.00	322,064,000.00	322,064,000.00	514,798,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	302,692,000.00	0.00	0.00	302,692,000.00	120,774,000.00	120,774,000.00	181,918,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	1,100,000,000.00	0.00	0.00	1,100,000,000.00	402,580,000.00	402,580,000.00	697,420,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	40,258,000.00	40,258,000.00	59,742,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	300,000,000.00	0.00	0.00	300,000,000.00	120,774,000.00	120,774,000.00	179,226,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	850,000,000.00	0.00	0.00	850,000,000.00	322,064,000.00	322,064,000.00	527,936,000.00
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN	350,000,000.00	0.00	0.00	350,000,000.00	120,774,000.00	120,774,000.00	229,226,000.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	5,072,000.00	0.00	0.00	5,072,000.00	0.00	0.00	5,072,000.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	5,072,000.00	0.00	0.00	5,072,000.00	0.00	0.00	5,072,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	305,505,000.00	0.00	0.00	305,505,000.00	114,977,000.00	114,977,000.00	190,528,000.00
0301 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	305,505,000.00	0.00	0.00	305,505,000.00	114,977,000.00	114,977,000.00	190,528,000.00
0301 - 010126	SOBRETASA A LA GASOLINA	690,846,000.00	0.00	0.00	690,846,000.00	253,334,124.00	253,334,124.00	437,511,876.00
0301 - 010126	SOBRETASA A LA GASOLINA	634,365,000.00	0.00	0.00	634,365,000.00	231,570,024.00	231,570,024.00	402,794,976.00
0301 - 010126	SOBRETASA A LA GASOLINA	56,481,000.00	0.00	0.00	56,481,000.00	21,764,100.00	21,764,100.00	34,716,900.00
0301 - 010128	ESTAMPILLAS	3,197,086,000.00	0.00	0.00	3,197,086,000.00	2,249,868,280.00	2,249,868,280.00	947,217,720.00
0301 - 010128	ESTAMPILLAS	1,907,931,000.00	0.00	0.00	1,907,931,000.00	1,315,886,000.00	1,315,886,000.00	592,045,000.00
0301 - 010128	ESTAMPILLAS	376,531,000.00	0.00	0.00	376,531,000.00	313,040,000.00	313,040,000.00	63,491,000.00
0301 - 010128	ESTAMPILLAS	441,711,000.00	0.00	0.00	441,711,000.00	197,251,000.00	197,251,000.00	244,460,000.00
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	188,266,000.00	0.00	0.00	188,266,000.00	168,111,000.00	168,111,000.00	20,155,000.00
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	150,536,000.00	0.00	0.00	150,536,000.00	134,361,600.00	134,361,600.00	16,174,400.00
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	37,730,000.00	0.00	0.00	37,730,000.00	33,749,400.00	33,749,400.00	3,980,600.00
0301 - 01012804	PRO CULTURA	56,480,000.00	0.00	0.00	56,480,000.00	47,071,080.00	47,071,080.00	9,408,920.00
0301 - 01012804	PRO CULTURA	37,653,000.00	0.00	0.00	37,653,000.00	33,597,800.00	33,597,800.00	4,055,200.00
0301 - 01012804	PRO CULTURA	18,827,000.00	0.00	0.00	18,827,000.00	13,473,280.00	13,473,280.00	5,353,720.00
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	37,902,000.00	0.00	0.00	37,902,000.00	40,398,200.00	40,398,200.00	-2,496,200.00
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	37,902,000.00	0.00	0.00	37,902,000.00	40,398,200.00	40,398,200.00	-2,496,200.00
0301 - 01012806	DESARROLLO FRONTERIZO	188,265,000.00	0.00	0.00	188,265,000.00	168,111,000.00	168,111,000.00	20,154,000.00
0301 - 01012806	DESARROLLO FRONTERIZO	150,363,000.00	0.00	0.00	150,363,000.00	133,734,600.00	133,734,600.00	16,628,400.00
0301 - 01012806	DESARROLLO FRONTERIZO	37,902,000.00	0.00	0.00	37,902,000.00	34,376,400.00	34,376,400.00	3,525,600.00
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	98,588,000.00	0.00	0.00	98,588,000.00	17,039,400.00	17,039,400.00	81,548,600.00
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	98,588,000.00	0.00	0.00	98,588,000.00	17,039,400.00	17,039,400.00	81,548,600.00
0301 - 0102	NO TRIBUTARIOS	21,345,832,000.00	0.00	0.00	21,345,832,000.00	7,036,070,391.56	7,036,070,391.56	14,309,761,608.44
0301 - 010201	TASAS Y DERECHOS	19,111,000.00	0.00	0.00	19,111,000.00	40,361,320.53	40,361,320.53	-21,250,320.53
0301 - 010201	TASAS Y DERECHOS	3,374,000.00	0.00	0.00	3,374,000.00	4,035,320.53	4,035,320.53	-661,320.53
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	15,737,000.00	0.00	0.00	15,737,000.00	36,326,000.00	36,326,000.00	-20,589,000.00
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	15,737,000.00	0.00	0.00	15,737,000.00	36,326,000.00	36,326,000.00	-20,589,000.00
0301 - 010203	MULTAS Y SANCIONES	19,037,000.00	0.00	0.00	19,037,000.00	26,904,000.00	26,904,000.00	-7,867,000.00
0301 - 01020301	INTERESES MORATORIOS	8,924,000.00	0.00	0.00	8,924,000.00	4,525,000.00	4,525,000.00	4,399,000.00
0301 - 01020301	INTERESES MORATORIOS	7,115,000.00	0.00	0.00	7,115,000.00	3,624,000.00	3,624,000.00	3,491,000.00
0301 - 01020301	INTERESES MORATORIOS	1,809,000.00	0.00	0.00	1,809,000.00	901,000.00	901,000.00	908,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01020302	SANCIONES TRIBUTARIAS	10.113.000.00	0.00	0.00	10.113.000.00	22,379,000.00	22,379,000.00	-12,266,000.00
0301 - 01020302	SANCIONES TRIBUTARIAS	8.042,000.00	0.00	0.00	8,042,000.00	17,951,200.00	17,951,200.00	-9,909,200.00
0301 - 01020302	SANCIONES TRIBUTARIAS	2.071,000.00	0.00	0.00	2,071,000.00	4,427,800.00	4,427,800.00	-2,356,800.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	30.900,000.00	0.00	0.00	30,900,000.00	714,900.00	714,900.00	30,185,100.00
0301 - 010204	VENTA DE BIENES Y SERVICIOS	30.900,000.00	0.00	0.00	30,900,000.00	714,900.00	714,900.00	30,185,100.00
0301 - 010206	TRANSFERENCIAS	21,073,450,000.00	0.00	0.00	21,073,450,000.00	6,888,705,581.03	6,888,705,581.03	14,184,744,418.97
0301 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	15,584,056,000.00	0.00	0.00	15,584,056,000.00	5,840,083,394.03	5,840,083,394.03	9,743,972,605.97
0301 - 0102060101	DEL NIVEL NACIONAL	15,234,056,000.00	0.00	0.00	15,234,056,000.00	5,681,882,193.75	5,681,882,193.75	9,552,173,806.25
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	15,234,056,000.00	0.00	0.00	15,234,056,000.00	5,681,882,193.75	5,681,882,193.75	9,552,173,806.25
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	15,234,056,000.00	0.00	0.00	15,234,056,000.00	5,681,882,193.75	5,681,882,193.75	9,552,173,806.25
0301 - 0102060105	CUOTAS PARTES PENSIONALES	350,000,000.00	0.00	0.00	350,000,000.00	158,201,200.28	158,201,200.28	191,798,799.72
0301 - 0102060105	CUOTAS PARTES PENSIONALES	350,000,000.00	0.00	0.00	350,000,000.00	158,201,200.28	158,201,200.28	191,798,799.72
0301 - 01020602	TRANSFERENCIA PARA INVERSION	5,489,394,000.00	0.00	0.00	5,489,394,000.00	1,048,622,187.00	1,048,622,187.00	4,440,771,813.00
0301 - 0102060201	NIVEL NACIONAL	5,489,394,000.00	0.00	0.00	5,489,394,000.00	1,048,622,187.00	1,048,622,187.00	4,440,771,813.00
0301 - 0102060201	NIVEL NACIONAL	2,433,521,000.00	0.00	0.00	2,433,521,000.00	516,263,822.00	516,263,822.00	1,917,257,178.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,055,873,000.00	0.00	0.00	3,055,873,000.00	532,358,365.00	532,358,365.00	2,523,514,635.00
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	3,055,873,000.00	0.00	0.00	3,055,873,000.00	532,358,365.00	532,358,365.00	2,523,514,635.00
0301 - 010207	OTROS INGRESOS NO TRIBUTARIOS	203,334,000.00	0.00	0.00	203,334,000.00	79,384,590.00	79,384,590.00	123,949,410.00
0301 - 01020703	OTROS	203,334,000.00	0.00	0.00	203,334,000.00	79,384,590.00	79,384,590.00	123,949,410.00
0301 - 01020703	OTROS	3,352,000.00	0.00	0.00	3,352,000.00	1,197,739.00	1,197,739.00	2,154,261.00
0301 - 0102070302	APROVECHAMIENTOS	151,000.00	0.00	0.00	151,000.00	16,188,363.00	16,188,363.00	-16,037,363.00
0301 - 0102070302	APROVECHAMIENTOS	151,000.00	0.00	0.00	151,000.00	16,188,363.00	16,188,363.00	-16,037,363.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	199,831,000.00	0.00	0.00	199,831,000.00	61,998,488.00	61,998,488.00	137,832,512.00
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	199,831,000.00	0.00	0.00	199,831,000.00	61,998,488.00	61,998,488.00	137,832,512.00
0301 - 03	INGRESOS DE CAPITAL	423,154,000.00	14,427,726,928.07	0.00	14,850,880,928.07	14,011,927,574.07	14,011,927,574.07	838,953,354.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	423,154,000.00	0.00	0.00	423,154,000.00	13,900,530.00	13,900,530.00	409,253,470.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	2,896,000.00	0.00	0.00	2,896,000.00	13,900,530.00	13,900,530.00	-11,004,530.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	229,228,000.00	0.00	0.00	229,228,000.00	0.00	0.00	229,228,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	7,737,000.00	0.00	0.00	7,737,000.00	0.00	0.00	7,737,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0314	OTROS INGRESOS DE CAPITAL	5,169,000.00	0.00	0.00	5,169,000.00	0.00	0.00	5,169,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	51,973,000.00	0.00	0.00	51,973,000.00	0.00	0.00	51,973,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	7,351,000.00	0.00	0.00	7,351,000.00	0.00	0.00	7,351,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	7,691,000.00	0.00	0.00	7,691,000.00	0.00	0.00	7,691,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	7,691,000.00	0.00	0.00	7,691,000.00	0.00	0.00	7,691,000.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	3,418,000.00	0.00	0.00	3,418,000.00	0.00	0.00	3,418,000.00
0301 - 0315	RECURSOS DEL BALANCE	0.00	14,427,726,928.07	0.00	14,427,726,928.07	13,998,027,044.07	13,998,027,044.07	429,699,884.00
0301 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	429,699,884.00	0.00	429,699,884.00	0.00	0.00	429,699,884.00
0301 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	14,080,550.00	0.00	14,080,550.00	0.00	0.00	14,080,550.00
0301 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	73,725,000.00	0.00	73,725,000.00	0.00	0.00	73,725,000.00
0301 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	36,856,334.00	0.00	36,856,334.00	0.00	0.00	36,856,334.00
0301 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	305,038,000.00	0.00	305,038,000.00	0.00	0.00	305,038,000.00
0301 - 031504	PASIVOS EXIGIBLES	0.00	13,998,027,044.07	0.00	13,998,027,044.07	13,998,027,044.07	13,998,027,044.07	0.00
0301 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	13,998,027,044.07	0.00	13,998,027,044.07	13,998,027,044.07	13,998,027,044.07	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	13,998,027,044.07	0.00	13,998,027,044.07	13,998,027,044.07	13,998,027,044.07	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	51,775,000.00	0.00	51,775,000.00	51,775,000.00	51,775,000.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	6,520,418.68	0.00	6,520,418.68	6,520,418.68	6,520,418.68	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	73,414,763.50	0.00	73,414,763.50	73,414,763.50	73,414,763.50	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	711,685,491.65	0.00	711,685,491.65	711,685,491.65	711,685,491.65	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	586,387,752.24	0.00	586,387,752.24	586,387,752.24	586,387,752.24	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	65,823,563.00	0.00	65,823,563.00	65,823,563.00	65,823,563.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	1,112,951,885.02	0.00	1,112,951,885.02	1,112,951,885.02	1,112,951,885.02	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	865,771,093.55	0.00	865,771,093.55	865,771,093.55	865,771,093.55	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	164,526,015.50	0.00	164,526,015.50	164,526,015.50	164,526,015.50	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	378,423,981.45	0.00	378,423,981.45	378,423,981.45	378,423,981.45	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	16,096,105.00	0.00	16,096,105.00	16,096,105.00	16,096,105.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	30,005,850.00	0.00	30,005,850.00	30,005,850.00	30,005,850.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	2,335,087,682.00	0.00	2,335,087,682.00	2,335,087,682.00	2,335,087,682.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	4,151,028,723.42	0.00	4,151,028,723.42	4,151,028,723.42	4,151,028,723.42	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	23,940,396.69	0.00	23,940,396.69	23,940,396.69	23,940,396.69	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 7

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	682,452,190.00	0.00	682,452,190.00	682,452,190.00	682,452,190.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	101,718,011.99	0.00	101,718,011.99	101,718,011.99	101,718,011.99	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	1,484,793.18	0.00	1,484,793.18	1,484,793.18	1,484,793.18	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	101,000,000.00	0.00	101,000,000.00	101,000,000.00	101,000,000.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	418,508,000.00	0.00	418,508,000.00	418,508,000.00	418,508,000.00	0.00
0301 - 0315040101	ADMINISTRACION CENTRAL	0.00	2,029,425,327.20	0.00	2,029,425,327.20	2,029,425,327.20	2,029,425,327.20	0.00
Total Unidad		38,496,564,000.00	14,427,726,928.07	0.00	52,924,290,928.07	28,610,911,644.63	28,610,911,644.63	24,313,379,283.44



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	23,292,439,000.00	1,107,890,677.00	0.00	24,400,329,677.00	9,654,271,576.40	9,654,271,576.40	14,746,058,100.60
0302 - 0101	TRIBUTARIOS	3,007,138,000.00	0.00	0.00	3,007,138,000.00	1,169,203,135.00	1,169,203,135.00	1,837,934,865.00
0302 - 0101	TRIBUTARIOS	11,336,000.00	0.00	0.00	11,336,000.00	3,286,248.00	3,286,248.00	8,049,752.00
0302 - 0101	TRIBUTARIOS	24,090,000.00	0.00	0.00	24,090,000.00	6,983,277.00	6,983,277.00	17,106,723.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	5,301,000.00	0.00	0.00	5,301,000.00	3,506,890.00	3,506,890.00	1,794,110.00
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	5,301,000.00	0.00	0.00	5,301,000.00	3,506,890.00	3,506,890.00	1,794,110.00
0302 - 0101140101	DE PRODUCCION NACIONAL	3,306,000.00	0.00	0.00	3,306,000.00	2,561,583.00	2,561,583.00	744,417.00
0302 - 0101140101	DE PRODUCCION NACIONAL	3,306,000.00	0.00	0.00	3,306,000.00	2,561,583.00	2,561,583.00	744,417.00
0302 - 0101140102	DE PRODUCCION EXTRANJERA	1,995,000.00	0.00	0.00	1,995,000.00	945,307.00	945,307.00	1,049,693.00
0302 - 0101140102	DE PRODUCCION EXTRANJERA	1,995,000.00	0.00	0.00	1,995,000.00	945,307.00	945,307.00	1,049,693.00
0302 - 010115	DESAGREGACIÓN IVA LICORES	120,874,000.00	0.00	0.00	120,874,000.00	38,885,420.00	38,885,420.00	81,988,580.00
0302 - 01011501	IVA LICORES - SALUD	120,874,000.00	0.00	0.00	120,874,000.00	38,885,420.00	38,885,420.00	81,988,580.00
0302 - 01011501	IVA LICORES - SALUD	6,938,000.00	0.00	0.00	6,938,000.00	4,061,855.00	4,061,855.00	2,876,145.00
0302 - 01011501	IVA LICORES - SALUD	13,877,000.00	0.00	0.00	13,877,000.00	8,123,710.00	8,123,710.00	5,753,290.00
0302 - 01011501	IVA LICORES - SALUD	6,939,000.00	0.00	0.00	6,939,000.00	4,061,855.00	4,061,855.00	2,877,145.00
0302 - 01011501	IVA LICORES - SALUD	23,280,000.00	0.00	0.00	23,280,000.00	5,659,500.00	5,659,500.00	17,620,500.00
0302 - 01011501	IVA LICORES - SALUD	46,560,000.00	0.00	0.00	46,560,000.00	11,319,000.00	11,319,000.00	35,241,000.00
0302 - 01011501	IVA LICORES - SALUD	23,280,000.00	0.00	0.00	23,280,000.00	5,659,500.00	5,659,500.00	17,620,500.00
0302 - 010117	IVA CERVEZA SALUD	2,029,952,000.00	0.00	0.00	2,029,952,000.00	808,178,000.00	808,178,000.00	1,221,774,000.00
0302 - 010117	IVA CERVEZA SALUD	506,444,000.00	0.00	0.00	506,444,000.00	201,202,500.00	201,202,500.00	305,241,500.00
0302 - 010117	IVA CERVEZA SALUD	1,012,888,000.00	0.00	0.00	1,012,888,000.00	402,405,000.00	402,405,000.00	610,483,000.00
0302 - 010117	IVA CERVEZA SALUD	506,444,000.00	0.00	0.00	506,444,000.00	201,202,500.00	201,202,500.00	305,241,500.00
0302 - 010117	IVA CERVEZA SALUD	1,044,000.00	0.00	0.00	1,044,000.00	842,000.00	842,000.00	202,000.00
0302 - 010117	IVA CERVEZA SALUD	2,088,000.00	0.00	0.00	2,088,000.00	1,684,000.00	1,684,000.00	404,000.00
0302 - 010117	IVA CERVEZA SALUD	1,044,000.00	0.00	0.00	1,044,000.00	842,000.00	842,000.00	202,000.00
0302 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	179,603,000.00	0.00	0.00	179,603,000.00	66,399,300.00	66,399,300.00	113,203,700.00
0302 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	179,603,000.00	0.00	0.00	179,603,000.00	66,399,300.00	66,399,300.00	113,203,700.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	635,982,000.00	0.00	0.00	635,982,000.00	241,964,000.00	241,964,000.00	394,018,000.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	634,662,000.00	0.00	0.00	634,662,000.00	241,964,000.00	241,964,000.00	392,698,000.00
0302 - 010120	SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD	1,320,000.00	0.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 0102	NO TRIBUTARIOS	20,285,301.000.00	1,107,890,677.00	0.00	21,393,191,677.00	8,485,068,441.40	8,485,068,441.40	12,908,123,235.60
0302 - 010201	TASAS Y DERECHOS	356,055,000.00	0.00	0.00	356,055,000.00	124,741,064.00	124,741,064.00	231,313,936.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	335,176,000.00	0.00	0.00	335,176,000.00	120,310,042.00	120,310,042.00	214,865,958.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	107,256,000.00	0.00	0.00	107,256,000.00	38,499,214.00	38,499,214.00	68,756,786.00
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	227,920,000.00	0.00	0.00	227,920,000.00	81,810,828.00	81,810,828.00	146,109,172.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	20,879,000.00	0.00	0.00	20,879,000.00	4,431,022.00	4,431,022.00	16,447,978.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	5,264,000.00	0.00	0.00	5,264,000.00	0.00	0.00	5,264,000.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	15,615,000.00	0.00	0.00	15,615,000.00	4,431,022.00	4,431,022.00	11,183,978.00
0302 - 010206	TRANSFERENCIAS	17,318,287,000.00	1,107,890,677.00	0.00	18,426,177,677.00	6,575,435,341.00	6,575,435,341.00	11,850,742,336.00
0302 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	15,373,000.00	0.00	0.00	15,373,000.00	12,670,263.00	12,670,263.00	2,702,737.00
0302 - 0102060101	DEL NIVEL NACIONAL	15,373,000.00	0.00	0.00	15,373,000.00	12,670,263.00	12,670,263.00	2,702,737.00
0302 - 0102060101	DEL NIVEL NACIONAL	15,373,000.00	0.00	0.00	15,373,000.00	12,670,263.00	12,670,263.00	2,702,737.00
0302 - 01020602	TRANSFERENCIA PARA INVERSION	17,302,914,000.00	1,107,890,677.00	0.00	18,410,804,677.00	6,562,765,078.00	6,562,765,078.00	11,848,039,599.00
0302 - 0102060201	NIVEL NACIONAL	17,302,914,000.00	1,107,890,677.00	0.00	18,410,804,677.00	6,562,765,078.00	6,562,765,078.00	11,848,039,599.00
0302 - 0102060201	NIVEL NACIONAL	165,067,000.00	0.00	0.00	165,067,000.00	208,100,096.00	208,100,096.00	-43,033,096.00
0302 - 0102060201	NIVEL NACIONAL	46,120,000.00	50,439,023.00	0.00	96,559,023.00	37,407,722.00	37,407,722.00	59,151,301.00
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	16,018,317,000.00	451,256,642.00	0.00	16,469,573,642.00	5,871,561,849.00	5,871,561,849.00	10,598,011,793.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	16,018,317,000.00	451,256,642.00	0.00	16,469,573,642.00	5,871,561,849.00	5,871,561,849.00	10,598,011,793.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	3,575,718,000.00	278,314,531.00	0.00	3,854,032,531.00	1,278,435,046.00	1,278,435,046.00	2,575,597,485.00
0302 - 0102060201010202	S.G.P.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	12,442,599,000.00	172,942,111.00	0.00	12,615,541,111.00	4,593,126,803.00	4,593,126,803.00	8,022,414,308.00
0302 - 0102060201010202	S.G.P.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	8,975,209,000.00	172,942,111.00	0.00	9,148,151,111.00	3,470,041,199.00	3,470,041,199.00	5,678,109,912.00
0302 - 0102060201010202	S.G.P.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	3,467,390,000.00	0.00	0.00	3,467,390,000.00	1,123,085,604.00	1,123,085,604.00	2,344,304,396.00
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	1,073,410,000.00	606,195,012.00	0.00	1,679,605,012.00	445,695,411.00	445,695,411.00	1,233,909,601.00
0302 - 01020602010801	EN SALUD	1,073,410,000.00	606,195,012.00	0.00	1,679,605,012.00	445,695,411.00	445,695,411.00	1,233,909,601.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	1,073,410,000.00	606,195,012.00	0.00	1,679,605,012.00	445,695,411.00	445,695,411.00	1,233,909,601.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	0.00	151,181,332.00	0.00	151,181,332.00	0.00	0.00	151,181,332.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	0.00	20,414,307.00	0.00	20,414,307.00	0.00	0.00	20,414,307.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	0.00	119,783,000.00	0.00	119,783,000.00	0.00	0.00	119,783,000.00
0302 - 0102060201080101	OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)	1,073,410,000.00	314,816,373.00	0.00	1,388,226,373.00	445,695,411.00	445,695,411.00	942,530,962.00
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	2,610,959,000.00	0.00	0.00	2,610,959,000.00	1,784,892,036.40	1,784,892,036.40	826,066,963.60
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	2,610,959,000.00	0.00	0.00	2,610,959,000.00	1,784,892,036.40	1,784,892,036.40	826,066,963.60
0302 - 0102070201	SALUD	1,604,478,000.00	0.00	0.00	1,604,478,000.00	1,142,063,052.60	1,142,063,052.60	462,414,947.40
0302 - 0102070201	SALUD	455,542,000.00	0.00	0.00	455,542,000.00	322,876,397.00	322,876,397.00	132,665,603.00
0302 - 0102070201	SALUD	68,239,000.00	0.00	0.00	68,239,000.00	10,620,443.60	10,620,443.60	57,618,556.40
0302 - 0102070201	SALUD	114,116,000.00	0.00	0.00	114,116,000.00	80,820,124.00	80,820,124.00	33,295,876.00
0302 - 0102070201	SALUD	9,296,000.00	0.00	0.00	9,296,000.00	2,658,693.00	2,658,693.00	6,637,307.00
0302 - 0102070201	SALUD	239,321,000.00	0.00	0.00	239,321,000.00	181,271,814.25	181,271,814.25	58,049,185.75
0302 - 0102070201	SALUD	478,643,000.00	0.00	0.00	478,643,000.00	362,543,766.50	362,543,766.50	116,099,233.50
0302 - 0102070201	SALUD	239,321,000.00	0.00	0.00	239,321,000.00	181,271,814.25	181,271,814.25	58,049,185.75
0302 - 0102070203	LIBRE DESTINACION	1,006,481,000.00	0.00	0.00	1,006,481,000.00	642,828,983.80	642,828,983.80	363,652,016.20
0302 - 0102070203	LIBRE DESTINACION	886,084,000.00	0.00	0.00	886,084,000.00	631,158,151.00	631,158,151.00	254,925,849.00
0302 - 0102070203	LIBRE DESTINACION	120,397,000.00	0.00	0.00	120,397,000.00	11,670,832.80	11,670,832.80	108,726,167.20
0302 - 03	INGRESOS DE CAPITAL	0.00	12,481,230,514.20	0.00	12,481,230,514.20	2,815,543,048.68	2,815,543,048.68	9,665,687,465.52
0302 - 0315	RECURSOS DEL BALANCE	0.00	12,481,230,514.20	0.00	12,481,230,514.20	2,815,543,048.68	2,815,543,048.68	9,665,687,465.52
0302 - 031501	COMPROMISOS ARTICULO 8 LEY 819/2003	0.00	175,399,000.00	0.00	175,399,000.00	172,964,720.00	172,964,720.00	2,434,280.00
0302 - 031501	COMPROMISOS ARTICULO 8 LEY 819/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031501	COMPROMISOS ARTICULO 8 LEY 819/2003	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00
0302 - 031501	COMPROMISOS ARTICULO 8 LEY 819/2003	0.00	32,399,000.00	0.00	32,399,000.00	32,399,000.00	32,399,000.00	0.00
0302 - 031501	COMPROMISOS ARTICULO 8 LEY 819/2003	0.00	63,000,000.00	0.00	63,000,000.00	60,565,720.00	60,565,720.00	2,434,280.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	9,634,993,635.52	0.00	9,634,993,635.52	0.00	0.00	9,634,993,635.52
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 11

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	378,774.01	0.00	378,774.01	0.00	0.00	378,774.01
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	93,307,543.58	0.00	93,307,543.58	0.00	0.00	93,307,543.58
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	193,482,208.63	0.00	193,482,208.63	0.00	0.00	193,482,208.63
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	26,928,462.50	0.00	26,928,462.50	0.00	0.00	26,928,462.50
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	51,041,515.00	0.00	51,041,515.00	0.00	0.00	51,041,515.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	7,845,790.00	0.00	7,845,790.00	0.00	0.00	7,845,790.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	1,777,283.00	0.00	1,777,283.00	0.00	0.00	1,777,283.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,448,000.00	0.00	2,448,000.00	0.00	0.00	2,448,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	99,620,750.00	0.00	99,620,750.00	0.00	0.00	99,620,750.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	298,951,398.86	0.00	298,951,398.86	0.00	0.00	298,951,398.86
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	457,935,275.64	0.00	457,935,275.64	0.00	0.00	457,935,275.64
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	239,862,232.88	0.00	239,862,232.88	0.00	0.00	239,862,232.88
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,286,000.00	0.00	2,286,000.00	0.00	0.00	2,286,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	75,879,847.28	0.00	75,879,847.28	0.00	0.00	75,879,847.28
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	5,539,245.00	0.00	5,539,245.00	0.00	0.00	5,539,245.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	3,186,540.25	0.00	3,186,540.25	0.00	0.00	3,186,540.25
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	7,987,515.00	0.00	7,987,515.00	0.00	0.00	7,987,515.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	75,976,030.00	0.00	75,976,030.00	0.00	0.00	75,976,030.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	6,447,582.25	0.00	6,447,582.25	0.00	0.00	6,447,582.25
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	953,260,996.42	0.00	953,260,996.42	0.00	0.00	953,260,996.42
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	82,483,830.50	0.00	82,483,830.50	0.00	0.00	82,483,830.50
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	7,807,424.00	0.00	7,807,424.00	0.00	0.00	7,807,424.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	4,580,000.00	0.00	4,580,000.00	0.00	0.00	4,580,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	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.12

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	716,519,182.00	0.00	716,519,182.00	0.00	0.00	716,519,182.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	6,847,434.40	0.00	6,847,434.40	0.00	0.00	6,847,434.40
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	757,548.02	0.00	757,548.02	0.00	0.00	757,548.02
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	23,936,945.54	0.00	23,936,945.54	0.00	0.00	23,936,945.54
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	378,774.01	0.00	378,774.01	0.00	0.00	378,774.01
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	7,287,604.16	0.00	7,287,604.16	0.00	0.00	7,287,604.16
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	513,485,885.04	0.00	513,485,885.04	0.00	0.00	513,485,885.04
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	19,440,504.00	0.00	19,440,504.00	0.00	0.00	19,440,504.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	6,322,886.00	0.00	6,322,886.00	0.00	0.00	6,322,886.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,065,010.00	0.00	2,065,010.00	0.00	0.00	2,065,010.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	357,577,722.00	0.00	357,577,722.00	0.00	0.00	357,577,722.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	15,139,283.84	0.00	15,139,283.84	0.00	0.00	15,139,283.84
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	67,296,006.00	0.00	67,296,006.00	0.00	0.00	67,296,006.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	235,784.00	0.00	235,784.00	0.00	0.00	235,784.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	3,900,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	209,156.00	0.00	209,156.00	0.00	0.00	209,156.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	368,730,523.00	0.00	368,730,523.00	0.00	0.00	368,730,523.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,710,000.00	0.00	2,710,000.00	0.00	0.00	2,710,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	19,768,909.00	0.00	19,768,909.00	0.00	0.00	19,768,909.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	838,982,612.00	0.00	838,982,612.00	0.00	0.00	838,982,612.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	108,719,050.21	0.00	108,719,050.21	0.00	0.00	108,719,050.21
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	3,516,270,048.50	0.00	3,516,270,048.50	0.00	0.00	3,516,270,048.50
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	356,804.00	0.00	356,804.00	0.00	0.00	356,804.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	11,428,000.00	0.00	11,428,000.00	0.00	0.00	11,428,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,376,832.00	0.00	2,376,832.00	0.00	0.00	2,376,832.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	72,616,887.00	0.00	72,616,887.00	0.00	0.00	72,616,887.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	62,620,000.00	0.00	62,620,000.00	0.00	0.00	62,620,000.00
0302 - 031504	PASIVOS EXIGIBLES	0.00	2,642,578,328.68	0.00	2,642,578,328.68	2,642,578,328.68	2,642,578,328.68	0.00
0302 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	2,642,578,328.68	0.00	2,642,578,328.68	2,642,578,328.68	2,642,578,328.68	0.00
0302 - 0315040102	SALUD	0.00	2,642,578,328.68	0.00	2,642,578,328.68	2,642,578,328.68	2,642,578,328.68	0.00
0302 - 031504010201	FUNCIONAMIENTO	0.00	13,570,000.00	0.00	13,570,000.00	13,570,000.00	13,570,000.00	0.00
0302 - 031504010201	FUNCIONAMIENTO	0.00	12,720,000.00	0.00	12,720,000.00	12,720,000.00	12,720,000.00	0.00
0302 - 031504010201	FUNCIONAMIENTO	0.00	850,000.00	0.00	850,000.00	850,000.00	850,000.00	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	1,283,014,705.56	0.00	1,283,014,705.56	1,283,014,705.56	1,283,014,705.56	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	188,973,568.00	0.00	188,973,568.00	188,973,568.00	188,973,568.00	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	881,598,580.56	0.00	881,598,580.56	881,598,580.56	881,598,580.56	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	8,952,073.00	0.00	8,952,073.00	8,952,073.00	8,952,073.00	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	50,759,115.00	0.00	50,759,115.00	50,759,115.00	50,759,115.00	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00
0302 - 031504010202	PRESTACION DE SERVICIO	0.00	135,731,369.00	0.00	135,731,369.00	135,731,369.00	135,731,369.00	0.00
0302 - 031504010203	PRESTACION DE SERVICIO SSF	0.00	246,931,898.00	0.00	246,931,898.00	246,931,898.00	246,931,898.00	0.00
0302 - 031504010203	PRESTACION DE SERVICIO SSF	0.00	246,931,898.00	0.00	246,931,898.00	246,931,898.00	246,931,898.00	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	239,322,731.17	0.00	239,322,731.17	239,322,731.17	239,322,731.17	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	37,620,000.00	0.00	37,620,000.00	37,620,000.00	37,620,000.00	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	5,037,096.00	0.00	5,037,096.00	5,037,096.00	5,037,096.00	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	12,800,000.00	0.00	12,800,000.00	12,800,000.00	12,800,000.00	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	19,995,000.00	0.00	19,995,000.00	19,995,000.00	19,995,000.00	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	147,070,635.17	0.00	147,070,635.17	147,070,635.17	147,070,635.17	0.00
0302 - 031504010204	SALUD PUBLICA	0.00	16,800,000.00	0.00	16,800,000.00	16,800,000.00	16,800,000.00	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	859,738,993.95	0.00	859,738,993.95	859,738,993.95	859,738,993.95	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	34,151,754.00	0.00	34,151,754.00	34,151,754.00	34,151,754.00	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	16,504,800.00	0.00	16,504,800.00	16,504,800.00	16,504,800.00	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	685,067,439.95	0.00	685,067,439.95	685,067,439.95	685,067,439.95	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	296,629.97	0.00	296,629.97	296,629.97	296,629.97	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	15,125,000.00	0.00	15,125,000.00	15,125,000.00	15,125,000.00	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	103,370.03	0.00	103,370.03	103,370.03	103,370.03	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	41,310,500.00	0.00	41,310,500.00	41,310,500.00	41,310,500.00	0.00
0302 - 031504010205	OTROS GASTOS DE INVERSION EN SALUD	0.00	37,179,500.00	0.00	37,179,500.00	37,179,500.00	37,179,500.00	0.00
0302 - 031510	DEVOLUCION DE RECURSO	0.00	28,259,550.00	0.00	28,259,550.00	0.00	0.00	28,259,550.00
0302 - 031510	DEVOLUCION DE RECURSO	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00
0302 - 031510	DEVOLUCION DE RECURSO	0.00	1,259,550.00	0.00	1,259,550.00	0.00	0.00	1,259,550.00
Total Unidad		23,292,439,000.00	13,589,121,191.20	0.00	36,881,560,191.20	12,469,814,625.08	12,469,814,625.08	24,411,745,566.12



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	190,551,861,000.00	20,835,565,725.00	0.00	211,387,426,725.00	76,875,478,266.60	76,875,478,266.60	134,511,948,458.40
0303 - 0101	TRIBUTARIOS	530,957,000.00	0.00	0.00	530,957,000.00	371,414,500.00	371,414,500.00	159,542,500.00
0303 - 010115	DESAGREGACIÓN IVA LICORES	48,808,000.00	0.00	0.00	48,808,000.00	16,666,180.00	16,666,180.00	32,141,820.00
0303 - 01011502	IVA LICORES-DEPORTE	48,808,000.00	0.00	0.00	48,808,000.00	16,666,180.00	16,666,180.00	32,141,820.00
0303 - 01011502	IVA LICORES-DEPORTE	8,900,000.00	0.00	0.00	8,900,000.00	6,963,180.00	6,963,180.00	1,936,820.00
0303 - 01011502	IVA LICORES-DEPORTE	39,908,000.00	0.00	0.00	39,908,000.00	9,703,000.00	9,703,000.00	30,205,000.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	200,000,000.00	0.00	0.00	200,000,000.00	72,435,600.00	72,435,600.00	127,564,400.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	100,000,000.00	0.00	0.00	100,000,000.00	36,217,800.00	36,217,800.00	63,782,200.00
0303 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	100,000,000.00	0.00	0.00	100,000,000.00	36,217,800.00	36,217,800.00	63,782,200.00
0303 - 010128	ESTAMPILLAS	282,149,000.00	0.00	0.00	282,149,000.00	282,312,720.00	282,312,720.00	-163,720.00
0303 - 01012804	PRO CULTURA	131,786,000.00	0.00	0.00	131,786,000.00	121,039,920.00	121,039,920.00	10,746,080.00
0303 - 01012804	PRO CULTURA	131,786,000.00	0.00	0.00	131,786,000.00	121,039,920.00	121,039,920.00	10,746,080.00
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	150,363,000.00	0.00	0.00	150,363,000.00	161,272,800.00	161,272,800.00	-10,909,800.00
0303 - 01012805	PRODESARROLLO DEPARTAMENTAL	150,363,000.00	0.00	0.00	150,363,000.00	161,272,800.00	161,272,800.00	-10,909,800.00
0303 - 0102	NO TRIBUTARIOS	190,020,904,000.00	20,835,565,725.00	0.00	210,856,469,725.00	76,504,063,766.60	76,504,063,766.60	134,352,405,958.40
0303 - 010206	TRANSFERENCIAS	189,497,123,000.00	20,835,565,725.00	0.00	210,332,688,725.00	76,170,566,926.00	76,170,566,926.00	134,162,121,799.00
0303 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	1,105,058,000.00	0.00	0.00	1,105,058,000.00	243,527,529.00	243,527,529.00	861,530,471.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,105,058,000.00	0.00	0.00	1,105,058,000.00	243,527,529.00	243,527,529.00	861,530,471.00
0303 - 0102060101	DEL NIVEL NACIONAL	1,105,058,000.00	0.00	0.00	1,105,058,000.00	243,527,529.00	243,527,529.00	861,530,471.00
0303 - 01020602	TRANSFERENCIA PARA INVERSION	188,392,065,000.00	20,835,565,725.00	0.00	209,227,630,725.00	75,927,039,397.00	75,927,039,397.00	133,300,591,328.00
0303 - 0102060201	NIVEL NACIONAL	188,392,065,000.00	20,835,565,725.00	0.00	209,227,630,725.00	75,927,039,397.00	75,927,039,397.00	133,300,591,328.00
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	187,789,963,000.00	13,625,285,134.00	0.00	201,415,248,134.00	68,716,758,806.00	68,716,758,806.00	132,698,489,328.00
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	187,789,963,000.00	13,625,285,134.00	0.00	201,415,248,134.00	68,716,758,806.00	68,716,758,806.00	132,698,489,328.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	159,730,262,000.00	12,965,609,878.00	0.00	172,695,871,878.00	61,760,549,609.00	61,760,549,609.00	110,935,322,269.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	5,089,915,000.00	775,500,000.00	0.00	5,865,415,000.00	1,419,681,454.00	1,419,681,454.00	4,445,733,546.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	154,640,347,000.00	10,267,231,014.00	0.00	164,907,578,014.00	58,417,989,291.00	58,417,989,291.00	106,489,588,723.00
0303 - 0102060201010102	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F	0.00	1,922,878,864.00	0.00	1,922,878,864.00	1,922,878,864.00	1,922,878,864.00	0.00
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	26,246,701,000.00	659,675,256.00	0.00	26,906,376,256.00	6,956,209,197.00	6,956,209,197.00	19,950,167,059.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	26,246,701,000.00	659,675,256.00	0.00	26,906,376,256.00	6,956,209,197.00	6,956,209,197.00	19,950,167,059.00
0303 - 0102060201010104	S.G.P. - EDUCACION - RECURSOS DE CALIDAD -	1,813,000,000.00	0.00	0.00	1,813,000,000.00	0.00	0.00	1,813,000,000.00
0303 - 0102060201010104	S.G.P. - EDUCACION - RECURSOS DE CALIDAD -	1,813,000,000.00	0.00	0.00	1,813,000,000.00	0.00	0.00	1,813,000,000.00
0303 - 010206020105	IVA TELEFONIA CELULAR	602,102,000.00	0.00	0.00	602,102,000.00	0.00	0.00	602,102,000.00
0303 - 010206020105	IVA TELEFONIA CELULAR	301,051,000.00	0.00	0.00	301,051,000.00	0.00	0.00	301,051,000.00
0303 - 010206020105	IVA TELEFONIA CELULAR	301,051,000.00	0.00	0.00	301,051,000.00	0.00	0.00	301,051,000.00
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	0.00	7,210,280,591.00	0.00	7,210,280,591.00	7,210,280,591.00	7,210,280,591.00	0.00
0303 - 01020602010802	EN EDUCACION	0.00	7,210,280,591.00	0.00	7,210,280,591.00	7,210,280,591.00	7,210,280,591.00	0.00
0303 - 01020602010802	EN EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 01020602010802	EN EDUCACION	0.00	736,185,569.00	0.00	736,185,569.00	736,185,569.00	736,185,569.00	0.00
0303 - 01020602010802	EN EDUCACION	0.00	6,474,095,022.00	0.00	6,474,095,022.00	6,474,095,022.00	6,474,095,022.00	0.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	523,781,000.00	0.00	0.00	523,781,000.00	333,496,840.60	333,496,840.60	190,284,159.40
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	523,781,000.00	0.00	0.00	523,781,000.00	333,496,840.60	333,496,840.60	190,284,159.40
0303 - 0102070202	EDUCACION	523,781,000.00	0.00	0.00	523,781,000.00	333,496,840.60	333,496,840.60	190,284,159.40
0303 - 0102070202	EDUCACION	455,542,000.00	0.00	0.00	455,542,000.00	322,876,397.00	322,876,397.00	132,665,603.00
0303 - 0102070202	EDUCACION	68,239,000.00	0.00	0.00	68,239,000.00	10,620,443.60	10,620,443.60	57,618,556.40
0303 - 03	INGRESOS DE CAPITAL	23,133,000.00	8,690,696,318.62	0.00	8,713,829,318.62	3,843,146,680.48	3,843,146,680.48	4,870,682,638.14
0303 - 0314	OTROS INGRESOS DE CAPITAL	23,133,000.00	842,374,793.73	0.00	865,507,793.73	0.00	0.00	865,507,793.73
0303 - 0314	OTROS INGRESOS DE CAPITAL	18,802,000.00	0.00	0.00	18,802,000.00	0.00	0.00	18,802,000.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	4,331,000.00	0.00	0.00	4,331,000.00	0.00	0.00	4,331,000.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	0.00	662,926.73	0.00	662,926.73	0.00	0.00	662,926.73
0303 - 0314	OTROS INGRESOS DE CAPITAL	0.00	142,867,104.00	0.00	142,867,104.00	0.00	0.00	142,867,104.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	0.00	277,135,979.00	0.00	277,135,979.00	0.00	0.00	277,135,979.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	0.00	421,708,784.00	0.00	421,708,784.00	0.00	0.00	421,708,784.00
0303 - 0315	RECURSOS DEL BALANCE	0.00	7,848,321,524.89	0.00	7,848,321,524.89	3,843,146,680.48	3,843,146,680.48	4,005,174,844.41
0303 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	4,141,156,589.14	0.00	4,141,156,589.14	170,000,000.00	170,000,000.00	3,971,156,589.14
0303 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	477,043,965.00	0.00	477,043,965.00	170,000,000.00	170,000,000.00	307,043,965.00
0303 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	2,873,173,117.14	0.00	2,873,173,117.14	0.00	0.00	2,873,173,117.14



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	248,175,567.00	0.00	248,175,567.00	0.00	0.00	248,175,567.00
0303 - 031502	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	542,763,940.00	0.00	542,763,940.00	0.00	0.00	542,763,940.00
0303 - 031504	PASIVOS EXIGIBLES	0.00	3,673,146,680.48	0.00	3,673,146,680.48	3,673,146,680.48	3,673,146,680.48	0.00
0303 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	3,673,146,680.48	0.00	3,673,146,680.48	3,673,146,680.48	3,673,146,680.48	0.00
0303 - 0315040103	EDUCACION	0.00	3,673,146,680.48	0.00	3,673,146,680.48	3,673,146,680.48	3,673,146,680.48	0.00
0303 - 0315040103	EDUCACION	0.00	27,161,528.00	0.00	27,161,528.00	27,161,528.00	27,161,528.00	0.00
0303 - 0315040103	EDUCACION	0.00	5,769,230.77	0.00	5,769,230.77	5,769,230.77	5,769,230.77	0.00
0303 - 0315040103	EDUCACION	0.00	1,790,215.00	0.00	1,790,215.00	1,790,215.00	1,790,215.00	0.00
0303 - 0315040103	EDUCACION	0.00	77,358,017.80	0.00	77,358,017.80	77,358,017.80	77,358,017.80	0.00
0303 - 0315040103	EDUCACION	0.00	17,650,000.00	0.00	17,650,000.00	17,650,000.00	17,650,000.00	0.00
0303 - 0315040103	EDUCACION	0.00	56,716,780.00	0.00	56,716,780.00	56,716,780.00	56,716,780.00	0.00
0303 - 0315040103	EDUCACION	0.00	1,010,346,044.91	0.00	1,010,346,044.91	1,010,346,044.91	1,010,346,044.91	0.00
0303 - 0315040103	EDUCACION	0.00	32,754,019.50	0.00	32,754,019.50	32,754,019.50	32,754,019.50	0.00
0303 - 0315040103	EDUCACION	0.00	2,317,453,944.50	0.00	2,317,453,944.50	2,317,453,944.50	2,317,453,944.50	0.00
0303 - 0315040103	EDUCACION	0.00	83,223,119.05	0.00	83,223,119.05	83,223,119.05	83,223,119.05	0.00
0303 - 0315040103	EDUCACION	0.00	42,923,780.95	0.00	42,923,780.95	42,923,780.95	42,923,780.95	0.00
0303 - 031510	DEVOLUCION DE RECURSO	0.00	34,018,255.27	0.00	34,018,255.27	0.00	0.00	34,018,255.27
0303 - 031510	DEVOLUCION DE RECURSO	0.00	32,811,651.27	0.00	32,811,651.27	0.00	0.00	32,811,651.27
0303 - 031510	DEVOLUCION DE RECURSO	0.00	1,206,604.00	0.00	1,206,604.00	0.00	0.00	1,206,604.00
Total Unidad		190,574,994,000.00	29,526,262,043.62	0.00	220,101,256,043.62	80,718,624,947.08	80,718,624,947.08	139,382,631,096.54



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 05 - INSTITUTO TECNOLOGICO DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 05	ESTABLECIMIENTOS PUBLICOS	4,765,878,000.00	0.00	0.00	4,765,878,000.00	0.00	0.00	4,765,878,000.00
05 - 05	ESTABLECIMIENTOS PUBLICOS	2,838,395,000.00	0.00	0.00	2,838,395,000.00	0.00	0.00	2,838,395,000.00
05 - 05	ESTABLECIMIENTOS PUBLICOS	1,659,267,000.00	0.00	0.00	1,659,267,000.00	0.00	0.00	1,659,267,000.00
05 - 05	ESTABLECIMIENTOS PUBLICOS	268,216,000.00	0.00	0.00	268,216,000.00	0.00	0.00	268,216,000.00
Total Unidad		4,765,878,000.00	0.00	0.00	4,765,878,000.00	0.00	0.00	4,765,878,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	38,248,075,331.17	102,875,349,718.55	664,435,000.00	140,458,990,049.72	20,438,479,817.89	85,784,994,971.70	54,673,995,078.02
0601 - 0401	ASIGNACIONES DIRECTAS	12,419,567,240.32	55,237,533,049.55	500,000,000.00	67,157,100,289.87	0.00	44,288,293,460.73	22,868,806,829.14
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	4,021,122,733.54	0.00	4,021,122,733.54	0.00	1,888,889,100.00	2,132,233,633.54
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	13,523,855,347.65	0.00	13,523,855,347.65	0.00	3,204,306,707.05	10,319,548,640.60
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	3,171,006,799.84	0.00	3,171,006,799.84	0.00	1,924,524,186.84	1,246,482,613.00
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	1,840,755,102.00	0.00	1,840,755,102.00	0.00	1,335,889,902.00	504,865,200.00
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	14,875,903,310.00	0.00	14,875,903,310.00	0.00	14,875,903,310.00	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	1,597,042,643.00	0.00	1,597,042,643.00	0.00	1,597,042,643.00	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	9,257,146,422.00	0.00	9,257,146,422.00	0.00	741,469,680.00	8,515,676,742.00
0601 - 0401	ASIGNACIONES DIRECTAS	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
0601 - 0401	ASIGNACIONES DIRECTAS	935,291,270.73	239,110,242.00	0.00	1,174,401,512.73	0.00	1,174,401,512.73	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	4,134,419,723.11	1,539,333,997.00	0.00	5,673,753,720.11	0.00	5,673,753,720.11	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	200,303,447.08	256,821,302.00	0.00	457,124,749.08	0.00	457,124,749.08	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	2,738,853,566.44	516,327,019.52	0.00	3,255,180,585.96	0.00	3,255,180,585.96	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	1,216,186,463.77	38,405,613.00	0.00	1,254,592,076.77	0.00	1,254,592,076.77	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	803,962,199.50	0.00	500,000,000.00	303,962,199.50	0.00	303,962,199.50	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	216,251,264.50	0.00	0.00	216,251,264.50	0.00	216,251,264.50	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	335,690,325.69	0.00	0.00	335,690,325.69	0.00	335,690,325.69	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	147,743,528.00	0.00	0.00	147,743,528.00	0.00	147,743,528.00	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	1,549,892,701.50	3,027,734,337.00	0.00	4,577,627,038.50	0.00	4,577,627,038.50	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	140,972,750.00	1,182,968,181.00	0.00	1,323,940,931.00	0.00	1,323,940,931.00	0.00
0601 - 0402	RECURSOS DE FONDOS	25,433,312,815.50	46,268,316,669.00	164,435,000.00	71,537,194,484.50	20,374,104,817.89	39,946,381,235.62	31,590,813,248.88
0601 - 0402	RECURSOS DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 0402	RECURSOS DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 0402	RECURSOS DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 0402	RECURSOS DE FONDOS	0.00	7,713,500,000.00	0.00	7,713,500,000.00	7,707,562,719.00	7,707,562,719.00	5,937,281.00
0601 - 0402	RECURSOS DE FONDOS	0.00	6,999,929,094.00	0.00	6,999,929,094.00	1,877,318,110.14	3,499,905,290.50	3,500,023,803.50
0601 - 0402	RECURSOS DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 0402	RECURSOS DE FONDOS	0.00	3,045,000,000.00	0.00	3,045,000,000.00	0.00	0.00	3,045,000,000.00
0601 - 0402	RECURSOS DE FONDOS	0.00	5,629,540,737.00	0.00	5,629,540,737.00	4,025,319,623.09	4,025,319,623.09	1,604,221,113.91
0601 - 0402	RECURSOS DE FONDOS	4,114,843,689.00	0.00	0.00	4,114,843,689.00	0.00	4,114,200,254.00	643,435.00
0601 - 0402	RECURSOS DE FONDOS	2,730,043,009.50	0.00	0.00	2,730,043,009.50	0.00	2,730,043,009.50	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 0402	RECURSOS DE FONDOS	89,752,480.00	0.00	0.00	89,752,480.00	0.00	89,752,480.00	0.00
0601 - 0402	RECURSOS DE FONDOS	2,792,487,685.00	0.00	0.00	2,792,487,685.00	306,585,300.00	836,094,200.00	1,956,393,485.00
0601 - 0402	RECURSOS DE FONDOS	674,870,000.00	0.00	164,435,000.00	510,435,000.00	92,568,538.36	385,465,539.92	124,969,460.08
0601 - 0402	RECURSOS DE FONDOS	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00
0601 - 0402	RECURSOS DE FONDOS	1,193,784,068.00	0.00	0.00	1,193,784,068.00	1,177,841,068.00	1,177,841,068.00	15,943,000.00
0601 - 0402	RECURSOS DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0601 - 0402	RECURSOS DE FONDOS	0.00	3,114,524,177.00	0.00	3,114,524,177.00	1,028,298,621.19	1,554,705,337.50	1,559,818,839.50
0601 - 0402	RECURSOS DE FONDOS	0.00	2,601,365,073.00	0.00	2,601,365,073.00	748,009,134.11	748,009,134.11	1,853,355,938.89
0601 - 0402	RECURSOS DE FONDOS	0.00	2,979,343,731.00	0.00	2,979,343,731.00	0.00	0.00	2,979,343,731.00
0601 - 0402	RECURSOS DE FONDOS	0.00	830,050,650.00	0.00	830,050,650.00	0.00	0.00	830,050,650.00
0601 - 0402	RECURSOS DE FONDOS	5,522,680,577.00	0.00	0.00	5,522,680,577.00	0.00	4,620,439,252.00	902,241,325.00
0601 - 0402	RECURSOS DE FONDOS	1,892,373,655.00	0.00	0.00	1,892,373,655.00	0.00	1,892,373,655.00	0.00
0601 - 0402	RECURSOS DE FONDOS	6,191,477,652.00	0.00	0.00	6,191,477,652.00	3,137,005,977.00	6,060,073,946.00	131,403,706.00
0601 - 0402	RECURSOS DE FONDOS	0.00	13,355,063,207.00	0.00	13,355,063,207.00	273,595,727.00	273,595,727.00	13,081,467,480.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	245,195,275.35	869,500,000.00	0.00	1,114,695,275.35	64,375,000.00	1,050,320,275.35	64,375,000.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	127,238,430.00	257,500,000.00	0.00	384,738,430.00	64,375,000.00	191,613,430.00	193,125,000.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	0.00	257,500,000.00	0.00	257,500,000.00	64,375,000.00	64,375,000.00	193,125,000.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	2,238,430.00	0.00	0.00	2,238,430.00	0.00	2,238,430.00	0.00
0601 - 040301	FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	112,927,032.01	612,000,000.00	0.00	724,927,032.01	0.00	853,677,032.01	-128,750,000.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	0.00	200,000,000.00	0.00	200,000,000.00	0.00	328,750,000.00	-128,750,000.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	0.00	412,000,000.00	0.00	412,000,000.00	0.00	412,000,000.00	0.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	11,673,600.00	0.00	0.00	11,673,600.00	0.00	11,673,600.00	0.00
0601 - 040302	FUNCIONAMIENTO - OCAD - REGIONAL	101,253,432.01	0.00	0.00	101,253,432.01	0.00	101,253,432.01	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	5,029,813.34	0.00	0.00	5,029,813.34	0.00	5,029,813.34	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	4,593,333.34	0.00	0.00	4,593,333.34	0.00	4,593,333.34	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	436,480.00	0.00	0.00	436,480.00	0.00	436,480.00	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	150,000,000.00	500,000,000.00	0.00	650,000,000.00	0.00	500,000,000.00	150,000,000.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00
Total Unidad		38,248,075,331.17	102,875,349,718.55	664,435,000.00	140,458,990,049.72	20,438,479,817.89	85,784,994,971.70	54,673,995,078.02



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	11,847,576,889.00	11,487,448,054.00	314,820,373.00	23,020,204,570.00	7,189,610,312.00	14,505,818,175.00	8,514,386,395.00
0602 - 0401	ASIGNACIONES DIRECTAS	2,036,630,676.00	0.00	0.00	2,036,630,676.00	0.00	2,036,630,676.00	0.00
0602 - 0401	ASIGNACIONES DIRECTAS	2,036,630,676.00	0.00	0.00	2,036,630,676.00	0.00	2,036,630,676.00	0.00
0602 - 0402	RECURSOS DE FONDOS	9,810,946,213.00	11,487,448,054.00	314,820,373.00	20,983,573,894.00	7,189,610,312.00	12,469,187,499.00	8,514,386,395.00
0602 - 0402	RECURSOS DE FONDOS	0.00	1,475,854,908.00	0.00	1,475,854,908.00	0.00	0.00	1,475,854,908.00
0602 - 0402	RECURSOS DE FONDOS	0.00	7,181,177,867.00	0.00	7,181,177,867.00	4,685,580,478.00	4,685,580,478.00	2,495,597,389.00
0602 - 0402	RECURSOS DE FONDOS	0.00	420,880,387.00	0.00	420,880,387.00	420,857,927.13	420,857,927.13	22,459.87
0602 - 0402	RECURSOS DE FONDOS	9,496,125,840.00	2,128,947,968.00	0.00	11,625,073,808.00	1,802,584,983.00	7,082,162,170.00	4,542,911,638.00
0602 - 0402	RECURSOS DE FONDOS	0.00	280,586,924.00	0.00	280,586,924.00	280,586,923.87	280,586,923.87	0.13
0602 - 0402	RECURSOS DE FONDOS	314,820,373.00	0.00	314,820,373.00	0.00	0.00	0.00	0.00
Total Unidad		11,847,576,889.00	11,487,448,054.00	314,820,373.00	23,020,204,570.00	7,189,610,312.00	14,505,818,175.00	8,514,386,395.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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	13,458,242,252.48	29,546,895,689.90	0.00	43,005,137,942.38	436,271,562.50	19,241,448,218.88	23,763,689,723.50
0603 - 0401	ASIGNACIONES DIRECTAS	2,647,125,411.88	3,500,079,609.90	0.00	6,147,205,021.78	0.00	3,700,687,889.78	2,446,517,132.00
0603 - 0401	ASIGNACIONES DIRECTAS	0.00	2,822,148,661.00	0.00	2,822,148,661.00	0.00	375,631,529.00	2,446,517,132.00
0603 - 0401	ASIGNACIONES DIRECTAS	2,264,218,671.77	300,815,773.90	0.00	2,565,034,445.67	0.00	2,565,034,445.67	0.00
0603 - 0401	ASIGNACIONES DIRECTAS	347,478,752.11	377,115,175.00	0.00	724,593,927.11	0.00	724,593,927.11	0.00
0603 - 0401	ASIGNACIONES DIRECTAS	35,427,988.00	0.00	0.00	35,427,988.00	0.00	35,427,988.00	0.00
0603 - 0402	RECURSOS DE FONDOS	10,811,116,840.60	26,046,816,080.00	0.00	36,857,932,920.60	436,271,562.50	15,540,760,329.10	21,317,172,591.50
0603 - 0402	RECURSOS DE FONDOS	0.00	4,988,767,077.00	0.00	4,988,767,077.00	0.00	4,513,646,403.00	475,120,674.00
0603 - 0402	RECURSOS DE FONDOS	0.00	3,908,270,739.00	0.00	3,908,270,739.00	0.00	3,277,500,660.00	630,770,079.00
0603 - 0402	RECURSOS DE FONDOS	0.00	4,833,985,133.00	0.00	4,833,985,133.00	0.00	0.00	4,833,985,133.00
0603 - 0402	RECURSOS DE FONDOS	8,378,183,171.60	0.00	0.00	8,378,183,171.60	0.00	1,856,534,531.60	6,521,648,640.00
0603 - 0402	RECURSOS DE FONDOS	0.00	7,481,807,997.00	0.00	7,481,807,997.00	436,271,562.50	3,713,772,222.50	3,768,035,774.50
0603 - 0402	RECURSOS DE FONDOS	0.00	4,833,985,134.00	0.00	4,833,985,134.00	0.00	0.00	4,833,985,134.00
0603 - 0402	RECURSOS DE FONDOS	2,432,933,669.00	0.00	0.00	2,432,933,669.00	0.00	2,179,306,512.00	253,627,157.00
Total Unidad		13,458,242,252.48	29,546,895,689.90	0.00	43,005,137,942.38	436,271,562.50	19,241,448,218.88	23,763,689,723.50



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0605 - INSTITUTO TECNOLOGICO DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0605 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00
0605 - 0402	RECURSOS DE FONDOS	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00
0605 - 0402	RECURSOS DE FONDOS	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00
	Total Unidad	0.00	5,460,000,000.00	0.00	5,460,000,000.00	0.00	4,621,500,000.00	838,500,000.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.25

Desde: 01/01/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 08 - RENTAS ADMINISTRADAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 06	S.G.P - AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIOS DESCERTIFICADOS	0.00	6,287,004,265.05	0.00	6,287,004,265.05	0.00	0.00	6,287,004,265.05
08 - 0601	MUNICIPIO DE SAN MIGUEL	0.00	1,855,912,215.22	0.00	1,855,912,215.22	0.00	0.00	1,855,912,215.22
08 - 060101	INGRESOS CORRIENTES	0.00	1,527,456,919.00	0.00	1,527,456,919.00	0.00	0.00	1,527,456,919.00
08 - 060101	INGRESOS CORRIENTES	0.00	1,527,456,919.00	0.00	1,527,456,919.00	0.00	0.00	1,527,456,919.00
08 - 060102	RECURSOS DEL BALANCE	0.00	328,455,296.22	0.00	328,455,296.22	0.00	0.00	328,455,296.22
08 - 060102	RECURSOS DEL BALANCE	0.00	225,170,175.00	0.00	225,170,175.00	0.00	0.00	225,170,175.00
08 - 060102	RECURSOS DEL BALANCE	0.00	21,559,430.00	0.00	21,559,430.00	0.00	0.00	21,559,430.00
08 - 060102	RECURSOS DEL BALANCE	0.00	64,148,594.00	0.00	64,148,594.00	0.00	0.00	64,148,594.00
08 - 060102	RECURSOS DEL BALANCE	0.00	17,577,097.22	0.00	17,577,097.22	0.00	0.00	17,577,097.22
08 - 0602	MUNICIPIO DE SAN FRANCISCO	0.00	404,431,147.83	0.00	404,431,147.83	0.00	0.00	404,431,147.83
08 - 060201	INGRESOS CORRIENTES	0.00	365,807,057.00	0.00	365,807,057.00	0.00	0.00	365,807,057.00
08 - 060201	INGRESOS CORRIENTES	0.00	365,807,057.00	0.00	365,807,057.00	0.00	0.00	365,807,057.00
08 - 060202	RECURSOS DEL BALANCE	0.00	38,624,090.83	0.00	38,624,090.83	0.00	0.00	38,624,090.83
08 - 060202	RECURSOS DEL BALANCE	0.00	32,422,726.83	0.00	32,422,726.83	0.00	0.00	32,422,726.83
08 - 060202	RECURSOS DEL BALANCE	0.00	6,201,364.00	0.00	6,201,364.00	0.00	0.00	6,201,364.00
08 - 0603	MUNICIPIO DE SIBUNDOY	0.00	737,963,270.00	0.00	737,963,270.00	0.00	0.00	737,963,270.00
08 - 060301	INGRESOS CORRIENTES	0.00	544,947,100.00	0.00	544,947,100.00	0.00	0.00	544,947,100.00
08 - 060301	INGRESOS CORRIENTES	0.00	544,947,100.00	0.00	544,947,100.00	0.00	0.00	544,947,100.00
08 - 060303	RECURSOS DE CAPITAL	0.00	193,016,170.00	0.00	193,016,170.00	0.00	0.00	193,016,170.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	193,016,170.00	0.00	193,016,170.00	0.00	0.00	193,016,170.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	189,384,888.00	0.00	189,384,888.00	0.00	0.00	189,384,888.00
08 - 06030302	RECURSOS DEL BALANCE	0.00	3,631,282.00	0.00	3,631,282.00	0.00	0.00	3,631,282.00
08 - 0604	MUNICIPIO DE ORITO	0.00	2,743,389,495.00	0.00	2,743,389,495.00	0.00	0.00	2,743,389,495.00
08 - 060401	INGRESOS CORRIENTES	0.00	2,593,779,956.00	0.00	2,593,779,956.00	0.00	0.00	2,593,779,956.00
08 - 060401	INGRESOS CORRIENTES	0.00	2,593,779,956.00	0.00	2,593,779,956.00	0.00	0.00	2,593,779,956.00
08 - 060402	RECURSOS DEL BALANCE	0.00	149,609,539.00	0.00	149,609,539.00	0.00	0.00	149,609,539.00
08 - 060402	RECURSOS DEL BALANCE	0.00	149,609,539.00	0.00	149,609,539.00	0.00	0.00	149,609,539.00
08 - 0605	MUNICIPIO DE SANTIAGO	0.00	545,308,137.00	0.00	545,308,137.00	0.00	0.00	545,308,137.00
08 - 060501	INGRESOS CORRIENTES	0.00	545,308,137.00	0.00	545,308,137.00	0.00	0.00	545,308,137.00
08 - 060501	INGRESOS CORRIENTES	0.00	545,308,137.00	0.00	545,308,137.00	0.00	0.00	545,308,137.00
Total Unidad		0.00	6,287,004,265.05	0.00	6,287,004,265.05	0.00	0.00	6,287,004,265.05

Total Entidad

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213,257,968,375.39

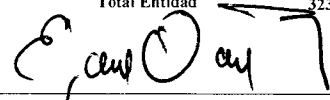
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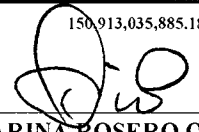
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EDWIN GIOVANNY IBARRA VALLEJO
Secretario de Hacienda


ELVA MARINA ROSERO ORDOÑEZ
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