



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No. 1

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora: 01 - ASAMBLEA DEL PUTUMAYO**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL  | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES        | RECAUDO<br>ACUMULADO  | SALDO                   |
|--------------------------------|--|-------------------------|----------------|-------------|---------------------------|-----------------------|-----------------------|-------------------------|
|                                |  |                         | Adiciones      | Reducciones |                           |                       |                       |                         |
| 01 - 01                        | INGRESOS CORRIENTES                            | 1,806,672,000.00        | 0.00           | 0.00        | 1,806,672,000.00          | 331,269,290.00        | 331,269,290.00        | 1,475,402,710.00        |
| 01 - 0101                      | TRIBUTARIOS                                    | 1,806,672,000.00        | 0.00           | 0.00        | 1,806,672,000.00          | 331,269,290.00        | 331,269,290.00        | 1,475,402,710.00        |
| 01 - 010118                    | IMPUESTO AL CONSUMO DE<br>CIGARRILLOS Y TABACO | 1,307,965,000.00        | 0.00           | 0.00        | 1,307,965,000.00          | 264,504,240.00        | 264,504,240.00        | 1,043,460,760.00        |
| 01 - 01011801 - 1000           | De Produccion Nacional - Cigarrillo<br>I.C.L.D | 1,307,965,000.00        | 0.00           | 0.00        | 1,307,965,000.00          | 264,504,240.00        | 264,504,240.00        | 1,043,460,760.00        |
| 01 - 010126                    | SOBRETASA A LA GASOLINA                        | 498,707,000.00          | 0.00           | 0.00        | 498,707,000.00            | 66,765,050.00         | 66,765,050.00         | 431,941,950.00          |
| 01 - 01012601 - 1000           | 95% Sobretasa a la Gasolina I.C.L.D            | 498,707,000.00          | 0.00           | 0.00        | 498,707,000.00            | 66,765,050.00         | 66,765,050.00         | 431,941,950.00          |
|                                | <b>Total Unidad</b>                            | <b>1,806,672,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,806,672,000.00</b>   | <b>331,269,290.00</b> | <b>331,269,290.00</b> | <b>1,475,402,710.00</b> |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 02 - CONTRALORIA DEPARTAMENTAL DEL PUTUMAYO

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION  | PRESUPUESTO<br>INICIAL  | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES        | RECAUDO<br>ACUMULADO  | SALDO                 |
|--------------------------------|--|-------------------------|----------------|-------------|---------------------------|-----------------------|-----------------------|-----------------------|
|                                |  |                         | Adiciones      | Reducciones |                           |                       |                       |                       |
| 02 - 01                        | INGRESOS CORRIENTES  | 1,240,693,000.00        | 0.00           | 0.00        | 1,240,693,000.00          | 255,631,000.00        | 255,631,000.00        | 985,062,000.00        |
| 02 - 0101                      | TRIBUTARIOS  | 1,083,112,000.00        | 0.00           | 0.00        | 1,083,112,000.00          | 255,631,000.00        | 255,631,000.00        | 827,481,000.00        |
| 02 - 010101                    | VEHÍCULOS AUTOMOTORES  | 3,177,000.00            | 0.00           | 0.00        | 3,177,000.00              | 0.00                  | 0.00                  | 3,177,000.00          |
| 02 - 01010102 - 1000           | Vehiculos Automotores - Vigencia<br>Anterior I.C.L.D   | 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<br>LIBRE DESTINACIÓN   | 1,079,935,000.00        | 0.00           | 0.00        | 1,079,935,000.00          | 255,631,000.00        | 255,631,000.00        | 824,304,000.00        |
| 02 - 01011601 - 1000           | De Produccion Nacional - Cerveza<br>I.C.L.D  | 1,079,935,000.00        | 0.00           | 0.00        | 1,079,935,000.00          | 255,631,000.00        | 255,631,000.00        | 824,304,000.00        |
| 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<br>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 - 010206010301 - 1118       | Provenientes de Empresas Industriales y<br>Comerciales, Sociales del Estado y de<br>Servicios Publicos | 157,581,000.00          | 0.00           | 0.00        | 157,581,000.00            | 0.00                  | 0.00                  | 157,581,000.00        |
|                                | <b>Total Unidad</b>  | <b>1,240,693,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,240,693,000.00</b>   | <b>255,631,000.00</b> | <b>255,631,000.00</b> | <b>985,062,000.00</b> |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.3

Desde: 01/01/2016 Hasta: 29/02/2016

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      | 6,625,108,140.38 | 6,625,108,140.38  | 31,448,301,859.62 |
| 0301 - 0101                 | TRIBUTARIOS  | 16,727,578,000.00   | 0.00           | 0.00        | 16,727,578,000.00      | 4,313,876,123.00 | 4,313,876,123.00  | 12,413,701,877.00 |
| 0301 - 010101               | VEHÍCULOS AUTOMOTORES  | 304,682,000.00      | 0.00           | 0.00        | 304,682,000.00         | 26,154,400.00    | 26,154,400.00     | 278,527,600.00    |
| 0301 - 01010101 - 1000      | Vehiculos Automotores - Vigencia Actual I.C.L.D              | 218,781,000.00      | 0.00           | 0.00        | 218,781,000.00         | 19,639,200.00    | 19,639,200.00     | 199,141,800.00    |
| 0301 - 01010102 - 1000      | Vehiculos Automotores - Vigencia Anterior I.C.L.D            | 2,293,000.00        | 0.00           | 0.00        | 2,293,000.00           | 0.00             | 0.00              | 2,293,000.00      |
| 0301 - 01010102 - 1001      | Vehiculos Automotores - Vigencia Anterior I.C.L.D            | 82,717,000.00       | 0.00           | 0.00        | 82,717,000.00          | 6,515,200.00     | 6,515,200.00      | 76,201,800.00     |
| 0301 - 01010102 - 1002      | Vehiculos Automotores - Vigencia Anterior I.C.L.D            | 891,000.00          | 0.00           | 0.00        | 891,000.00             | 0.00             | 0.00              | 891,000.00        |
| 0301 - 010113 - 1002        | Impuesto de Registro   | 11,113,000.00       | 0.00           | 0.00        | 11,113,000.00          | 0.00             | 0.00              | 11,113,000.00     |
| 0301 - 010113 - 1130        | Impuesto de Registro   | 1,042,260,000.00    | 0.00           | 0.00        | 1,042,260,000.00       | 60,005,104.00    | 60,005,104.00     | 982,254,896.00    |
| 0301 - 010113 - 1131        | Impuesto de Registro   | 118,729,000.00      | 0.00           | 0.00        | 118,729,000.00         | 3,204,066.00     | 3,204,066.00      | 115,524,934.00    |
| 0301 - 010114               | IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES | 79,559,000.00       | 0.00           | 0.00        | 79,559,000.00          | 32,852,803.00    | 32,852,803.00     | 46,706,197.00     |
| 0301 - 01011401             | VINOS, APERITIVOS Y SIMILARES                                | 79,559,000.00       | 0.00           | 0.00        | 79,559,000.00          | 32,852,803.00    | 32,852,803.00     | 46,706,197.00     |
| 0301 - 0101140101           | DE PRODUCCION NACIONAL                                       | 47,530,000.00       | 0.00           | 0.00        | 47,530,000.00          | 32,852,803.00    | 32,852,803.00     | 14,677,197.00     |
| 0301 - 010114010101 - 1000  | De Produccion Nacional I.C.L.D                               | 47,530,000.00       | 0.00           | 0.00        | 47,530,000.00          | 32,852,803.00    | 32,852,803.00     | 14,677,197.00     |
| 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 - 010114010201 - 1000  | De Produccion Extranjera I.C.L.D                             | 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       | 2,317,519,000.00 | 2,317,519,000.00  | 7,238,680,000.00  |
| 0301 - 01011601 - 1000      | De Produccion Nacional - Cerveza I.C.L.D                     | 5,695,756,000.00    | 0.00           | 0.00        | 5,695,756,000.00       | 1,380,407,400.00 | 1,380,407,400.00  | 4,315,348,600.00  |
| 0301 - 01011601 - 1001      | De Produccion Nacional - Cerveza I.C.L.D                     | 836,862,000.00      | 0.00           | 0.00        | 836,862,000.00         | 204,504,800.00   | 204,504,800.00    | 632,357,200.00    |
| 0301 - 01011601 - 1002      | De Produccion Nacional - Cerveza I.C.L.D                     | 302,692,000.00      | 0.00           | 0.00        | 302,692,000.00         | 76,689,300.00    | 76,689,300.00     | 226,002,700.00    |
| 0301 - 01011601 - 1011      | De Produccion Nacional - Cerveza I.C.L.D                     | 1,100,000,000.00    | 0.00           | 0.00        | 1,100,000,000.00       | 255,631,000.00   | 255,631,000.00    | 844,369,000.00    |
| 0301 - 01011601 - 1012      | De Produccion Nacional - Cerveza I.C.L.D                     | 100,000,000.00      | 0.00           | 0.00        | 100,000,000.00         | 25,563,100.00    | 25,563,100.00     | 74,436,900.00     |
| 0301 - 01011601 - 1013      | De Produccion Nacional - Cerveza I.C.L.D                     | 300,000,000.00      | 0.00           | 0.00        | 300,000,000.00         | 76,689,300.00    | 76,689,300.00     | 223,310,700.00    |
| 0301 - 01011601 - 1014      | De Produccion Nacional - Cerveza I.C.L.D                     | 850,000,000.00      | 0.00           | 0.00        | 850,000,000.00         | 204,504,800.00   | 204,504,800.00    | 645,495,200.00    |
| 0301 - 01011601 - 1015      | De Produccion Nacional - Cerveza I.C.L.D                     | 350,000,000.00      | 0.00           | 0.00        | 350,000,000.00         | 76,689,300.00    | 76,689,300.00     | 273,310,700.00    |
| 0301 - 01011602 - 1000      | De Produccion Extranjera - Cerveza I.C.L.D                   | 20,889,000.00       | 0.00           | 0.00        | 20,889,000.00          | 16,840,000.00    | 16,840,000.00     | 4,049,000.00      |
| 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: 29/02/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION  | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|--|------------------------|----------------|-------------|---------------------------|------------------|----------------------|-------------------|
|                                |  |                        | Adiciones      | Reducciones |                           |                  |                      |                   |
| 0301 - 01011802 - 1000         | De Produccion Extranjera - Cigarrillo I.C.L.D                        | 5,072,000.00           | 0.00           | 0.00        | 5,072,000.00              | 0.00             | 0.00                 | 5,072,000.00      |
| 0301 - 010119                  | IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995                      | 305,505,000.00         | 0.00           | 0.00        | 305,505,000.00            | 65,431,000.00    | 65,431,000.00        | 240,074,000.00    |
| 0301 - 01011901 - 1112         | De Produccion Nacional - Cigarrillos ley 181                         | 305,504,000.00         | 0.00           | 0.00        | 305,504,000.00            | 65,431,000.00    | 65,431,000.00        | 240,073,000.00    |
| 0301 - 01011902 - 1112         | De Produccion Extranjero - Cigarrillos ley 181                       | 1,000.00               | 0.00           | 0.00        | 1,000.00                  | 0.00             | 0.00                 | 1,000.00          |
| 0301 - 010124 - 1259           | Deguello de Ganado Mayor   | 236,104,000.00         | 0.00           | 0.00        | 236,104,000.00            | 20,359,000.00    | 20,359,000.00        | 215,745,000.00    |
| 0301 - 010126                  | SOBRETASA A LA GASOLINA  | 690,846,000.00         | 0.00           | 0.00        | 690,846,000.00            | 92,959,950.00    | 92,959,950.00        | 597,886,050.00    |
| 0301 - 01012601 - 1000         | 95% Sobretasa a la Gasolina I.C.L.D                                  | 634,365,000.00         | 0.00           | 0.00        | 634,365,000.00            | 84,973,700.00    | 84,973,700.00        | 549,391,300.00    |
| 0301 - 01012602 - 1106         | 5% Fondo de Subsidio de la Sobretasa a la Gasolina                   | 56,481,000.00          | 0.00           | 0.00        | 56,481,000.00             | 7,986,250.00     | 7,986,250.00         | 48,494,750.00     |
| 0301 - 010128                  | ESTAMPILLAS  | 3,197,086,000.00       | 0.00           | 0.00        | 3,197,086,000.00          | 1,688,856,200.00 | 1,688,856,200.00     | 1,508,229,800.00  |
| 0301 - 01012801 - 1244         | Pro Dotacion y funcionamiento de centro: de binestar de ancianos     | 1,907,931,000.00       | 0.00           | 0.00        | 1,907,931,000.00          | 980,060,000.00   | 980,060,000.00       | 927,871,000.00    |
| 0301 - 01012802                | PRO ELECTRIFICACION RURAL  | 188,266,000.00         | 0.00           | 0.00        | 188,266,000.00            | 122,725,000.00   | 122,725,000.00       | 65,541,000.00     |
| 0301 - 0101280201 - 1146       | - 80% Inversion  | 150,536,000.00         | 0.00           | 0.00        | 150,536,000.00            | 98,080,400.00    | 98,080,400.00        | 52,455,600.00     |
| 0301 - 0101280202 - 1147       | - 20% Pasivo pensional   | 37,730,000.00          | 0.00           | 0.00        | 37,730,000.00             | 24,644,600.00    | 24,644,600.00        | 13,085,400.00     |
| 0301 - 01012804                | PRO CULTURA  | 56,480,000.00          | 0.00           | 0.00        | 56,480,000.00             | 34,363,000.00    | 34,363,000.00        | 22,117,000.00     |
| 0301 - 0101280402 - 1232       | - 20% Pasivo pensional   | 37,653,000.00          | 0.00           | 0.00        | 37,653,000.00             | 24,545,000.00    | 24,545,000.00        | 13,108,000.00     |
| 0301 - 0101280403 - 1233       | - 10% Seguridad Social del Creador y del Gestor Cultural             | 18,827,000.00          | 0.00           | 0.00        | 18,827,000.00             | 9,818,000.00     | 9,818,000.00         | 9,009,000.00      |
| 0301 - 01012805                | PRODESARROLLO DEPARTAMENTAL  | 37,902,000.00          | 0.00           | 0.00        | 37,902,000.00             | 30,648,200.00    | 30,648,200.00        | 7,253,800.00      |
| 0301 - 0101280502 - 1162       | - 20% Pasivo pensional   | 37,902,000.00          | 0.00           | 0.00        | 37,902,000.00             | 30,648,200.00    | 30,648,200.00        | 7,253,800.00      |
| 0301 - 01012806                | DESARROLLO FRONTERIZO  | 188,265,000.00         | 0.00           | 0.00        | 188,265,000.00            | 122,725,000.00   | 122,725,000.00       | 65,540,000.00     |
| 0301 - 0101280601 - 1191       | - 80% Inversion  | 150,363,000.00         | 0.00           | 0.00        | 150,363,000.00            | 97,425,800.00    | 97,425,800.00        | 52,937,200.00     |
| 0301 - 0101280602 - 1196       | - 20% Pasivo pensional   | 37,902,000.00          | 0.00           | 0.00        | 37,902,000.00             | 25,299,200.00    | 25,299,200.00        | 12,602,800.00     |
| 0301 - 01012807 - 1250         | Estampilla Bomberil  | 376,531,000.00         | 0.00           | 0.00        | 376,531,000.00            | 245,956,000.00   | 245,956,000.00       | 130,575,000.00    |
| 0301 - 01012808 - 1256         | Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P. | 441,711,000.00         | 0.00           | 0.00        | 441,711,000.00            | 152,379,000.00   | 152,379,000.00       | 289,332,000.00    |
| 0301 - 010130 - 1421           | Contribucion sobre contratos de obras publicas                       | 1,081,835,000.00       | 0.00           | 0.00        | 1,081,835,000.00          | 0.00             | 0.00                 | 1,081,835,000.00  |
| 0301 - 010133                  | OTROS INGRESOS TRIBUTARIOS   | 98,588,000.00          | 0.00           | 0.00        | 98,588,000.00             | 6,534,600.00     | 6,534,600.00         | 92,053,400.00     |
| 0301 - 01013301 - 1138         | Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual     | 54,704,000.00          | 0.00           | 0.00        | 54,704,000.00             | 4,822,400.00     | 4,822,400.00         | 49,881,600.00     |
| 0301 - 01013302 - 1138         | Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior   | 43,884,000.00          | 0.00           | 0.00        | 43,884,000.00             | 1,712,200.00     | 1,712,200.00         | 42,171,800.00     |
| 0301 - 0102                    | NO TRIBUTARIOS   | 21,345,832,000.00      | 0.00           | 0.00        | 21,345,832,000.00         | 2,311,232,017.38 | 2,311,232,017.38     | 19,034,599,982.62 |
| 0301 - 010201                  | TASAS Y DERECHOS   | 19,111,000.00          | 0.00           | 0.00        | 19,111,000.00             | 26,351,820.53    | 26,351,820.53        | -7,240,820.53     |



## GOBERNACION DEL PUTUMAYO

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL  | DESCRIPCION  | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO             |
|------------------------------|--|---------------------|----------------|-------------|------------------------|------------------|-------------------|-------------------|
|                              |  |                     | Adiciones      | Reducciones |                        |                  |                   |                   |
| 0301 - 01020110 - 1000       | Publicaciones - I.C.L.D  | 3,374,000.00        | 0.00           | 0.00        | 3,374,000.00           | 1,121,820.53     | 1,121,820.53      | 2,252,179.47      |
| 0301 - 01020112              | OTRAS TASAS (DESAGREGAR O ESPECIFICAR)   | 15,737,000.00       | 0.00           | 0.00        | 15,737,000.00          | 25,230,000.00    | 25,230,000.00     | -9,493,000.00     |
| 0301 - 0102011204 - 1000     | Expedicion de pasaportes   | 15,737,000.00       | 0.00           | 0.00        | 15,737,000.00          | 25,230,000.00    | 25,230,000.00     | -9,493,000.00     |
| 0301 - 010203                | MULTAS Y SANCIONES   | 19,037,000.00       | 0.00           | 0.00        | 19,037,000.00          | 8,931,000.00     | 8,931,000.00      | 10,106,000.00     |
| 0301 - 01020301              | INTERESES MORATORIOS   | 8,924,000.00        | 0.00           | 0.00        | 8,924,000.00           | 1,466,000.00     | 1,466,000.00      | 7,458,000.00      |
| 0301 - 0102030101 - 1137     | Vehiculos Automotores - Intereses - I.C.L.D  | 7,115,000.00        | 0.00           | 0.00        | 7,115,000.00           | 1,172,800.00     | 1,172,800.00      | 5,942,200.00      |
| 0301 - 0102030102 - 1139     | 20% Vehiculos Automotores - Intereses -  | 1,809,000.00        | 0.00           | 0.00        | 1,809,000.00           | 293,200.00       | 293,200.00        | 1,515,800.00      |
| 0301 - 01020302              | SANCIONES TRIBUTARIAS  | 10,113,000.00       | 0.00           | 0.00        | 10,113,000.00          | 7,465,000.00     | 7,465,000.00      | 2,648,000.00      |
| 0301 - 0102030201 - 1137     | Vehiculos Automotores - Sanciones - I.C.L.D  | 8,042,000.00        | 0.00           | 0.00        | 8,042,000.00           | 5,972,000.00     | 5,972,000.00      | 2,070,000.00      |
| 0301 - 0102030202 - 1140     | 20% Vehiculos Automotores - Sanciones -  | 2,071,000.00        | 0.00           | 0.00        | 2,071,000.00           | 1,493,000.00     | 1,493,000.00      | 578,000.00        |
| 0301 - 010204                | VENTA DE BIENES Y SERVICIOS  | 30,900,000.00       | 0.00           | 0.00        | 30,900,000.00          | 0.00             | 0.00              | 30,900,000.00     |
| 0301 - 01020409 - 1000       | Servicios de transitoy transporte  | 30,900,000.00       | 0.00           | 0.00        | 30,900,000.00          | 0.00             | 0.00              | 30,900,000.00     |
| 0301 - 010206                | TRANSFERENCIAS   | 21,073,450,000.00   | 0.00           | 0.00        | 21,073,450,000.00      | 2,259,136,829.85 | 2,259,136,829.85  | 18,814,313,170.15 |
| 0301 - 01020601              | TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL   | 15,584,056,000.00   | 0.00           | 0.00        | 15,584,056,000.00      | 1,976,303,216.85 | 1,976,303,216.85  | 13,607,752,783.15 |
| 0301 - 0102060101            | PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS   | 15,234,056,000.00   | 0.00           | 0.00        | 15,234,056,000.00      | 1,976,303,216.85 | 1,976,303,216.85  | 13,257,752,783.15 |
| 0301 - 010206010103          | PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS   | 15,234,056,000.00   | 0.00           | 0.00        | 15,234,056,000.00      | 1,976,303,216.85 | 1,976,303,216.85  | 13,257,752,783.15 |
| 0301 - 01020601010301 - 1000 | Participación impuesto al valor agragado IVA -2012   | 13,916,521,000.00   | 0.00           | 0.00        | 13,916,521,000.00      | 1,976,303,216.85 | 1,976,303,216.85  | 11,940,217,783.15 |
| 0301 - 01020601010302 - 1000 | Reserva Impuesto al valor agragado IVA   | 1,317,535,000.00    | 0.00           | 0.00        | 1,317,535,000.00       | 0.00             | 0.00              | 1,317,535,000.00  |
| 0301 - 0102060105            | CUOTAS PARTES PENSIONALES  | 350,000,000.00      | 0.00           | 0.00        | 350,000,000.00         | 0.00             | 0.00              | 350,000,000.00    |
| 0301 - 010206010501 - 1124   | Fondo territorial de pensiones - Cuotas partes vigencia  | 350,000,000.00      | 0.00           | 0.00        | 350,000,000.00         | 0.00             | 0.00              | 350,000,000.00    |
| 0301 - 01020602              | TRANSFERENCIA PARA INVERSION   | 5,489,394,000.00    | 0.00           | 0.00        | 5,489,394,000.00       | 282,833,613.00   | 282,833,613.00    | 5,206,560,387.00  |
| 0301 - 0102060201            | NIVEL NACIONAL   | 5,489,394,000.00    | 0.00           | 0.00        | 5,489,394,000.00       | 282,833,613.00   | 282,833,613.00    | 5,206,560,387.00  |
| 0301 - 010206020101          | SISTEMA GENERAL DE PARTICIPACIONES   | 3,055,873,000.00    | 0.00           | 0.00        | 3,055,873,000.00       | 0.00             | 0.00              | 3,055,873,000.00  |
| 0301 - 01020602010105 - 1352 | Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamiento | 3,055,873,000.00    | 0.00           | 0.00        | 3,055,873,000.00       | 0.00             | 0.00              | 3,055,873,000.00  |
| 0301 - 010206020106 - 1341   | Sobretasa al ACPM  | 2,433,521,000.00    | 0.00           | 0.00        | 2,433,521,000.00       | 282,833,613.00   | 282,833,613.00    | 2,150,687,387.00  |
| 0301 - 010207                | OTROS INGRESOS NO TRIBUTARIOS  | 203,334,000.00      | 0.00           | 0.00        | 203,334,000.00         | 16,812,367.00    | 16,812,367.00     | 186,521,633.00    |
| 0301 - 01020703              | OTROS  | 203,334,000.00      | 0.00           | 0.00        | 203,334,000.00         | 16,812,367.00    | 16,812,367.00     | 186,521,633.00    |
| 0301 - 0102070301 - 1000     | 1% Gastos de administración apuestas permanentes -Chance   | 3,352,000.00        | 0.00           | 0.00        | 3,352,000.00           | 624,004.00       | 624,004.00        | 2,727,996.00      |



## GOBERNACION DEL PUTUMAYO

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES   | RECAUDO ACUMULADO | SALDO          |
|-----------------------------|---|---------------------|----------------|-------------|------------------------|---------------|-------------------|----------------|
|                             |   |                     | Adiciones      | Reducciones |                        |               |                   |                |
| 0301 - 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 - 010207030202 - 1000  | Cargos por uso por propiedad de terceros utilizacion infraestructura electrica          | 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         | 0.00          | 0.00              | 199,831,000.00 |
| 0301 - 010207030301 - 1000  | Regalias por uso de marca   | 172,944,000.00      | 0.00           | 0.00        | 172,944,000.00         | 0.00          | 0.00              | 172,944,000.00 |
| 0301 - 010207030302 - 1000  | Regalias adicional contrato 557/2011  | 26,887,000.00       | 0.00           | 0.00        | 26,887,000.00          | 0.00          | 0.00              | 26,887,000.00  |
| 0301 - 03                   | INGRESOS DE CAPITAL   | 423,154,000.00      | 0.00           | 0.00        | 423,154,000.00         | 0.00          | 0.00              | 423,154,000.00 |
| 0301 - 0314                 | OTROS INGRESOS DE CAPITAL   | 423,154,000.00      | 0.00           | 0.00        | 423,154,000.00         | 0.00          | 0.00              | 423,154,000.00 |
| 0301 - 031401 - 1425        | Rendimientos Regalias ley 756/02  | 100,000,000.00      | 0.00           | 0.00        | 100,000,000.00         | 0.00          | 0.00              | 100,000,000.00 |
| 0301 - 031402 - 1148        | Rendimientos Financieros Estampilla Proelectrificacion Rural                            | 7,737,000.00        | 0.00           | 0.00        | 7,737,000.00           | 0.00          | 0.00              | 7,737,000.00   |
| 0301 - 031403 - 1201        | Rendimientos Financieros Estampilla Prodesarrollo Fronterizo                            | 5,169,000.00        | 0.00           | 0.00        | 5,169,000.00           | 0.00          | 0.00              | 5,169,000.00   |
| 0301 - 031405 - 1245        | Rendimientos Financieros Estampilla Probienestar Adulto Mayor                           | 51,973,000.00       | 0.00           | 0.00        | 51,973,000.00          | 0.00          | 0.00              | 51,973,000.00  |
| 0301 - 031407 - 1021        | Rendimientos financieros ICLD   | 2,896,000.00        | 0.00           | 0.00        | 2,896,000.00           | 0.00          | 0.00              | 2,896,000.00   |
| 0301 - 031408 - 1251        | Rendimientos financieros estampilla bonberil  | 7,351,000.00        | 0.00           | 0.00        | 7,351,000.00           | 0.00          | 0.00              | 7,351,000.00   |
| 0301 - 031411 - 1640        | Rendimientos Financieros Telefonía móvil - Deporte                                      | 7,691,000.00        | 0.00           | 0.00        | 7,691,000.00           | 0.00          | 0.00              | 7,691,000.00   |
| 0301 - 031412 - 1641        | Rendimientos Financieros Telefonía móvil - Cultura                                      | 7,691,000.00        | 0.00           | 0.00        | 7,691,000.00           | 0.00          | 0.00              | 7,691,000.00   |
| 0301 - 031418 - 1103        | Rendimientos Financieros Fondo de Contingencias   | 229,228,000.00      | 0.00           | 0.00        | 229,228,000.00         | 0.00          | 0.00              | 229,228,000.00 |
| 0301 - 031419 - 1644        | Rendimientos Convenio 1421/2014 - Fortal.Emp.Victimas Conflicto Armado y Desplazamiento | 3,418,000.00        | 0.00           | 0.00        | 3,418,000.00           | 0.00          | 0.00              | 3,418,000.00   |
| 0301 - 0315                 | RECURSOS DEL BALANCE  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504               | PASIVOS EXIGIBLES   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 03150401             | PASIVOS EXIGIBLES - VIGENCIA EXPIRADA   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 0315040101           | ADMINISTRACION CENTRAL  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010101 - 7009  | ACPM  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010102 - 7103  | Convenio 1421-2014 Aporte unidad e victimas   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010103 - 7102  | Convenio 1421 aporte municipio  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010105 - 7004  | Convenio No.0053/2013 - Corpoamazonia   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010107 - 7006  | CONVENIOS LIQUIDADO   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010108 - 7101  | Utilidad y Excedente financieros EMPRE INDUS Y EST PUBLICOS                             | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00          | 0.00              | 0.00           |
| 0301 - 031504010109 - 7015  | Estampilla Adulto Mayor   | 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.7

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                       | PRESUPUESTO<br>INICIAL   | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES          | RECAUDO<br>ACUMULADO    | SALDO                    |
|--------------------------------|---|--------------------------|----------------|-------------|---------------------------|-------------------------|-------------------------|--------------------------|
|                                |   |                          | Adiciones      | Reducciones |                           |                         |                         |                          |
| 0301 - 031504010110 - 7016     | ESTAMPILLA DESARROLLO<br>FRONTERIZO               | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010111 - 7017     | ESTAMPILLA ELECTRICACION                          | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010112 - 7011     | FSC   | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010113 - 7012     | ICLD  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010114 - 7013     | LEY 550   | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010115 - 7014     | MARGEN COMERCIALIZACION                           | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010116 - 7050     | REGALIAS PETROLERAS                               | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010117 - 7051     | REGALIAS PETROLERAS<br>RENDIMIENTOS               | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010118 - 7008     | Rend. Rec. Ley 550                                | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010120 - 7041     | Resolucion 0104/2011 - APSB -SSF                  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010121 - 7090     | S.G.P APSB  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010122 - 7098     | CONVENIO 047 DEL 013<br>M-VILLAGARZON CENTRO VIDA | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010123 - 7106     | Res. No. 0104 del 24-11-2011 APSB SSF             | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010124 - 7096     | CONVENIO 051 DEL 2013<br>CORPOAMAZONIA            | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0301 - 031504010125 - 1431     | CONVENIO 051 DE 2014 MUNICIPIO<br>DE VILLAGARZON  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| <b>Total Unidad</b>            |   | <b>38,496,564,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>38,496,564,000.00</b>  | <b>6,625,108,140.38</b> | <b>6,625,108,140.38</b> | <b>31,871,455,859.62</b> |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.8

Desde: 01/01/2016 Hasta: 29/02/2016

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   | 0.00           | 0.00        | 23,292,439,000.00      | 4,407,366,414.40 | 4,407,366,414.40  | 18,885,072,585.60 |
| 0302 - 0101                 | TRIBUTARIOS  | 3,007,138,000.00    | 0.00           | 0.00        | 3,007,138,000.00       | 729,354,199.00   | 729,354,199.00    | 2,277,783,801.00  |
| 0302 - 010112 - 4262        | Impuesto de Loterías Foraneas                                | 11,336,000.00       | 0.00           | 0.00        | 11,336,000.00          | 1,428,888.00     | 1,428,888.00      | 9,907,112.00      |
| 0302 - 010112 - 4263        | Impuesto de Loterías Foraneas                                | 24,090,000.00       | 0.00           | 0.00        | 24,090,000.00          | 3,036,387.00     | 3,036,387.00      | 21,053,613.00     |
| 0302 - 010114               | IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES | 5,301,000.00        | 0.00           | 0.00        | 5,301,000.00           | 2,224,234.00     | 2,224,234.00      | 3,076,766.00      |
| 0302 - 01011401             | VINOS, APERITIVOS Y SIMILARES                                | 5,301,000.00        | 0.00           | 0.00        | 5,301,000.00           | 2,224,234.00     | 2,224,234.00      | 3,076,766.00      |
| 0302 - 0101140101           | DE PRODUCCION NACIONAL                                       | 3,306,000.00        | 0.00           | 0.00        | 3,306,000.00           | 1,278,927.00     | 1,278,927.00      | 2,027,073.00      |
| 0302 - 010114010102 - 4098  | 6% Destinacion especifica salud produccion nacional          | 3,306,000.00        | 0.00           | 0.00        | 3,306,000.00           | 1,278,927.00     | 1,278,927.00      | 2,027,073.00      |
| 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 - 010114010202 - 4103  | 6% Destinacion especifica salud 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         | 30,827,370.00    | 30,827,370.00     | 90,046,630.00     |
| 0302 - 01011501             | IVA LICORES - SALUD  | 120,874,000.00      | 0.00           | 0.00        | 120,874,000.00         | 30,827,370.00    | 30,827,370.00     | 90,046,630.00     |
| 0302 - 0101150101 - 4071    | 70% Nuevo Iva Licores Nacionales - Salud                     | 6,938,000.00        | 0.00           | 0.00        | 6,938,000.00           | 2,047,342.50     | 2,047,342.50      | 4,890,657.50      |
| 0302 - 0101150101 - 4072    | 70% Nuevo Iva Licores Nacionales - Salud                     | 13,877,000.00       | 0.00           | 0.00        | 13,877,000.00          | 4,094,685.00     | 4,094,685.00      | 9,782,315.00      |
| 0302 - 0101150101 - 4073    | 70% Nuevo Iva Licores Nacionales - Salud                     | 6,939,000.00        | 0.00           | 0.00        | 6,939,000.00           | 2,047,342.50     | 2,047,342.50      | 4,891,657.50      |
| 0302 - 0101150102 - 4076    | 70% Nuevo Iva Licores Extranjeros - 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 - 0101150102 - 4077    | 70% Nuevo Iva Licores Extranjeros - 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 - 0101150102 - 4078    | 70% Nuevo Iva Licores Extranjeros - 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       | 514,436,000.00   | 514,436,000.00    | 1,515,516,000.00  |
| 0302 - 01011701 - 4044      | De produccion Nacional - Iva Cerveza Salud                   | 506,444,000.00      | 0.00           | 0.00        | 506,444,000.00         | 127,767,000.00   | 127,767,000.00    | 378,677,000.00    |
| 0302 - 01011701 - 4045      | De produccion Nacional - Iva Cerveza Salud                   | 1,012,888,000.00    | 0.00           | 0.00        | 1,012,888,000.00       | 255,534,000.00   | 255,534,000.00    | 757,354,000.00    |
| 0302 - 01011701 - 4046      | De produccion Nacional - Iva Cerveza Salud                   | 506,444,000.00      | 0.00           | 0.00        | 506,444,000.00         | 127,767,000.00   | 127,767,000.00    | 378,677,000.00    |
| 0302 - 01011702 - 4049      | De produccion Extranjera - 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 - 01011702 - 4050      | De produccion Extranjera - 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 - 01011702 - 4051      | De produccion Extranjera - 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         | 37,786,320.00    | 37,786,320.00     | 141,816,680.00    |
| 0302 - 01011801 - 1005      | De Produccion Nacional - Cigarrillo I.C.L.D                  | 179,603,000.00      | 0.00           | 0.00        | 179,603,000.00         | 37,786,320.00    | 37,786,320.00     | 141,816,680.00    |





**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.9

Desde: 01/01/2016 Hasta: 29/02/2016

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 - 010120                    | SOBRETASA CONSUMO DE CIGARRILLO PARA SALUD                                      | 635,982,000.00      | 0.00           | 0.00        | 635,982,000.00         | 139,615,000.00   | 139,615,000.00    | 496,367,000.00    |
| 0302 - 01012001 - 4206           | De Produccion Nacional - S/Cigarrillo Salud                                     | 634,662,000.00      | 0.00           | 0.00        | 634,662,000.00         | 139,615,000.00   | 139,615,000.00    | 495,047,000.00    |
| 0302 - 01012002 - 4211           | De Produccion Extranjera - S/Cigarrillo Salud                                   | 1,320,000.00        | 0.00           | 0.00        | 1,320,000.00           | 0.00             | 0.00              | 1,320,000.00      |
| 0302 - 0102                      | NO TRIBUTARIOS  | 20,285,301,000.00   | 0.00           | 0.00        | 20,285,301,000.00      | 3,678,012,215.40 | 3,678,012,215.40  | 16,607,288,784.60 |
| 0302 - 010201                    | TASAS Y DERECHOS  | 356,055,000.00      | 0.00           | 0.00        | 356,055,000.00         | 62,601,625.00    | 62,601,625.00     | 293,453,375.00    |
| 0302 - 01020111                  | DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR                              | 335,176,000.00      | 0.00           | 0.00        | 335,176,000.00         | 61,935,918.00    | 61,935,918.00     | 273,240,082.00    |
| 0302 - 0102011102 - 4233         | Juegos de Apuestas Permanentes o Chance   | 107,256,000.00      | 0.00           | 0.00        | 107,256,000.00         | 19,819,494.00    | 19,819,494.00     | 87,436,506.00     |
| 0302 - 0102011102 - 4234         | Juegos de Apuestas Permanentes o Chance   | 227,920,000.00      | 0.00           | 0.00        | 227,920,000.00         | 42,116,424.00    | 42,116,424.00     | 185,803,576.00    |
| 0302 - 01020112                  | OTRAS TASAS (DESAGREGAR O ESPECIFICAR)  | 20,879,000.00       | 0.00           | 0.00        | 20,879,000.00          | 665,707.00       | 665,707.00        | 20,213,293.00     |
| 0302 - 0102011202 - 4325         | Fondo Rotatorio de Estupefacientes  | 15,615,000.00       | 0.00           | 0.00        | 15,615,000.00          | 665,707.00       | 665,707.00        | 14,949,293.00     |
| 0302 - 0102011205 - 4301         | Licencias y Carnets   | 5,264,000.00        | 0.00           | 0.00        | 5,264,000.00           | 0.00             | 0.00              | 5,264,000.00      |
| 0302 - 010206                    | TRANSFERENCIAS  | 17,318,287,000.00   | 0.00           | 0.00        | 17,318,287,000.00      | 2,443,387,135.00 | 2,443,387,135.00  | 14,874,899,865.00 |
| 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 - 010206010107 - 4282       | ECOSALUD - Maximo el 25% en los terminos del art.60 de la ley 715               | 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   | 0.00           | 0.00        | 17,302,914,000.00      | 2,430,716,872.00 | 2,430,716,872.00  | 14,872,197,128.00 |
| 0302 - 0102060201                | NIVEL NACIONAL  | 17,302,914,000.00   | 0.00           | 0.00        | 17,302,914,000.00      | 2,430,716,872.00 | 2,430,716,872.00  | 14,872,197,128.00 |
| 0302 - 010206020101              | SISTEMA GENERAL DE PARTICIPACIONES  | 16,018,317,000.00   | 0.00           | 0.00        | 16,018,317,000.00      | 2,214,878,772.00 | 2,214,878,772.00  | 13,803,438,228.00 |
| 0302 - 01020602010102            | SISTEMA GENERACION DE PARTICIONES - SALUD                                       | 16,018,317,000.00   | 0.00           | 0.00        | 16,018,317,000.00      | 2,214,878,772.00 | 2,214,878,772.00  | 13,803,438,228.00 |
| 0302 - 0102060201010201 - 4002   | S.G.P - Salud Publica - C.S.F.  | 3,575,718,000.00    | 0.00           | 0.00        | 3,575,718,000.00       | 312,585,988.00   | 312,585,988.00    | 3,263,132,012.00  |
| 0302 - 0102060201010202          | S.G.P.- SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA | 12,442,599,000.00   | 0.00           | 0.00        | 12,442,599,000.00      | 1,902,292,784.00 | 1,902,292,784.00  | 10,540,306,216.00 |
| 0302 - 010206020101020201 - 4000 | Subsidio a la oferta prestacion de servicios P.P.N.A - C.S.F.                   | 8,975,209,000.00    | 0.00           | 0.00        | 8,975,209,000.00       | 1,340,749,982.00 | 1,340,749,982.00  | 7,634,459,018.00  |
| 0302 - 010206020101020202 - 4001 | Subsidio a la oferta prestacion de servicios P.P.N.A - Aporte Patronal - S.S.F. | 3,467,390,000.00    | 0.00           | 0.00        | 3,467,390,000.00       | 561,542,802.00   | 561,542,802.00    | 2,905,847,198.00  |
| 0302 - 010206020103 - 4276       | ECOSALUD - Premios caducos Ley 1393/2010  | 165,067,000.00      | 0.00           | 0.00        | 165,067,000.00         | 178,430,378.00   | 178,430,378.00    | -13,363,378.00    |
| 0302 - 010206020104 - 4283       | ECOSALUD - 75% - Inversion en Salud Art. 60 ley 715/2001                        | 46,120,000.00       | 0.00           | 0.00        | 46,120,000.00          | 37,407,722.00    | 37,407,722.00     | 8,712,278.00      |
| 0302 - 010206020108              | OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION                           | 1,073,410,000.00    | 0.00           | 0.00        | 1,073,410,000.00       | 0.00             | 0.00              | 1,073,410,000.00  |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.10

Desde: 01/01/2016 Hasta: 29/02/2016

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 - 01020602010801            | EN SALUD   | 1,073,410,000.00    | 0.00           | 0.00        | 1,073,410,000.00       | 0.00             | 0.00              | 1,073,410,000.00 |
| 0302 - 0102060201080101          | OTROS RECURSOS FONDO SECCIONAL DE SALUD (PROGRAMAS NACIONALES)               | 1,073,410,000.00    | 0.00           | 0.00        | 1,073,410,000.00       | 0.00             | 0.00              | 1,073,410,000.00 |
| 0302 - 010206020108010101 - 4320 | Prevencion y Control Factores de Riesgo                                      | 1,073,410,000.00    | 0.00           | 0.00        | 1,073,410,000.00       | 0.00             | 0.00              | 1,073,410,000.00 |
| 0302 - 010207                    | OTROS INGRESOS NO TRIBUTARIOS  | 2,610,959,000.00    | 0.00           | 0.00        | 2,610,959,000.00       | 1,172,023,455.40 | 1,172,023,455.40  | 1,438,935,544.60 |
| 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       | 1,172,023,455.40 | 1,172,023,455.40  | 1,438,935,544.60 |
| 0302 - 0102070201                | SALUD  | 1,604,478,000.00    | 0.00           | 0.00        | 1,604,478,000.00       | 746,545,585.60   | 746,545,585.60    | 857,932,414.40   |
| 0302 - 010207020101 - 4125       | 25.5% participacion introduccion y comercializacion de licores - Nales       | 455,542,000.00      | 0.00           | 0.00        | 455,542,000.00         | 209,765,102.00   | 209,765,102.00    | 245,776,898.00   |
| 0302 - 010207020102 - 4130       | 25.5% Participación introducción y comercialización de licores - Extranj     | 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 - 010207020103 - 4152       | 6% licores monopolizados - Nacionalizados para salud                         | 114,116,000.00      | 0.00           | 0.00        | 114,116,000.00         | 52,506,909.00    | 52,506,909.00     | 61,609,091.00    |
| 0302 - 010207020104 - 4157       | 6% Licores monopolizados - Extranjeros para 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 - 010207020105 - 4179       | 35% IVA licores monopolizados - Nacionalizados                               | 239,321,000.00      | 0.00           | 0.00        | 239,321,000.00         | 117,748,575.00   | 117,748,575.00    | 121,572,425.00   |
| 0302 - 010207020105 - 4180       | 35% IVA licores monopolizados - Nacionalizados                               | 478,643,000.00      | 0.00           | 0.00        | 478,643,000.00         | 235,497,288.00   | 235,497,288.00    | 243,145,712.00   |
| 0302 - 010207020105 - 4181       | 35% IVA licores monopolizados - Nacionalizados                               | 239,321,000.00      | 0.00           | 0.00        | 239,321,000.00         | 117,748,575.00   | 117,748,575.00    | 121,572,425.00   |
| 0302 - 0102070203                | LIBRE DESTINACION  | 1,006,481,000.00    | 0.00           | 0.00        | 1,006,481,000.00       | 425,477,869.80   | 425,477,869.80    | 581,003,130.20   |
| 0302 - 010207020301 - 1000       | 49% participación introducción y comercialización de licores Nacionales      | 875,355,000.00      | 0.00           | 0.00        | 875,355,000.00         | 403,078,037.00   | 403,078,037.00    | 472,276,963.00   |
| 0302 - 010207020302 - 1000       | 49% participación introducción y comercialización de licores Extranjeros     | 10,729,000.00       | 0.00           | 0.00        | 10,729,000.00          | 10,729,000.00    | 10,729,000.00     | 0.00             |
| 0302 - 010207020302 - 1005       | 49% participación introducción y comercialización de licores Extranjeros     | 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                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 0315                      | RECURSOS DEL BALANCE   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 031504                    | PASIVOS EXIGIBLES  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 03150401                  | PASIVOS EXIGIBLES - VIGENCIA EXPIRADA  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 0315040102                | SALUD  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 031504010201              | FUNCIONAMIENTO   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 03150401020101 - 7083     | Apuesta permanente chance -funcionamiento                                    | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 03150401020103 - 7095     | Iva Cerveza Nal  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 031504010202              | PRESTACION DE SERVICIO   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0302 - 03150401020201 - 7070     | 12% CHANCE   | 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.11

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                           | PRESUPUESTO<br>INICIAL   | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES          | RECAUDO<br>ACUMULADO    | SALDO                    |
|--------------------------------|---------------------------------------|--------------------------|----------------|-------------|---------------------------|-------------------------|-------------------------|--------------------------|
|                                |                                       |                          | Adiciones      | Reducciones |                           |                         |                         |                          |
| 0302 - 03150401020204 - 7073   | 35% IVA LICORES                       | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020207 - 7080   | DESPLAZADOS 2009                      | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020208 - 7077   | IVA CERVEZA                           | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020210 - 7050   | REGALIAS PETROLERAS                   | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020213 - 7060   | SGP PS                                | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 031504010203            | PRESTACION DE SERVICIO SSF            | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020301 - 7062   | SGP SSF                               | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 031504010204            | SALUD PUBLICA                         | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020401 - 7042   | PROGRAMA NACIONAL<br>-TUBERCULOSIS    | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020402 - 7043   | PROGRAMAS NACIONALES ETV              | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020404 - 7012   | ICLD                                  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020409 - 7097   | Resolucion 4447/2012                  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020412 - 4691   | Resolucion 461-2011                   | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020413 - 7061   | SGP SP                                | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 031504010205            | OTROS GASTOS DE INVERSION EN<br>SALUD | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020501 - 7065   | Rendimientos Fondo Sec SP             | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020503 - 7099   | Res. 3876-2012                        | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020504 - 7104   | Res. 02699-2013                       | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020505 - 1502   | Convenio 050-2013                     | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020507 - 7012   | ICLD                                  | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020508 - 7077   | IVA CERVEZA                           | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020509 - 7050   | REGALIAS PETROLERAS                   | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020511 - 7084   | RENDIMIENTOS OTROS GASTOS             | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
| 0302 - 03150401020512 - 7039   | Resolucion 500/2011                   | 0.00                     | 0.00           | 0.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
|                                | <b>Total Unidad</b>                   | <b>23,292,439,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>23,292,439,000.00</b>  | <b>4,407,366,414.40</b> | <b>4,407,366,414.40</b> | <b>18,885,072,585.60</b> |



## GOBERNACION DEL PUTUMAYO

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2016 Hasta: 29/02/2016

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  | 0.00           | 0.00        | 190,551,861,000.00     | 33,351,902,859.60 | 33,351,902,859.60 | 157,199,958,140.40 |
| 0303 - 0101                      | TRIBUTARIOS  | 530,957,000.00      | 0.00           | 0.00        | 530,957,000.00         | 265,388,970.00    | 265,388,970.00    | 265,568,030.00     |
| 0303 - 010115                    | DESAGREGACION IVA LICORES                            | 48,808,000.00       | 0.00           | 0.00        | 48,808,000.00          | 13,212,730.00     | 13,212,730.00     | 35,595,270.00      |
| 0303 - 01011502                  | IVA LICORES-DEPORTE                                  | 48,808,000.00       | 0.00           | 0.00        | 48,808,000.00          | 13,212,730.00     | 13,212,730.00     | 35,595,270.00      |
| 0303 - 0101150201 - 6071         | 30% Nuevo Iva Licores Nacionales - Deporte           | 8,900,000.00        | 0.00           | 0.00        | 8,900,000.00           | 3,509,730.00      | 3,509,730.00      | 5,390,270.00       |
| 0303 - 0101150202 - 6072         | 30% Nuevo Iva Licores Extranjeros - 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         | 41,221,440.00     | 41,221,440.00     | 158,778,560.00     |
| 0303 - 01011801 - 1007           | De Produccion Nacional - Cigarrillo I.C.L.D          | 100,000,000.00      | 0.00           | 0.00        | 100,000,000.00         | 20,610,720.00     | 20,610,720.00     | 79,389,280.00      |
| 0303 - 01011801 - 1008           | De Produccion Nacional - Cigarrillo I.C.L.D          | 100,000,000.00      | 0.00           | 0.00        | 100,000,000.00         | 20,610,720.00     | 20,610,720.00     | 79,389,280.00      |
| 0303 - 010128                    | ESTAMPILLAS  | 282,149,000.00      | 0.00           | 0.00        | 282,149,000.00         | 210,954,800.00    | 210,954,800.00    | 71,194,200.00      |
| 0303 - 01012804                  | PRO CULTURA  | 131,786,000.00      | 0.00           | 0.00        | 131,786,000.00         | 88,362,000.00     | 88,362,000.00     | 43,424,000.00      |
| 0303 - 0101280401 - 1231         | - 70% Inversion                                      | 131,786,000.00      | 0.00           | 0.00        | 131,786,000.00         | 88,362,000.00     | 88,362,000.00     | 43,424,000.00      |
| 0303 - 01012805                  | PRODESARROLLO DEPARTAMENTAL                          | 150,363,000.00      | 0.00           | 0.00        | 150,363,000.00         | 122,592,800.00    | 122,592,800.00    | 27,770,200.00      |
| 0303 - 0101280501 - 1157         | - 80% Inversion                                      | 150,363,000.00      | 0.00           | 0.00        | 150,363,000.00         | 122,592,800.00    | 122,592,800.00    | 27,770,200.00      |
| 0303 - 0102                      | NO TRIBUTARIOS                                       | 190,020,904,000.00  | 0.00           | 0.00        | 190,020,904,000.00     | 33,086,513,889.60 | 33,086,513,889.60 | 156,934,390,110.40 |
| 0303 - 010206                    | TRANSFERENCIAS                                       | 189,497,123,000.00  | 0.00           | 0.00        | 189,497,123,000.00     | 32,866,128,344.00 | 32,866,128,344.00 | 156,630,994,656.00 |
| 0303 - 01020601                  | TRANSFERENCIA PARA FUNCIONAMIENTO                    | 1,105,058,000.00    | 0.00           | 0.00        | 1,105,058,000.00       | 162,351,686.00    | 162,351,686.00    | 942,706,314.00     |
| 0303 - 0102060101                | DEL NIVEL NACIONAL                                   | 1,105,058,000.00    | 0.00           | 0.00        | 1,105,058,000.00       | 162,351,686.00    | 162,351,686.00    | 942,706,314.00     |
| 0303 - 010206010106 - 6030       | Tranferencia MEN pago de pensiones                   | 1,105,058,000.00    | 0.00           | 0.00        | 1,105,058,000.00       | 162,351,686.00    | 162,351,686.00    | 942,706,314.00     |
| 0303 - 01020602                  | TRANSFERENCIA PARA INVERSION                         | 188,392,065,000.00  | 0.00           | 0.00        | 188,392,065,000.00     | 32,703,776,658.00 | 32,703,776,658.00 | 155,688,288,342.00 |
| 0303 - 0102060201                | NIVEL NACIONAL                                       | 188,392,065,000.00  | 0.00           | 0.00        | 188,392,065,000.00     | 32,703,776,658.00 | 32,703,776,658.00 | 155,688,288,342.00 |
| 0303 - 010206020101              | SISTEMA GENERAL DE PARTICIPACIONES                   | 187,789,963,000.00  | 0.00           | 0.00        | 187,789,963,000.00     | 25,493,496,067.00 | 25,493,496,067.00 | 162,296,466,933.00 |
| 0303 - 01020602010101            | SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION       | 187,789,963,000.00  | 0.00           | 0.00        | 187,789,963,000.00     | 25,493,496,067.00 | 25,493,496,067.00 | 162,296,466,933.00 |
| 0303 - 0102060201010102          | S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - C.S.F | 159,730,262,000.00  | 0.00           | 0.00        | 159,730,262,000.00     | 25,493,496,067.00 | 25,493,496,067.00 | 134,236,765,933.00 |
| 0303 - 010206020101010201 - 6000 | Cuota de Administracion - Poblacion Atendida         | 5,089,915,000.00    | 0.00           | 0.00        | 5,089,915,000.00       | 320,422,923.00    | 320,422,923.00    | 4,769,492,077.00   |
| 0303 - 010206020101010202 - 6001 | Poblacion Atendida                                   | 154,640,347,000.00  | 0.00           | 0.00        | 154,640,347,000.00     | 25,173,073,144.00 | 25,173,073,144.00 | 129,467,273,856.00 |
| 0303 - 0102060201010103          | S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F | 26,246,701,000.00   | 0.00           | 0.00        | 26,246,701,000.00      | 0.00              | 0.00              | 26,246,701,000.00  |
| 0303 - 010206020101010301 - 6009 | Aportes Patronales del Personal Docente              | 26,246,701,000.00   | 0.00           | 0.00        | 26,246,701,000.00      | 0.00              | 0.00              | 26,246,701,000.00  |
| 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   |



## GOBERNACION DEL PUTUMAYO

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2016 Hasta: 29/02/2016

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 - 010206020101010401 - 6006 | EGP - Educacion - Conectividad   | 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 - 01020602010501 - 6061     | 4% IVA Adicional Telefonía Movil - Deporte   | 301,051,000.00      | 0.00           | 0.00        | 301,051,000.00         | 0.00             | 0.00              | 301,051,000.00    |
| 0303 - 01020602010502 - 6060     | 4% IVA Adicional Telefonía Movil - Cultura   | 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 EN EDUCACION                     | 0.00                | 0.00           | 0.00        | 0.00                   | 7,210,280,591.00 | 7,210,280,591.00  | -7,210,280,591.00 |
| 0303 - 01020602010802            |  | 0.00                | 0.00           | 0.00        | 0.00                   | 7,210,280,591.00 | 7,210,280,591.00  | -7,210,280,591.00 |
| 0303 - 0102060201080202 - 6199   | Resolución No. 16480-2015 MEN-PAE  | 0.00                | 0.00           | 0.00        | 0.00                   | 736,185,569.00   | 736,185,569.00    | -736,185,569.00   |
| 0303 - 0102060201080203 - 7000   | Resolución No. 18294-2015 MEN-PAE  | 0.00                | 0.00           | 0.00        | 0.00                   | 6,474,095,022.00 | 6,474,095,022.00  | -6,474,095,022.00 |
| 0303 - 0102060201080204 - 6172   | Resolución No. 03876-2016 MEN  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 010207                    | OTROS INGRESOS NO TRIBUTARIOS  | 523,781,000.00      | 0.00           | 0.00        | 523,781,000.00         | 220,385,545.60   | 220,385,545.60    | 303,395,454.40    |
| 0303 - 01020702                  | PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES EDUCACION | 523,781,000.00      | 0.00           | 0.00        | 523,781,000.00         | 220,385,545.60   | 220,385,545.60    | 303,395,454.40    |
| 0303 - 0102070202                |  | 523,781,000.00      | 0.00           | 0.00        | 523,781,000.00         | 220,385,545.60   | 220,385,545.60    | 303,395,454.40    |
| 0303 - 010207020201 - 6037       | 25.5% Participación introducción y comercialización de licores Nacionales              | 455,542,000.00      | 0.00           | 0.00        | 455,542,000.00         | 209,765,102.00   | 209,765,102.00    | 245,776,898.00    |
| 0303 - 010207020202 - 6042       | 25.5% Participación introducción y comercialización de licores Extranjeros             | 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       | 0.00           | 0.00        | 23,133,000.00          | 0.00             | 0.00              | 23,133,000.00     |
| 0303 - 0314                      | OTROS INGRESOS DE CAPITAL  | 23,133,000.00       | 0.00           | 0.00        | 23,133,000.00          | 0.00             | 0.00              | 23,133,000.00     |
| 0303 - 031404 - 1164             | Rendimientos Financieros Estampilla Prodesarrollo Departamental                        | 18,802,000.00       | 0.00           | 0.00        | 18,802,000.00          | 0.00             | 0.00              | 18,802,000.00     |
| 0303 - 031406 - 1234             | Rendimientos Financieros Estampilla Cultura  | 4,331,000.00        | 0.00           | 0.00        | 4,331,000.00           | 0.00             | 0.00              | 4,331,000.00      |
| 0303 - 031420 - 6173             | Resolución 1081/2013   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 031421 - 6174             | Resolución No. 22159 del 23 de diciembre de 2014                                       | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 031422 - 6175             | Resolución No. 5711 del 22 de abril de 2014  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 031423 - 6176             | Resolución No. 4173 del 26 de marzo de 2015  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 0315                      | RECURSOS DEL BALANCE   | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 031502                    | RECURSOS DEL BALANCE LIBRES DE AFECTACION  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 03150211 - 1453           | Estampilla Cultura RB  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 031504                    | PASIVOS EXIGIBLES  | 0.00                | 0.00           | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0303 - 03150401                  | PASIVOS EXIGIBLES - VIGENCIA EXPIRADA  | 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.14

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                          | PRESUPUESTO<br>INICIAL    | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES           | RECAUDO<br>ACUMULADO     | SALDO                     |
|--------------------------------|--------------------------------------|---------------------------|----------------|-------------|---------------------------|--------------------------|--------------------------|---------------------------|
|                                |                                      |                           | Adiciones      | Reducciones |                           |                          |                          |                           |
| 0303 - 0315040103              | EDUCACION                            | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010301 - 7007     | Convenio No.001/2013 - V/Guamuez - T | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010302 - 7018     | ESTAMPILLA CULTURA                   | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010303 - 7019     | ESTAMPILLA DEPARTAMENTAL             | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010305 - 7012     | ICLD                                 | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010306 - 7050     | REGALIAS PETROLERAS                  | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010307 - 7051     | REGALIAS PETROLERAS<br>RENDIMIENTOS  | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010308 - 7092     | SGP CSF EDUCACION                    | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010309 - 7093     | TELEFONIA MOVIL CULTURA              | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010310 - 7094     | Rendimiento Telefonía móvil cultura  | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010311 - 7003     | Rendimiento financiero SGP           | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 0303 - 031504010312 - 7008     | Rendimiento Rec. ley 550             | 0.00                      | 0.00           | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                                | <b>Total Unidad</b>                  | <b>190,574,994,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>190,574,994,000.00</b> | <b>33,351,902,859.60</b> | <b>33,351,902,859.60</b> | <b>157,223,091,140.40</b> |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.15

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora: 05 - INSTITUTO TECNOLOGICO DEL PUTUMAYO**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                          | PRESUPUESTO<br>INICIAL  | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>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 - 0501 - 9000               | Venta de Bienes y Servicios          | 2,838,395,000.00        | 0.00           | 0.00        | 2,838,395,000.00          | 0.00           | 0.00                 | 2,838,395,000.00        |
| 05 - 0502 - 9001               | Aporte Nacion                        | 1,659,267,000.00        | 0.00           | 0.00        | 1,659,267,000.00          | 0.00           | 0.00                 | 1,659,267,000.00        |
| 05 - 0503 - 9003               | Aporte Departamento - Estampilla ITP | 268,216,000.00          | 0.00           | 0.00        | 268,216,000.00            | 0.00           | 0.00                 | 268,216,000.00          |
|                                | <b>Total Unidad</b>                  | <b>4,765,878,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>4,765,878,000.00</b>   | <b>0.00</b>    | <b>0.00</b>          | <b>4,765,878,000.00</b> |



## GOBERNACION DEL PUTUMAYO

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 16

Desde: 01/01/2016 Hasta: 29/02/2016

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   | 102,746,599,718.55 | 664,435,000.00 | 140,330,240,049.72     | 2,752,890,977.71 | 68,099,406,131.52 | 72,230,833,918.20 |
| 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 - 040101 - 3500        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 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 - 040101 - 3501        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 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 - 040101 - 3502        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 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 - 040101 - 3503        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 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 - 040101 - 3505        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 0.00                | 14,875,903,310.00  | 0.00           | 14,875,903,310.00      | 0.00             | 14,875,903,310.00 | 0.00              |
| 0601 - 040101 - 3506        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 0.00                | 1,597,042,643.00   | 0.00           | 1,597,042,643.00       | 0.00             | 1,597,042,643.00  | 0.00              |
| 0601 - 040101 - 3507        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 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 - 040101 - 3508        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 0.00                | 150,000,000.00     | 0.00           | 150,000,000.00         | 0.00             | 0.00              | 150,000,000.00    |
| 0601 - 040102 - 3550        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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 - 040102 - 3551        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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 - 040102 - 3552        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 200,303,447.08      | 256,821,302.00     | 0.00           | 457,124,749.08         | 0.00             | 457,124,749.08    | 0.00              |
| 0601 - 040102 - 3553        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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 - 040102 - 3554        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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 - 040102 - 3555        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 803,962,199.50      | 0.00               | 500,000,000.00 | 303,962,199.50         | 0.00             | 303,962,199.50    | 0.00              |
| 0601 - 040102 - 3556        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 216,251,264.50      | 0.00               | 0.00           | 216,251,264.50         | 0.00             | 216,251,264.50    | 0.00              |
| 0601 - 040102 - 3557        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 335,690,325.69      | 0.00               | 0.00           | 335,690,325.69         | 0.00             | 335,690,325.69    | 0.00              |
| 0601 - 040102 - 3558        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 147,743,528.00      | 0.00               | 0.00           | 147,743,528.00         | 0.00             | 147,743,528.00    | 0.00              |
| 0601 - 040102 - 3559        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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 - 040102 - 3564        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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      | 2,752,890,977.71 | 22,325,167,395.44 | 49,212,027,089.06 |
| 0601 - 040201 - 3001        | Fondo Compensacion Regional - 2015 - 2016                     | 0.00                | 0.00               | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0601 - 040201 - 3002        | Fondo Compensacion Regional - 2015 - 2016                     | 0.00                | 0.00               | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0601 - 040201 - 3003        | Fondo Compensacion Regional - 2015 - 2016                     | 0.00                | 0.00               | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0601 - 040201 - 3004        | Fondo Compensacion Regional - 2015 - 2016                     | 0.00                | 7,713,500,000.00   | 0.00           | 7,713,500,000.00       | 0.00             | 0.00              | 7,713,500,000.00  |





## GOBERNACION DEL PUTUMAYO

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 17

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO             |
|-----------------------------|---|---------------------|-------------------|----------------|------------------------|------------------|-------------------|-------------------|
|                             |   |                     | Adiciones         | Reducciones    |                        |                  |                   |                   |
| 0601 - 040201 - 3010        | Fondo Compensacion Regional - 2015 - 2016                 | 0.00                | 6,999,929,094.00  | 0.00           | 6,999,929,094.00       | 1,615,329,329.16 | 3,237,916,509.52  | 3,762,012,584.48  |
| 0601 - 040201 - 3011        | Fondo Compensacion Regional - 2015 - 2016                 | 0.00                | 0.00              | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0601 - 040201 - 3013        | Fondo Compensacion Regional - 2015 - 2016                 | 0.00                | 3,045,000,000.00  | 0.00           | 3,045,000,000.00       | 0.00             | 0.00              | 3,045,000,000.00  |
| 0601 - 040201 - 3014        | Fondo Compensacion Regional - 2015 - 2016                 | 0.00                | 5,629,540,737.00  | 0.00           | 5,629,540,737.00       | 0.00             | 0.00              | 5,629,540,737.00  |
| 0601 - 040202 - 3150        | Fondo Compensacion Regional - Vigencia Anterior           | 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 - 040202 - 3151        | Fondo Compensacion Regional - Vigencia Anterior           | 2,730,043,009.50    | 0.00              | 0.00           | 2,730,043,009.50       | 0.00             | 2,730,043,009.50  | 0.00              |
| 0601 - 040202 - 3152        | Fondo Compensacion Regional - Vigencia Anterior           | 89,752,480.00       | 0.00              | 0.00           | 89,752,480.00          | 0.00             | 89,752,480.00     | 0.00              |
| 0601 - 040202 - 3153        | Fondo Compensacion Regional - Vigencia Anterior           | 2,792,487,685.00    | 0.00              | 0.00           | 2,792,487,685.00       | 0.00             | 529,508,900.00    | 2,262,978,785.00  |
| 0601 - 040202 - 3154        | Fondo Compensacion Regional - Vigencia Anterior           | 674,870,000.00      | 0.00              | 164,435,000.00 | 510,435,000.00         | 0.00             | 292,897,001.56    | 217,537,998.44    |
| 0601 - 040202 - 3155        | Fondo Compensacion Regional - Vigencia Anterior           | 231,000,000.00      | 0.00              | 0.00           | 231,000,000.00         | 0.00             | 231,000,000.00    | 0.00              |
| 0601 - 040202 - 3158        | Fondo Compensacion Regional - Vigencia Anterior           | 1,193,784,068.00    | 0.00              | 0.00           | 1,193,784,068.00       | 109,263,027.36   | 109,263,027.36    | 1,084,521,040.64  |
| 0601 - 040203 - 3201        | Fondo Desarrollo Regional - 2015 - 2016                   | 0.00                | 0.00              | 0.00           | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0601 - 040203 - 3202        | Fondo Desarrollo Regional - 2015 - 2016                   | 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 - 040203 - 3203        | Fondo Desarrollo Regional - 2015 - 2016                   | 0.00                | 2,601,365,073.00  | 0.00           | 2,601,365,073.00       | 0.00             | 0.00              | 2,601,365,073.00  |
| 0601 - 040203 - 3204        | Fondo Desarrollo Regional - 2015 - 2016                   | 0.00                | 2,979,343,731.00  | 0.00           | 2,979,343,731.00       | 0.00             | 0.00              | 2,979,343,731.00  |
| 0601 - 040203 - 3205        | Fondo Desarrollo Regional - 2015 - 2016                   | 0.00                | 830,050,650.00    | 0.00           | 830,050,650.00         | 0.00             | 0.00              | 830,050,650.00    |
| 0601 - 040204 - 3250        | Fondo Desarrollo Regional - Vigencia Anterior             | 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 - 040204 - 3251        | Fondo Desarrollo Regional - Vigencia Anterior             | 1,892,373,655.00    | 0.00              | 0.00           | 1,892,373,655.00       | 0.00             | 1,892,373,655.00  | 0.00              |
| 0601 - 040206 - 3350        | Fondo Ciencia Tecnologia - Vigencia Anterior              | 6,191,477,652.00    | 0.00              | 0.00           | 6,191,477,652.00       | 0.00             | 2,923,067,969.00  | 3,268,409,683.00  |
| 0601 - 040206 - 3351        | Fondo Ciencia Tecnologia - Vigencia Anterior              | 0.00                | 13,355,063,207.00 | 0.00           | 13,355,063,207.00      | 0.00             | 0.00              | 13,355,063,207.00 |
| 0601 - 0403                 | RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA DEPARTAMENTAL | 245,195,275.35      | 740,750,000.00    | 0.00           | 985,945,275.35         | 0.00             | 985,945,275.35    | 0.00              |
| 0601 - 040301               | SGR - Resolucion 0639/2013 - Vig. Anterior                | 127,238,430.00      | 128,750,000.00    | 0.00           | 255,988,430.00         | 0.00             | 127,238,430.00    | 128,750,000.00    |
| 0601 - 04030101 - 3850      | SGR - Resolucion 2323/2013 - Vig. Anterior                | 2,238,430.00        | 0.00              | 0.00           | 2,238,430.00           | 0.00             | 2,238,430.00      | 0.00              |
| 0601 - 04030102 - 3851      | SGR - Resolucion 1308/2015                                | 125,000,000.00      | 0.00              | 0.00           | 125,000,000.00         | 0.00             | 125,000,000.00    | 0.00              |
| 0601 - 04030110 - 3801      | SGR - Resolucion 1308/2015                                | 0.00                | 128,750,000.00    | 0.00           | 128,750,000.00         | 0.00             | 0.00              | 128,750,000.00    |
| 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   |



# GOBERNACION DEL PUTUMAYO

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 18

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION   | PRESUPUESTO<br>INICIAL   | MODIFICACIONES            |                       | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES          | RECAUDO<br>ACUMULADO     | SALDO                    |
|--------------------------------|---|--------------------------|---------------------------|-----------------------|---------------------------|-------------------------|--------------------------|--------------------------|
|                                |   |                          | Adiciones                 | Reducciones           |                           |                         |                          |                          |
| 0601 - 04030201 - 3950         | SGR - Resolucion 0006/2013 -<br>Vig. Anterior                                   | 11,673,600.00            | 0.00                      | 0.00                  | 11,673,600.00             | 0.00                    | 11,673,600.00            | 0.00                     |
| 0601 - 04030202 - 3951         | SGR - Resolucion 0008/2014 -<br>Vig. Anterior                                   | 101,253,432.01           | 0.00                      | 0.00                  | 101,253,432.01            | 0.00                    | 101,253,432.01           | 0.00                     |
| 0601 - 04030205 - 3800         | SGR - Resolucion 0135/2015  | 0.00                     | 200,000,000.00            | 0.00                  | 200,000,000.00            | 0.00                    | 328,750,000.00           | -128,750,000.00          |
| 0601 - 04030210 - 3801         | SGR - Resolucion 1308/2015  | 0.00                     | 412,000,000.00            | 0.00                  | 412,000,000.00            | 0.00                    | 412,000,000.00           | 0.00                     |
| 0601 - 040303                  | SISTEMA DE MONITOREO<br>SEGUIMIENTO Y CONTROL DE LA<br>EJECUCION - SMSCE        | 5,029,813.34             | 0.00                      | 0.00                  | 5,029,813.34              | 0.00                    | 5,029,813.34             | 0.00                     |
| 0601 - 04030301 - 3998         | SGR - Resolucion 1083/2014 -<br>Vig. Anterior                                   | 4,593,333.34             | 0.00                      | 0.00                  | 4,593,333.34              | 0.00                    | 4,593,333.34             | 0.00                     |
| 0601 - 04030302 - 3999         | SGR - Resolución 1790/2013 -<br>Vig. Anterior                                   | 436,480.00               | 0.00                      | 0.00                  | 436,480.00                | 0.00                    | 436,480.00               | 0.00                     |
| 0601 - 0404                    | TRANSFERENCIAS PROVENIENTES<br>DE ASIGNACIONES DIRECTAS DE<br>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 - 040401 - 3690           | Asignaciones directas Municipio<br>Sibundoy - Prev.Desas.Quebrada<br>Hidraulica | 150,000,000.00           | 0.00                      | 0.00                  | 150,000,000.00            | 0.00                    | 0.00                     | 150,000,000.00           |
| 0601 - 040402 - 3691           | Asignaciones directas Municipio Orito -<br>Mejoramiento carretera Orito-Yarumo  | 0.00                     | 500,000,000.00            | 0.00                  | 500,000,000.00            | 0.00                    | 500,000,000.00           | 0.00                     |
|                                | <b>Total Unidad</b>   | <b>38,248,075,331.17</b> | <b>102,746,599,718.55</b> | <b>664,435,000.00</b> | <b>140,330,240,049.72</b> | <b>2,752,890,977.71</b> | <b>68,099,406,131.52</b> | <b>72,230,833,918.20</b> |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.19

Desde: 01/01/2016 Hasta: 29/02/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora: 0602 - SECRETARIA DE SALUD**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION  | PRESUPUESTO<br>INICIAL   | MODIFICACIONES           |                       | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES          | RECAUDO<br>ACUMULADO    | SALDO                    |
|--------------------------------|--|--------------------------|--------------------------|-----------------------|---------------------------|-------------------------|-------------------------|--------------------------|
|                                |  |                          | Adiciones                | Reducciones           |                           |                         |                         |                          |
| 0602 - 04                      | RECURSOS DEL SISTEMA GENERAL<br>DE REGALIAS - SGR                | 11,847,576,889.00        | 11,487,448,054.00        | 314,820,373.00        | 23,020,204,570.00         | 2,034,519,511.10        | 9,350,727,374.10        | 13,669,477,195.90        |
| 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 - 040102 - 3560           | Asignaciones Directas Entidad Territorial<br>- Vigencia Anterior | 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         | 2,034,519,511.10        | 7,314,096,698.10        | 13,669,477,195.90        |
| 0602 - 040201 - 3002           | Fondo Compensacion Regional - 2015 -<br>2016                     | 0.00                     | 1,475,854,908.00         | 0.00                  | 1,475,854,908.00          | 0.00                    | 0.00                    | 1,475,854,908.00         |
| 0602 - 040201 - 3003           | Fondo Compensacion Regional - 2015 -<br>2016                     | 0.00                     | 7,181,177,867.00         | 0.00                  | 7,181,177,867.00          | 1,601,890,214.95        | 1,601,890,214.95        | 5,579,287,652.05         |
| 0602 - 040201 - 3011           | Fondo Compensacion Regional - 2015 -<br>2016                     | 0.00                     | 420,880,387.00           | 0.00                  | 420,880,387.00            | 307,280,793.28          | 307,280,793.28          | 113,599,593.72           |
| 0602 - 040202 - 3156           | Fondo Compensacion Regional -<br>Vigencia Anterior               | 9,496,125,840.00         | 2,128,947,968.00         | 0.00                  | 11,625,073,808.00         | 0.00                    | 5,279,577,187.00        | 6,345,496,621.00         |
| 0602 - 040203 - 3201           | Fondo Desarrollo Regional - 2015 - 2016                          | 0.00                     | 280,586,924.00           | 0.00                  | 280,586,924.00            | 125,348,502.87          | 125,348,502.87          | 155,238,421.13           |
| 0602 - 040204 - 3252           | Fondo Desarrollo Regional - Vigencia<br>Anterior                 | 314,820,373.00           | 0.00                     | 314,820,373.00        | 0.00                      | 0.00                    | 0.00                    | 0.00                     |
|                                | <b>Total Unidad</b>  | <b>11,847,576,889.00</b> | <b>11,487,448,054.00</b> | <b>314,820,373.00</b> | <b>23,020,204,570.00</b>  | <b>2,034,519,511.10</b> | <b>9,350,727,374.10</b> | <b>13,669,477,195.90</b> |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.20

Desde: 01/01/2016 Hasta: 29/02/2016

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        | 19,878,925,422.90        | 0.00        | 33,337,167,675.38        | 0.00        | 18,805,176,656.38        | 14,531,991,019.00        |
| 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 - 040101 - 3504        | Asignaciones Directas Entidad Territorial - 2015 - 2016       | 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 - 040102 - 3561        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 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 - 040102 - 3562        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 347,478,752.11           | 377,115,175.00           | 0.00        | 724,593,927.11           | 0.00        | 724,593,927.11           | 0.00                     |
| 0603 - 040102 - 3563        | Asignaciones Directas Entidad Territorial - Vigencia Anterior | 35,427,988.00            | 0.00                     | 0.00        | 35,427,988.00            | 0.00        | 35,427,988.00            | 0.00                     |
| 0603 - 0402                 | RECURSOS DE FONDOS  | 10,811,116,840.60        | 16,378,845,813.00        | 0.00        | 27,189,962,653.60        | 0.00        | 15,104,488,766.60        | 12,085,473,887.00        |
| 0603 - 040201 - 3000        | Fondo Compensacion Regional - 2015 - 2016                     | 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 - 040201 - 3001        | Fondo Compensacion Regional - 2015 - 2016                     | 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 - 040201 - 3005        | Fondo Compensacion Regional - 2015 - 2016                     | 0.00                     | 0.00                     | 0.00        | 0.00                     | 0.00        | 0.00                     | 0.00                     |
| 0603 - 040201 - 3206        | Fondo Compensacion Regional - 2015 - 2016                     | 0.00                     | 0.00                     | 0.00        | 0.00                     | 0.00        | 0.00                     | 0.00                     |
| 0603 - 040202 - 3157        | Fondo Compensacion Regional - Vigencia Anterior               | 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 - 040203 - 3200        | Fondo Desarrollo Regional - 2015 - 2016                       | 0.00                     | 7,481,807,997.00         | 0.00        | 7,481,807,997.00         | 0.00        | 3,277,500,660.00         | 4,204,307,337.00         |
| 0603 - 040203 - 3206        | Fondo Desarrollo Regional - 2015 - 2016                       | 0.00                     | 0.00                     | 0.00        | 0.00                     | 0.00        | 0.00                     | 0.00                     |
| 0603 - 040204 - 3253        | Fondo Desarrollo Regional - Vigencia Anterior                 | 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           |
|                             | <b>Total Unidad</b>   | <b>13,458,242,252.48</b> | <b>19,878,925,422.90</b> | <b>0.00</b> | <b>33,337,167,675.38</b> | <b>0.00</b> | <b>18,805,176,656.38</b> | <b>14,531,991,019.00</b> |



**GOBERNACION DEL PUTUMAYO**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.21

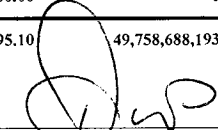
Desde: 01/01/2016 Hasta: 29/02/2016

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 - 040201 - 3012        | Fondo Compensacion Regional - 2015 - 2016      | 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            |
|                             | <b>Total Unidad</b>                            | <b>0.00</b>              | <b>5,460,000,000.00</b>   | <b>0.00</b>           | <b>5,460,000,000.00</b>   | <b>0.00</b>              | <b>4,621,500,000.00</b>   | <b>838,500,000.00</b>     |
|                             | <b>Total Entidad</b>                           | <b>327,31,134,472.65</b> | <b>139,572,973,195.45</b> | <b>979,255,373.00</b> | <b>462,324,852,295.10</b> | <b>49,758,688,193.19</b> | <b>145,848,087,866.38</b> | <b>316,476,764,428.72</b> |

  
**EDWIN GIOVANNY IBARRA VALLEJO**  
 Secretario de Hacienda

  
**ELVA MARINA ROSERO ORDOÑEZ**  
 Profesional Esp. Presupuesto