



Your complimentary use period has ended.
Thank you for using PDF Complete.

[Click Here to upgrade to Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 03 - GOBERNACION DEL CAUCA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	141,947,078,552.00	12,929,181,371.89	0.00	154,876,259,923.89	6,359,388,904.08	88,108,846,109.65	66,767,413,814.24
03 - 0101	TRIBUTARIOS	95,504,713,737.00	311,008,986.00	0.00	95,815,722,723.00	4,846,940,237.08	64,566,134,495.72	31,249,588,227.28
03 - 010101	IMPUESTOS DIRECTOS	15,743,723,385.00	0.00	0.00	15,743,723,385.00	1,220,562,390.40	14,547,904,431.60	1,195,818,953.40
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	6,277,986,558.00	0.00	0.00	6,277,986,558.00	323,932,090.40	7,473,964,831.60	-1,195,978,273.60
03 - 01010102	Impuesto de registro	9,465,736,827.00	0.00	0.00	9,465,736,827.00	896,630,300.00	7,073,939,600.00	2,391,797,227.00
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	7,572,589,462.00	0.00	0.00	7,572,589,462.00	717,304,240.00	5,655,344,860.00	1,917,244,602.00
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	1,893,147,365.00	0.00	0.00	1,893,147,365.00	179,326,060.00	1,418,594,740.00	474,552,625.00
03 - 010102	IMPUESTOS INDIRECTOS	79,760,990,352.00	311,008,986.00	0.00	80,071,999,338.00	3,626,377,846.68	50,018,230,064.12	30,053,769,273.88
03 - 01010201	Impuesto al Consumo de Licores	33,403,548,834.00	0.00	0.00	33,403,548,834.00	2,232,683,025.00	21,564,773,274.57	11,838,775,559.43
03 - 0101020101	De Producción Nacional	32,403,548,834.00	0.00	0.00	32,403,548,834.00	1,838,585,620.00	20,216,821,707.99	12,186,727,126.01
03 - 010102010101	Producidos en el Departamento	21,194,225,034.00	0.00	0.00	21,194,225,034.00	1,020,251,020.00	12,429,601,209.00	8,764,623,825.00
03 - 01010201010101 - 20	Producidos en el Departamento Libre Destinación	21,194,225,034.00	0.00	0.00	21,194,225,034.00	1,020,251,020.00	12,429,601,209.00	8,764,623,825.00
03 - 010102010102	Otros de Producción Nacional	11,209,323,800.00	0.00	0.00	11,209,323,800.00	818,334,600.00	7,787,220,498.99	3,422,103,301.01
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,678,401,631.00	0.00	0.00	1,678,401,631.00	0.00	524,164,653.99	1,154,236,977.01
03 - 01010201010202 - 20	Licores Introducidos	9,530,922,169.00	0.00	0.00	9,530,922,169.00	818,334,600.00	7,263,055,845.00	2,267,866,324.00
03 - 0101020102	De Producción Extranjera	1,000,000,000.00	0.00	0.00	1,000,000,000.00	394,097,405.00	1,347,951,566.58	-347,951,566.58
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	394,097,405.00	1,347,951,566.58	-347,951,566.58
03 - 01010202	Cerveza	22,072,642,443.00	0.00	0.00	22,072,642,443.00	2,367,781,000.00	14,872,599,531.40	7,200,042,911.60
03 - 0101020201	Cerveza produccion nacional	21,922,642,443.00	0.00	0.00	21,922,642,443.00	2,358,182,000.00	14,773,161,160.00	7,149,481,283.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	21,922,642,443.00	0.00	0.00	21,922,642,443.00	2,358,182,000.00	14,773,161,160.00	7,149,481,283.00
03 - 0101020202	Cerveza produccion extranjera	150,000,000.00	0.00	0.00	150,000,000.00	9,599,000.00	99,438,371.40	50,561,628.60
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	150,000,000.00	0.00	0.00	150,000,000.00	9,599,000.00	99,438,371.40	50,561,628.60
03 - 01010203	Cigarrillos y Tabaco	5,800,866,292.00	0.00	0.00	5,800,866,292.00	-2,339,761,815.00	2,701,803,742.05	3,099,062,549.95
03 - 0101020301	De Fabricación Nacional	4,930,669,543.00	0.00	0.00	4,930,669,543.00	-2,444,666,815.00	2,025,275,185.00	2,905,394,358.00
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	4,130,277,400.00	0.00	0.00	4,130,277,400.00	-2,444,666,815.00	1,671,760,465.00	2,458,516,935.00
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	800,392,143.00	0.00	0.00	800,392,143.00	0.00	353,514,720.00	446,877,423.00
03 - 0101020302	De Fabricación Extranjera	870,196,749.00	0.00	0.00	870,196,749.00	104,905,000.00	676,528,557.05	193,668,191.95
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	770,196,749.00	0.00	0.00	770,196,749.00	104,905,000.00	636,309,237.74	133,887,511.26
03 - 010102030202 - 58	De Fabricación Extranjera - Deporte	100,000,000.00	0.00	0.00	100,000,000.00	0.00	40,219,319.31	59,780,680.69
03 - 01010204 - 20	Deguello de Ganado Mayor	778,714,638.00	0.00	0.00	778,714,638.00	54,643,922.00	439,279,272.00	339,435,366.00
03 - 01010205	Sobretasa a la Gasolina	9,549,931,560.00	0.00	0.00	9,549,931,560.00	967,034,000.00	7,033,017,000.00	2,516,914,560.00



Your complimentary use period has ended.
Thank you for using PDF Complete.

[Click Here to upgrade to Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 03 - GOBERNACION DEL CAUCA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	9,072,434,982.00	0.00	0.00	9,072,434,982.00	918,682,300.00	6,681,366,150.00	2,391,068,832.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Especifica	477,496,578.00	0.00	0.00	477,496,578.00	48,351,700.00	351,650,850.00	125,845,728.00
03 - 01010206	Estampillas	8,155,286,585.00	0.00	0.00	8,155,286,585.00	343,997,714.68	3,406,757,244.10	4,748,529,340.90
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	7,042,637,618.00	0.00	0.00	7,042,637,618.00	339,997,814.68	3,286,914,744.10	3,755,722,873.90
03 - 0101020604 - 782	Estampilla Pro-Cultura	1,112,648,967.00	0.00	0.00	1,112,648,967.00	3,999,900.00	119,842,500.00	992,806,467.00
03 - 01010207	Monopolio Alcohol	0.00	311,008,986.00	0.00	311,008,986.00	0.00	0.00	311,008,986.00
03 - 0101020701 - 1323	Alcohol libre destinación	0.00	279,908,087.40	0.00	279,908,087.40	0.00	0.00	279,908,087.40
03 - 0101020702 - 1323	Alcohol - deporte	0.00	31,100,898.60	0.00	31,100,898.60	0.00	0.00	31,100,898.60
03 - 0102	NO TRIBUTARIOS	46,442,364,815.00	12,618,172,385.89	0.00	59,060,537,200.89	1,512,448,667.00	23,542,711,613.93	35,517,825,586.96
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,608,301,383.00	0.00	0.00	1,608,301,383.00	75,634,303.00	672,166,029.93	936,135,353.07
03 - 01020101	TASAS	1,202,866,198.00	0.00	0.00	1,202,866,198.00	73,826,303.00	623,084,679.93	579,781,518.07
03 - 0102010102 - 20	Arrendamientos y alquileres	260,000,000.00	0.00	0.00	260,000,000.00	27,669,303.00	246,949,795.00	13,050,205.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	100,000,000.00	0.00	0.00	100,000,000.00	1,893,000.00	29,140,000.00	70,860,000.00
03 - 0102010104 - 20	Pasaportes	632,582,233.00	0.00	0.00	632,582,233.00	44,220,000.00	335,604,100.00	296,978,133.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	210,283,965.00	0.00	0.00	210,283,965.00	44,000.00	11,390,784.93	198,893,180.07
03 - 01020102	MULTAS Y SANCIONES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 0102010201 - 20	Multas y sanciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 01020103	CONTRIBUCIONES	395,435,185.00	0.00	0.00	395,435,185.00	1,808,000.00	49,081,350.00	346,353,835.00
03 - 0102010301 - 1127	Contribucion de bomberos	395,435,185.00	0.00	0.00	395,435,185.00	1,808,000.00	49,081,350.00	346,353,835.00
03 - 010202	TRANSFERENCIAS CORRIENTES	532,662,196.00	0.00	0.00	532,662,196.00	75,075,424.00	360,969,355.00	171,692,841.00
03 - 01020201 - 520	Cuotas de fiscalizacion Entidades descentralizadas	532,662,196.00	0.00	0.00	532,662,196.00	75,075,424.00	360,969,355.00	171,692,841.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	44,301,401,236.00	12,618,172,385.89	0.00	56,919,573,621.89	1,361,738,940.00	22,509,576,229.00	34,409,997,392.89
03 - 01020301	TRANSFERENCIAS NACIONALES	44,301,401,236.00	12,618,172,385.89	0.00	56,919,573,621.89	1,361,738,940.00	22,509,576,229.00	34,409,997,392.89
03 - 0102030101 - 784	Sobretasa al ACPM	4,127,411,839.00	0.00	0.00	4,127,411,839.00	339,228,498.00	2,409,408,288.00	1,718,003,551.00
03 - 0102030102	IVA Telefonía celular	2,056,680,212.00	0.00	0.00	2,056,680,212.00	1,022,510,442.00	2,045,020,883.00	11,659,329.00
03 - 010203010201 - 24	IVA Telefonía celular cultura	1,028,340,106.00	0.00	0.00	1,028,340,106.00	0.00	1,022,510,441.00	5,829,665.00
03 - 010203010202 - 59	IVA Telefonía celular deportes	1,028,340,106.00	0.00	0.00	1,028,340,106.00	1,022,510,442.00	1,022,510,442.00	5,829,664.00
03 - 0102030103 - 665	SGP Agua Potable y Saneamiento Basico	10,603,355,567.00	554,077,229.00	0.00	11,157,432,796.00	0.00	5,680,467,945.00	5,476,964,851.00
03 - 0102030104 - 1204	Programa PAE	27,513,953,618.00	3,361,707,627.12	0.00	30,875,661,245.12	0.00	12,374,679,113.00	18,500,982,132.12
03 - 0102030105 - 1046	Contrato Plan Norte 2780 de 2013 INVIAS	0.00	7,725,783,228.77	0.00	7,725,783,228.77	0.00	0.00	7,725,783,228.77
03 - 0102030106 - 1205	Programa PAE Contrato Plan	0.00	976,604,301.00	0.00	976,604,301.00	0.00	0.00	976,604,301.00
03 - 03	RECURSOS DE CAPITAL	5,254,872,800.00	148,545,341,076.87	0.00	153,800,213,876.87	2,800,442,000.58	124,308,139,287.91	29,492,074,588.96



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

Click Here to upgrade to
Unlimited Pages and Expanded Features

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 03 - GOBERNACION DEL CAUCA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0301	COFINANCIACION	0.00	24,570,387,491.45	0.00	24,570,387,491.45	0.00	8,965,998,118.00	15,604,389,373.45
03 - 030101	COFINANCIACION NACIONAL	0.00	24,407,664,641.45	0.00	24,407,664,641.45	0.00	8,905,998,118.00	15,501,666,523.45
03 - 03010101 - 1003	Contrato 022 de 2016 FONADE	0.00	15,000,000,000.00	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
03 - 03010102 - 1004	Contrato 022 de 2016 - Minsalud	0.00	8,629,002,560.00	0.00	8,629,002,560.00	0.00	8,629,002,560.00	0.00
03 - 03010103 - 800	Acuerdo 063 de 2010 Minas Purace	0.00	211,061,691.00	0.00	211,061,691.00	0.00	276,995,558.00	-65,933,867.00
03 - 03010105 - 1046	Convenio 2780 de 2013 INVIAS	0.00	567,600,390.45	0.00	567,600,390.45	0.00	0.00	567,600,390.45
03 - 030102	COFINANCIACION MUNICIPAL	0.00	162,722,850.00	0.00	162,722,850.00	0.00	60,000,000.00	102,722,850.00
03 - 03010201 - 1000	Aporte Municipio Timbio Convenio 1890 de 2016	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
03 - 03010202 - 1001	Aporte Municipio El Tambo Convenio 1890 de 2016	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
03 - 03010203 - 1198	Aporte Mpio Bolivar convenio 970 de 2017	0.00	102,722,850.00	0.00	102,722,850.00	0.00	0.00	102,722,850.00
03 - 0302	OTROS RECURSOS DE CAPITAL	5,254,872,800.00	123,974,953,585.42	0.00	129,229,826,385.42	2,800,442,000.58	115,342,141,169.91	13,887,685,215.51
03 - 030201	RECURSOS DEL BALANCE	0.00	77,963,293,251.69	0.00	77,963,293,251.69	2,359,788,061.42	77,909,301,314.60	53,991,937.09
03 - 03020101	VIGENCIAS FUTURAS APROBADAS	0.00	3,656,554,285.28	0.00	3,656,554,285.28	0.00	3,656,554,285.28	0.00
03 - 0302010101 - 896	Superavit fiscal recursos propios	0.00	1,010,495,150.00	0.00	1,010,495,150.00	0.00	1,010,495,150.00	0.00
03 - 0302010102 - 1046	Convenio 2780 de 2013 INVIAS	0.00	2,646,059,135.28	0.00	2,646,059,135.28	0.00	2,646,059,135.28	0.00
03 - 03020102 - 886	Acuerdo 063 de 2010 FNR Minas Purace	0.00	9,794,441.52	0.00	9,794,441.52	0.00	9,794,441.52	0.00
03 - 03020103 - 1081	Iva Telefonía Movil cultura	0.00	1,028,340,106.00	0.00	1,028,340,106.00	0.00	1,028,340,106.00	0.00
03 - 03020104 - 940	RB Fondo contingencia	0.00	9,458,398,068.72	0.00	9,458,398,068.72	0.00	9,458,398,068.72	0.00
03 - 03020105 - 896	Superavit Fiscal Recursos Propios	0.00	38,909,505,625.74	0.00	38,909,505,625.74	0.00	38,909,505,625.74	0.00
03 - 03020106 - 1123	RB SGP Agua potable y Saneamiento Básico	0.00	1,618,525,664.00	0.00	1,618,525,664.00	0.00	1,618,525,664.00	0.00
03 - 03020107 - 1291	RB IVA Telefonía móvil deporte	0.00	1,028,340,106.00	0.00	1,028,340,106.00	0.00	1,028,340,106.00	0.00
03 - 03020108 - 941	Pasivo pensional	0.00	1,686,287,566.46	0.00	1,686,287,566.46	0.00	1,686,287,566.46	0.00
03 - 03020109 - 1053	Convenio 3076 de 2013 INVIAS	0.00	173,140,901.00	0.00	173,140,901.00	0.00	173,140,901.00	0.00
03 - 03020110 - 937	RB Estampillo pro electrificación	0.00	5,701,380,673.38	0.00	5,701,380,673.38	0.00	5,701,380,673.38	0.00
03 - 03020112 - 933	RB Excedentes ACPM	0.00	2,016,422,709.96	0.00	2,016,422,709.96	0.00	2,016,422,709.96	0.00
03 - 03020113 - 929	Excedentes regalías directas margen comercializacion	0.00	423,085,230.00	0.00	423,085,230.00	0.00	423,085,230.00	0.00
03 - 03020114 - 991	Excedentes estampilla Prodesarollo	0.00	8,963,114,949.27	0.00	8,963,114,949.27	0.00	8,963,114,949.27	0.00
03 - 03020115 - 1181	RB Regalías directas	0.00	411,790,247.00	0.00	411,790,247.00	0.00	411,790,247.00	0.00
03 - 03020116 - 1192	RB estampilla pro cultura	0.00	464,832,678.85	0.00	464,832,678.85	0.00	464,832,678.85	0.00
03 - 03020121 - 1010	RB ELA CAPACITACION	0.00	42,880,657.09	0.00	42,880,657.09	0.00	0.00	42,880,657.09
03 - 03020122 - 1197	RB Contribución valorización Puerto Tejada - Puente El Hormiguero	0.00	2,359,788,061.42	0.00	2,359,788,061.42	2,359,788,061.42	2,359,788,061.42	0.00
03 - 03020124 - 1322	RB Cofinanciación Municipio de Guapi	0.00	11,111,280.00	0.00	11,111,280.00	0.00	0.00	11,111,280.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: **03 - GOBERNACION DEL CAUCA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 030203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,503,000,000.00	0.00	0.00	1,503,000,000.00	384,795,256.16	3,875,771,924.64	-2,372,771,924.64
03 - 03020301 - 521	Inversiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
03 - 03020301 - 785	Inversiones	1,500,000,000.00	0.00	0.00	1,500,000,000.00	384,795,256.16	3,875,771,924.64	-2,375,771,924.64
03 - 030207	UTILIDADES Y EXCEDENTES FINANCIEROS	3,751,872,800.00	0.00	0.00	3,751,872,800.00	0.00	3,751,872,800.00	0.00
03 - 03020701 - 997	Utilidades y excedentes financieros	3,751,872,800.00	0.00	0.00	3,751,872,800.00	0.00	3,751,872,800.00	0.00
03 - 030209 - 1091	Desahorro Fonpet Nomina pensionados	0.00	16,196,465,203.06	0.00	16,196,465,203.06	0.00	0.00	16,196,465,203.06
03 - 030209 - 1318	Desahorro Fonpet Nomina pensionados	0.00	20,792,962,199.00	0.00	20,792,962,199.00	0.00	20,792,962,199.00	0.00
03 - 030210 - 995	Remanentes Extinta DDSL	0.00	7,390,291,004.67	0.00	7,390,291,004.67	0.00	7,390,291,004.67	0.00
03 - 030211 - 1320	RB Contraloría Departamental	0.00	1,566,083,244.00	0.00	1,566,083,244.00	0.00	1,566,083,244.00	0.00
03 - 030212 - 1199	Excedentes pensional Pensionados Hospital Universitario San Jose	0.00	55,858,683.00	0.00	55,858,683.00	55,858,683.00	55,858,683.00	0.00
03 - 030213 - 1158	Aporte Cabildo Guachicono Competitividad Cadena Lactea	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
	Total Unidad	147,201,951,352.00	161,474,522,448.76	0.00	308,676,473,800.76	9,159,830,904.66	212,416,985,397.56	96,259,488,403.20



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 04 - FONDO EDUCATIVO DEPARTAMENTAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
04 - 02	FONDOS ESPECIALES	626,142,995,017.00	16,441,135,447.53	0.00	642,584,130,464.53	43,772,269,956.49	415,815,106,232.66	226,769,024,231.87
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	626,142,995,017.00	16,441,135,447.53	0.00	642,584,130,464.53	43,772,269,956.49	415,815,106,232.66	226,769,024,231.87
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	626,142,995,017.00	16,266,128,466.98	0.00	642,409,123,483.98	43,772,269,956.49	415,815,106,232.66	226,594,017,251.32
04 - 02010101	SGP PRESTACION DEL SERVICIO	625,220,635,607.00	5,758,999,477.00	0.00	630,979,635,084.00	43,690,994,236.00	415,311,623,367.00	215,668,011,717.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	543,799,279,045.00	5,303,999,477.00	0.00	549,103,278,522.00	43,690,994,236.00	377,939,494,238.00	171,163,784,284.00
04 - 020101010101 - 6	Cuota de Administracion- poblacion atendida	9,586,544,831.00	825,623,975.00	0.00	10,412,168,806.00	873,819,885.00	7,558,789,884.26	2,853,378,921.74
04 - 020101010102 - 43	Poblacion atendida	534,212,734,214.00	4,478,375,502.00	0.00	538,691,109,716.00	42,817,174,351.00	370,380,704,353.74	168,310,405,362.26
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	81,421,356,562.00	455,000,000.00	0.00	81,876,356,562.00	0.00	37,372,129,129.00	44,504,227,433.00
04 - 020101010201 - 11	Aportes patronales del sector docente	55,687,336,046.00	400,000,000.00	0.00	56,087,336,046.00	0.00	26,627,222,414.00	29,460,113,632.00
04 - 020101010202 - 12	Descuentos de docentes	25,734,020,516.00	55,000,000.00	0.00	25,789,020,516.00	0.00	10,744,906,715.00	15,044,113,801.00
04 - 02010102	RECURSOS DE CAPITAL	922,359,410.00	10,507,128,989.98	0.00	11,429,488,399.98	81,275,720.49	503,482,865.66	10,926,005,534.32
04 - 0201010201	RENDIMIENTOS FINANCIEROS	922,359,410.00	0.00	0.00	922,359,410.00	81,275,720.49	503,482,865.66	418,876,544.34
04 - 020101020101 - 46	Rendimientos por operaciones financieras	922,359,410.00	0.00	0.00	922,359,410.00	81,275,720.49	503,482,865.66	418,876,544.34
04 - 0201010202	RECURSOS DEL BALANCE	0.00	10,507,128,989.98	0.00	10,507,128,989.98	0.00	0.00	10,507,128,989.98
04 - 020101020201 - 40	Excedentes financieros SGP Educacion	0.00	10,000,951,603.98	0.00	10,000,951,603.98	0.00	0.00	10,000,951,603.98
04 - 020101020202 - 46	Rendimientos por operaciones financieras vigencia anterior	0.00	506,177,386.00	0.00	506,177,386.00	0.00	0.00	506,177,386.00
04 - 020103	OTROS RECURSOS DE CAPITAL	0.00	175,006,980.55	0.00	175,006,980.55	0.00	0.00	175,006,980.55
04 - 02010301 - 821	Superavit venta servicios certificados cosntancias, paz y salvos	0.00	175,006,980.55	0.00	175,006,980.55	0.00	0.00	175,006,980.55
	Total Unidad	626,142,995,017.00	16,441,135,447.53	0.00	642,584,130,464.53	43,772,269,956.49	415,815,106,232.66	226,769,024,231.87



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 02	FONDOS ESPECIALES	71,972,243,400.00	69,123,051,632.35	211,940,974.00	140,883,354,058.35	10,584,997,915.74	116,514,443,808.42	24,368,910,249.93
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	71,972,243,400.00	69,123,051,632.35	211,940,974.00	140,883,354,058.35	10,584,997,915.74	116,514,443,808.42	24,368,910,249.93
05 - 020201	INGRESOS CORRIENTES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
05 - 02020101	TRIBUTARIOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
05 - 0202010101	IMPUESTOS INDIRECTOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
05 - 020201010101	Impuesto al consumo de Licores	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
05 - 02020101010101 - 20	Producidos en el Departamento Libre destinación	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
05 - 020202	RENTAS CEDIDAS	36,420,869,873.00	0.00	0.00	36,420,869,873.00	3,089,302,997.00	26,794,639,518.00	9,626,230,355.00
05 - 02020201	Impuesto al consumo de la Cerveza	4,327,345,231.00	0.00	0.00	4,327,345,231.00	473,392,000.00	2,990,694,000.00	1,336,651,231.00
05 - 0202020101 - 29	De producción Nacional	4,297,279,191.00	0.00	0.00	4,297,279,191.00	471,472,000.00	2,963,762,000.00	1,333,517,191.00
05 - 0202020102 - 29	De producción Extranjera	30,066,040.00	0.00	0.00	30,066,040.00	1,920,000.00	26,932,000.00	3,134,040.00
05 - 02020202	IVA Licores	19,454,442,605.00	0.00	0.00	19,454,442,605.00	1,498,861,144.00	14,098,598,947.00	5,355,843,658.00
05 - 0202020201 - 29	Producidos en el Departamento	12,997,486,782.00	0.00	0.00	12,997,486,782.00	820,636,690.00	7,587,536,881.00	5,409,949,901.00
05 - 0202020202 - 29	Otros de Producción Nacional	600,000,000.00	0.00	0.00	600,000,000.00	44,796,250.00	455,237,570.00	144,762,430.00
05 - 0202020203 - 29	Licores Introducidos	5,298,955,823.00	0.00	0.00	5,298,955,823.00	504,639,670.00	5,410,849,060.00	-111,893,237.00
05 - 0202020204 - 29	De Producción Extranjera	558,000,000.00	0.00	0.00	558,000,000.00	128,788,534.00	644,975,436.00	-86,975,436.00
05 - 02020203	Impuesto al Consumo de Licores	2,119,797,950.00	0.00	0.00	2,119,797,950.00	342,000.00	620,660,763.00	1,499,137,187.00
05 - 0202020301 - 29	Licores producidos en el Departamento	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	454,861,572.00	945,138,428.00
05 - 0202020302 - 29	Licores Nacionales	718,997,950.00	0.00	0.00	718,997,950.00	0.00	98,606,586.00	620,391,364.00
05 - 0202020303 - 29	Licores extranjeros	800,000.00	0.00	0.00	800,000.00	342,000.00	67,192,605.00	-66,392,605.00
05 - 02020204	Sobretasa al consumo de cigarrillos y tabaco elaborado	1,696,889,340.00	0.00	0.00	1,696,889,340.00	253,784,000.00	1,717,442,000.00	-20,552,660.00
05 - 0202020401 - 29	Cigarrillos y tabaco de fabricación nacional	1,696,889,340.00	0.00	0.00	1,696,889,340.00	253,784,000.00	1,717,442,000.00	-20,552,660.00
05 - 02020205	JUEGOS DE SUERTE Y AZAR	8,822,394,747.00	0.00	0.00	8,822,394,747.00	862,923,853.00	7,367,243,808.00	1,455,150,939.00
05 - 0202020501 - 29	Impuesto utilidad sorteos ordinarios	3,376,757,491.00	0.00	0.00	3,376,757,491.00	373,452,480.00	2,425,273,920.00	951,483,571.00
05 - 0202020502 - 29	Impuesto por juegos y Apuestas Permanentes	3,396,494,954.00	0.00	0.00	3,396,494,954.00	340,487,221.00	2,491,844,948.00	904,650,006.00
05 - 0202020503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	1,227,678,239.00	0.00	0.00	1,227,678,239.00	77,044,849.00	1,665,322,012.00	-437,643,773.00
05 - 0202020504 - 29	Impuesto de Loterías Foraneas	365,225,471.00	0.00	0.00	365,225,471.00	36,905,325.00	301,572,975.00	63,652,496.00
05 - 0202020505 - 29	Premios caducos (Ley 1393/10)	456,238,592.00	0.00	0.00	456,238,592.00	35,033,978.00	483,229,953.00	-26,991,361.00
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	30,275,859,770.00	5,275,105,630.00	0.00	35,550,965,400.00	7,264,473,984.00	23,687,505,088.00	11,863,460,312.00
05 - 02020701 - 30	SGP-SALUD- Prestación de Servicios a la Población no Afiliada (C.S.F.)	11,490,626,433.00	3,705,240,877.00	0.00	15,195,867,310.00	1,110,352,277.00	10,754,458,199.00	4,441,409,111.00
05 - 02020702 - 31	SGP - SALUD - Aportes Patronales (S.S.F.)	8,834,449,953.00	0.00	0.00	8,834,449,953.00	5,205,777,115.00	5,205,777,115.00	3,628,672,838.00



Your complimentary use period has ended.
Thank you for using PDF Complete.

[Click Here to upgrade to Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 02020703 - 32	SGP- Salud Pública	9,950,783,384.00	1,569,864,753.00	0.00	11,520,648,137.00	948,344,592.00	7,727,269,774.00	3,793,378,363.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,835,974,000.00	109,434,267.00	211,940,974.00	1,733,467,293.00	64,620,201.00	966,497,510.00	766,969,783.00
05 - 02020801 - 33	Campañas Directas - ETV	1,600,116,850.00	0.00	211,940,974.00	1,388,175,876.00	64,620,201.00	721,206,093.00	666,969,783.00
05 - 02020802 - 35	Campañas Antituberculosis y Control TBC	199,798,712.00	7,991,935.00	0.00	207,790,647.00	0.00	207,790,647.00	0.00
05 - 02020803 - 36	Control Lepra	36,058,438.00	1,442,332.00	0.00	37,500,770.00	0.00	37,500,770.00	0.00
05 - 02020804	OTROS APORTES PROGRAMAS NACIONALES	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
05 - 0202080401 - 1094	Ministerio de Salud y Protección Social Resolución No.006395 del 26 de diciembre de 2016	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
05 - 020209	VENTA DE BIENES Y SERVICIOS	146,619,046.00	0.00	0.00	146,619,046.00	10,571,464.00	78,420,752.00	68,198,294.00
05 - 02020902 - 51	Registros Profesionales y Otros	146,619,046.00	0.00	0.00	146,619,046.00	10,571,464.00	78,420,752.00	68,198,294.00
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	167,885,360.00	0.00	0.00	167,885,360.00	7,706,470.00	141,351,094.00	26,534,266.00
05 - 02021001 - 738	Venta de medicamentos de control	167,885,360.00	0.00	0.00	167,885,360.00	7,706,470.00	141,351,094.00	26,534,266.00
05 - 020211	RECURSOS DE CAPITAL	1,625,035,351.00	63,738,511,735.35	0.00	65,363,547,086.35	148,322,799.74	64,846,029,846.42	517,517,239.93
05 - 02021101	Recursos del Balance	0.00	63,738,511,735.35	0.00	63,738,511,735.35	0.00	63,738,511,735.35	0.00
05 - 0202110101	Excedentes Financieros	0.00	63,738,511,735.35	0.00	63,738,511,735.35	0.00	63,738,511,735.35	0.00
05 - 020211010104 - 300	SGP - Prestación de Servicios Población pobre no asegurada	0.00	27,606,842,805.44	0.00	27,606,842,805.44	0.00	27,606,842,805.44	0.00
05 - 020211010105 - 310	SGP - SALUD - Aportes Patronales	0.00	5,500,596,480.00	0.00	5,500,596,480.00	0.00	5,500,596,480.00	0.00
05 - 020211010106	RENTAS CEDIDAS	0.00	18,855,560,736.03	0.00	18,855,560,736.03	0.00	18,855,560,736.03	0.00
05 - 02021101010601 - 291	Funcionamiento	0.00	4,086,737,572.86	0.00	4,086,737,572.86	0.00	4,086,737,572.86	0.00
05 - 02021101010602 - 291	7% Fondo de Investigaciones	0.00	92,834,145.24	0.00	92,834,145.24	0.00	92,834,145.24	0.00
05 - 02021101010603 - 291	Prestación Servicios de Salud	0.00	10,057,297,840.76	0.00	10,057,297,840.76	0.00	10,057,297,840.76	0.00
05 - 02021101010604 - 291	Saneamiento Fiscal	0.00	2,568,340.12	0.00	2,568,340.12	0.00	2,568,340.12	0.00
05 - 02021101010605 - 291	Régimen Subsidiado	0.00	4,616,122,837.05	0.00	4,616,122,837.05	0.00	4,616,122,837.05	0.00
05 - 020211010107 - 320	SGP. Salud Pública	0.00	4,127,630,286.98	0.00	4,127,630,286.98	0.00	4,127,630,286.98	0.00
05 - 020211010108 - 330	Campañas Directas E.T.V.	0.00	226,317,440.49	0.00	226,317,440.49	0.00	226,317,440.49	0.00
05 - 020211010109 - 350	Campaña Antituberculosis y Control TBC	0.00	82,801,496.62	0.00	82,801,496.62	0.00	82,801,496.62	0.00
05 - 020211010110 - 360	Control Lepra	0.00	10,268,000.00	0.00	10,268,000.00	0.00	10,268,000.00	0.00
05 - 020211010112 - 859	Resolución 0474 del 28 de diciembre de 2011 MSPS	0.00	120,849,000.00	0.00	120,849,000.00	0.00	120,849,000.00	0.00
05 - 020211010113 - 861	Resolución 0461 del 26 de diciembre de 2011 MSPS	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
05 - 020211010114 - 923	Resolución 002568 del 30 de agosto de 2012 MSPS	0.00	11,765,750.00	0.00	11,765,750.00	0.00	11,765,750.00	0.00



Your complimentary use period has ended.
Thank you for using PDF Complete.

[Click Here to upgrade to Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 020211010115 - 924	Resolución 001982 del 24 de julio de 2012 MSPS	0.00	42,800,000.00	0.00	42,800,000.00	0.00	42,800,000.00	0.00
05 - 020211010116 - 870	Resolución 1030 de 2008 MSPS	0.00	66,093,559.00	0.00	66,093,559.00	0.00	66,093,559.00	0.00
05 - 020211010119 - 871	Resolución 4119 de 2007 MSPS	0.00	4,106,562.00	0.00	4,106,562.00	0.00	4,106,562.00	0.00
05 - 020211010120 - 872	Resolución 5432 de 2009 MSPS	0.00	3,504.00	0.00	3,504.00	0.00	3,504.00	0.00
05 - 020211010121 - 873	Resolución 3399 de 2007 MSPS	0.00	24,345,000.00	0.00	24,345,000.00	0.00	24,345,000.00	0.00
05 - 020211010122 - 876	Resolución 2769 de 2005 MSPS	0.00	45,351,090.85	0.00	45,351,090.85	0.00	45,351,090.85	0.00
05 - 020211010123 - 880	Resolución 3627 de 2008 MSPS	0.00	11,959,817.00	0.00	11,959,817.00	0.00	11,959,817.00	0.00
05 - 020211010124 - 881	Resolución 4720 de 2009 MSPS	0.00	1,408,200.00	0.00	1,408,200.00	0.00	1,408,200.00	0.00
05 - 020211010125 - 786	Resolución 5485 del 27 de diciembre de 2010 MSPS	0.00	11,395,732.00	0.00	11,395,732.00	0.00	11,395,732.00	0.00
05 - 020211010127 - 805	Resolución 0974 de 2010 MSPS	0.00	3,150,000.00	0.00	3,150,000.00	0.00	3,150,000.00	0.00
05 - 020211010129 - 999	Resolución 0004465 del 27 de diciembre de 2012 MSPS	0.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00
05 - 020211010130 - 1086	Resolución 04913 del 22 de noviembre de 2013 MSPS	0.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00
05 - 020211010131 - 1089	Resolucion No 002892 del 16 de julio de 2014 MSPS	0.00	44,415,981.00	0.00	44,415,981.00	0.00	44,415,981.00	0.00
05 - 020211010132 - 922	Resolución 000071 del 17 de enero de 2014 MSPS	0.00	12,005,000.00	0.00	12,005,000.00	0.00	12,005,000.00	0.00
05 - 020211010133 - 1076	Resolución 04903 del 22 de noviembre de 2013 MSPS	0.00	473,600.00	0.00	473,600.00	0.00	473,600.00	0.00
05 - 020211010134 - 1085	Resolución 01019 del 27 de marzo de 2014 MSPS	0.00	2,337,150.00	0.00	2,337,150.00	0.00	2,337,150.00	0.00
05 - 020211010136 - 1095	Resolución 02741 del 8 de julio de 2014 MSPS	0.00	15,102,148.00	0.00	15,102,148.00	0.00	15,102,148.00	0.00
05 - 020211010138 - 1130	Resolución 03940 del 22 de septiembre de 2014 MSPS	0.00	3,078,200.00	0.00	3,078,200.00	0.00	3,078,200.00	0.00
05 - 020211010139 - 1151	Resolución No. 000120 del 20 de enero de 2015	0.00	10,907,759.00	0.00	10,907,759.00	0.00	10,907,759.00	0.00
05 - 020211010140 - 1196	Resolución No.00003173 del 28 de julio de 2014 MSPS	0.00	19,305,000.00	0.00	19,305,000.00	0.00	19,305,000.00	0.00
05 - 020211010141 - 1201	Resolución No. 002909 del 6 de agosto de 2015 MSPS	0.00	8,083,043.00	0.00	8,083,043.00	0.00	8,083,043.00	0.00
05 - 020211010143	Recursos de Libre Destinación Gobernación del Cauca	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
05 - 02021101014301 - 1003	Desarrollo de programas de salud mental en el Municipio de Santander de Quilichao	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 02021101014301 - 1096	Desarrollo de programas de salud mental en el Municipio de Santander de Quilichao	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00



Your complimentary use period has ended.
Thank you for using PDF Complete.

[Click Here to upgrade to Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 020211010144 - 869	Utilización de saldos de liquidación de los contratos régimen subsidiado Decreto 1124 de 2011	0.00	35,177,031.51	0.00	35,177,031.51	0.00	35,177,031.51	0.00
05 - 020211010145 - 1294	COLJUEGOS - Funcionamiento	0.00	50,504,386.35	0.00	50,504,386.35	0.00	50,504,386.35	0.00
05 - 020211010146	Recursos FOSYGA	0.00	4,456,090,555.05	0.00	4,456,090,555.05	0.00	4,456,090,555.05	0.00
05 - 02021101014601 - 850	RECURSOS FOSYGA PARA REGIMEN SUBSIDIADO	0.00	1,039,002,442.05	0.00	1,039,002,442.05	0.00	1,039,002,442.05	0.00
05 - 02021101014602 - 850	RECURSOS FOSYGA PARA PRESTACION DE SERVICIOS DE SALUD PPNA	0.00	3,417,088,113.00	0.00	3,417,088,113.00	0.00	3,417,088,113.00	0.00
05 - 020211010147 - 1189	Reintegro Municipio de Popayán (convenio de desempeño No. 200 de 2005 - Contrato de empréstito)	0.00	590,561,245.00	0.00	590,561,245.00	0.00	590,561,245.00	0.00
05 - 020211010148 - 7380	fondo Rotatorio de Estupefacientes - Venta de Medicamentos de Control	0.00	433,486,655.31	0.00	433,486,655.31	0.00	433,486,655.31	0.00
05 - 020211010149 - 510	Venta de Bienes y Servicios - Registros Profesionales y/os.	0.00	87,527,031.72	0.00	87,527,031.72	0.00	87,527,031.72	0.00
05 - 020211010150 - 1310	Resolución 001288 del 13 abril de 2016	0.00	30,695.00	0.00	30,695.00	0.00	30,695.00	0.00
05 - 020211010151 - 1082	Resolucion No. 004874 del 22 de noviembre de 2013 modificada con la Resolución No.2604 del 16 de e	0.00	1,055,742,937.00	0.00	1,055,742,937.00	0.00	1,055,742,937.00	0.00
05 - 020211010152 - 1186	Resolucion No. 0005943 del 24 de diciembre de 2014 PAPSIVI MSPS	0.00	7,487,857.00	0.00	7,487,857.00	0.00	7,487,857.00	0.00
05 - 02021102	Rendimientos por Operaciones Financieras	1,625,035,351.00	0.00	0.00	1,625,035,351.00	148,322,799.74	1,107,518,111.07	517,517,239.93
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	215,000,000.00	0.00	0.00	215,000,000.00	15,919,522.96	137,078,938.57	77,921,061.43
05 - 0202110202 - 30	Rendimientos SGP - Prestación de Servicios a la Población no afiliada	1,100,000,000.00	0.00	0.00	1,100,000,000.00	70,931,301.54	606,594,853.99	493,405,146.01
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	150,000,000.00	0.00	0.00	150,000,000.00	18,534,577.71	133,461,702.27	16,538,297.73
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	100,000.00	0.00	0.00	100,000.00	3,262.69	59,595.30	40,404.70
05 - 0202110205 - 51	Rendimientos registros profesionales y Otros	1,000,000.00	0.00	0.00	1,000,000.00	93,213.87	579,568.93	420,431.07
05 - 0202110206 - 738	Rendimientos Venta de medicamentos de control	1,500,000.00	0.00	0.00	1,500,000.00	559,040.98	30,917,291.22	-29,417,291.22
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	157,435,351.00	0.00	0.00	157,435,351.00	42,281,879.99	198,826,160.79	-41,390,809.79
Total Unidad		71,972,243,400.00	69,123,051,632.35	211,940,974.00	140,883,354,058.35	10,584,997,915.74	116,514,443,808.42	24,368,910,249.93



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 06 - FONDO DE PENSIONES TERRITORIAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
06 - 02	FONDOS ESPECIALES	11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	7,042,751,442.00	4,470,868,721.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	7,042,751,442.00	4,470,868,721.00
06 - 020302 - 27	SGP - EDUCACION - Cancelación de Prestaciones Sociales	11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	7,042,751,442.00	4,470,868,721.00
	Total Unidad	11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	7,042,751,442.00	4,470,868,721.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 07 - FONDO GESTION DE RENTAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
07 - 02	FONDOS ESPECIALES	500,000,000.00	1,286,607,229.11	0.00	1,786,607,229.11	737,221,519.40	1,893,231,533.90	-106,624,304.79
07 - 0204	FONDO DE GESTION TRIBUTARIA	500,000,000.00	1,286,607,229.11	0.00	1,786,607,229.11	737,221,519.40	1,893,231,533.90	-106,624,304.79
07 - 020401 - 502	Venta de Bienes y Servicios	500,000,000.00	0.00	0.00	500,000,000.00	44,231,129.40	606,624,304.79	-106,624,304.79
07 - 020402 - 1290	Fondo anticontrabando 4% contrato comercializacion 340 de 2015	0.00	692,990,390.00	0.00	692,990,390.00	692,990,390.00	692,990,390.00	0.00
07 - 020403	RECURSOS DE CAPITAL	0.00	593,616,839.11	0.00	593,616,839.11	0.00	593,616,839.11	0.00
07 - 02040303 - 1292	Superavit fiscal fondo gestion tributaria	0.00	463,507,806.11	0.00	463,507,806.11	0.00	463,507,806.11	0.00
07 - 02040304 - 1293	Superfiscal convenio 014 de 2016	0.00	130,109,033.00	0.00	130,109,033.00	0.00	130,109,033.00	0.00
	Total Unidad	500,000,000.00	1,286,607,229.11	0.00	1,786,607,229.11	737,221,519.40	1,893,231,533.90	-106,624,304.79



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 08 - FONDO CUENTA TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 02	FONDOS ESPECIALES	3,000,000,000.00	9,337,864,586.00	0.00	12,337,864,586.00	239,080,514.01	10,183,525,576.34	2,154,339,009.66
08 - 0205	FONDO SE SEGURIDAD	3,000,000,000.00	9,337,864,586.00	0.00	12,337,864,586.00	239,080,514.01	10,183,525,576.34	2,154,339,009.66
08 - 020501 - 42	Contribución de Seguridad (5% de contratos)	3,000,000,000.00	0.00	0.00	3,000,000,000.00	239,080,514.01	845,660,990.34	2,154,339,009.66
08 - 020503	RECURSOS DE CAPITAL	0.00	9,337,864,586.00	0.00	9,337,864,586.00	0.00	9,337,864,586.00	0.00
08 - 02050301 - 1077	Recursos del balance	0.00	9,337,864,586.00	0.00	9,337,864,586.00	0.00	9,337,864,586.00	0.00
	Total Unidad	3,000,000,000.00	9,337,864,586.00	0.00	12,337,864,586.00	239,080,514.01	10,183,525,576.34	2,154,339,009.66



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 09 - FONDO ROTATORIO AGROPECUARIO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 02	FONDOS ESPECIALES	74,000,000.00	126,853,270.80	0.00	200,853,270.80	3,888,000.00	176,822,098.80	24,031,172.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	74,000,000.00	126,853,270.80	0.00	200,853,270.80	3,888,000.00	176,822,098.80	24,031,172.00
09 - 020601 - 501	Venta de Bienes y Servicios	74,000,000.00	0.00	0.00	74,000,000.00	3,888,000.00	49,968,828.00	24,031,172.00
09 - 020603	RECURSO DE CAPITAL	0.00	126,853,270.80	0.00	126,853,270.80	0.00	126,853,270.80	0.00
09 - 02060301 - 1184	Recursos del balance	0.00	126,853,270.80	0.00	126,853,270.80	0.00	126,853,270.80	0.00
	Total Unidad	74,000,000.00	126,853,270.80	0.00	200,853,270.80	3,888,000.00	176,822,098.80	24,031,172.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 10 - FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
10 - 02	FONDOS ESPECIALES	10,000,000.00	29,491,535.52	0.00	39,491,535.52	2,508.23	29,511,182.57	9,980,352.95
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	10,000,000.00	29,491,535.52	0.00	39,491,535.52	2,508.23	29,511,182.57	9,980,352.95
10 - 020701 - 500	Venta de Bienes y Servicios	10,000,000.00	0.00	0.00	10,000,000.00	2,508.23	19,647.05	9,980,352.95
10 - 020703	RECURSOS DE CAPITAL	0.00	29,491,535.52	0.00	29,491,535.52	0.00	29,491,535.52	0.00
10 - 02070301 - 1078	Recursos del balance Fondo Secretaria de Infraestructura	0.00	29,491,535.52	0.00	29,491,535.52	0.00	29,491,535.52	0.00
	Total Unidad	10,000,000.00	29,491,535.52	0.00	39,491,535.52	2,508.23	29,511,182.57	9,980,352.95



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: **11 - SISTEMA GENERAL DE REGALIAS**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
11 - 11	SISTEMA GENERAL DE REGALIAS	0.00	246,316,544,556.69	35,196,074,773.30	211,120,469,783.39	77,694,827.53	118,016,972,590.70	93,103,497,192.69
11 - 1101	DISPONIBILIDAD INICIAL	0.00	215,133,904,795.69	35,196,074,773.30	179,937,830,022.39	77,694,827.53	118,016,972,590.70	61,920,857,431.69
11 - 110101 - 1132	ASIGNACIONES DIRECTAS	0.00	2,667,668,960.50	0.00	2,667,668,960.50	0.00	4,274,864,544.87	-1,607,195,584.37
11 - 110102	RECURSOS PROVENIENTES DE FONDOS	0.00	206,878,753,341.69	35,196,074,773.30	171,682,678,568.39	73,056,500.00	108,750,861,809.18	62,931,816,759.21
11 - 11010201 - 1133	Fondo de Ciencia Tecnologia e Innovacion	0.00	56,584,045,500.90	0.00	56,584,045,500.90	73,056,500.00	41,725,663,890.90	14,858,381,610.00
11 - 11010202 - 1193	Compensacion Regional	0.00	95,779,676,930.12	14,388,822,006.00	81,390,854,924.12	0.00	42,745,549,538.71	38,645,305,385.41
11 - 11010203 - 1137	Desarrollo Regional	0.00	54,515,030,910.67	20,807,252,767.30	33,707,778,143.37	0.00	24,279,648,379.57	9,428,129,763.80
11 - 110103	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	1,657,945.00	0.00	1,657,945.00	0.00	1,657,945.00	0.00
11 - 11010301 - 942	Recursos fortalecimiento del sistema monitoreo seguimiento y control y evaluacion SMSCE	0.00	91,009.00	0.00	91,009.00	0.00	91,009.00	0.00
11 - 11010302 - 1191	Recursos para fortalecimiento de la secretaria tecnica OCAD	0.00	1,566,936.00	0.00	1,566,936.00	0.00	1,566,936.00	0.00
11 - 110104	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES	0.00	5,585,824,548.50	0.00	5,585,824,548.50	0.00	4,717,515,078.50	868,309,470.00
11 - 11010401 - 1020	Cofinanciacion Municipios Asignaciones Directas	0.00	25,237,295.00	0.00	25,237,295.00	0.00	37,295.00	25,200,000.00
11 - 11010402 - 939	Recursos para fortalecimientos de la Sria tecnica del OCAD Convenio 906/2013 Aporte Mcpios	0.00	3,275,957.00	0.00	3,275,957.00	0.00	3,119,705.00	156,252.00
11 - 11010403 - 1190	Cofinanciacion Municipios FCR-40%	0.00	5,516,741,767.50	0.00	5,516,741,767.50	0.00	4,693,788,549.50	822,953,218.00
11 - 11010404 - 1309	Recursos Fortalecimiento de la Sria Tecnica OCAD Convenio 897 de 2016	0.00	40,569,529.00	0.00	40,569,529.00	0.00	20,569,529.00	20,000,000.00
11 - 110105	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	4,638,327.53	272,073,213.15	-272,073,213.15
11 - 11010501 - 1132	Rendimientos	0.00	0.00	0.00	0.00	4,638,327.53	272,073,213.15	-272,073,213.15
11 - 1102	RECURSOS DE LA VIGENCIA	0.00	31,182,639,761.00	0.00	31,182,639,761.00	0.00	0.00	31,182,639,761.00
11 - 110201 - 1324	ASIGNACIONES DIRECTAS	0.00	1,133,769,488.00	0.00	1,133,769,488.00	0.00	0.00	1,133,769,488.00
11 - 110202	RECURSOS PROVENIENTES DE FONDOS	0.00	29,770,120,273.00	0.00	29,770,120,273.00	0.00	0.00	29,770,120,273.00
11 - 11020202 - 1194	Compensacion Regional 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 11020203 - 1138	Desarrollo Regional 2017-2018	0.00	4,305,367,604.00	0.00	4,305,367,604.00	0.00	0.00	4,305,367,604.00
11 - 11020204 - 1195	Compensacion Regional 2017-2018 SSF	0.00	10,606,252,597.00	0.00	10,606,252,597.00	0.00	0.00	10,606,252,597.00
11 - 11020205 - 1139	Desarrollo Regional 2017-2018 SSF	0.00	14,858,500,072.00	0.00	14,858,500,072.00	0.00	0.00	14,858,500,072.00
11 - 110203	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	128,750,000.00	0.00	128,750,000.00	0.00	0.00	128,750,000.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 11 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
11 - 11020301 - 1140	Recursos para Fortalecimiento de la Sria Tecnica OCAD 2017-2018	0.00	128,750,000.00	0.00	128,750,000.00	0.00	0.00	128,750,000.00
11 - 110205	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
11 - 11020501 - 1141	Recursos fortalecimiento de la Sria Técnica OCAD convenio 1104 de 2017	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00
	Total Unidad	0.00	246,316,544,556.69	35,196,074,773.30	211,120,469,783.39	77,694,827.53	118,016,972,590.70	93,103,497,192.69



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 12 - FONDO DEPARTAMENTAL DE BOMBEROS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
12 - 02	FONDOS ESPECIALES	0.00	475,372,493.59	0.00	475,372,493.59	0.00	475,372,493.59	0.00
12 - 0208	FONDO DEPARTAMENTAL DE BOMBEROS	0.00	475,372,493.59	0.00	475,372,493.59	0.00	475,372,493.59	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	475,372,493.59	0.00	475,372,493.59	0.00	475,372,493.59	0.00
12 - 02080301 - 1289	RB Contribucion bomberos	0.00	475,372,493.59	0.00	475,372,493.59	0.00	475,372,493.59	0.00
	Total Unidad	0.00	475,372,493.59	0.00	475,372,493.59	0.00	475,372,493.59	0.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 23 - GOBERNACION DEL CAUCA - LOPEZ DE MICAY

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
23 - 04	RENTAS ADMINISTRADAS	1,131,741,917.00	1,109,629,896.60	0.00	2,241,371,813.60	0.00	1,674,341,240.60	567,030,573.00
23 - 0404	SGP Agua potable y saneamiento Basico - Lopez de Micay	1,131,741,917.00	73,213,469.00	0.00	1,204,955,386.00	0.00	637,924,813.00	567,030,573.00
23 - 040401 - 1030	Con situacion de fondos	851,074,565.00	61,986,773.00	0.00	913,061,338.00	0.00	467,653,285.00	445,408,053.00
23 - 040402 - 1030	Sin situacion de fondos	280,667,352.00	11,226,696.00	0.00	291,894,048.00	0.00	170,271,528.00	121,622,520.00
23 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,036,416,427.60	0.00	1,036,416,427.60	0.00	1,036,416,427.60	0.00
23 - 043001	RECURSOS DEL BALANCE	0.00	1,036,416,427.60	0.00	1,036,416,427.60	0.00	1,036,416,427.60	0.00
23 - 04300101 - 1060	Superavit fiscal	0.00	681,759,663.60	0.00	681,759,663.60	0.00	681,759,663.60	0.00
23 - 04300102 - 1090	Vigencias anteriores	0.00	354,656,764.00	0.00	354,656,764.00	0.00	354,656,764.00	0.00
Total Unidad		1,131,741,917.00	1,109,629,896.60	0.00	2,241,371,813.60	0.00	1,674,341,240.60	567,030,573.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 25 - GOBERNACION DEL CAUCA - BUENOS AIRES

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
25 - 04	RENTAS ADMINISTRADAS	1,362,134,795.00	1,951,464,796.81	0.00	3,313,599,591.81	0.00	2,626,638,254.81	686,961,337.00
25 - 0406	SGP Agua potable y saneamiento Basico - Buenos Aires	1,362,134,795.00	201,655,742.00	0.00	1,563,790,537.00	0.00	876,829,200.00	686,961,337.00
25 - 040601 - 1032	Con situacion de fondos	440,413,913.00	105,918,773.00	0.00	546,332,686.00	0.00	279,688,629.00	266,644,057.00
25 - 040602 - 1032	Sin situacion de fondos	921,720,882.00	95,736,969.00	0.00	1,017,457,851.00	0.00	597,140,571.00	420,317,280.00
25 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00
25 - 043001	RECURSOS DEL BALANCE	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00
25 - 04300101 - 1134	Superavit fiscal	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00
	Total Unidad	1,362,134,795.00	1,951,464,796.81	0.00	3,313,599,591.81	0.00	2,626,638,254.81	686,961,337.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 26 - GOBERNACION DEL CAUCA - GUACHENE

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
26 - 04	RENTAS ADMINISTRADAS	698,178,606.00	221,538,918.00	0.00	919,717,524.00	0.00	563,538,298.00	356,179,226.00
26 - 0407	SGP Agua potable y saneamiento Basico - Guachene	698,178,606.00	78,816,027.00	0.00	776,994,633.00	0.00	420,815,407.00	356,179,226.00
26 - 040701 - 1033	Con situacion de fondos	418,907,159.00	47,289,615.00	0.00	466,196,774.00	0.00	237,224,418.00	228,972,356.00
26 - 040702 - 1033	Sin situacion de fondos	279,271,447.00	31,526,412.00	0.00	310,797,859.00	0.00	183,590,989.00	127,206,870.00
26 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	142,722,891.00	0.00	142,722,891.00	0.00	142,722,891.00	0.00
26 - 043001	RECURSOS DEL BALANCE	0.00	142,722,891.00	0.00	142,722,891.00	0.00	142,722,891.00	0.00
26 - 04300101 - 1063	Superavit fiscal	0.00	142,722,891.00	0.00	142,722,891.00	0.00	142,722,891.00	0.00
	Total Unidad	698,178,606.00	221,538,918.00	0.00	919,717,524.00	0.00	563,538,298.00	356,179,226.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 28 - GOBERNACION DEL CAUCA - TOTORO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
28 - 04	RENTAS ADMINISTRADAS	1,255,271,290.00	2,410,049,778.48	3,380,785,521.48	284,535,547.00	0.00	221,506,636.00	63,028,911.00
28 - 0409	SGP Agua potable y saneamiento Basico - Totoro	1,255,271,290.00	91,516,008.00	1,062,251,751.00	284,535,547.00	0.00	221,506,636.00	63,028,911.00
28 - 040901 - 1035	Con situacion de fondos	815,926,335.00	59,485,411.00	793,411,746.00	82,000,000.00	0.00	18,971,089.00	63,028,911.00
28 - 040902 - 1035	Sin situacion de fondos	439,344,955.00	32,030,597.00	268,840,005.00	202,535,547.00	0.00	202,535,547.00	0.00
28 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	2,318,533,770.48	2,318,533,770.48	0.00	0.00	0.00	0.00
28 - 043001	RECURSOS DEL BALANCE	0.00	2,318,533,770.48	2,318,533,770.48	0.00	0.00	0.00	0.00
28 - 04300101 - 1111	Superavit fiscal	0.00	2,313,973,954.48	2,313,973,954.48	0.00	0.00	0.00	0.00
28 - 04300102 - 1112	Vigencias anteriores	0.00	4,559,816.00	4,559,816.00	0.00	0.00	0.00	0.00
Total Unidad		1,255,271,290.00	2,410,049,778.48	3,380,785,521.48	284,535,547.00	0.00	221,506,636.00	63,028,911.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 30 - GOBERNACION DEL CAUCA - GUAPI

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
30 - 04	RENTAS ADMINISTRADAS	1,893,321,641.00	1,700,961,829.71	0.00	3,594,283,470.71	0.00	2,669,248,623.71	925,034,847.00
30 - 0411	SGP Agua potable y saneamiento Basico - Guapi	1,893,321,641.00	113,835,798.00	0.00	2,007,157,439.00	0.00	1,082,122,592.00	925,034,847.00
30 - 041101 - 1037	Con situacion de fondos	1,230,659,069.00	73,993,263.00	0.00	1,304,652,332.00	0.00	666,132,705.00	638,519,627.00
30 - 041102 - 1037	Sin situacion de fondos	662,662,572.00	39,842,535.00	0.00	702,505,107.00	0.00	415,989,887.00	286,515,220.00
30 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,587,126,031.71	0.00	1,587,126,031.71	0.00	1,587,126,031.71	0.00
30 - 043001	RECURSOS DEL BALANCE	0.00	1,587,126,031.71	0.00	1,587,126,031.71	0.00	1,587,126,031.71	0.00
30 - 04300101 - 1142	Superavit fiscal	0.00	1,483,428,451.71	0.00	1,483,428,451.71	0.00	1,483,428,451.71	0.00
30 - 04300102 - 1118	Vigencias anteriores	0.00	103,697,580.00	0.00	103,697,580.00	0.00	103,697,580.00	0.00
	Total Unidad	1,893,321,641.00	1,700,961,829.71	0.00	3,594,283,470.71	0.00	2,669,248,623.71	925,034,847.00



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 35 - GOBERNACION DEL CAUCA - LA VEGA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
35 - 04	RENTAS ADMINISTRADAS	2,249,530,962.00	4,189,516,310.04	0.00	6,439,047,272.04	0.00	5,358,004,284.66	1,081,042,987.38
35 - 0416	SGP Agua Potable y Saneamiento Básico - La Vega	2,249,530,962.00	120,053,442.00	0.00	2,369,584,404.00	0.00	1,288,541,416.62	1,081,042,987.38
35 - 041601 - 1113	Con Situación de Fondos	1,462,195,120.00	78,034,746.00	0.00	1,540,229,866.00	0.00	796,340,023.62	743,889,842.38
35 - 041602 - 1113	Sin Situación de Fondos	787,335,842.00	42,018,696.00	0.00	829,354,538.00	0.00	492,201,393.00	337,153,145.00
35 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	4,069,462,868.04	0.00	4,069,462,868.04	0.00	4,069,462,868.04	0.00
35 - 043001	RECURSOS DEL BALANCE	0.00	4,069,462,868.04	0.00	4,069,462,868.04	0.00	4,069,462,868.04	0.00
35 - 04300101 - 1115	Superavit fiscal	0.00	4,048,295,295.04	0.00	4,048,295,295.04	0.00	4,048,295,295.04	0.00
35 - 04300102 - 1116	Vigencias anteriores	0.00	21,167,573.00	0.00	21,167,573.00	0.00	21,167,573.00	0.00
	Total Unidad	2,249,530,962.00	4,189,516,310.04	0.00	6,439,047,272.04	0.00	5,358,004,284.66	1,081,042,987.38



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

GOBERNACION DEL CAUCA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/08/2017 Hasta: 31/08/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 42 - GOBERNACION DEL CAUCA-CORINTO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
42 - 04	RENTAS ADMINISTRADAS	0.00	1,970,990,279.56	0.00	1,970,990,279.56	0.00	371,658,668.00	1,599,331,611.56
42 - 0423	SGP Agua Potable y Saneamiento Basico - Corinto	0.00	1,781,488,282.00	0.00	1,781,488,282.00	0.00	180,751,477.00	1,600,736,805.00
42 - 042301 - 1039	Con situacion de fondos	0.00	1,781,488,282.00	0.00	1,781,488,282.00	0.00	180,751,477.00	1,600,736,805.00
42 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	189,501,997.56	0.00	189,501,997.56	0.00	190,907,191.00	-1,405,193.44
42 - 043001	RECURSOS DEL BALANCE	0.00	184,501,997.56	0.00	184,501,997.56	0.00	184,501,997.56	0.00
42 - 04300101 - 1041	Superavit fiscal	0.00	9,969,564.56	0.00	9,969,564.56	0.00	9,969,564.56	0.00
42 - 04300105 - 1043	Reservas Presupuestales	0.00	174,532,433.00	0.00	174,532,433.00	0.00	174,532,433.00	0.00
42 - 043002	OTROS RECURSOS DE CAPITAL	0.00	5,000,000.00	0.00	5,000,000.00	0.00	6,405,193.44	-1,405,193.44
42 - 04300201 - 1040	Rendimientos Financieros	0.00	5,000,000.00	0.00	5,000,000.00	0.00	6,405,193.44	-1,405,193.44
	Total Unidad	0.00	1,970,990,279.56	0.00	1,970,990,279.56	0.00	371,658,668.00	1,599,331,611.56
	Total Entidad	869,004,989,143.00	518,165,595,009.55	38,788,801,268.78	1,348,381,782,883.77	65,357,514,084.06	896,049,658,362.32	452,332,124,521.45

CLARA EUGENIA VALENCIA REBOLLEDO
SECRETARIA DE HACIENDA - E

FLOR KEIDE BOLAÑOS LOPEZ
PROFESIONAL UNIVERSITARIO