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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/04/2017 Hasta: 30/04/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	141,947,078,552.00	0.00	0.00	141,947,078,552.00	6,474,256,814.98	38,586,473,649.67	103,360,604,902.33
03 - 0101	TRIBUTARIOS	95,504,713,737.00	0.00	0.00	95,504,713,737.00	6,086,622,258.98	35,861,672,308.74	59,643,041,428.26
03 - 010101	IMPUESTOS DIRECTOS	15,743,723,385.00	0.00	0.00	15,743,723,385.00	1,626,096,582.60	8,232,443,118.00	7,511,280,267.00
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	6,277,986,558.00	0.00	0.00	6,277,986,558.00	1,015,621,882.60	4,662,272,818.00	1,615,713,740.00
03 - 01010102	Impuesto de registro	9,465,736,827.00	0.00	0.00	9,465,736,827.00	610,474,700.00	3,570,170,300.00	5,895,566,527.00
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	7,572,589,462.00	0.00	0.00	7,572,589,462.00	488,379,760.00	2,856,136,240.00	4,716,453,222.00
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	1,893,147,365.00	0.00	0.00	1,893,147,365.00	122,094,940.00	714,034,060.00	1,179,113,305.00
03 - 010102	IMPUESTOS INDIRECTOS	79,760,990,352.00	0.00	0.00	79,760,990,352.00	4,460,525,676.38	27,629,229,190.74	52,131,761,161.26
03 - 01010201	Impuesto al Consumo de Licores	33,403,548,834.00	0.00	0.00	33,403,548,834.00	1,210,392,177.00	11,298,558,497.57	22,104,990,336.43
03 - 0101020101	De Producción Nacional	32,403,548,834.00	0.00	0.00	32,403,548,834.00	1,120,952,177.00	10,582,501,361.99	21,821,047,472.01
03 - 010102010101	Producidos en el Departamento	21,194,225,034.00	0.00	0.00	21,194,225,034.00	1,011,366,603.00	7,592,635,429.00	13,601,589,605.00
03 - 01010201010101 - 20	Producidos en el Departamento Libre Destinación	21,194,225,034.00	0.00	0.00	21,194,225,034.00	1,011,366,603.00	7,592,635,429.00	13,601,589,605.00
03 - 010102010102	Otros de Producción Nacional	11,209,323,800.00	0.00	0.00	11,209,323,800.00	109,585,574.00	2,989,865,932.99	8,219,457,867.01
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,678,401,631.00	0.00	0.00	1,678,401,631.00	109,585,574.00	300,634,687.99	1,377,766,943.01
03 - 01010201010202 - 20	Licores Introducidos	9,530,922,169.00	0.00	0.00	9,530,922,169.00	0.00	2,689,231,245.00	6,841,690,924.00
03 - 0101020102	De Producción Extranjera	1,000,000,000.00	0.00	0.00	1,000,000,000.00	89,440,000.00	716,057,135.58	283,942,864.42
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	89,440,000.00	716,057,135.58	283,942,864.42
03 - 01010202	Cerveza	22,072,642,443.00	0.00	0.00	22,072,642,443.00	1,142,047,000.00	6,910,488,531.40	15,162,153,911.60
03 - 0101020201	Cerveza produccion nacional	21,922,642,443.00	0.00	0.00	21,922,642,443.00	1,134,649,000.00	6,844,942,160.00	15,077,700,283.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	21,922,642,443.00	0.00	0.00	21,922,642,443.00	1,134,649,000.00	6,844,942,160.00	15,077,700,283.00
03 - 0101020202	Cerveza produccion extranjera	150,000,000.00	0.00	0.00	150,000,000.00	7,398,000.00	65,546,371.40	84,453,628.60
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	150,000,000.00	0.00	0.00	150,000,000.00	7,398,000.00	65,546,371.40	84,453,628.60
03 - 01010203	Cigarrillos y Tabaco	5,800,866,292.00	0.00	0.00	5,800,866,292.00	858,471,000.00	3,600,330,557.05	2,200,535,734.95
03 - 0101020301	De Fabricación Nacional	4,930,669,543.00	0.00	0.00	4,930,669,543.00	826,280,000.00	3,426,712,000.00	1,503,957,543.00
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	4,130,277,400.00	0.00	0.00	4,130,277,400.00	826,280,000.00	3,426,544,000.00	703,733,400.00
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	800,392,143.00	0.00	0.00	800,392,143.00	0.00	168,000.00	800,224,143.00
03 - 0101020302	De Fabricación Extranjera	870,196,749.00	0.00	0.00	870,196,749.00	32,191,000.00	173,618,557.05	696,578,191.95
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	770,196,749.00	0.00	0.00	770,196,749.00	28,127,000.00	135,103,237.74	635,093,511.26



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/04/2017 Hasta: 30/04/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 010102030202 - 58	De Fabricación Extranjera - Deporte	100,000,000.00	0.00	0.00	100,000,000.00	4,064,000.00	38,515,319.31	61,484,680.69
03 - 01010204 - 20	Deguello de Ganado Mayor	778,714,638.00	0.00	0.00	778,714,638.00	57,979,418.00	215,814,073.00	562,900,565.00
03 - 01010205	Sobretasa a la Gasolina	9,549,931,560.00	0.00	0.00	9,549,931,560.00	907,600,000.00	3,261,936,000.00	6,287,995,560.00
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	9,072,434,982.00	0.00	0.00	9,072,434,982.00	862,220,000.00	3,098,839,200.00	5,973,595,782.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Específica	477,496,578.00	0.00	0.00	477,496,578.00	45,380,000.00	163,096,800.00	314,399,778.00
03 - 01010206	Estampillas	8,155,286,585.00	0.00	0.00	8,155,286,585.00	284,036,081.38	2,342,101,531.72	5,813,185,053.28
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	7,042,637,618.00	0.00	0.00	7,042,637,618.00	274,587,181.38	2,263,770,431.72	4,778,867,186.28
03 - 0101020604 - 782	Estampilla Pro-Cultura	1,112,648,967.00	0.00	0.00	1,112,648,967.00	9,448,900.00	78,331,100.00	1,034,317,867.00
03 - 0102	NO TRIBUTARIOS	46,442,364,815.00	0.00	0.00	46,442,364,815.00	387,634,556.00	2,724,801,340.93	43,717,563,474.07
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,608,301,383.00	0.00	0.00	1,608,301,383.00	69,788,403.00	327,468,967.93	1,280,832,415.07
03 - 01020101	TASAS	1,202,866,198.00	0.00	0.00	1,202,866,198.00	65,964,303.00	295,752,717.93	907,113,480.07
03 - 0102010102 - 20	Arrendamientos y alquileres	260,000,000.00	0.00	0.00	260,000,000.00	27,669,303.00	109,083,333.00	150,916,667.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	100,000,000.00	0.00	0.00	100,000,000.00	4,635,000.00	19,225,500.00	80,774,500.00
03 - 0102010104 - 20	Pasaportes	632,582,233.00	0.00	0.00	632,582,233.00	33,660,000.00	157,677,000.00	474,905,233.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	210,283,965.00	0.00	0.00	210,283,965.00	0.00	9,766,884.93	200,517,080.07
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	3,824,100.00	31,716,250.00	363,718,935.00
03 - 0102010301 - 1127	Contribucion de bomberos	395,435,185.00	0.00	0.00	395,435,185.00	3,824,100.00	31,716,250.00	363,718,935.00
03 - 010202	TRANSFERENCIAS CORRIENTES	532,662,196.00	0.00	0.00	532,662,196.00	51,547,362.00	115,678,634.00	416,983,562.00
03 - 01020201 - 520	Cuotas de fiscalizacion Entidades descentralizadas	532,662,196.00	0.00	0.00	532,662,196.00	51,547,362.00	115,678,634.00	416,983,562.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	44,301,401,236.00	0.00	0.00	44,301,401,236.00	266,298,791.00	2,281,653,739.00	42,019,747,497.00
03 - 01020301	TRANSFERENCIAS NACIONALES	44,301,401,236.00	0.00	0.00	44,301,401,236.00	266,298,791.00	2,281,653,739.00	42,019,747,497.00
03 - 0102030101 - 784	Sobretasa al ACPM	4,127,411,839.00	0.00	0.00	4,127,411,839.00	266,298,791.00	1,165,323,169.00	2,962,088,670.00
03 - 0102030102	IVA Telefonía celular	2,056,680,212.00	0.00	0.00	2,056,680,212.00	0.00	0.00	2,056,680,212.00
03 - 010203010201 - 24	IVA Telefonía celular cultura	1,028,340,106.00	0.00	0.00	1,028,340,106.00	0.00	0.00	1,028,340,106.00
03 - 010203010202 - 59	IVA Telefonía celular deportes	1,028,340,106.00	0.00	0.00	1,028,340,106.00	0.00	0.00	1,028,340,106.00
03 - 0102030103 - 665	SGP Agua Potable y Saneamiento Basico	10,603,355,567.00	0.00	0.00	10,603,355,567.00	0.00	1,116,330,570.00	9,487,024,997.00
03 - 0102030104 - 1204	Programa PAE	27,513,953,618.00	0.00	0.00	27,513,953,618.00	0.00	0.00	27,513,953,618.00
03 - 0102030105 - 1046	Contrato Plan Norte 2780 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 02	INVIAS FONDOS ESPECIALES	0.00	692,990,390.00	0.00	692,990,390.00	0.00	0.00	692,990,390.00
03 - 0204	FONDO DE GESTION TRIBUTARIA	0.00	692,990,390.00	0.00	692,990,390.00	0.00	0.00	692,990,390.00
03 - 020402 - 1290	Fondo anticorabando 4% contrato comercializacion 340 de 2015	0.00	692,990,390.00	0.00	692,990,390.00	0.00	0.00	692,990,390.00
03 - 03	RECURSOS DE CAPITAL	5,254,872,800.00	98,323,219,367.71	0.00	103,578,092,167.71	521,436,808.52	80,061,634,105.85	23,516,458,061.86
03 - 0301	COFINANCIACION	0.00	24,467,664,641.45	0.00	24,467,664,641.45	0.00	336,995,558.00	24,130,669,083.45
03 - 030101	COFINANCIACION NACIONAL	0.00	24,407,664,641.45	0.00	24,407,664,641.45	0.00	276,995,558.00	24,130,669,083.45
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	0.00	8,629,002,560.00
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	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00
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 - 0302	OTROS RECURSOS DE CAPITAL	5,254,872,800.00	73,855,554,726.26	0.00	79,110,427,526.26	521,436,808.52	79,724,638,547.85	-614,211,021.59
03 - 030201	RECURSOS DEL BALANCE	0.00	53,062,592,527.26	0.00	53,062,592,527.26	0.00	53,062,592,527.26	0.00
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 - 030203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,503,000,000.00	0.00	0.00	1,503,000,000.00	521,436,808.52	2,117,211,021.59	-614,211,021.59
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	521,436,808.52	2,117,211,021.59	-617,211,021.59
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 - 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



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
Total Unidad:		147,201,951,352.00	99,016,209,757.71	0.00	246,218,161,109.71	6,995,693,623.50	118,648,107,755.52	127,570,053,354.19



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 02	FONDOS ESPECIALES	626,142,995,017.00	0.00	0.00	626,142,995,017.00	47,441,163,564.07	206,477,624,606.21	419,665,370,410.79
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	626,142,995,017.00	0.00	0.00	626,142,995,017.00	47,441,163,564.07	206,477,624,606.21	419,665,370,410.79
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	626,142,995,017.00	0.00	0.00	626,142,995,017.00	47,441,163,564.07	206,477,624,606.21	419,665,370,410.79
04 - 02010101	SGP PRESTACION DEL SERVICIO	625,220,635,607.00	0.00	0.00	625,220,635,607.00	47,388,632,000.00	206,304,703,505.00	418,915,932,102.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	543,799,279,045.00	0.00	0.00	543,799,279,045.00	40,863,312,206.00	174,943,727,181.00	368,855,551,864.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	534,212,734,214.00	0.00	0.00	534,212,734,214.00	40,046,045,962.00	171,444,852,638.00	362,767,881,576.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	9,586,544,831.00	0.00	0.00	9,586,544,831.00	817,266,244.00	3,498,874,543.00	6,087,670,288.00
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	81,421,356,562.00	0.00	0.00	81,421,356,562.00	6,525,319,794.00	31,360,976,324.00	50,060,380,238.00
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	55,687,336,046.00	0.00	0.00	55,687,336,046.00	4,345,857,723.00	22,795,531,680.00	32,891,804,366.00
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	25,734,020,516.00	0.00	0.00	25,734,020,516.00	2,179,462,071.00	8,565,444,644.00	17,168,575,872.00
04 - 02010102	RECURSOS DE CAPITAL	922,359,410.00	0.00	0.00	922,359,410.00	52,531,564.07	172,921,101.21	749,438,308.79
04 - 0201010201	RENDIMIENTOS FINANCIEROS	922,359,410.00	0.00	0.00	922,359,410.00	52,531,564.07	172,921,101.21	749,438,308.79
04 - 0201010201	RENDIMIENTOS FINANCIEROS	922,359,410.00	0.00	0.00	922,359,410.00	52,531,564.07	172,921,101.21	749,438,308.79
Total Unidad:		626,142,995,017.00	0.00	0.00	626,142,995,017.00	47,441,163,564.07	206,477,624,606.21	419,665,370,410.79



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/04/2017 Hasta: 30/04/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02	FONDOS ESPECIALES	71,972,243,400.00	100,000,000.00	0.00	72,072,243,400.00	3,653,964,539.43	21,485,406,255.72	50,586,837,144.28
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	71,972,243,400.00	100,000,000.00	0.00	72,072,243,400.00	3,653,964,539.43	21,485,406,255.72	50,586,837,144.28
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	2,563,460,415.00	13,716,415,438.00	22,704,454,435.00
05 - 02020201	Impuesto al consumo de la Cerveza	4,327,345,231.00	0.00	0.00	4,327,345,231.00	228,424,000.00	1,396,452,000.00	2,930,893,231.00
05 - 0202020101 - 29	De producción Nacional	4,297,279,191.00	0.00	0.00	4,297,279,191.00	226,558,000.00	1,379,017,000.00	2,918,262,191.00
05 - 0202020102 - 29	De producción Extranjera	30,066,040.00	0.00	0.00	30,066,040.00	1,866,000.00	17,435,000.00	12,631,040.00
05 - 02020202	IVA Licores	19,454,442,605.00	0.00	0.00	19,454,442,605.00	765,655,097.00	6,760,364,161.00	12,694,078,444.00
05 - 0202020201 - 29	Producidos en el Departamento	12,997,486,782.00	0.00	0.00	12,997,486,782.00	645,481,807.00	4,457,295,811.00	8,540,190,971.00
05 - 0202020202 - 29	Otros de Producción Nacional	600,000,000.00	0.00	0.00	600,000,000.00	67,564,960.00	205,358,740.00	394,641,260.00
05 - 0202020203 - 29	Licores Introducidos	5,298,955,823.00	0.00	0.00	5,298,955,823.00	0.00	1,829,962,050.00	3,468,993,773.00
05 - 0202020204 - 29	De Producción Extranjera	558,000,000.00	0.00	0.00	558,000,000.00	52,608,330.00	267,747,560.00	290,252,440.00
05 - 02020203	Impuesto al Consumo de Licores	2,119,797,950.00	0.00	0.00	2,119,797,950.00	47,804,850.00	617,023,057.00	1,502,774,893.00
05 - 0202020301 - 29	Licores producidos en el Departamento	1,400,000,000.00	0.00	0.00	1,400,000,000.00	46,320,524.00	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	1,484,326.00	63,554,899.00	-62,754,899.00
05 - 02020204	Sobretasa al consumo de cigarrillos y tabaco elaborado	1,696,889,340.00	0.00	0.00	1,696,889,340.00	175,746,000.00	912,781,000.00	784,108,340.00
05 - 0202020401 - 29	Cigarrillos y tabaco de fabricación nacional	1,696,889,340.00	0.00	0.00	1,696,889,340.00	175,746,000.00	912,781,000.00	784,108,340.00
05 - 02020205	JUEGOS DE SUERTE Y AZAR	8,822,394,747.00	0.00	0.00	8,822,394,747.00	1,345,830,468.00	4,029,795,220.00	4,792,599,527.00
05 - 0202020501 - 29	Impuesto utilidad sorteos ordinarios	3,376,757,491.00	0.00	0.00	3,376,757,491.00	288,882,480.00	1,160,857,920.00	2,215,899,571.00
05 - 0202020502 - 29	Impuesto por juegos y Apuestas Permanentes	3,396,494,954.00	0.00	0.00	3,396,494,954.00	332,539,300.00	1,231,689,783.00	2,164,805,171.00
05 - 0202020503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	1,227,678,239.00	0.00	0.00	1,227,678,239.00	627,706,092.00	1,230,892,475.00	-3,214,236.00
05 - 0202020504 - 29	Impuesto de Loterías Foraneas	365,225,471.00	0.00	0.00	365,225,471.00	38,186,775.00	158,128,350.00	207,097,121.00
05 - 0202020505 - 29	Premios caducos (Ley 1393/10)	456,238,592.00	0.00	0.00	456,238,592.00	58,515,821.00	248,226,692.00	208,011,900.00
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	30,275,859,770.00	0.00	0.00	30,275,859,770.00	948,344,592.00	6,915,883,666.00	23,359,976,104.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/04/2017 Hasta: 30/04/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripción	Presupuesto	Modificaciones		Presupuesto	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02020701 - 30	SGP-SALUD- Prestación de Servicios a la Población no Afiliada (C.S.F.)	11,490,626,433.00	0.00	0.00	11,490,626,433.00	0.00	2,981,992,260.00	8,508,634,173.00
05 - 02020702 - 31	SGP - SALUD - Aportes Patronales (S.S.F.)	8,834,449,953.00	0.00	0.00	8,834,449,953.00	0.00	0.00	8,834,449,953.00
05 - 02020703 - 32	SGP- Salud Pública	9,950,783,384.00	0.00	0.00	9,950,783,384.00	948,344,592.00	3,933,891,406.00	6,016,891,978.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,835,974,000.00	100,000,000.00	0.00	1,935,974,000.00	0.00	245,291,417.00	1,690,682,583.00
05 - 02020801 - 33	Campañas Directas - ETV	1,600,116,850.00	0.00	0.00	1,600,116,850.00	0.00	0.00	1,600,116,850.00
05 - 02020802 - 35	Campañas Antituberculosis y Control TBC	199,798,712.00	0.00	0.00	199,798,712.00	0.00	207,790,647.00	-7,991,935.00
05 - 02020803 - 36	Contro Lepra	36,058,438.00	0.00	0.00	36,058,438.00	0.00	37,500,770.00	-1,442,332.00
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	7,279,764.00	31,913,497.00	114,705,549.00
05 - 02020902 - 51	Registros Profesionales y Otros	146,619,046.00	0.00	0.00	146,619,046.00	7,279,764.00	31,913,497.00	114,705,549.00
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	167,885,360.00	0.00	0.00	167,885,360.00	9,058,020.00	83,022,760.00	84,862,600.00
05 - 02021001 - 738	Venta de medicamentos de control	167,885,360.00	0.00	0.00	167,885,360.00	9,058,020.00	83,022,760.00	84,862,600.00
05 - 020211	RECURSOS DE CAPITAL	1,625,035,351.00	0.00	0.00	1,625,035,351.00	125,821,748.43	492,879,477.72	1,132,155,873.28
05 - 02021102	Rendimientos por Operaciones Financieras	1,625,035,351.00	0.00	0.00	1,625,035,351.00	125,821,748.43	492,879,477.72	1,132,155,873.28
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	215,000,000.00	0.00	0.00	215,000,000.00	19,879,247.40	63,131,161.76	151,868,838.24
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	75,061,044.29	310,032,250.99	789,967,749.01
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	150,000,000.00	0.00	0.00	150,000,000.00	17,245,807.00	58,397,295.24	91,602,704.76
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	100,000.00	0.00	0.00	100,000.00	1,718.77	12,602.27	87,397.73
05 - 0202110205 - 51	Rendimientos registros profesionales y Otros	1,000,000.00	0.00	0.00	1,000,000.00	106,231.59	106,231.59	893,768.41
05 - 0202110206 - 738	Rendimientos Venta de medicamentos de control	1,500,000.00	0.00	0.00	1,500,000.00	637,381.93	637,381.93	862,618.07
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	157,435,351.00	0.00	0.00	157,435,351.00	12,890,317.45	60,562,553.94	96,872,797.06
Total Unidad:		71,972,243,400.00	100,000,000.00	0.00	72,072,243,400.00	3,653,964,539.43	21,485,406,255.72	50,586,837,144.28



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:06 - FONDO DE PENSIONES TERRITORIAL

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	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	3,130,111,752.00	8,383,508,411.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	3,130,111,752.00	8,383,508,411.00
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	3,130,111,752.00	8,383,508,411.00
Total Unidad:		11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	3,130,111,752.00	8,383,508,411.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:07 - FONDO GESTION DE RENTAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
07 - 02	FONDOS ESPECIALES	500,000,000.00	593,616,839.11	0.00	1,093,616,839.11	120,157,059.73	968,602,667.40	125,014,171.71
07 - 0204	FONDO DE GESTION TRIBUTARIA	500,000,000.00	593,616,839.11	0.00	1,093,616,839.11	120,157,059.73	968,602,667.40	125,014,171.71
07 - 020401 - 502	Venta de Bienes y Servicios	500,000,000.00	0.00	0.00	500,000,000.00	120,157,059.73	374,985,828.29	125,014,171.71
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	593,616,839.11	0.00	1,093,616,839.11	120,157,059.73	968,602,667.40	125,014,171.71



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
08 - 02	FONDOS ESPECIALES	3,000,000,000.00	0.00	0.00	3,000,000,000.00	175,583,134.36	419,318,018.56	2,580,681,981.44
08 - 0205	FONDO SE SEGURIDAD	3,000,000,000.00	0.00	0.00	3,000,000,000.00	175,583,134.36	419,318,018.56	2,580,681,981.44
08 - 020501 - 42	Contribución de Seguridad (5% de contratos)	3,000,000,000.00	0.00	0.00	3,000,000,000.00	175,583,134.36	419,318,018.56	2,580,681,981.44
08 - 020503	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 02050301 - 1077	Recursos del balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		3,000,000,000.00	0.00	0.00	3,000,000,000.00	175,583,134.36	419,318,018.56	2,580,681,981.44



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:09 - FONDO ROTATORIO AGROPECUARIO

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
09 - 02	FONDOS ESPECIALES	74,000,000.00	0.00	0.00	74,000,000.00	1,520,000.00	24,453,866.00	49,546,134.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	74,000,000.00	0.00	0.00	74,000,000.00	1,520,000.00	24,453,866.00	49,546,134.00
09 - 020601 - 501	Venta de Bienes y Servicios	74,000,000.00	0.00	0.00	74,000,000.00	1,520,000.00	24,453,866.00	49,546,134.00
Total Unidad:		74,000,000.00	0.00	0.00	74,000,000.00	1,520,000.00	24,453,866.00	49,546,134.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
10 - 02	FONDOS ESPECIALES	10,000,000.00	0.00	0.00	10,000,000.00	2,418.90	9,703.90	9,990,296.10
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	10,000,000.00	0.00	0.00	10,000,000.00	2,418.90	9,703.90	9,990,296.10
10 - 020701 - 500	Venta de Bienes y Servicios	10,000,000.00	0.00	0.00	10,000,000.00	2,418.90	9,703.90	9,990,296.10
	Total Unidad:	10,000,000.00	0.00	0.00	10,000,000.00	2,418.90	9,703.90	9,990,296.10



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:11 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
11 - 11	SISTEMA GENERAL DE REGALIAS	0.00	238,968,259,858.69	38,646,970,975.00	200,321,288,883.69	112,610,858.26	104,374,748,108.88	95,946,540,774.81
11 - 1101	DISPONIBILIDAD INICIAL	0.00	218,633,904,795.69	38,646,970,975.00	179,986,933,820.69	112,610,858.26	104,374,748,108.88	75,612,185,711.81
11 - 110101 - 1132	ASIGNACIONES DIRECTAS	0.00	2,667,668,960.50	0.00	2,667,668,960.50	107,437,045.73	4,151,951,103.87	-1,484,282,143.37
11 - 110102	RECURSOS PROVENIENTES DE FONDOS	0.00	210,378,753,341.69	38,646,970,975.00	171,731,782,366.69	0.00	95,583,984,782.48	76,147,797,584.21
11 - 11010201 - 1133	Fondo de Ciencia Tecnologia e Innovacion	0.00	56,584,045,500.90	0.00	56,584,045,500.90	0.00	41,546,907,390.90	15,037,138,110.00
11 - 11010202 - 1193	Compensacion Regional	0.00	99,279,676,930.12	17,872,470,975.00	81,407,205,955.12	0.00	38,777,886,013.71	42,629,319,941.41
11 - 11010203 - 1137	Desarrollo Regional	0.00	54,515,030,910.67	20,774,500,000.00	33,740,530,910.67	0.00	15,259,191,377.87	18,481,339,532.80
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	4,384,683,229.50	1,201,141,319.00
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	4,360,956,700.50	1,155,785,067.00
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	5,173,812.53	252,471,048.03	-252,471,048.03
11 - 11010501 - 1132	Rendimientos	0.00	0.00	0.00	0.00	5,173,812.53	252,471,048.03	-252,471,048.03
11 - 1102	RECURSOS DE LA VIGENCIA	0.00	20,334,355,063.00	0.00	20,334,355,063.00	0.00	0.00	20,334,355,063.00
11 - 110202	RECURSOS PROVENIENTES DE FONDOS	0.00	20,334,355,063.00	0.00	20,334,355,063.00	0.00	0.00	20,334,355,063.00
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	7,505,785,662.00	0.00	7,505,785,662.00	0.00	0.00	7,505,785,662.00
11 - 11020205 - 1139	Desarrollo Regional 2017-2018 SSF	0.00	8,523,201,797.00	0.00	8,523,201,797.00	0.00	0.00	8,523,201,797.00
11 - 110203	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Hoja No. 14

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:11 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
11 - 110203	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		0.00	238,968,259,858.69	38,646,970,975.00	200,321,288,883.69	112,610,858.26	104,374,748,108.88	95,946,540,774.81



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Hoja No. 15

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:12 - FONDO DEPARTAMENTAL DE BOMBEROS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
12 - 02	FONDOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - 0208	FONDO DEPARTAMENTAL DE BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - 02080301 - 1289	RB Contribucion bomberos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Hoja No. 16

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
23 - 04	RENTAS ADMINISTRADAS	1,131,741,917.00	1,036,416,427.60	0.00	2,168,158,344.60	295,677,540.00	392,157,445.00	1,776,000,899.60
23 - 0404	SGP Agua potable y saneamiento Basico - Lopez de Micay	1,131,741,917.00	0.00	0.00	1,131,741,917.00	295,677,540.00	392,157,445.00	739,584,472.00
23 - 040401 - 1030	Con situacion de fondos	851,074,565.00	0.00	0.00	851,074,565.00	222,704,028.00	319,183,933.00	531,890,632.00
23 - 040402 - 1030	Sin situacion de fondos	280,667,352.00	0.00	0.00	280,667,352.00	72,973,512.00	72,973,512.00	207,693,840.00
23 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,036,416,427.60	0.00	1,036,416,427.60	0.00	0.00	1,036,416,427.60
23 - 043001	RECURSOS DEL BALANCE	0.00	1,036,416,427.60	0.00	1,036,416,427.60	0.00	0.00	1,036,416,427.60
23 - 04300101 - 1060	Superavit fiscal	0.00	681,759,663.60	0.00	681,759,663.60	0.00	0.00	681,759,663.60
23 - 04300102 - 1090	Vigencias anteriores	0.00	354,656,764.00	0.00	354,656,764.00	0.00	0.00	354,656,764.00
Total Unidad:		1,131,741,917.00	1,036,416,427.60	0.00	2,168,158,344.60	295,677,540.00	392,157,445.00	1,776,000,899.60



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Hoja No. 17

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:25 - GOBERNACION DEL CAUCA - BUENOS AIRES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
25 - 04	RENTAS ADMINISTRADAS	1,362,134,795.00	1,749,809,054.81	0.00	3,111,943,849.81	394,208,778.00	451,694,022.00	2,660,249,827.81
25 - 0406	SGP Agua potable y saneamiento Basico - Buenos Aires	1,362,134,795.00	0.00	0.00	1,362,134,795.00	394,208,778.00	451,694,022.00	910,440,773.00
25 - 040601 - 1032	Con situacion de fondos	440,413,913.00	0.00	0.00	440,413,913.00	133,322,031.00	190,807,275.00	249,606,638.00
25 - 040602 - 1032	Sin situacion de fondos	921,720,882.00	0.00	0.00	921,720,882.00	260,886,747.00	260,886,747.00	660,834,135.00
25 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00	0.00	1,749,809,054.81
25 - 043001	RECURSOS DEL BALANCE	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00	0.00	1,749,809,054.81
25 - 04300101 - 1134	Superavit fiscal	0.00	1,749,809,054.81	0.00	1,749,809,054.81	0.00	0.00	1,749,809,054.81
Total Unidad:		1,362,134,795.00	1,749,809,054.81	0.00	3,111,943,849.81	394,208,778.00	451,694,022.00	2,660,249,827.81



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Hoja No. 18

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:26 - GOBERNACION DEL CAUCA - GUACHENE

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
26 - 04	RENTAS ADMINISTRADAS	698,178,606.00	142,722,891.00	0.00	840,901,497.00	196,311,673.00	242,725,791.00	598,175,706.00
26 - 0407	SGP Agua potable y saneamiento Basico - Guachene	698,178,606.00	0.00	0.00	698,178,606.00	196,311,673.00	242,725,791.00	455,452,815.00
26 - 040701 - 1033	Con situacion de fondos	418,907,159.00	0.00	0.00	418,907,159.00	114,486,180.00	160,900,298.00	258,006,861.00
26 - 040702 - 1033	Sin situacion de fondos	279,271,447.00	0.00	0.00	279,271,447.00	81,825,493.00	81,825,493.00	197,445,954.00
26 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	142,722,891.00	0.00	142,722,891.00	0.00	0.00	142,722,891.00
26 - 043001	RECURSOS DEL BALANCE	0.00	142,722,891.00	0.00	142,722,891.00	0.00	0.00	142,722,891.00
26 - 04300101 - 1063	Superavit fiscal	0.00	142,722,891.00	0.00	142,722,891.00	0.00	0.00	142,722,891.00
Total Unidad:		698,178,606.00	142,722,891.00	0.00	840,901,497.00	196,311,673.00	242,725,791.00	598,175,706.00



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Hoja No. 19

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:28 - GOBERNACION DEL CAUCA - TOTORO

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
28 - 04	RENTAS ADMINISTRADAS	1,255,271,290.00	2,318,533,770.48	0.00	3,573,805,060.48	339,698,817.00	430,536,663.00	3,143,268,397.48
28 - 0409	SGP Agua potable y saneamiento Basico - Totoro	1,255,271,290.00	0.00	0.00	1,255,271,290.00	339,698,817.00	430,536,663.00	824,734,627.00
28 - 040901 - 1035	Con situacion de fondos	815,926,335.00	0.00	0.00	815,926,335.00	213,974,700.00	304,812,546.00	511,113,789.00
28 - 040902 - 1035	Sin situacion de fondos	439,344,955.00	0.00	0.00	439,344,955.00	125,724,117.00	125,724,117.00	313,620,838.00
28 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	2,318,533,770.48	0.00	2,318,533,770.48	0.00	0.00	2,318,533,770.48
28 - 043001	RECURSOS DEL BALANCE	0.00	2,318,533,770.48	0.00	2,318,533,770.48	0.00	0.00	2,318,533,770.48
28 - 04300101 - 1111	Superavit fiscal	0.00	2,313,973,954.48	0.00	2,313,973,954.48	0.00	0.00	2,313,973,954.48
28 - 04300102 - 1112	Vigencias anteriores	0.00	4,559,816.00	0.00	4,559,816.00	0.00	0.00	4,559,816.00
Total Unidad:		1,255,271,290.00	2,318,533,770.48	0.00	3,573,805,060.48	339,698,817.00	430,536,663.00	3,143,268,397.48



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 20

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:30 - GOBERNACION DEL CAUCA - GUAPI

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
30 - 04	RENTAS ADMINISTRADAS	1,893,321,641.00	1,587,126,031.71	0.00	3,480,447,672.71	506,037,525.00	640,070,540.00	2,840,377,132.71
30 - 0411	SGP Agua potable y saneamiento Basico - Guapi	1,893,321,641.00	0.00	0.00	1,893,321,641.00	506,037,525.00	640,070,540.00	1,253,251,101.00
30 - 041101 - 1037	Con situacion de fondos	1,230,659,069.00	0.00	0.00	1,230,659,069.00	319,259,814.00	453,292,829.00	777,366,240.00
30 - 041102 - 1037	Sin situacion de fondos	662,662,572.00	0.00	0.00	662,662,572.00	186,777,711.00	186,777,711.00	475,884,861.00
30 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,587,126,031.71	0.00	1,587,126,031.71	0.00	0.00	1,587,126,031.71
30 - 043001	RECURSOS DEL BALANCE	0.00	1,587,126,031.71	0.00	1,587,126,031.71	0.00	0.00	1,587,126,031.71
30 - 04300101 - 1142	Superavit fiscal	0.00	1,483,428,451.71	0.00	1,483,428,451.71	0.00	0.00	1,483,428,451.71
30 - 04300102 - 1118	Vigencias anteriores	0.00	103,697,580.00	0.00	103,697,580.00	0.00	0.00	103,697,580.00
Total Unidad:		1,893,321,641.00	1,587,126,031.71	0.00	3,480,447,672.71	506,037,525.00	640,070,540.00	2,840,377,132.71



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 21

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:35 - GOBERNACION DEL CAUCA - LA VEGA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
35 - 04	RENTAS ADMINISTRADAS	2,249,530,962.00	4,069,462,868.04	0.00	6,318,993,830.04	598,163,813.00	768,362,276.62	5,550,631,553.42
35 - 0416	SGP Agua Potable y Saneamiento Básico - La Vega	2,249,530,962.00	0.00	0.00	2,249,530,962.00	598,163,813.00	768,362,276.62	1,481,168,685.38
35 - 041601 - 1113	Con Situación de Fondos	1,462,195,120.00	0.00	0.00	1,462,195,120.00	375,684,936.00	545,883,399.62	916,311,720.38
35 - 041602 - 1113	Sin Situación de Fondos	787,335,842.00	0.00	0.00	787,335,842.00	222,478,877.00	222,478,877.00	564,856,965.00
35 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	4,069,462,868.04	0.00	4,069,462,868.04	0.00	0.00	4,069,462,868.04
35 - 043001	RECURSOS DEL BALANCE	0.00	4,069,462,868.04	0.00	4,069,462,868.04	0.00	0.00	4,069,462,868.04
35 - 04300101 - 1115	Superavit fiscal	0.00	4,048,295,295.04	0.00	4,048,295,295.04	0.00	0.00	4,048,295,295.04
35 - 04300102 - 1116	Vigencias anteriores	0.00	21,167,573.00	0.00	21,167,573.00	0.00	0.00	21,167,573.00
Total Unidad:		2,249,530,962.00	4,069,462,868.04	0.00	6,318,993,830.04	598,163,813.00	768,362,276.62	5,550,631,553.42



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Hoja No. 22

Desde: 01/04/2017 Hasta: 30/04/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:42 - GOBERNACION DEL CAUCA-CORINTO

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
42 - 04	RENTAS ADMINISTRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 0423	SGP Agua Potable y Saneamiento Basico - Corinto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 042301 - 1039	Con situacion de fondos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 043001	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 043001	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 043001	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 043002	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - 043002	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Entidad:		869,004,989,143.00	349,582,157,499.15	38,646,970,975.00	1,179,940,175,667.15	61,613,321,282.25	458,453,929,471.81	721,486,246,195.34

CLARA EUGENIA VALENCIA REBOLLEDO
SECRETARIA DE HACIENDA - E

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