



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: 01/07/2017 Hasta: 31/07/2017

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 | 12,064,095,156.89 | 0.00 | 154,011,173,708.89 | 13,942,835,445.40 | 81,749,457,205.57 | 72,261,716,503.32 |
| 03 - 0101 | TRIBUTARIOS | 95,504,713,737.00 | 0.00 | 0.00 | 95,504,713,737.00 | 8,860,043,257.40 | 59,719,194,258.64 | 35,785,519,478.36 |
| 03 - 010101 | IMPUESTOS DIRECTOS | 15,743,723,385.00 | 0.00 | 0.00 | 15,743,723,385.00 | 1,819,263,934.60 | 13,327,342,041.20 | 2,416,381,343.80 |
| 03 - 01010101 - 20 | Impuesto sobre vehiculos automotores | 6,277,986,558.00 | 0.00 | 0.00 | 6,277,986,558.00 | 910,144,134.60 | 7,150,032,741.20 | -872,046,183.20 |
| 03 - 01010102 | Impuesto de registro | 9,465,736,827.00 | 0.00 | 0.00 | 9,465,736,827.00 | 909,119,800.00 | 6,177,309,300.00 | 3,288,427,527.00 |
| 03 - 0101010201 - 20 | Impuesto de registro de Libre Destinacion | 7,572,589,462.00 | 0.00 | 0.00 | 7,572,589,462.00 | 726,921,240.00 | 4,938,040,620.00 | 2,634,548,842.00 |
| 03 - 0101010202 - 01 | Impuesto de Registro destinacion especifica - 20% FONPET | 1,893,147,365.00 | 0.00 | 0.00 | 1,893,147,365.00 | 182,198,560.00 | 1,239,268,680.00 | 653,878,685.00 |
| 03 - 010102 | IMPUESTOS INDIRECTOS | 79,760,990,352.00 | 0.00 | 0.00 | 79,760,990,352.00 | 7,040,779,322.80 | 46,391,852,217.44 | 33,369,138,134.56 |
| 03 - 01010201 | Impuesto al Consumo de Licores | 33,403,548,834.00 | 0.00 | 0.00 | 33,403,548,834.00 | 3,273,645,058.00 | 19,332,090,249.57 | 14,071,458,584.43 |
| 03 - 0101020101 | De Producción Nacional | 32,403,548,834.00 | 0.00 | 0.00 | 32,403,548,834.00 | 3,193,104,058.00 | 18,378,236,087.99 | 14,025,312,746.01 |
| 03 - 010102010101 | Producidos en el Departamento | 21,194,225,034.00 | 0.00 | 0.00 | 21,194,225,034.00 | 1,126,526,660.00 | 11,409,350,189.00 | 9,784,874,845.00 |
| 03 - 01010201010101 - 20 | Producidos en el Departamento Libre Destinación | 21,194,225,034.00 | 0.00 | 0.00 | 21,194,225,034.00 | 1,126,526,660.00 | 11,409,350,189.00 | 9,784,874,845.00 |
| 03 - 010102010102 | Otros de Producción Nacional | 11,209,323,800.00 | 0.00 | 0.00 | 11,209,323,800.00 | 2,066,577,398.00 | 6,968,885,898.99 | 4,240,437,901.01 |
| 03 - 01010201010201 - 20 | Otros de Producción Nacional Libre Destinación | 1,678,401,631.00 | 0.00 | 0.00 | 1,678,401,631.00 | 495,998.00 | 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 | 2,066,081,400.00 | 6,444,721,245.00 | 3,086,200,924.00 |
| 03 - 0101020102 | De Producción Extranjera | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 80,541,000.00 | 953,854,161.58 | 46,145,838.42 |
| 03 - 010102010201 - 20 | Otros de Producción Extranjera Libre Destinación | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 80,541,000.00 | 953,854,161.58 | 46,145,838.42 |
| 03 - 01010202 | Cerveza | 22,072,642,443.00 | 0.00 | 0.00 | 22,072,642,443.00 | 2,416,987,000.00 | 12,504,818,531.40 | 9,567,823,911.60 |
| 03 - 0101020201 | Cerveza produccion nacional | 21,922,642,443.00 | 0.00 | 0.00 | 21,922,642,443.00 | 2,401,184,000.00 | 12,414,979,160.00 | 9,507,663,283.00 |
| 03 - 010102020101 - 20 | Cerveza Producción Nacional Libre Destinación | 21,922,642,443.00 | 0.00 | 0.00 | 21,922,642,443.00 | 2,401,184,000.00 | 12,414,979,160.00 | 9,507,663,283.00 |
| 03 - 0101020202 | Cerveza produccion extranjera | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 15,803,000.00 | 89,839,371.40 | 60,160,628.60 |
| 03 - 010102020201 - 20 | Cerveza Producción Extranjera Libre Destinación | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 15,803,000.00 | 89,839,371.40 | 60,160,628.60 |
| 03 - 01010203 | Cigarrillos y Tabaco | 5,800,866,292.00 | 0.00 | 0.00 | 5,800,866,292.00 | 3,572,000.00 | 5,041,565,557.05 | 759,300,734.95 |
| 03 - 0101020301 | De Fabricación Nacional | 4,930,669,543.00 | 0.00 | 0.00 | 4,930,669,543.00 | 0.00 | 4,469,942,000.00 | 460,727,543.00 |
| 03 - 010102030101 - 20 | De Fabricación Nacional Libre Destinación | 4,130,277,400.00 | 0.00 | 0.00 | 4,130,277,400.00 | -350,094,720.00 | 4,116,427,280.00 | 13,850,120.00 |
| 03 - 010102030102 - 58 | De Fabricación Nacional - Deporte | 800,392,143.00 | 0.00 | 0.00 | 800,392,143.00 | 350,094,720.00 | 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 | 3,572,000.00 | 571,623,557.05 | 298,573,191.95 |
| 03 - 010102030201 - 20 | De Fabricación Extranjera Libre Destinación | 770,196,749.00 | 0.00 | 0.00 | 770,196,749.00 | 3,572,000.00 | 531,404,237.74 | 238,792,511.26 |
| 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 | 65,470,340.00 | 384,635,350.00 | 394,079,288.00 |
| 03 - 01010205 | Sobretasa a la Gasolina | 9,549,931,560.00 | 0.00 | 0.00 | 9,549,931,560.00 | 982,448,000.00 | 6,065,983,000.00 | 3,483,948,560.00 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 933,325,600.00 | 5,762,683,850.00 | 3,309,751,132.00 |
| 03 - 0101020502 - 52 | Sobretasa a la Gasolina Destinación Especifica | 477,496,578.00 | 0.00 | 0.00 | 477,496,578.00 | 49,122,400.00 | 303,299,150.00 | 174,197,428.00 |
| 03 - 01010206 | Estampillas | 8,155,286,585.00 | 0.00 | 0.00 | 8,155,286,585.00 | 298,656,924.80 | 3,062,759,529.42 | 5,092,527,055.58 |
| 03 - 0101020602 - 781 | Estampilla Pro- Desarrollo Deptal | 7,042,637,618.00 | 0.00 | 0.00 | 7,042,637,618.00 | 292,630,724.80 | 2,946,916,929.42 | 4,095,720,688.58 |
| 03 - 0101020604 - 782 | Estampilla Pro-Cultura | 1,112,648,967.00 | 0.00 | 0.00 | 1,112,648,967.00 | 6,026,200.00 | 115,842,600.00 | 996,806,367.00 |
| 03 - 0102 | NO TRIBUTARIOS | 46,442,364,815.00 | 12,064,095,156.89 | 0.00 | 58,506,459,971.89 | 5,082,792,188.00 | 22,030,262,946.93 | 36,476,197,024.96 |
| 03 - 010201 | TASAS,MULTAS, CONTRIBUCIONES | 1,608,301,383.00 | 0.00 | 0.00 | 1,608,301,383.00 | 102,496,906.00 | 596,531,726.93 | 1,011,769,656.07 |
| 03 - 01020101 | TASAS | 1,202,866,198.00 | 0.00 | 0.00 | 1,202,866,198.00 | 99,961,006.00 | 549,258,376.93 | 653,607,821.07 |
| 03 - 0102010102 - 20 | Arrendamientos y alquileres | 260,000,000.00 | 0.00 | 0.00 | 260,000,000.00 | 54,727,606.00 | 219,280,492.00 | 40,719,508.00 |
| 03 - 0102010103 - 20 | Certificados, constancias y fotocopias | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 2,983,500.00 | 27,247,000.00 | 72,753,000.00 |
| 03 - 0102010104 - 20 | Pasaportes | 632,582,233.00 | 0.00 | 0.00 | 632,582,233.00 | 41,030,000.00 | 291,384,100.00 | 341,198,133.00 |
| 03 - 0102010105 - 618 | Venta de Bienes y Servicios Instituciones Educativas | 210,283,965.00 | 0.00 | 0.00 | 210,283,965.00 | 1,219,900.00 | 11,346,784.93 | 198,937,180.07 |
| 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 | 2,535,900.00 | 47,273,350.00 | 348,161,835.00 |
| 03 - 0102010301 - 1127 | Contribucion de bomberos | 395,435,185.00 | 0.00 | 0.00 | 395,435,185.00 | 2,535,900.00 | 47,273,350.00 | 348,161,835.00 |
| 03 - 010202 | TRANSFERENCIAS CORRIENTES | 532,662,196.00 | 0.00 | 0.00 | 532,662,196.00 | 36,061,877.00 | 285,893,931.00 | 246,768,265.00 |
| 03 - 01020201 - 520 | Cuotas de fiscalizacion Entidades descentralizadas | 532,662,196.00 | 0.00 | 0.00 | 532,662,196.00 | 36,061,877.00 | 285,893,931.00 | 246,768,265.00 |
| 03 - 010203 | TRANSFERENCIAS DE CAPITAL | 44,301,401,236.00 | 12,064,095,156.89 | 0.00 | 56,365,496,392.89 | 4,944,233,405.00 | 21,147,837,289.00 | 35,217,659,103.89 |
| 03 - 01020301 | TRANSFERENCIAS NACIONALES | 44,301,401,236.00 | 12,064,095,156.89 | 0.00 | 56,365,496,392.89 | 4,944,233,405.00 | 21,147,837,289.00 | 35,217,659,103.89 |
| 03 - 0102030101 - 784 | Sobretasa al ACPM | 4,127,411,839.00 | 0.00 | 0.00 | 4,127,411,839.00 | 312,658,201.00 | 2,070,179,790.00 | 2,057,232,049.00 |
| 03 - 0102030102 | IVA Telefonía celular | 2,056,680,212.00 | 0.00 | 0.00 | 2,056,680,212.00 | 1,022,510,441.00 | 1,022,510,441.00 | 1,034,169,771.00 |
| 03 - 010203010201 - 24 | IVA Telefonía celular cultura | 1,028,340,106.00 | 0.00 | 0.00 | 1,028,340,106.00 | 1,022,510,441.00 | 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 | 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 | 912,827,475.00 | 5,680,467,945.00 | 4,922,887,622.00 |
| 03 - 0102030104 - 1204 | Programa PAE | 27,513,953,618.00 | 3,361,707,627.12 | 0.00 | 30,875,661,245.12 | 2,696,237,288.00 | 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 | 129,766,514,342.30 | 0.00 | 135,021,387,142.30 | 377,294,606.64 | 121,507,697,287.33 | 13,513,689,854.97 |
| 03 - 0301 | COFINANCIACION | 0.00 | 24,467,664,641.45 | 0.00 | 24,467,664,641.45 | 0.00 | 8,965,998,118.00 | 15,501,666,523.45 |
| 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 |



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: 01/07/2017 Hasta: 31/07/2017

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 - 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 | 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 | 105,298,849,700.85 | 0.00 | 110,553,722,500.85 | 377,294,606.64 | 112,541,699,169.33 | -1,987,976,668.48 |
| 03 - 030201 | RECURSOS DEL BALANCE | 0.00 | 75,549,513,253.18 | 0.00 | 75,549,513,253.18 | 0.00 | 75,549,513,253.18 | 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 - 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 - 030203 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1,503,000,000.00 | 0.00 | 0.00 | 1,503,000,000.00 | 377,294,606.64 | 3,490,976,668.48 | -1,987,976,668.48 |
| 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 | 377,294,606.64 | 3,490,976,668.48 | -1,990,976,668.48 |
| 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 |
| 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 |



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: 01/07/2017 Hasta: 31/07/2017

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 - 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 - 030213 - 1158 | Aporte Cabildo Guachicono Competitividad Cadena Lactea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad | | 147,201,951,352.00 | 141,830,609,499.19 | 0.00 | 289,032,560,851.19 | 14,320,130,052.04 | 203,257,154,492.90 | 85,775,406,358.29 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 16,266,128,466.98 | 0.00 | 642,409,123,483.98 | 59,630,113,637.89 | 372,042,836,276.17 | 270,366,287,207.81 |
| 04 - 0201 | FONDO DEPARTAMENTAL DE EDUCACION- | 626,142,995,017.00 | 16,266,128,466.98 | 0.00 | 642,409,123,483.98 | 59,630,113,637.89 | 372,042,836,276.17 | 270,366,287,207.81 |
| 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 | 59,630,113,637.89 | 372,042,836,276.17 | 270,366,287,207.81 |
| 04 - 02010101 | SGP PRESTACION DEL SERVICIO | 625,220,635,607.00 | 5,758,999,477.00 | 0.00 | 630,979,635,084.00 | 59,453,149,113.00 | 371,620,629,131.00 | 259,359,005,953.00 |
| 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 | 59,453,149,113.00 | 334,248,500,002.00 | 214,854,778,520.00 |
| 04 - 020101010101 - 6 | Cuota de Administracion- poblacion atendida | 9,586,544,831.00 | 825,623,975.00 | 0.00 | 10,412,168,806.00 | 1,189,062,982.26 | 6,684,969,999.26 | 3,727,198,806.74 |
| 04 - 020101010102 - 43 | Poblacion atendida | 534,212,734,214.00 | 4,478,375,502.00 | 0.00 | 538,691,109,716.00 | 58,264,086,130.74 | 327,563,530,002.74 | 211,127,579,713.26 |
| 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 | 176,964,524.89 | 422,207,145.17 | 11,007,281,254.81 |
| 04 - 0201010201 | RENDIMIENTOS FINANCIEROS | 922,359,410.00 | 0.00 | 0.00 | 922,359,410.00 | 176,964,524.89 | 422,207,145.17 | 500,152,264.83 |
| 04 - 020101020101 - 46 | Rendimientos por operaciones financieras | 922,359,410.00 | 0.00 | 0.00 | 922,359,410.00 | 176,964,524.89 | 422,207,145.17 | 500,152,264.83 |
| 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 |
| | Total Unidad | 626,142,995,017.00 | 16,266,128,466.98 | 0.00 | 642,409,123,483.98 | 59,630,113,637.89 | 372,042,836,276.17 | 270,366,287,207.81 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 63,847,946,002.35 | 211,940,974.00 | 135,608,248,428.35 | 6,826,978,705.42 | 105,929,445,892.68 | 29,678,802,535.67 |
| 05 - 0202 | FONDO DEPARTAMENTAL DE SALUD | 71,972,243,400.00 | 63,847,946,002.35 | 211,940,974.00 | 135,608,248,428.35 | 6,826,978,705.42 | 105,929,445,892.68 | 29,678,802,535.67 |
| 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 | 3,716,439,215.00 | 23,705,336,521.00 | 12,715,533,352.00 |
| 05 - 02020201 | Impuesto al consumo de la Cerveza | 4,327,345,231.00 | 0.00 | 0.00 | 4,327,345,231.00 | 482,957,000.00 | 2,517,302,000.00 | 1,810,043,231.00 |
| 05 - 0202020101 - 29 | De producción Nacional | 4,297,279,191.00 | 0.00 | 0.00 | 4,297,279,191.00 | 479,796,000.00 | 2,492,290,000.00 | 1,804,989,191.00 |
| 05 - 0202020102 - 29 | De producción Extranjera | 30,066,040.00 | 0.00 | 0.00 | 30,066,040.00 | 3,161,000.00 | 25,012,000.00 | 5,054,040.00 |
| 05 - 02020202 | IVA Licores | 19,454,442,605.00 | 0.00 | 0.00 | 19,454,442,605.00 | 2,295,585,484.00 | 12,599,737,803.00 | 6,854,704,802.00 |
| 05 - 0202020201 - 29 | Producidos en el Departamento | 12,997,486,782.00 | 0.00 | 0.00 | 12,997,486,782.00 | 906,119,270.00 | 6,766,900,191.00 | 6,230,586,591.00 |
| 05 - 0202020202 - 29 | Otros de Producción Nacional | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 68,085,572.00 | 410,441,320.00 | 189,558,680.00 |
| 05 - 0202020203 - 29 | Licores Introducidos | 5,298,955,823.00 | 0.00 | 0.00 | 5,298,955,823.00 | 1,274,083,530.00 | 4,906,209,390.00 | 392,746,433.00 |
| 05 - 0202020204 - 29 | De Producción Extranjera | 558,000,000.00 | 0.00 | 0.00 | 558,000,000.00 | 47,297,112.00 | 516,186,902.00 | 41,813,098.00 |
| 05 - 02020203 | Impuesto al Consumo de Licores | 2,119,797,950.00 | 0.00 | 0.00 | 2,119,797,950.00 | 705,000.00 | 620,318,763.00 | 1,499,479,187.00 |
| 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 | 705,000.00 | 66,850,605.00 | -66,050,605.00 |
| 05 - 02020204 | Sobretasa al consumo de cigarrillos y tabaco elaborado | 1,696,889,340.00 | 0.00 | 0.00 | 1,696,889,340.00 | 153,122,000.00 | 1,463,658,000.00 | 233,231,340.00 |
| 05 - 0202020401 - 29 | Cigarrillos y tabaco de fabricación nacional | 1,696,889,340.00 | 0.00 | 0.00 | 1,696,889,340.00 | 153,122,000.00 | 1,463,658,000.00 | 233,231,340.00 |
| 05 - 02020205 | JUEGOS DE SUERTE Y AZAR | 8,822,394,747.00 | 0.00 | 0.00 | 8,822,394,747.00 | 784,069,731.00 | 6,504,319,955.00 | 2,318,074,792.00 |
| 05 - 0202020501 - 29 | Impuesto utilidad sorteos ordinarios | 3,376,757,491.00 | 0.00 | 0.00 | 3,376,757,491.00 | 278,930,640.00 | 2,051,821,440.00 | 1,324,936,051.00 |
| 05 - 0202020502 - 29 | Impuesto por juegos y Apuestas Permanentes | 3,396,494,954.00 | 0.00 | 0.00 | 3,396,494,954.00 | 299,175,765.00 | 2,151,357,727.00 | 1,245,137,227.00 |
| 05 - 0202020503 - 29 | A Ganadores de Sorteos Ordinarios y Extraordinarios | 1,227,678,239.00 | 0.00 | 0.00 | 1,227,678,239.00 | 85,155,824.00 | 1,588,277,163.00 | -360,598,924.00 |
| 05 - 0202020504 - 29 | Impuesto de Loterías Foraneas | 365,225,471.00 | 0.00 | 0.00 | 365,225,471.00 | 35,375,250.00 | 264,667,650.00 | 100,557,821.00 |
| 05 - 0202020505 - 29 | Premios caducos (Ley 1393/10) | 456,238,592.00 | 0.00 | 0.00 | 456,238,592.00 | 85,432,252.00 | 448,195,975.00 | 8,042,617.00 |
| 05 - 020207 | SISTEMA GENERAL DE PARTICIPACIONES - SALUD | 30,275,859,770.00 | 0.00 | 0.00 | 30,275,859,770.00 | 2,058,696,869.00 | 16,423,031,104.00 | 13,852,828,666.00 |
| 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 | 1,110,352,277.00 | 9,644,105,922.00 | 1,846,520,511.00 |
| 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 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 0.00 | 0.00 | 9,950,783,384.00 | 948,344,592.00 | 6,778,925,182.00 | 3,171,858,202.00 |
| 05 - 020208 | PROGRAMAS NACIONALES (Salud Pública) | 1,835,974,000.00 | 109,434,267.00 | 211,940,974.00 | 1,733,467,293.00 | 656,585,892.00 | 901,877,309.00 | 831,589,984.00 |
| 05 - 02020801 - 33 | Campañas Directas - ETV | 1,600,116,850.00 | 0.00 | 211,940,974.00 | 1,388,175,876.00 | 656,585,892.00 | 656,585,892.00 | 731,589,984.00 |
| 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 | 22,816,785.00 | 67,849,288.00 | 78,769,758.00 |
| 05 - 02020902 - 51 | Registros Profesionales y Otros | 146,619,046.00 | 0.00 | 0.00 | 146,619,046.00 | 22,816,785.00 | 67,849,288.00 | 78,769,758.00 |
| 05 - 020210 | FONDO ROTATORIO DE ESTUPEFACIENTES | 167,885,360.00 | 0.00 | 0.00 | 167,885,360.00 | 36,110,400.00 | 133,644,624.00 | 34,240,736.00 |
| 05 - 02021001 - 738 | Venta de medicamentos de control | 167,885,360.00 | 0.00 | 0.00 | 167,885,360.00 | 36,110,400.00 | 133,644,624.00 | 34,240,736.00 |
| 05 - 020211 | RECURSOS DE CAPITAL | 1,625,035,351.00 | 63,738,511,735.35 | 0.00 | 65,363,547,086.35 | 336,329,544.42 | 64,697,707,046.68 | 665,840,039.67 |
| 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: 01/07/2017 Hasta: 31/07/2017

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: 01/07/2017 Hasta: 31/07/2017

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 | 336,329,544.42 | 959,195,311.33 | 665,840,039.67 |
| 05 - 0202110201 - 29 | Rendimientos Rentas Cedidas | 215,000,000.00 | 0.00 | 0.00 | 215,000,000.00 | 41,376,370.56 | 121,159,415.61 | 93,840,584.39 |
| 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 | 152,702,466.66 | 535,663,552.45 | 564,336,447.55 |
| 05 - 0202110203 - 32 | Rendimientos SGP - Salud Pública | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 38,093,896.58 | 114,927,124.56 | 35,072,875.44 |
| 05 - 0202110204 - 33 | Rendimientos Campañas Directas ETV | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 41,937.08 | 56,332.61 | 43,667.39 |
| 05 - 0202110205 - 51 | Rendimientos registros profesionales y Otros | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 260,931.74 | 486,355.06 | 513,644.94 |
| 05 - 0202110206 - 738 | Rendimientos Venta de medicamentos de control | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 29,046,118.64 | 30,358,250.24 | -28,858,250.24 |
| 05 - 0202110207 - 85 | Rendimientos FOSYGA - Regimen Subsidiado | 157,435,351.00 | 0.00 | 0.00 | 157,435,351.00 | 74,807,823.16 | 156,544,280.80 | 891,070.20 |
| Total Unidad | | 71,972,243,400.00 | 63,847,946,002.35 | 211,940,974.00 | 135,608,248,428.35 | 6,826,978,705.42 | 105,929,445,892.68 | 29,678,802,535.67 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 6,260,223,504.00 | 5,253,396,659.00 |
| 06 - 0203 | FONDO DE PENSIONES TERRITORIALES | 11,513,620,163.00 | 0.00 | 0.00 | 11,513,620,163.00 | 782,527,938.00 | 6,260,223,504.00 | 5,253,396,659.00 |
| 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 | 6,260,223,504.00 | 5,253,396,659.00 |
| | Total Unidad | 11,513,620,163.00 | 0.00 | 0.00 | 11,513,620,163.00 | 782,527,938.00 | 6,260,223,504.00 | 5,253,396,659.00 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 59,487,247.38 | 1,156,010,014.50 | 630,597,214.61 |
| 07 - 0204 | FONDO DE GESTION TRIBUTARIA | 500,000,000.00 | 1,286,607,229.11 | 0.00 | 1,786,607,229.11 | 59,487,247.38 | 1,156,010,014.50 | 630,597,214.61 |
| 07 - 020401 - 502 | Venta de Bienes y Servicios | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 59,487,247.38 | 562,393,175.39 | -62,393,175.39 |
| 07 - 020402 - 1290 | Fondo anticontrabando 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 |
| 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 | 59,487,247.38 | 1,156,010,014.50 | 630,597,214.61 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 70,049,025.16 | 9,944,445,062.33 | 2,393,419,523.67 |
| 08 - 0205 | FONDO SE SEGURIDAD | 3,000,000,000.00 | 9,337,864,586.00 | 0.00 | 12,337,864,586.00 | 70,049,025.16 | 9,944,445,062.33 | 2,393,419,523.67 |
| 08 - 020501 - 42 | Contribución de Seguridad (5% de contratos) | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 70,049,025.16 | 606,580,476.33 | 2,393,419,523.67 |
| 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 | 70,049,025.16 | 9,944,445,062.33 | 2,393,419,523.67 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 2,572,000.00 | 172,934,098.80 | 27,919,172.00 |
| 09 - 0206 | FONDO ROTATORIO AGROPECUARIO | 74,000,000.00 | 126,853,270.80 | 0.00 | 200,853,270.80 | 2,572,000.00 | 172,934,098.80 | 27,919,172.00 |
| 09 - 020601 - 501 | Venta de Bienes y Servicios | 74,000,000.00 | 0.00 | 0.00 | 74,000,000.00 | 2,572,000.00 | 46,080,828.00 | 27,919,172.00 |
| 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 | 2,572,000.00 | 172,934,098.80 | 27,919,172.00 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 2,508.02 | 29,508,674.34 | 9,982,861.18 |
| 10 - 0207 | FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA | 10,000,000.00 | 29,491,535.52 | 0.00 | 39,491,535.52 | 2,508.02 | 29,508,674.34 | 9,982,861.18 |
| 10 - 020701 - 500 | Venta de Bienes y Servicios | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,508.02 | 17,138.82 | 9,982,861.18 |
| 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 | 2,508.02 | 29,508,674.34 | 9,982,861.18 |



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: 01/07/2017 Hasta: 31/07/2017

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 | 235,597,009,858.69 | 35,146,970,975.00 | 200,450,038,883.69 | 8,313,047,805.53 | 117,939,277,763.17 | 82,510,761,120.52 |
| 11 - 1101 | DISPONIBILIDAD INICIAL | 0.00 | 215,133,904,795.69 | 35,146,970,975.00 | 179,986,933,820.69 | 8,313,047,805.53 | 117,939,277,763.17 | 62,047,656,057.52 |
| 11 - 110101 - 1132 | ASIGNACIONES DIRECTAS | 0.00 | 2,667,668,960.50 | 0.00 | 2,667,668,960.50 | 59,013,589.00 | 4,274,864,544.87 | -1,607,195,584.37 |
| 11 - 110102 | RECURSOS PROVENIENTES DE FONDOS | 0.00 | 206,878,753,341.69 | 35,146,970,975.00 | 171,731,782,366.69 | 8,204,930,837.00 | 108,677,805,309.18 | 63,053,977,057.51 |
| 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 | 41,652,607,390.90 | 14,931,438,110.00 |
| 11 - 11010202 - 1193 | Compensacion Regional | 0.00 | 95,779,676,930.12 | 14,372,470,975.00 | 81,407,205,955.12 | 2,569,410,463.00 | 42,745,549,538.71 | 38,661,656,416.41 |
| 11 - 11010203 - 1137 | Desarrollo Regional | 0.00 | 54,515,030,910.67 | 20,774,500,000.00 | 33,740,530,910.67 | 5,635,520,374.00 | 24,279,648,379.57 | 9,460,882,531.10 |
| 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 | 44,277,283.00 | 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 | 44,277,283.00 | 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 | 4,826,096.53 | 267,434,885.62 | -267,434,885.62 |
| 11 - 11010501 - 1132 | Rendimientos | 0.00 | 0.00 | 0.00 | 0.00 | 4,826,096.53 | 267,434,885.62 | -267,434,885.62 |
| 11 - 1102 | RECURSOS DE LA VIGENCIA | 0.00 | 20,463,105,063.00 | 0.00 | 20,463,105,063.00 | 0.00 | 0.00 | 20,463,105,063.00 |
| 11 - 110201 - 1324 | ASIGNACIONES DIRECTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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: 01/07/2017 Hasta: 31/07/2017

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 - 11020501 - 1141 | Recursos fortalecimiento de la Sria Técnica OCAD convenio 1104 de 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad | | 0.00 | 235,597,009,858.69 | 35,146,970,975.00 | 200,450,038,883.69 | 8,313,047,805.53 | 117,939,277,763.17 | 82,510,761,120.52 |



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: 01/07/2017 Hasta: 31/07/2017

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: 01/07/2017 Hasta: 31/07/2017

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 | 24,324,504.00 | 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 | 24,324,504.00 | 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 | 24,324,504.00 | 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 | 24,324,504.00 | 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: 01/07/2017 Hasta: 31/07/2017

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 | 84,063,456.00 | 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 | 84,063,456.00 | 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 | 84,063,456.00 | 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 | 84,063,456.00 | 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: 01/07/2017 Hasta: 31/07/2017

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 | 25,441,374.00 | 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 | 25,441,374.00 | 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 | 25,441,374.00 | 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 | 25,441,374.00 | 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: 01/07/2017 Hasta: 31/07/2017

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: 01/07/2017 Hasta: 31/07/2017

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 | 57,303,044.00 | 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 | 57,303,044.00 | 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 | 57,303,044.00 | 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 | 57,303,044.00 | 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: 01/07/2017 Hasta: 31/07/2017

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 | 67,430,629.00 | 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 | 67,430,629.00 | 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 | 67,430,629.00 | 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 | 67,430,629.00 | 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: 01/07/2017 Hasta: 31/07/2017

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 | -184,501,997.56 | 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 | -184,501,997.56 | 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 | -184,501,997.56 | 184,501,997.56 | 0.00 |
| 42 - 04300101 - 1041 | Superavit fiscal | 0.00 | 9,969,564.56 | 0.00 | 9,969,564.56 | -9,969,564.56 | 9,969,564.56 | 0.00 |
| 42 - 04300105 - 1043 | Reservas Presupuestales | 0.00 | 174,532,433.00 | 0.00 | 174,532,433.00 | -174,532,433.00 | 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 | -184,501,997.56 | 371,658,668.00 | 1,599,331,611.56 |
| | Total Entidad | 869,004,989,143.00 | 482,352,034,751.43 | 38,739,697,470.48 | 1,312,617,326,423.95 | 90,078,969,928.88 | 830,692,144,278.26 | 481,925,182,145.69 |

CLARA EUGENIA VALENCIA REBOLLEDO
SECRETARIA DE HACIENDA - E

FLOR KEIDE BOLAÑOS LOPEZ
PROFESIONAL UNIVERSITARIO