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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/03/2017 Hasta: 31/03/2017

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	9,203,247,912.04	32,112,216,834.69	109,834,861,717.31
03 - 0101	TRIBUTARIOS	95,504,713,737.00	0.00	0.00	95,504,713,737.00	7,730,209,067.04	29,775,050,049.76	65,729,663,687.24
03 - 010101	IMPUESTOS DIRECTOS	15,743,723,385.00	0.00	0.00	15,743,723,385.00	1,979,647,606.60	6,606,346,535.40	9,137,376,849.60
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	6,277,986,558.00	0.00	0.00	6,277,986,558.00	817,408,306.60	3,646,650,935.40	2,631,335,622.60
03 - 01010102	Impuesto de registro	9,465,736,827.00	0.00	0.00	9,465,736,827.00	1,162,239,300.00	2,959,695,600.00	6,506,041,227.00
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	7,572,589,462.00	0.00	0.00	7,572,589,462.00	929,791,440.00	2,367,756,480.00	5,204,832,982.00
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	1,893,147,365.00	0.00	0.00	1,893,147,365.00	232,447,860.00	591,939,120.00	1,301,208,245.00
03 - 010102	IMPUESTOS INDIRECTOS	79,760,990,352.00	0.00	0.00	79,760,990,352.00	5,750,561,460.44	23,168,703,514.36	56,592,286,837.64
03 - 01010201	Impuesto al Consumo de Licores	33,403,548,834.00	0.00	0.00	33,403,548,834.00	2,469,436,570.00	10,088,166,320.57	23,315,382,513.43
03 - 0101020101	De Producción Nacional	32,403,548,834.00	0.00	0.00	32,403,548,834.00	2,244,648,570.00	9,461,549,184.99	22,941,999,649.01
03 - 010102010101	Producidos en el Departamento	21,194,225,034.00	0.00	0.00	21,194,225,034.00	906,480,623.00	6,581,268,826.00	14,612,956,208.00
03 - 01010201010101 - 20	Producidos en el Departamento Libre Destinación	21,194,225,034.00	0.00	0.00	21,194,225,034.00	906,480,623.00	6,581,268,826.00	14,612,956,208.00
03 - 010102010102	Otros de Producción Nacional	11,209,323,800.00	0.00	0.00	11,209,323,800.00	1,338,167,947.00	2,880,280,358.99	8,329,043,441.01
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,678,401,631.00	0.00	0.00	1,678,401,631.00	87,777,547.00	191,049,113.99	1,487,352,517.01
03 - 01010201010202 - 20	Licores Introducidos	9,530,922,169.00	0.00	0.00	9,530,922,169.00	1,250,390,400.00	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	224,788,000.00	626,617,135.58	373,382,864.42
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	224,788,000.00	626,617,135.58	373,382,864.42
03 - 01010202	Cerveza	22,072,642,443.00	0.00	0.00	22,072,642,443.00	1,173,591,000.00	5,768,441,531.40	16,304,200,911.60
03 - 0101020201	Cerveza produccion nacional	21,922,642,443.00	0.00	0.00	21,922,642,443.00	1,124,245,000.00	5,710,293,160.00	16,212,349,283.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	21,922,642,443.00	0.00	0.00	21,922,642,443.00	1,124,245,000.00	5,710,293,160.00	16,212,349,283.00
03 - 0101020202	Cerveza produccion extranjera	150,000,000.00	0.00	0.00	150,000,000.00	49,346,000.00	58,148,371.40	91,851,628.60
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	150,000,000.00	0.00	0.00	150,000,000.00	49,346,000.00	58,148,371.40	91,851,628.60
03 - 01010203	Cigarrillos y Tabaco	5,800,866,292.00	0.00	0.00	5,800,866,292.00	1,118,413,000.00	2,741,859,557.05	3,059,006,734.95
03 - 0101020301	De Fabricación Nacional	4,930,669,543.00	0.00	0.00	4,930,669,543.00	1,006,650,000.00	2,600,432,000.00	2,330,237,543.00
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	4,130,277,400.00	0.00	0.00	4,130,277,400.00	1,006,650,000.00	2,600,264,000.00	1,530,013,400.00
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	111,763,000.00	141,427,557.05	728,769,191.95
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	770,196,749.00	0.00	0.00	770,196,749.00	93,881,000.00	106,976,237.74	663,220,511.26



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/03/2017 Hasta: 31/03/2017

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	17,882,000.00	34,451,319.31	65,548,680.69
03 - 01010204 - 20	Deguello de Ganado Mayor	778,714,638.00	0.00	0.00	778,714,638.00	48,684,717.00	157,834,655.00	620,879,983.00
03 - 01010205	Sobretasa a la Gasolina	9,549,931,560.00	0.00	0.00	9,549,931,560.00	646,651,000.00	2,354,336,000.00	7,195,595,560.00
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	9,072,434,982.00	0.00	0.00	9,072,434,982.00	614,318,450.00	2,236,619,200.00	6,835,815,782.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Específica	477,496,578.00	0.00	0.00	477,496,578.00	32,332,550.00	117,716,800.00	359,779,778.00
03 - 01010206	Estampillas	8,155,286,585.00	0.00	0.00	8,155,286,585.00	293,785,173.44	2,058,065,450.34	6,097,221,134.66
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	7,042,637,618.00	0.00	0.00	7,042,637,618.00	255,189,873.44	1,989,183,250.34	5,053,454,367.66
03 - 0101020604 - 782	Estampilla Pro-Cultura	1,112,648,967.00	0.00	0.00	1,112,648,967.00	38,595,300.00	68,882,200.00	1,043,766,767.00
03 - 0102	NO TRIBUTARIOS	46,442,364,815.00	0.00	0.00	46,442,364,815.00	1,473,038,845.00	2,337,166,784.93	44,105,198,030.07
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,608,301,383.00	0.00	0.00	1,608,301,383.00	89,153,145.00	257,680,564.93	1,350,620,818.07
03 - 01020101	TASAS	1,202,866,198.00	0.00	0.00	1,202,866,198.00	73,524,745.00	229,788,414.93	973,077,783.07
03 - 0102010102 - 20	Arrendamientos y alquileres	260,000,000.00	0.00	0.00	260,000,000.00	27,548,861.00	81,414,030.00	178,585,970.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	100,000,000.00	0.00	0.00	100,000,000.00	6,377,000.00	14,590,500.00	85,409,500.00
03 - 0102010104 - 20	Pasaportes	632,582,233.00	0.00	0.00	632,582,233.00	37,018,000.00	124,017,000.00	508,565,233.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	210,283,965.00	0.00	0.00	210,283,965.00	2,580,884.00	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	15,628,400.00	27,892,150.00	367,543,035.00
03 - 0102010301 - 1127	Contribucion de bomberos	395,435,185.00	0.00	0.00	395,435,185.00	15,628,400.00	27,892,150.00	367,543,035.00
03 - 010202	TRANSFERENCIAS CORRIENTES	532,662,196.00	0.00	0.00	532,662,196.00	43,123,913.00	64,131,272.00	468,530,924.00
03 - 01020201 - 520	Cuotas de fiscalizacion Entidades descentralizadas	532,662,196.00	0.00	0.00	532,662,196.00	43,123,913.00	64,131,272.00	468,530,924.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	44,301,401,236.00	0.00	0.00	44,301,401,236.00	1,340,761,787.00	2,015,354,948.00	42,286,046,288.00
03 - 01020301	TRANSFERENCIAS NACIONALES	44,301,401,236.00	0.00	0.00	44,301,401,236.00	1,340,761,787.00	2,015,354,948.00	42,286,046,288.00
03 - 0102030101 - 784	Sobretasa al ACPM	4,127,411,839.00	0.00	0.00	4,127,411,839.00	224,431,217.00	899,024,378.00	3,228,387,461.00
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	1,116,330,570.00	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 - 02	FONDOS ESPECIALES	0.00	692,990,390.00	0.00	692,990,390.00	0.00	0.00	692,990,390.00



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/03/2017 Hasta: 31/03/2017

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 - 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	78,443,042,364.87	79,540,197,297.33	24,037,894,870.38
03 - 0301	COFINANCIACION	0.00	24,467,664,641.45	0.00	24,467,664,641.45	276,995,558.00	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	276,995,558.00	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	276,995,558.00	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	78,166,046,806.87	79,203,201,739.33	-92,774,213.07
03 - 030201	RECURSOS DEL BALANCE	0.00	53,062,592,527.26	0.00	53,062,592,527.26	53,052,798,085.74	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	3,656,554,285.28	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	1,010,495,150.00	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	2,646,059,135.28	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	1,028,340,106.00	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	9,458,398,068.72	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	38,909,505,625.74	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	568,413,722.13	1,595,774,213.07	-92,774,213.07
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	568,413,722.13	1,595,774,213.07	-95,774,213.07
03 - 030207	UTILIDADES Y EXCEDENTES FINANCIEROS	3,751,872,800.00	0.00	0.00	3,751,872,800.00	3,751,872,800.00	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	3,751,872,800.00	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	20,792,962,199.00	20,792,962,199.00	0.00
<b>Total Unidad:</b>		<b>147,201,951,352.00</b>	<b>99,016,209,757.71</b>	<b>0.00</b>	<b>246,218,161,109.71</b>	<b>87,646,290,276.91</b>	<b>111,652,414,132.02</b>	<b>134,565,746,977.69</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/03/2017 Hasta: 31/03/2017  
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	59,903,150,210.29	159,036,461,042.14	467,106,533,974.86
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	626,142,995,017.00	0.00	0.00	626,142,995,017.00	59,903,150,210.29	159,036,461,042.14	467,106,533,974.86
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	626,142,995,017.00	0.00	0.00	626,142,995,017.00	59,903,150,210.29	159,036,461,042.14	467,106,533,974.86
04 - 02010101	SGP PRESTACION DEL SERVICIO	625,220,635,607.00	0.00	0.00	625,220,635,607.00	59,866,760,551.00	158,916,071,505.00	466,304,564,102.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	543,799,279,045.00	0.00	0.00	543,799,279,045.00	53,341,440,757.00	134,080,414,975.00	409,718,864,070.00
04 - 020101010101 - 6	Cuota de Administracion- poblacion atendida	9,586,544,831.00	0.00	0.00	9,586,544,831.00	1,066,828,815.00	2,681,608,299.00	6,904,936,532.00
04 - 020101010102 - 43	Poblacion atendida	534,212,734,214.00	0.00	0.00	534,212,734,214.00	52,274,611,942.00	131,398,806,676.00	402,813,927,538.00
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	24,835,656,530.00	56,585,700,032.00
04 - 020101010201 - 11	Aportes patronales del sector docente	55,687,336,046.00	0.00	0.00	55,687,336,046.00	4,345,857,723.00	18,449,673,957.00	37,237,662,089.00
04 - 020101010202 - 12	Descuentos de docentes	25,734,020,516.00	0.00	0.00	25,734,020,516.00	2,179,462,071.00	6,385,982,573.00	19,348,037,943.00
04 - 02010102	RECURSOS DE CAPITAL	922,359,410.00	0.00	0.00	922,359,410.00	36,389,659.29	120,389,537.14	801,969,872.86
04 - 0201010201	RENDIMIENTOS FINANCIEROS	922,359,410.00	0.00	0.00	922,359,410.00	36,389,659.29	120,389,537.14	801,969,872.86
04 - 020101020101 - 46	Rendimientos por operaciones financieras	922,359,410.00	0.00	0.00	922,359,410.00	36,389,659.29	120,389,537.14	801,969,872.86
<b>Total Unidad:</b>		<b>626,142,995,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,142,995,017.00</b>	<b>59,903,150,210.29</b>	<b>159,036,461,042.14</b>	<b>467,106,533,974.86</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/03/2017 Hasta: 31/03/2017

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	0.00	0.00	71,972,243,400.00	5,357,362,922.43	17,831,441,716.29	54,140,801,683.71
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	71,972,243,400.00	0.00	0.00	71,972,243,400.00	5,357,362,922.43	17,831,441,716.29	54,140,801,683.71
05 - 020201	INGRESOS CORRIENTES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	-315,900,000.00	0.00	1,500,000,000.00
05 - 02020101	TRIBUTARIOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	-315,900,000.00	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	-315,900,000.00	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	-315,900,000.00	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	-315,900,000.00	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	3,356,111,815.00	11,152,955,023.00	25,267,914,850.00
05 - 02020201	Impuesto al consumo de la Cerveza	4,327,345,231.00	0.00	0.00	4,327,345,231.00	234,396,000.00	1,168,028,000.00	3,159,317,231.00
05 - 0202020101 - 29	De producción Nacional	4,297,279,191.00	0.00	0.00	4,297,279,191.00	224,527,000.00	1,152,459,000.00	3,144,820,191.00
05 - 0202020102 - 29	De producción Extranjera	30,066,040.00	0.00	0.00	30,066,040.00	9,869,000.00	15,569,000.00	14,497,040.00
05 - 02020202	IVA Licores	19,454,442,605.00	0.00	0.00	19,454,442,605.00	1,725,146,407.00	5,994,709,064.00	13,459,733,541.00
05 - 0202020201 - 29	Producidos en el Departamento	12,997,486,782.00	0.00	0.00	12,997,486,782.00	561,116,997.00	3,811,814,004.00	9,185,672,778.00
05 - 0202020202 - 29	Otros de Producción Nacional	600,000,000.00	0.00	0.00	600,000,000.00	54,045,080.00	137,793,780.00	462,206,220.00
05 - 0202020203 - 29	Licores Introducidos	5,298,955,823.00	0.00	0.00	5,298,955,823.00	1,005,748,800.00	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	104,235,530.00	215,139,230.00	342,860,770.00
05 - 02020203	Impuesto al Consumo de Licores	2,119,797,950.00	0.00	0.00	2,119,797,950.00	406,682,452.00	569,218,207.00	1,550,579,743.00
05 - 0202020301 - 29	Licores producidos en el Departamento	1,400,000,000.00	0.00	0.00	1,400,000,000.00	361,989,956.00	408,541,048.00	991,458,952.00
05 - 0202020302 - 29	Licores Nacionales	718,997,950.00	0.00	0.00	718,997,950.00	276,393.00	98,606,586.00	620,391,364.00
05 - 0202020303 - 29	Licores extranjeros	800,000.00	0.00	0.00	800,000.00	44,416,103.00	62,070,573.00	-61,270,573.00
05 - 02020204	Sobretasa al consumo de cigarrillos y tabaco elaborado	1,696,889,340.00	0.00	0.00	1,696,889,340.00	222,072,000.00	737,035,000.00	959,854,340.00
05 - 0202020401 - 29	Cigarrillos y tabaco de fabricación nacional	1,696,889,340.00	0.00	0.00	1,696,889,340.00	222,072,000.00	737,035,000.00	959,854,340.00
05 - 02020205	JUEGOS DE SUERTE Y AZAR	8,822,394,747.00	0.00	0.00	8,822,394,747.00	767,814,956.00	2,683,964,752.00	6,138,429,995.00
05 - 0202020501 - 29	Impuesto utilidad sorteos ordinarios	3,376,757,491.00	0.00	0.00	3,376,757,491.00	282,035,280.00	871,975,440.00	2,504,782,051.00
05 - 0202020502 - 29	Impuesto por juegos y Apuestas Permanentes	3,396,494,954.00	0.00	0.00	3,396,494,954.00	289,928,200.00	899,150,483.00	2,497,344,471.00
05 - 0202020503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	1,227,678,239.00	0.00	0.00	1,227,678,239.00	88,279,163.00	603,186,383.00	624,491,856.00
05 - 0202020504 - 29	Impuesto de Loterías Foraneas	365,225,471.00	0.00	0.00	365,225,471.00	31,927,575.00	119,941,575.00	245,283,896.00
05 - 0202020505 - 29	Premios caducos (Ley 1393/10)	456,238,592.00	0.00	0.00	456,238,592.00	75,644,738.00	189,710,871.00	266,527,721.00
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	30,275,859,770.00	0.00	0.00	30,275,859,770.00	1,896,689,184.00	5,967,539,074.00	24,308,320,696.00



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/03/2017 Hasta: 31/03/2017

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 - 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	1,896,689,184.00	2,985,546,814.00	6,965,236,570.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,835,974,000.00	0.00	0.00	1,835,974,000.00	245,291,417.00	245,291,417.00	1,590,682,583.00
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	207,790,647.00	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	37,500,770.00	37,500,770.00	-1,442,332.00
05 - 02020804	OTROS APORTES PROGRAMAS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0202080401 - 1094	Ministerio de Salud y Protección Social Resolución No.006395 del 26 de diciembre de 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 020209	VENTA DE BIENES Y SERVICIOS	146,619,046.00	0.00	0.00	146,619,046.00	11,404,504.00	24,633,733.00	121,985,313.00
05 - 02020902 - 51	Registros Profesionales y Otros	146,619,046.00	0.00	0.00	146,619,046.00	11,404,504.00	24,633,733.00	121,985,313.00
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	167,885,360.00	0.00	0.00	167,885,360.00	36,695,058.00	73,964,740.00	93,920,620.00
05 - 02021001 - 738	Venta de medicamentos de control	167,885,360.00	0.00	0.00	167,885,360.00	36,695,058.00	73,964,740.00	93,920,620.00
05 - 020211	RECURSOS DE CAPITAL	1,625,035,351.00	0.00	0.00	1,625,035,351.00	127,070,944.43	367,057,729.29	1,257,977,621.71
05 - 02021102	Rendimientos por Operaciones Financieras	1,625,035,351.00	0.00	0.00	1,625,035,351.00	127,070,944.43	367,057,729.29	1,257,977,621.71
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	215,000,000.00	0.00	0.00	215,000,000.00	13,274,308.53	43,251,914.36	171,748,085.64
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	81,838,411.71	234,971,206.70	865,028,793.30
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	150,000,000.00	0.00	0.00	150,000,000.00	14,914,117.87	41,151,488.24	108,848,511.76
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	100,000.00	0.00	0.00	100,000.00	1,772.40	10,883.50	89,116.50
05 - 0202110205 - 51	Rendimientos registros profesionales y Otros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
05 - 0202110206 - 738	Rendimientos Venta de medicamentos de control	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	157,435,351.00	0.00	0.00	157,435,351.00	17,042,333.92	47,672,236.49	109,763,114.51
<b>Total Unidad:</b>		<b>71,972,243,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,972,243,400.00</b>	<b>5,357,362,922.43</b>	<b>17,831,441,716.29</b>	<b>54,140,801,683.71</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/03/2017 Hasta: 31/03/2017  
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	2,347,583,814.00	9,166,036,349.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	11,513,620,163.00	0.00	0.00	11,513,620,163.00	782,527,938.00	2,347,583,814.00	9,166,036,349.00
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	2,347,583,814.00	9,166,036,349.00
<b>Total Unidad:</b>		<b>11,513,620,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,513,620,163.00</b>	<b>782,527,938.00</b>	<b>2,347,583,814.00</b>	<b>9,166,036,349.00</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/03/2017 Hasta: 31/03/2017  
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	627,314,027.51	848,445,607.67	245,171,231.44
07 - 0204	FONDO DE GESTION TRIBUTARIA	500,000,000.00	593,616,839.11	0.00	1,093,616,839.11	627,314,027.51	848,445,607.67	245,171,231.44
07 - 020401 - 502	Venta de Bienes y Servicios	500,000,000.00	0.00	0.00	500,000,000.00	33,697,188.40	254,828,768.56	245,171,231.44
07 - 020403	RECURSOS DE CAPITAL	0.00	593,616,839.11	0.00	593,616,839.11	593,616,839.11	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	463,507,806.11	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	130,109,033.00	130,109,033.00	0.00
<b>Total Unidad:</b>		<b>500,000,000.00</b>	<b>593,616,839.11</b>	<b>0.00</b>	<b>1,093,616,839.11</b>	<b>627,314,027.51</b>	<b>848,445,607.67</b>	<b>245,171,231.44</b>





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**GOBERNACION DEL CAUCA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 9

Desde: 01/03/2017 Hasta: 31/03/2017  
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	44,489,160.33	243,734,884.20	2,756,265,115.80
08 - 0205	FONDO SE SEGURIDAD	3,000,000,000.00	0.00	0.00	3,000,000,000.00	44,489,160.33	243,734,884.20	2,756,265,115.80
08 - 020501 - 42	Contribución de Seguridad (5% de contratos)	3,000,000,000.00	0.00	0.00	3,000,000,000.00	44,489,160.33	243,734,884.20	2,756,265,115.80
<b>Total Unidad:</b>		<b>3,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>	<b>44,489,160.33</b>	<b>243,734,884.20</b>	<b>2,756,265,115.80</b>



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**GOBERNACION DEL CAUCA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 10

Desde: 01/03/2017 Hasta: 31/03/2017  
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	2,541,866.00	22,933,866.00	51,066,134.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	74,000,000.00	0.00	0.00	74,000,000.00	2,541,866.00	22,933,866.00	51,066,134.00
09 - 020601 - 501	Venta de Bienes y Servicios	74,000,000.00	0.00	0.00	74,000,000.00	2,541,866.00	22,933,866.00	51,066,134.00
<b>Total Unidad:</b>		<b>74,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000,000.00</b>	<b>2,541,866.00</b>	<b>22,933,866.00</b>	<b>51,066,134.00</b>



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**GOBERNACION DEL CAUCA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 11

Desde: 01/03/2017 Hasta: 31/03/2017  
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	2,507.18	7,285.00	9,992,715.00
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	10,000,000.00	0.00	0.00	10,000,000.00	2,507.18	7,285.00	9,992,715.00
10 - 020701 - 500	Venta de Bienes y Servicios	10,000,000.00	0.00	0.00	10,000,000.00	2,507.18	7,285.00	9,992,715.00
	<b>Total Unidad:</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>2,507.18</b>	<b>7,285.00</b>	<b>9,992,715.00</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/03/2017 Hasta: 31/03/2017

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	45,251,302.78	104,262,137,250.62	96,059,151,633.07
11 - 1101	DISPONIBILIDAD INICIAL	0.00	218,633,904,795.69	38,646,970,975.00	179,986,933,820.69	45,251,302.78	104,262,137,250.62	75,724,796,570.07
11 - 110101 - 1132	ASIGNACIONES DIRECTAS	0.00	2,667,668,960.50	0.00	2,667,668,960.50	39,611,527.25	4,044,514,058.14	-1,376,845,097.64
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	5,639,775.53	247,297,235.50	-247,297,235.50
11 - 11010501 - 1132	Rendimientos	0.00	0.00	0.00	0.00	5,639,775.53	247,297,235.50	-247,297,235.50
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
<b>Total Unidad:</b>		<b>0.00</b>	<b>238,968,259,858.69</b>	<b>38,646,970,975.00</b>	<b>200,321,288,883.69</b>	<b>45,251,302.78</b>	<b>104,262,137,250.62</b>	<b>96,059,151,633.07</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/03/2017 Hasta: 31/03/2017  
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	0.00	0.00	1,131,741,917.00	0.00	96,479,905.00	1,035,262,012.00
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	0.00	96,479,905.00	1,035,262,012.00
23 - 040401 - 1030	Con situacion de fondos	851,074,565.00	0.00	0.00	851,074,565.00	0.00	96,479,905.00	754,594,660.00
23 - 040402 - 1030	Sin situacion de fondos	280,667,352.00	0.00	0.00	280,667,352.00	0.00	0.00	280,667,352.00
<b>Total Unidad:</b>		<b>1,131,741,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,741,917.00</b>	<b>0.00</b>	<b>96,479,905.00</b>	<b>1,035,262,012.00</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/03/2017 Hasta: 31/03/2017  
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	0.00	0.00	1,362,134,795.00	0.00	57,485,244.00	1,304,649,551.00
25 - 0406	SGP Agua potable y saneamiento Basico - Buenos Aires	1,362,134,795.00	0.00	0.00	1,362,134,795.00	0.00	57,485,244.00	1,304,649,551.00
25 - 040601 - 1032	Con situacion de fondos	440,413,913.00	0.00	0.00	440,413,913.00	0.00	57,485,244.00	382,928,669.00
25 - 040602 - 1032	Sin situacion de fondos	921,720,882.00	0.00	0.00	921,720,882.00	0.00	0.00	921,720,882.00
<b>Total Unidad:</b>		<b>1,362,134,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,134,795.00</b>	<b>0.00</b>	<b>57,485,244.00</b>	<b>1,304,649,551.00</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 01/03/2017 Hasta: 31/03/2017  
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	0.00	0.00	698,178,606.00	0.00	46,414,118.00	651,764,488.00
26 - 0407	SGP Agua potable y saneamiento Basico - Guachene	698,178,606.00	0.00	0.00	698,178,606.00	0.00	46,414,118.00	651,764,488.00
26 - 040701 - 1033	Con situacion de fondos	418,907,159.00	0.00	0.00	418,907,159.00	0.00	46,414,118.00	372,493,041.00
26 - 040702 - 1033	Sin situacion de fondos	279,271,447.00	0.00	0.00	279,271,447.00	0.00	0.00	279,271,447.00
<b>Total Unidad:</b>		<b>698,178,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,178,606.00</b>	<b>0.00</b>	<b>46,414,118.00</b>	<b>651,764,488.00</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/03/2017 Hasta: 31/03/2017  
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	0.00	0.00	1,255,271,290.00	0.00	90,837,846.00	1,164,433,444.00
28 - 0409	SGP Agua potable y saneamiento Basico - Totoro	1,255,271,290.00	0.00	0.00	1,255,271,290.00	0.00	90,837,846.00	1,164,433,444.00
28 - 040901 - 1035	Con situacion de fondos	815,926,335.00	0.00	0.00	815,926,335.00	0.00	90,837,846.00	725,088,489.00
28 - 040902 - 1035	Sin situacion de fondos	439,344,955.00	0.00	0.00	439,344,955.00	0.00	0.00	439,344,955.00
<b>Total Unidad:</b>		<b>1,255,271,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,271,290.00</b>	<b>0.00</b>	<b>90,837,846.00</b>	<b>1,164,433,444.00</b>





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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 01/03/2017 Hasta: 31/03/2017  
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	0.00	0.00	1,893,321,641.00	0.00	134,033,015.00	1,759,288,626.00
30 - 0411	SGP Agua potable y saneamiento Basico - Guapi	1,893,321,641.00	0.00	0.00	1,893,321,641.00	0.00	134,033,015.00	1,759,288,626.00
30 - 041101 - 1037	Con situacion de fondos	1,230,659,069.00	0.00	0.00	1,230,659,069.00	0.00	134,033,015.00	1,096,626,054.00
30 - 041102 - 1037	Sin situacion de fondos	662,662,572.00	0.00	0.00	662,662,572.00	0.00	0.00	662,662,572.00
<b>Total Unidad:</b>		<b>1,893,321,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,321,641.00</b>	<b>0.00</b>	<b>134,033,015.00</b>	<b>1,759,288,626.00</b>



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## GOBERNACION DEL CAUCA

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 18

Desde: 01/03/2017 Hasta: 31/03/2017  
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	0.00	0.00	2,249,530,962.00	0.00	170,198,463.62	2,079,332,498.38
35 - 0416	SGP Agua Potable y Saneamiento Básico - La Vega	2,249,530,962.00	0.00	0.00	2,249,530,962.00	0.00	170,198,463.62	2,079,332,498.38
35 - 041601 - 1113	Con Situación de Fondos	1,462,195,120.00	0.00	0.00	1,462,195,120.00	0.00	170,198,463.62	1,291,996,656.38
35 - 041602 - 1113	Sin Situación de Fondos	787,335,842.00	0.00	0.00	787,335,842.00	0.00	0.00	787,335,842.00
<b>Total Unidad:</b>		<b>2,249,530,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,249,530,962.00</b>	<b>0.00</b>	<b>170,198,463.62</b>	<b>2,079,332,498.38</b>
<b>Total Entidad:</b>		<b>869,004,989,143.00</b>	<b>338,578,086,455.51</b>	<b>38,646,970,975.00</b>	<b>1,168,936,104,623.51</b>	<b>154,408,930,211.43</b>	<b>396,840,608,189.56</b>	<b>772,095,496,433.95</b>

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