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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/06/2017 Hasta: 30/06/2017

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	11,621,634,628.09	67,806,621,760.17	86,204,551,948.72
03 - 0101	TRIBUTARIOS	95,504,713,737.00	0.00	0.00	95,504,713,737.00	7,512,299,454.09	50,859,151,001.24	44,645,562,735.76
03 - 010101	IMPUESTOS DIRECTOS	15,743,723,385.00	0.00	0.00	15,743,723,385.00	1,756,388,073.20	11,508,078,106.60	4,235,645,278.40
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	6,277,986,558.00	0.00	0.00	6,277,986,558.00	970,364,873.20	6,239,888,606.60	38,097,951.40
03 - 01010102	Impuesto de registro	9,465,736,827.00	0.00	0.00	9,465,736,827.00	786,023,200.00	5,268,189,500.00	4,197,547,327.00
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	7,572,589,462.00	0.00	0.00	7,572,589,462.00	625,386,340.00	4,211,119,380.00	3,361,470,082.00
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	1,893,147,365.00	0.00	0.00	1,893,147,365.00	160,636,860.00	1,057,070,120.00	836,077,245.00
03 - 010102	IMPUESTOS INDIRECTOS	79,760,990,352.00	0.00	0.00	79,760,990,352.00	5,755,911,380.89	39,351,072,894.64	40,409,917,457.36
03 - 01010201	Impuesto al Consumo de Licores	33,403,548,834.00	0.00	0.00	33,403,548,834.00	2,472,016,276.00	16,058,445,191.57	17,345,103,642.43
03 - 0101020101	De Producción Nacional	32,403,548,834.00	0.00	0.00	32,403,548,834.00	2,315,228,276.00	15,185,132,029.99	17,218,416,804.01
03 - 010102010101	Producidos en el Departamento	21,194,225,034.00	0.00	0.00	21,194,225,034.00	1,007,321,340.00	10,282,823,529.00	10,911,401,505.00
03 - 01010201010101 - 20	Producidos en el Departamento Libre Destinación	21,194,225,034.00	0.00	0.00	21,194,225,034.00	1,007,321,340.00	10,282,823,529.00	10,911,401,505.00
03 - 010102010102	Otros de Producción Nacional	11,209,323,800.00	0.00	0.00	11,209,323,800.00	1,307,906,936.00	4,902,308,500.99	6,307,015,299.01
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,678,401,631.00	0.00	0.00	1,678,401,631.00	67,187,936.00	523,668,655.99	1,154,732,975.01
03 - 01010201010202 - 20	Licores Introducidos	9,530,922,169.00	0.00	0.00	9,530,922,169.00	1,240,719,000.00	4,378,639,845.00	5,152,282,324.00
03 - 0101020102	De Producción Extranjera	1,000,000,000.00	0.00	0.00	1,000,000,000.00	156,788,000.00	873,313,161.58	126,686,838.42
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	156,788,000.00	873,313,161.58	126,686,838.42
03 - 01010202	Cerveza	22,072,642,443.00	0.00	0.00	22,072,642,443.00	1,927,426,000.00	10,087,831,531.40	11,984,810,911.60
03 - 0101020201	Cerveza produccion nacional	21,922,642,443.00	0.00	0.00	21,922,642,443.00	1,918,936,000.00	10,013,795,160.00	11,908,847,283.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	21,922,642,443.00	0.00	0.00	21,922,642,443.00	1,918,936,000.00	10,013,795,160.00	11,908,847,283.00
03 - 0101020202	Cerveza produccion extranjera	150,000,000.00	0.00	0.00	150,000,000.00	8,490,000.00	74,036,371.40	75,963,628.60
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	150,000,000.00	0.00	0.00	150,000,000.00	8,490,000.00	74,036,371.40	75,963,628.60
03 - 01010203	Cigarrillos y Tabaco	5,800,866,292.00	0.00	0.00	5,800,866,292.00	189,168,000.00	5,037,993,557.05	762,872,734.95
03 - 0101020301	De Fabricación Nacional	4,930,669,543.00	0.00	0.00	4,930,669,543.00	3,252,000.00	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	0.00	4,466,522,000.00	-336,244,600.00
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	800,392,143.00	0.00	0.00	800,392,143.00	3,252,000.00	3,420,000.00	796,972,143.00
03 - 0101020302	De Fabricación Extranjera	870,196,749.00	0.00	0.00	870,196,749.00	185,916,000.00	568,051,557.05	302,145,191.95
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	770,196,749.00	0.00	0.00	770,196,749.00	185,916,000.00	527,832,237.74	242,364,511.26
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	52,757,790.00	319,165,010.00	459,549,628.00
03 - 01010205	Sobretasa a la Gasolina	9,549,931,560.00	0.00	0.00	9,549,931,560.00	909,581,000.00	5,083,535,000.00	4,466,396,560.00



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.2

Desde: 01/06/2017 Hasta: 30/06/2017

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	864,101,950.00	4,829,358,250.00	4,243,076,732.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Especifica	477,496,578.00	0.00	0.00	477,496,578.00	45,479,050.00	254,176,750.00	223,319,828.00
03 - 01010206	Estampillas	8,155,286,585.00	0.00	0.00	8,155,286,585.00	204,962,314.89	2,764,102,604.62	5,391,183,980.38
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	7,042,637,618.00	0.00	0.00	7,042,637,618.00	195,647,314.89	2,654,286,204.62	4,388,351,413.38
03 - 0101020604 - 782	Estampilla Pro-Cultura	1,112,648,967.00	0.00	0.00	1,112,648,967.00	9,315,000.00	109,816,400.00	1,002,832,567.00
03 - 0102	NO TRIBUTARIOS	46,442,364,815.00	12,064,095,156.89	0.00	58,506,459,971.89	4,109,335,174.00	16,947,470,758.93	41,558,989,212.96
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,608,301,383.00	0.00	0.00	1,608,301,383.00	76,532,050.00	494,034,820.93	1,114,266,562.07
03 - 01020101	TASAS	1,202,866,198.00	0.00	0.00	1,202,866,198.00	72,721,250.00	449,297,370.93	753,568,827.07
03 - 0102010102 - 20	Arrendamientos y alquileres	260,000,000.00	0.00	0.00	260,000,000.00	27,800,250.00	164,552,886.00	95,447,114.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	100,000,000.00	0.00	0.00	100,000,000.00	2,554,000.00	24,263,500.00	75,736,500.00
03 - 0102010104 - 20	Pasaportes	632,582,233.00	0.00	0.00	632,582,233.00	42,367,000.00	250,354,100.00	382,228,133.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	210,283,965.00	0.00	0.00	210,283,965.00	0.00	10,126,884.93	200,157,080.07
03 - 01020102	MULTAS Y SANCIONES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 0102010201 - 20	Multas y sanciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 01020103	CONTRIBUCIONES	395,435,185.00	0.00	0.00	395,435,185.00	3,810,800.00	44,737,450.00	350,697,735.00
03 - 0102010301 - 1127	Contribucion de bomberos	395,435,185.00	0.00	0.00	395,435,185.00	3,810,800.00	44,737,450.00	350,697,735.00
03 - 010202	TRANSFERENCIAS CORRIENTES	532,662,196.00	0.00	0.00	532,662,196.00	96,366,250.00	249,832,054.00	282,830,142.00
03 - 01020201 - 520	Cuotas de fiscalizacion Entidades descentralizadas	532,662,196.00	0.00	0.00	532,662,196.00	96,366,250.00	249,832,054.00	282,830,142.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	44,301,401,236.00	12,064,095,156.89	0.00	56,365,496,392.89	3,936,436,874.00	16,203,603,884.00	40,161,892,508.89
03 - 01020301	TRANSFERENCIAS NACIONALES	44,301,401,236.00	12,064,095,156.89	0.00	56,365,496,392.89	3,936,436,874.00	16,203,603,884.00	40,161,892,508.89
03 - 0102030101 - 784	Sobretasa al ACPM	4,127,411,839.00	0.00	0.00	4,127,411,839.00	285,126,974.00	1,757,521,589.00	2,369,890,250.00
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	3,651,309,900.00	4,767,640,470.00	5,835,715,097.00
03 - 0102030104 - 1204	Programa PAE	27,513,953,618.00	3,361,707,627.12	0.00	30,875,661,245.12	0.00	9,678,441,825.00	21,197,219,420.12
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	28,416,141,671.51	121,130,402,680.69	13,890,984,461.61
03 - 0301	COFINANCIACION	0.00	24,467,664,641.45	0.00	24,467,664,641.45	8,629,002,560.00	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	8,629,002,560.00	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



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/06/2017 Hasta: 30/06/2017

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	8,629,002,560.00	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	19,787,139,111.51	112,164,404,562.69	-1,610,682,061.84
03 - 030201	RECURSOS DEL BALANCE	0.00	75,549,513,253.18	0.00	75,549,513,253.18	17,755,870,343.50	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	1,618,525,664.00	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	173,140,901.00	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	5,701,380,673.38	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	423,085,230.00	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	8,963,114,949.27	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	411,790,247.00	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	464,832,678.85	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	465,185,524.01	3,113,682,061.84	-1,610,682,061.84
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	465,185,524.01	3,113,682,061.84	-1,613,682,061.84
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



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/06/2017 Hasta: 30/06/2017

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	1,566,083,244.00	1,566,083,244.00	0.00
<b>Total Unidad</b>		<b>147,201,951,352.00</b>	<b>141,830,609,499.19</b>	<b>0.00</b>	<b>289,032,560,851.19</b>	<b>40,037,776,299.60</b>	<b>188,937,024,440.86</b>	<b>100,095,536,410.33</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/06/2017 Hasta: 30/06/2017

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	5,758,999,477.00	0.00	631,901,994,494.00	59,142,056,592.46	312,412,722,638.28	319,489,271,855.72
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	626,142,995,017.00	5,758,999,477.00	0.00	631,901,994,494.00	59,142,056,592.46	312,412,722,638.28	319,489,271,855.72
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	626,142,995,017.00	5,758,999,477.00	0.00	631,901,994,494.00	59,142,056,592.46	312,412,722,638.28	319,489,271,855.72
04 - 02010101	SGP PRESTACION DEL SERVICIO	625,220,635,607.00	5,758,999,477.00	0.00	630,979,635,084.00	59,123,544,285.00	312,167,480,018.00	318,812,155,066.00
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	59,123,544,285.00	274,795,350,889.00	274,307,927,633.00
04 - 020101010101 - 6	Cuota de Administracion- poblacion atendida	9,586,544,831.00	825,623,975.00	0.00	10,412,168,806.00	1,182,470,886.00	5,495,907,017.00	4,916,261,789.00
04 - 020101010102 - 43	Poblacion atendida	534,212,734,214.00	4,478,375,502.00	0.00	538,691,109,716.00	57,941,073,399.00	269,299,443,872.00	269,391,665,844.00
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	0.00	0.00	922,359,410.00	18,512,307.46	245,242,620.28	677,116,789.72
04 - 0201010201	RENDIMIENTOS FINANCIEROS	922,359,410.00	0.00	0.00	922,359,410.00	18,512,307.46	245,242,620.28	677,116,789.72
04 - 020101020101 - 46	Rendimientos por operaciones financieras	922,359,410.00	0.00	0.00	922,359,410.00	18,512,307.46	245,242,620.28	677,116,789.72
04 - 0201010202	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 020101020201 - 40	Excedentes financieros SGP Educacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 020101020202 - 46	Rendimientos por operaciones financieras vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>626,142,995,017.00</b>	<b>5,758,999,477.00</b>	<b>0.00</b>	<b>631,901,994,494.00</b>	<b>59,142,056,592.46</b>	<b>312,412,722,638.28</b>	<b>319,489,271,855.72</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/06/2017 Hasta: 30/06/2017

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	63,838,511,735.35	0.00	135,810,755,135.35	73,420,402,361.82	99,102,467,187.26	36,708,287,948.09
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	71,972,243,400.00	63,838,511,735.35	0.00	135,810,755,135.35	73,420,402,361.82	99,102,467,187.26	36,708,287,948.09
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	3,181,783,343.00	19,988,897,306.00	16,431,972,567.00
05 - 02020201	Impuesto al consumo de la Cerveza	4,327,345,231.00	0.00	0.00	4,327,345,231.00	385,382,000.00	2,034,345,000.00	2,293,000,231.00
05 - 0202020101 - 29	De producción Nacional	4,297,279,191.00	0.00	0.00	4,297,279,191.00	383,684,000.00	2,012,494,000.00	2,284,785,191.00
05 - 0202020102 - 29	De producción Extranjera	30,066,040.00	0.00	0.00	30,066,040.00	1,698,000.00	21,851,000.00	8,215,040.00
05 - 02020202	IVA Licores	19,454,442,605.00	0.00	0.00	19,454,442,605.00	1,708,494,768.00	10,304,152,319.00	9,150,290,286.00
05 - 0202020201 - 29	Producidos en el Departamento	12,997,486,782.00	0.00	0.00	12,997,486,782.00	810,236,730.00	5,860,780,921.00	7,136,705,861.00
05 - 0202020202 - 29	Otros de Producción Nacional	600,000,000.00	0.00	0.00	600,000,000.00	41,063,553.00	342,355,748.00	257,644,252.00
05 - 0202020203 - 29	Licores Introducidos	5,298,955,823.00	0.00	0.00	5,298,955,823.00	765,110,050.00	3,632,125,860.00	1,666,829,963.00
05 - 0202020204 - 29	De Producción Extranjera	558,000,000.00	0.00	0.00	558,000,000.00	92,084,435.00	468,889,790.00	89,110,210.00
05 - 02020203	Impuesto al Consumo de Licores	2,119,797,950.00	0.00	0.00	2,119,797,950.00	1,387,864.00	619,613,763.00	1,500,184,187.00
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	1,387,864.00	66,145,605.00	-65,345,605.00
05 - 02020204	Sobretasa al consumo de cigarrillos y tabaco elaborado	1,696,889,340.00	0.00	0.00	1,696,889,340.00	177,431,000.00	1,310,536,000.00	386,353,340.00
05 - 0202020401 - 29	Cigarrillos y tabaco de fabricación nacional	1,696,889,340.00	0.00	0.00	1,696,889,340.00	177,431,000.00	1,310,536,000.00	386,353,340.00
05 - 02020205	JUEGOS DE SUERTE Y AZAR	8,822,394,747.00	0.00	0.00	8,822,394,747.00	909,087,711.00	5,720,250,224.00	3,102,144,523.00
05 - 0202020501 - 29	Impuesto utilidad sorteos ordinarios	3,376,757,491.00	0.00	0.00	3,376,757,491.00	279,006,240.00	1,772,890,800.00	1,603,866,691.00
05 - 0202020502 - 29	Impuesto por juegos y Apuestas Permanentes	3,396,494,954.00	0.00	0.00	3,396,494,954.00	316,097,562.00	1,852,181,962.00	1,544,312,992.00
05 - 0202020503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	1,227,678,239.00	0.00	0.00	1,227,678,239.00	199,050,792.00	1,503,121,339.00	-275,443,100.00
05 - 0202020504 - 29	Impuesto de Loterías Foraneas	365,225,471.00	0.00	0.00	365,225,471.00	38,837,100.00	229,292,400.00	135,933,071.00
05 - 0202020505 - 29	Premios caducos (Ley 1393/10)	456,238,592.00	0.00	0.00	456,238,592.00	76,096,017.00	362,763,723.00	93,474,869.00
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	30,275,859,770.00	0.00	0.00	30,275,859,770.00	6,500,105,977.00	14,364,334,235.00	15,911,525,535.00
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	5,551,761,385.00	8,533,753,645.00	2,956,872,788.00
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



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/06/2017 Hasta: 30/06/2017

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	5,830,580,590.00	4,120,202,794.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,835,974,000.00	100,000,000.00	0.00	1,935,974,000.00	0.00	245,291,417.00	1,690,682,583.00
05 - 02020801 - 33	Campañas Directas - ETV	1,600,116,850.00	0.00	0.00	1,600,116,850.00	0.00	0.00	1,600,116,850.00
05 - 02020802 - 35	Campañas Antituberculosis y Control TBC	199,798,712.00	0.00	0.00	199,798,712.00	0.00	207,790,647.00	-7,991,935.00
05 - 02020803 - 36	Contro Lepra	36,058,438.00	0.00	0.00	36,058,438.00	0.00	37,500,770.00	-1,442,332.00
05 - 02020804	OTROS APORTES PROGRAMAS NACIONALES	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
05 - 0202080401 - 1094	Ministerio de Salud y Protección Social Resolución No.006395 del 26 de diciembre de 2016	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
05 - 020209	VENTA DE BIENES Y SERVICIOS	146,619,046.00	0.00	0.00	146,619,046.00	0.00	45,032,503.00	101,586,543.00
05 - 02020902 - 51	Registros Profesionales y Otros	146,619,046.00	0.00	0.00	146,619,046.00	0.00	45,032,503.00	101,586,543.00
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	167,885,360.00	0.00	0.00	167,885,360.00	0.00	97,534,224.00	70,351,136.00
05 - 02021001 - 738	Venta de medicamentos de control	167,885,360.00	0.00	0.00	167,885,360.00	0.00	97,534,224.00	70,351,136.00
05 - 020211	RECURSOS DE CAPITAL	1,625,035,351.00	63,738,511,735.35	0.00	65,363,547,086.35	63,738,513,041.82	64,361,377,502.26	1,002,169,584.09
05 - 02021101	Recursos del Balance	0.00	63,738,511,735.35	0.00	63,738,511,735.35	63,738,511,735.35	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	63,738,511,735.35	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	27,606,842,805.44	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	5,500,596,480.00	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	18,855,560,736.03	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	4,086,737,572.86	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	92,834,145.24	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	10,057,297,840.76	10,057,297,840.76	0.00
05 - 02021101010604 - 291	Saneamiento Fiscal	0.00	2,568,340.12	0.00	2,568,340.12	2,568,340.12	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	4,616,122,837.05	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	4,127,630,286.98	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	226,317,440.49	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	82,801,496.62	82,801,496.62	0.00
05 - 020211010110 - 360	Control Lepra	0.00	10,268,000.00	0.00	10,268,000.00	10,268,000.00	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	120,849,000.00	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	1,450,000.00	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	11,765,750.00	11,765,750.00	0.00



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/06/2017 Hasta: 30/06/2017

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	42,800,000.00	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	66,093,559.00	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	4,106,562.00	4,106,562.00	0.00
05 - 020211010120 - 872	Resolución 5432 de 2009 MSPS	0.00	3,504.00	0.00	3,504.00	3,504.00	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	24,345,000.00	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	45,351,090.85	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	11,959,817.00	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	1,408,200.00	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	11,395,732.00	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	3,150,000.00	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	52,500,000.00	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	98,000,000.00	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	44,415,981.00	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	12,005,000.00	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	473,600.00	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	2,337,150.00	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	15,102,148.00	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	3,078,200.00	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	10,907,759.00	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	19,305,000.00	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	8,083,043.00	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	1,000,000.00	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	1,000,000.00	1,000,000.00	0.00





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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/06/2017 Hasta: 30/06/2017

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	35,177,031.51	35,177,031.51	0.00
05 - 020211010145 - 1294	COLJUEGOS - Funcionamiento	0.00	50,504,386.35	0.00	50,504,386.35	50,504,386.35	50,504,386.35	0.00
05 - 020211010146	Recursos FOSYGA	0.00	4,456,090,555.05	0.00	4,456,090,555.05	4,456,090,555.05	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	1,039,002,442.05	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	3,417,088,113.00	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	590,561,245.00	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	433,486,655.31	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	87,527,031.72	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	30,695.00	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	1,055,742,937.00	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	7,487,857.00	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	1,306.47	622,865,766.91	1,002,169,584.09
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	215,000,000.00	0.00	0.00	215,000,000.00	1,306.47	79,783,045.05	135,216,954.95
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	0.00	382,961,085.79	717,038,914.21
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	150,000,000.00	0.00	0.00	150,000,000.00	0.00	76,833,227.98	73,166,772.02
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	100,000.00	0.00	0.00	100,000.00	0.00	14,395.53	85,604.47
05 - 0202110205 - 51	Rendimientos registros profesionales y Otros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	225,423.32	774,576.68
05 - 0202110206 - 738	Rendimientos Venta de medicamentos de control	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,312,131.60	187,868.40
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	157,435,351.00	0.00	0.00	157,435,351.00	0.00	81,736,457.64	75,698,893.36
<b>Total Unidad</b>		<b>71,972,243,400.00</b>	<b>63,838,511,735.35</b>	<b>0.00</b>	<b>135,810,755,135.35</b>	<b>73,420,402,361.82</b>	<b>99,102,467,187.26</b>	<b>36,708,287,948.09</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/06/2017 Hasta: 30/06/2017

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	1,565,055,876.00	5,477,695,566.00	6,035,924,597.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	11,513,620,163.00	0.00	0.00	11,513,620,163.00	1,565,055,876.00	5,477,695,566.00	6,035,924,597.00
06 - 020302 - 27	SGP - EDUCACION - Cancelación de Prestaciones Sociales	11,513,620,163.00	0.00	0.00	11,513,620,163.00	1,565,055,876.00	5,477,695,566.00	6,035,924,597.00
	<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>1,565,055,876.00</b>	<b>5,477,695,566.00</b>	<b>6,035,924,597.00</b>



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

Hoja No.11

Desde: 01/06/2017 Hasta: 30/06/2017

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	59,077,314.65	1,096,522,767.12	690,084,461.99
07 - 0204	FONDO DE GESTION TRIBUTARIA	500,000,000.00	1,286,607,229.11	0.00	1,786,607,229.11	59,077,314.65	1,096,522,767.12	690,084,461.99
07 - 020401 - 502	Venta de Bienes y Servicios	500,000,000.00	0.00	0.00	500,000,000.00	59,077,314.65	502,905,928.01	-2,905,928.01
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
	<b>Total Unidad</b>	<b>500,000,000.00</b>	<b>1,286,607,229.11</b>	<b>0.00</b>	<b>1,786,607,229.11</b>	<b>59,077,314.65</b>	<b>1,096,522,767.12</b>	<b>690,084,461.99</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/06/2017 Hasta: 30/06/2017

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	25,774,673.52	9,874,396,037.17	2,463,468,548.83
08 - 0205	FONDO SE SEGURIDAD	3,000,000,000.00	9,337,864,586.00	0.00	12,337,864,586.00	25,774,673.52	9,874,396,037.17	2,463,468,548.83
08 - 020501 - 42	Contribución de Seguridad (5% de contratos)	3,000,000,000.00	0.00	0.00	3,000,000,000.00	25,774,673.52	536,531,451.17	2,463,468,548.83
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
	<b>Total Unidad</b>	<b>3,000,000,000.00</b>	<b>9,337,864,586.00</b>	<b>0.00</b>	<b>12,337,864,586.00</b>	<b>25,774,673.52</b>	<b>9,874,396,037.17</b>	<b>2,463,468,548.83</b>



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### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/06/2017 Hasta: 30/06/2017

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	144,112,232.80	170,362,098.80	30,491,172.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	74,000,000.00	126,853,270.80	0.00	200,853,270.80	144,112,232.80	170,362,098.80	30,491,172.00
09 - 020601 - 501	Venta de Bienes y Servicios	74,000,000.00	0.00	0.00	74,000,000.00	17,258,962.00	43,508,828.00	30,491,172.00
09 - 020603	RECURSO DE CAPITAL	0.00	126,853,270.80	0.00	126,853,270.80	126,853,270.80	126,853,270.80	0.00
09 - 02060301 - 1184	Recursos del balance	0.00	126,853,270.80	0.00	126,853,270.80	126,853,270.80	126,853,270.80	0.00
	<b>Total Unidad</b>	<b>74,000,000.00</b>	<b>126,853,270.80</b>	<b>0.00</b>	<b>200,853,270.80</b>	<b>144,112,232.80</b>	<b>170,362,098.80</b>	<b>30,491,172.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/06/2017 Hasta: 30/06/2017

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	29,493,954.82	29,506,166.32	9,985,369.20
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	10,000,000.00	29,491,535.52	0.00	39,491,535.52	29,493,954.82	29,506,166.32	9,985,369.20
10 - 020701 - 500	Venta de Bienes y Servicios	10,000,000.00	0.00	0.00	10,000,000.00	2,419.30	14,630.80	9,985,369.20
10 - 020703	RECURSOS DE CAPITAL	0.00	29,491,535.52	0.00	29,491,535.52	29,491,535.52	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	29,491,535.52	29,491,535.52	0.00
	<b>Total Unidad</b>	<b>10,000,000.00</b>	<b>29,491,535.52</b>	<b>0.00</b>	<b>39,491,535.52</b>	<b>29,493,954.82</b>	<b>29,506,166.32</b>	<b>9,985,369.20</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/06/2017 Hasta: 30/06/2017

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	1,752,779,080.23	109,626,229,957.64	90,823,808,926.05
11 - 1101	DISPONIBILIDAD INICIAL	0.00	215,133,904,795.69	35,146,970,975.00	179,986,933,820.69	1,752,779,080.23	109,626,229,957.64	70,360,703,863.05
11 - 110101 - 1132	ASIGNACIONES DIRECTAS	0.00	2,667,668,960.50	0.00	2,667,668,960.50	31,098,536.00	4,215,850,955.87	-1,548,181,995.37
11 - 110102	RECURSOS PROVENIENTES DE FONDOS	0.00	206,878,753,341.69	35,146,970,975.00	171,731,782,366.69	1,472,605,283.70	100,472,874,472.18	71,258,907,894.51
11 - 11010201 - 1133	Fondo de Ciencia Tecnologia e Innovacion	0.00	56,584,045,500.90	0.00	56,584,045,500.90	105,700,000.00	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	1,398,253,062.00	40,176,139,075.71	41,231,066,879.41
11 - 11010203 - 1137	Desarrollo Regional	0.00	54,515,030,910.67	20,774,500,000.00	33,740,530,910.67	-31,347,778.30	18,644,128,005.57	15,096,402,905.10
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	244,277,283.00	4,673,237,795.50	912,586,753.00
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	244,277,283.00	4,649,511,266.50	867,230,501.00
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	4,797,977.53	262,608,789.09	-262,608,789.09
11 - 11010501 - 1132	Rendimientos	0.00	0.00	0.00	0.00	4,797,977.53	262,608,789.09	-262,608,789.09
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 - 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
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



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0.00 235,597,009,858.69 35,146,970,975.00 200,450,038,883.69 1,752,779,080.23 109,626,229,957.64 90,823,808,926.05





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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/06/2017 Hasta: 30/06/2017

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
	<b>Total Unidad</b>	<b>0.00</b>	<b>475,372,493.59</b>	<b>0.00</b>	<b>475,372,493.59</b>	<b>0.00</b>	<b>475,372,493.59</b>	<b>0.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/06/2017 Hasta: 30/06/2017

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	1,159,300,111.60	1,650,016,736.60	591,355,077.00
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	122,883,684.00	613,600,309.00	591,355,077.00
23 - 040401 - 1030	Con situacion de fondos	851,074,565.00	61,986,773.00	0.00	913,061,338.00	74,234,676.00	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	48,649,008.00	145,947,024.00	145,947,024.00
23 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,036,416,427.60	0.00	1,036,416,427.60	1,036,416,427.60	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	1,036,416,427.60	1,036,416,427.60	0.00
23 - 04300101 - 1060	Superavit fiscal	0.00	681,759,663.60	0.00	681,759,663.60	681,759,663.60	681,759,663.60	0.00
23 - 04300102 - 1090	Vigencias anteriores	0.00	354,656,764.00	0.00	354,656,764.00	354,656,764.00	354,656,764.00	0.00
<b>Total Unidad</b>		<b>1,131,741,917.00</b>	<b>1,109,629,896.60</b>	<b>0.00</b>	<b>2,241,371,813.60</b>	<b>1,159,300,111.60</b>	<b>1,650,016,736.60</b>	<b>591,355,077.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/06/2017 Hasta: 30/06/2017

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	1,962,376,643.81	2,542,574,798.81	771,024,793.00
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	212,567,589.00	792,765,744.00	771,024,793.00
25 - 040601 - 1032	Con situacion de fondos	440,413,913.00	105,918,773.00	0.00	546,332,686.00	44,440,677.00	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	168,126,912.00	513,077,115.00	504,380,736.00
25 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,749,809,054.81	0.00	1,749,809,054.81	1,749,809,054.81	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	1,749,809,054.81	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	1,749,809,054.81	1,749,809,054.81	0.00
	<b>Total Unidad</b>	<b>1,362,134,795.00</b>	<b>1,951,464,796.81</b>	<b>0.00</b>	<b>3,313,599,591.81</b>	<b>1,962,376,643.81</b>	<b>2,542,574,798.81</b>	<b>771,024,793.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/06/2017 Hasta: 30/06/2017

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	231,767,699.00	538,096,924.00	381,620,600.00
26 - 0407	SGP Agua potable y saneamiento Basico - Guachene	698,178,606.00	78,816,027.00	0.00	776,994,633.00	89,044,808.00	395,374,033.00	381,620,600.00
26 - 040701 - 1033	Con situacion de fondos	418,907,159.00	47,289,615.00	0.00	466,196,774.00	38,162,060.00	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	50,882,748.00	158,149,615.00	152,648,244.00
26 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	142,722,891.00	0.00	142,722,891.00	142,722,891.00	142,722,891.00	0.00
26 - 043001	RECURSOS DEL BALANCE	0.00	142,722,891.00	0.00	142,722,891.00	142,722,891.00	142,722,891.00	0.00
26 - 04300101 - 1063	Superavit fiscal	0.00	142,722,891.00	0.00	142,722,891.00	142,722,891.00	142,722,891.00	0.00
	<b>Total Unidad</b>	<b>698,178,606.00</b>	<b>221,538,918.00</b>	<b>0.00</b>	<b>919,717,524.00</b>	<b>231,767,699.00</b>	<b>538,096,924.00</b>	<b>381,620,600.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/06/2017 Hasta: 30/06/2017

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	-318,760,642.00	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	-318,760,642.00	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	-357,166,357.00	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	38,405,715.00	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
	<b>Total Unidad</b>	<b>1,255,271,290.00</b>	<b>2,410,049,778.48</b>	<b>3,380,785,521.48</b>	<b>284,535,547.00</b>	<b>-318,760,642.00</b>	<b>221,506,636.00</b>	<b>63,028,911.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/06/2017 Hasta: 30/06/2017

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	1,808,152,057.71	2,611,945,579.71	982,337,891.00
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	221,026,026.00	1,024,819,548.00	982,337,891.00
30 - 041101 - 1037	Con situacion de fondos	1,230,659,069.00	73,993,263.00	0.00	1,304,652,332.00	106,419,938.00	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	114,606,088.00	358,686,843.00	343,818,264.00
30 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,587,126,031.71	0.00	1,587,126,031.71	1,587,126,031.71	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	1,587,126,031.71	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	1,483,428,451.71	1,483,428,451.71	0.00
30 - 04300102 - 1118	Vigencias anteriores	0.00	103,697,580.00	0.00	103,697,580.00	103,697,580.00	103,697,580.00	0.00
	<b>Total Unidad</b>	<b>1,893,321,641.00</b>	<b>1,700,961,829.71</b>	<b>0.00</b>	<b>3,594,283,470.71</b>	<b>1,808,152,057.71</b>	<b>2,611,945,579.71</b>	<b>982,337,891.00</b>



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## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/06/2017 Hasta: 30/06/2017

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	4,329,552,438.04	5,290,573,655.66	1,148,473,616.38
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	260,089,570.00	1,221,110,787.62	1,148,473,616.38
35 - 041601 - 1113	Con Situación de Fondos	1,462,195,120.00	78,034,746.00	0.00	1,540,229,866.00	125,228,312.00	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	134,861,258.00	424,770,764.00	404,583,774.00
35 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	4,069,462,868.04	0.00	4,069,462,868.04	4,069,462,868.04	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	4,069,462,868.04	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	4,048,295,295.04	4,048,295,295.04	0.00
35 - 04300102 - 1116	Vigencias anteriores	0.00	21,167,573.00	0.00	21,167,573.00	21,167,573.00	21,167,573.00	0.00
	<b>Total Unidad</b>	<b>2,249,530,962.00</b>	<b>4,189,516,310.04</b>	<b>0.00</b>	<b>6,439,047,272.04</b>	<b>4,329,552,438.04</b>	<b>5,290,573,655.66</b>	<b>1,148,473,616.38</b>

## GOBERNACION DEL CAUCA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/06/2017 Hasta: 30/06/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 42 - GOBERNACION DEL CAUCA-CORINTO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
42 - 04	RENTAS ADMINISTRADAS	0.00	1,970,990,279.56	0.00	1,970,990,279.56	0.00	556,160,665.56	1,414,829,614.00
42 - 0423	SGP Agua Potable y Saneamiento Basico - Corinto	0.00	1,781,488,282.00	0.00	1,781,488,282.00	0.00	180,751,477.00	1,600,736,805.00
42 - 042301 - 1039	Con situacion de fondos	0.00	1,781,488,282.00	0.00	1,781,488,282.00	0.00	180,751,477.00	1,600,736,805.00
42 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	189,501,997.56	0.00	189,501,997.56	0.00	375,409,188.56	-185,907,191.00
42 - 043001	RECURSOS DEL BALANCE	0.00	184,501,997.56	0.00	184,501,997.56	0.00	369,003,995.12	-184,501,997.56
42 - 04300101 - 1041	Superavit fiscal	0.00	9,969,564.56	0.00	9,969,564.56	0.00	19,939,129.12	-9,969,564.56
42 - 04300105 - 1043	Reservas Presupuestales	0.00	174,532,433.00	0.00	174,532,433.00	0.00	349,064,866.00	-174,532,433.00
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
	<b>Total Unidad</b>	<b>0.00</b>	<b>1,970,990,279.56</b>	<b>0.00</b>	<b>1,970,990,279.56</b>	<b>0.00</b>	<b>556,160,665.56</b>	<b>1,414,829,614.00</b>
	<b>Total Entidad</b>	<b>869,004,989,143.00</b>	<b>471,835,471,494.45</b>	<b>38,527,756,496.48</b>	<b>1,302,312,704,140.97</b>	<b>185,348,916,694.06</b>	<b>740,613,174,349.38</b>	<b>561,699,529,791.59</b>

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