



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|----------------------------------------------------------|---------------------|-------------------|-------------|------------------------|------------------|-------------------|--------------------|
| | | | Adiciones | Reducciones | | | | |
| 03 - 01 | INGRESOS CORRIENTES | 164,381,138,391.00 | 13,856,168,533.89 | 0.00 | 178,237,306,924.89 | 9,955,615,366.34 | 68,300,195,445.80 | 109,937,111,479.09 |
| 03 - 0101 | TRIBUTARIOS | 75,294,622,630.00 | 0.00 | 0.00 | 75,294,622,630.00 | 9,484,148,289.34 | 52,263,743,210.80 | 23,030,879,419.20 |
| 03 - 010101 | IMPUESTOS DIRECTOS | 12,404,100,753.00 | 0.00 | 0.00 | 12,404,100,753.00 | 1,556,882,956.20 | 10,083,791,522.72 | 2,320,309,230.28 |
| 03 - 01010101 - 20 | Impuesto sobre vehiculos automotores | 4,418,980,741.00 | 0.00 | 0.00 | 4,418,980,741.00 | 717,274,006.20 | 4,898,735,242.72 | -479,754,501.72 |
| 03 - 01010102 | Impuesto de registro | 7,985,120,012.00 | 0.00 | 0.00 | 7,985,120,012.00 | 839,608,950.00 | 5,185,056,280.00 | 2,800,063,732.00 |
| 03 - 0101010201 - 20 | Impuesto de registro de Libre Destinacion | 6,388,096,010.00 | 0.00 | 0.00 | 6,388,096,010.00 | 670,577,186.00 | 4,146,935,050.00 | 2,241,160,960.00 |
| 03 - 0101010202 - 01 | Impuesto de Registro destinacion especifica - 20% FONPET | 1,597,024,002.00 | 0.00 | 0.00 | 1,597,024,002.00 | 169,031,764.00 | 1,038,121,230.00 | 558,902,772.00 |
| 03 - 010102 | IMPUESTOS INDIRECTOS | 62,890,521,877.00 | 0.00 | 0.00 | 62,890,521,877.00 | 7,927,265,333.14 | 42,179,951,688.08 | 20,710,570,188.92 |
| 03 - 01010201 | Impuesto al Consumo de Licores | 27,563,249,558.00 | 0.00 | 0.00 | 27,563,249,558.00 | 3,558,906,132.00 | 17,465,384,900.48 | 10,097,864,657.52 |
| 03 - 0101020101 | De Producción Nacional | 26,748,315,920.00 | 0.00 | 0.00 | 26,748,315,920.00 | 3,420,263,132.00 | 16,862,858,979.00 | 9,885,456,941.00 |
| 03 - 010102010101 | Producidos en el Departamento | 20,585,741,956.00 | 0.00 | 0.00 | 20,585,741,956.00 | 2,269,559,500.00 | 11,947,586,635.00 | 8,638,155,321.00 |
| 03 - 01010201010101 - 20 | Producidos en el Departamento Libre Destinación | 20,585,741,956.00 | 0.00 | 0.00 | 20,585,741,956.00 | 2,269,559,500.00 | 11,947,586,635.00 | 8,638,155,321.00 |
| 03 - 010102010102 | Otros de Producción Nacional | 6,162,573,964.00 | 0.00 | 0.00 | 6,162,573,964.00 | 1,150,703,632.00 | 4,915,272,344.00 | 1,247,301,620.00 |
| 03 - 01010201010201 - 20 | Otros de Producción Nacional Libre Destinación | 1,135,900,000.00 | 0.00 | 0.00 | 1,135,900,000.00 | 112,084,284.00 | 561,398,768.00 | 574,501,232.00 |
| 03 - 01010201010202 - 20 | Licores Introducidos | 5,026,673,964.00 | 0.00 | 0.00 | 5,026,673,964.00 | 1,038,619,348.00 | 4,353,873,576.00 | 672,800,388.00 |
| 03 - 0101020102 | De Producción Extranjera | 814,933,638.00 | 0.00 | 0.00 | 814,933,638.00 | 138,643,000.00 | 602,525,921.48 | 212,407,716.52 |
| 03 - 010102010201 - 20 | Otros de Producción Extranjera Libre Destinación | 814,933,638.00 | 0.00 | 0.00 | 814,933,638.00 | 138,643,000.00 | 602,525,921.48 | 212,407,716.52 |
| 03 - 01010202 | Cerveza | 15,890,914,891.00 | 0.00 | 0.00 | 15,890,914,891.00 | 2,020,586,000.00 | 11,148,395,622.37 | 4,742,519,268.63 |
| 03 - 0101020201 | Cerveza produccion nacional | 15,780,914,891.00 | 0.00 | 0.00 | 15,780,914,891.00 | 2,000,361,000.00 | 11,098,229,000.00 | 4,682,685,891.00 |
| 03 - 010102020101 - 20 | Cerveza Producción Nacional Libre Destinación | 15,780,914,891.00 | 0.00 | 0.00 | 15,780,914,891.00 | 2,000,361,000.00 | 11,098,229,000.00 | 4,682,685,891.00 |
| 03 - 0101020202 | Cerveza produccion extranjera | 110,000,000.00 | 0.00 | 0.00 | 110,000,000.00 | 20,225,000.00 | 50,166,622.37 | 59,833,377.63 |
| 03 - 010102020201 - 20 | Cerveza Producción Extranjera Libre Destinación | 110,000,000.00 | 0.00 | 0.00 | 110,000,000.00 | 20,225,000.00 | 50,166,622.37 | 59,833,377.63 |
| 03 - 01010203 | Cigarrillos y Tabaco | 6,321,462,500.00 | 0.00 | 0.00 | 6,321,462,500.00 | 453,818,000.00 | 2,630,390,376.94 | 3,691,072,123.06 |
| 03 - 0101020301 | De Fabricación Nacional | 5,900,017,978.00 | 0.00 | 0.00 | 5,900,017,978.00 | 445,369,000.00 | 2,295,618,000.00 | 3,604,399,978.00 |
| 03 - 010102030101 - 20 | De Fabricación Nacional Libre Destinación | 4,976,050,058.00 | 0.00 | 0.00 | 4,976,050,058.00 | 374,110,000.00 | 1,928,320,000.00 | 3,047,730,058.00 |
| 03 - 010102030102 - 58 | De Fabricación Nacional - Deporte | 923,967,920.00 | 0.00 | 0.00 | 923,967,920.00 | 71,259,000.00 | 367,298,000.00 | 556,669,920.00 |
| 03 - 0101020302 | De Fabricación Extranjera | 421,444,522.00 | 0.00 | 0.00 | 421,444,522.00 | 8,449,000.00 | 334,772,376.94 | 86,672,145.06 |
| 03 - 010102030201 - 20 | De Fabricación Extranjera Libre Destinación | 348,924,522.00 | 0.00 | 0.00 | 348,924,522.00 | 7,516,000.00 | 291,975,852.17 | 56,948,669.83 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|------------------------------------------------------|---------------------|-------------------|-------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 03 - 010102030202 - 58 | De Fabricación Extranjera - Deporte | 72,520,000.00 | 0.00 | 0.00 | 72,520,000.00 | 933,000.00 | 42,796,524.77 | 29,723,475.23 |
| 03 - 01010204 - 20 | Deguello de Ganado Mayor | 715,338,572.00 | 0.00 | 0.00 | 715,338,572.00 | 11,962,088.00 | 411,824,890.00 | 303,513,682.00 |
| 03 - 01010205 | Sobretasa a la Gasolina | 7,037,087,520.00 | 0.00 | 0.00 | 7,037,087,520.00 | 764,172,000.00 | 5,331,735,000.00 | 1,705,352,520.00 |
| 03 - 0101020501 - 20 | Sobretasa a la Gasolina Libre Destinación | 6,685,233,144.00 | 0.00 | 0.00 | 6,685,233,144.00 | 725,963,400.00 | 5,065,148,250.00 | 1,620,084,894.00 |
| 03 - 0101020502 - 52 | Sobretasa a la Gasolina Destinación Específica | 351,854,376.00 | 0.00 | 0.00 | 351,854,376.00 | 38,208,600.00 | 266,586,750.00 | 85,267,626.00 |
| 03 - 01010206 | Estampillas | 5,362,468,836.00 | 0.00 | 0.00 | 5,362,468,836.00 | 1,117,821,113.14 | 5,192,220,898.29 | 170,247,937.71 |
| 03 - 0101020602 - 781 | Estampilla Pro- Desarrollo Deptal | 3,131,169,619.00 | 0.00 | 0.00 | 3,131,169,619.00 | 692,178,400.57 | 2,858,012,743.72 | 273,156,875.28 |
| 03 - 0101020603 - 783 | Estampilla Pro-Electrificación Rural | 1,776,799,217.00 | 0.00 | 0.00 | 1,776,799,217.00 | 382,992,912.57 | 1,778,548,424.72 | -1,749,207.72 |
| 03 - 0101020604 - 782 | Estampilla Pro-Cultura | 454,500,000.00 | 0.00 | 0.00 | 454,500,000.00 | 42,649,800.00 | 555,659,729.85 | -101,159,729.85 |
| 03 - 0102 | NO TRIBUTARIOS | 89,086,515,761.00 | 13,856,168,533.89 | 0.00 | 102,942,684,294.89 | 471,467,077.00 | 16,036,452,235.00 | 86,906,232,059.89 |
| 03 - 010201 | TASAS,MULTAS, CONTRIBUCIONES | 853,503,037.00 | 0.00 | 0.00 | 853,503,037.00 | 155,823,998.00 | 696,023,772.00 | 157,479,265.00 |
| 03 - 01020101 | TASAS | 843,003,037.00 | 0.00 | 0.00 | 843,003,037.00 | 155,823,998.00 | 696,023,772.00 | 146,979,265.00 |
| 03 - 0102010102 - 20 | Arrendamientos y alquileres | 62,223,216.00 | 0.00 | 0.00 | 62,223,216.00 | 35,677,588.00 | 89,654,420.00 | -27,431,204.00 |
| 03 - 0102010103 - 20 | Certificados, constancias y fotocopias | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 5,537,350.00 | 22,662,622.00 | 67,337,378.00 |
| 03 - 0102010104 - 20 | Pasaportes | 276,682,071.00 | 0.00 | 0.00 | 276,682,071.00 | 81,444,000.00 | 432,872,000.00 | -156,189,929.00 |
| 03 - 0102010105 - 618 | Venta de Bienes y Servicios Instituciones Educativas | 414,097,750.00 | 0.00 | 0.00 | 414,097,750.00 | 33,165,060.00 | 150,834,730.00 | 263,263,020.00 |
| 03 - 01020102 | MULTAS Y SANCIONES | 10,500,000.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 0.00 | 10,500,000.00 |
| 03 - 0102010201 - 20 | Multas y sanciones | 10,500,000.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 0.00 | 10,500,000.00 |
| 03 - 010202 | TRANSFERENCIAS CORRIENTES | 476,376,917.00 | 0.00 | 0.00 | 476,376,917.00 | 0.00 | 0.00 | 476,376,917.00 |
| 03 - 01020201 - 520 | Cuotas de fiscalizacion Entidades descentralizadas | 476,376,917.00 | 0.00 | 0.00 | 476,376,917.00 | 0.00 | 0.00 | 476,376,917.00 |
| 03 - 010203 | TRANSFERENCIAS DE CAPITAL | 87,756,635,807.00 | 13,856,168,533.89 | 0.00 | 101,612,804,340.89 | 315,643,079.00 | 15,340,428,463.00 | 86,272,375,877.89 |
| 03 - 01020301 | TRANSFERENCIAS NACIONALES | 87,756,635,807.00 | 13,708,910,342.89 | 0.00 | 101,465,546,149.89 | 315,643,079.00 | 15,340,428,463.00 | 86,125,117,686.89 |
| 03 - 0102030101 - 784 | Sobretasa al ACPM | 3,703,196,755.00 | 0.00 | 0.00 | 3,703,196,755.00 | 315,643,079.00 | 2,163,449,873.00 | 1,539,746,882.00 |
| 03 - 0102030102 | IVA Telefonía celular | 2,062,254,538.00 | 200,534,259.00 | 0.00 | 2,262,788,797.00 | 0.00 | 2,262,788,797.00 | 0.00 |
| 03 - 010203010201 - 24 | IVA Telefonía celular cultura | 1,031,127,269.00 | 100,267,129.50 | 0.00 | 1,131,394,398.50 | 0.00 | 1,131,394,398.50 | 0.00 |
| 03 - 010203010202 - 59 | IVA Telefonía celular deportes | 1,031,127,269.00 | 100,267,129.50 | 0.00 | 1,131,394,398.50 | 0.00 | 1,131,394,398.50 | 0.00 |
| 03 - 0102030103 - 665 | SGP Agua Potable y Saneamiento Basico | 9,162,184,514.00 | 0.00 | 0.00 | 9,162,184,514.00 | 0.00 | 2,366,992,633.00 | 6,795,191,881.00 |
| 03 - 0102030104 - 1046 | Contrato Plan Norte - 2780 de 2013 | 72,829,000,000.00 | 0.00 | 0.00 | 72,829,000,000.00 | 0.00 | 0.00 | 72,829,000,000.00 |
| 03 - 0102030105 | Cofinanciacion | 0.00 | 10,199,144,045.82 | 0.00 | 10,199,144,045.82 | 0.00 | 8,547,197,160.00 | 1,651,946,885.82 |
| 03 - 010203010501 - 1051 | Convenio 1083 de 2013 MEN | 0.00 | 217,498,058.82 | 0.00 | 217,498,058.82 | 0.00 | 0.00 | 217,498,058.82 |



GOBERNACION DEL CAUCA
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Hoja No. 3

Desde: 01/07/2015 Hasta: 31/07/2015

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Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-----------------------------------------------------------------------------------------|---------------------|--------------------|-------------|------------------------|----------------|--------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 03 - 010203010502 - 1152 | Convenio FONADE 2142237 SSF | 0.00 | 322,918,805.00 | 0.00 | 322,918,805.00 | 0.00 | 0.00 | 322,918,805.00 |
| 03 - 010203010503 - 1150 | Convenio FONADE 2142243 SSF | 0.00 | 403,418,834.00 | 0.00 | 403,418,834.00 | 0.00 | 0.00 | 403,418,834.00 |
| 03 - 010203010504 - 1071 | Convenio FONADE 2133584 SSF | 0.00 | 150,653,098.00 | 0.00 | 150,653,098.00 | 0.00 | 0.00 | 150,653,098.00 |
| 03 - 010203010505 - 1060 | Convenio FONADE 2133574 SSF | 0.00 | 93,000,000.00 | 0.00 | 93,000,000.00 | 0.00 | 0.00 | 93,000,000.00 |
| 03 - 010203010506 - 1061 | Convenio FONADE 2133577 SSF | 0.00 | 154,768,090.00 | 0.00 | 154,768,090.00 | 0.00 | 0.00 | 154,768,090.00 |
| 03 - 010203010507 - 1058 | Convenio FONADE 2133698 SSF | 0.00 | 309,690,000.00 | 0.00 | 309,690,000.00 | 0.00 | 0.00 | 309,690,000.00 |
| 03 - 010203010511 - 1148 | Convenio 272 de 2015 MEN Programa PAE | 0.00 | 8,547,197,160.00 | 0.00 | 8,547,197,160.00 | 0.00 | 8,547,197,160.00 | 0.00 |
| 03 - 0102030106 - 886 | Acuerdo 063 de 2010 FNR Las Guacas | 0.00 | 2,039,733,155.07 | 0.00 | 2,039,733,155.07 | 0.00 | 0.00 | 2,039,733,155.07 |
| 03 - 0102030107 - 886 | Acuerdo 063 de 2010 | 0.00 | 279,370,691.00 | 0.00 | 279,370,691.00 | 0.00 | 0.00 | 279,370,691.00 |
| 03 - 0102030108 - 1188 | Convenio Interadministrativo 178 de 2018 DPS FIP | 0.00 | 990,128,192.00 | 0.00 | 990,128,192.00 | 0.00 | 0.00 | 990,128,192.00 |
| 03 - 0102030109 - 1196 | Convenio Interadministrativo No. 223 de 2015 - DPS-FIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - 01020302 | TRANSFERENCIAS MUNICIPALES | 0.00 | 147,258,191.00 | 0.00 | 147,258,191.00 | 0.00 | 0.00 | 147,258,191.00 |
| 03 - 0102030201 | COFINANCIACION | 0.00 | 107,258,191.00 | 0.00 | 107,258,191.00 | 0.00 | 0.00 | 107,258,191.00 |
| 03 - 010203020101 - 1108 | Aporte Mpio Sucre Fortalecimiento agroindustria panelera Dpto Cauca | 0.00 | 107,258,191.00 | 0.00 | 107,258,191.00 | 0.00 | 0.00 | 107,258,191.00 |
| 03 - 010203020102 - 1095 | Aporte Florencia Convenio 904 de 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - 010203020103 - 1198 | Aporte Mpio Santa Rosa Construccion puente peatonal sobre rio caqueta vereda la agencia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - 0102030202 - 1087 | CONvenio 524 de 2015 Mpio La Vega | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 |
| 03 - 03 | RECURSOS DE CAPITAL | 979,259,965.00 | 147,836,662,093.82 | 0.00 | 148,815,922,058.82 | 162,086,339.72 | 146,200,602,266.82 | 2,615,319,792.00 |
| 03 - 0301 | RECURSOS DEL CREDITO | 0.00 | 1,760,000,000.00 | 0.00 | 1,760,000,000.00 | 0.00 | 0.00 | 1,760,000,000.00 |
| 03 - 030101 | RECURSOS DEL CREDITO INTERNO | 0.00 | 1,760,000,000.00 | 0.00 | 1,760,000,000.00 | 0.00 | 0.00 | 1,760,000,000.00 |
| 03 - 03010101 - 907 | Entidades financieras | 0.00 | 1,760,000,000.00 | 0.00 | 1,760,000,000.00 | 0.00 | 0.00 | 1,760,000,000.00 |
| 03 - 0302 | OTROS RECURSOS DE CAPITAL | 979,259,965.00 | 146,076,662,093.82 | 0.00 | 147,055,922,058.82 | 162,086,339.72 | 146,200,602,266.82 | 855,319,792.00 |
| 03 - 030201 | RECURSOS DEL BALANCE | 0.00 | 130,004,686,130.65 | 0.00 | 130,004,686,130.65 | 0.00 | 129,652,759,125.65 | 351,927,005.00 |
| 03 - 03020101 | VIGENCIAS FUTURAS APROBADAS | 0.00 | 48,593,257,521.65 | 0.00 | 48,593,257,521.65 | 0.00 | 48,593,257,521.65 | 0.00 |
| 03 - 0302010101 - 1057 | Convenio 2133626 Dpto FONADE SSF | 0.00 | 284,436,785.90 | 0.00 | 284,436,785.90 | 0.00 | 284,436,785.90 | 0.00 |
| 03 - 0302010102 - 1083 | Convenio 2122383 Dpto FONADE | 0.00 | 458,541,988.80 | 0.00 | 458,541,988.80 | 0.00 | 458,541,988.80 | 0.00 |



GOBERNACION DEL CAUCA
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Hoja No. 4

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-----------------------------------------------------------------------|---------------------|-------------------|-------------|------------------------|-------------|-------------------|----------------|
| | | | Adiciones | Reducciones | | | | |
| | SSF | | | | | | | |
| 03 - 0302010103 - 896 | Superavit fiscal Recursos propios | 0.00 | 1,325,199,371.83 | 0.00 | 1,325,199,371.83 | 0.00 | 1,325,199,371.83 | 0.00 |
| 03 - 0302010104 - 997 | Superavit fiscal recursos propios exc licorera | 0.00 | 292,657,592.80 | 0.00 | 292,657,592.80 | 0.00 | 292,657,592.80 | 0.00 |
| 03 - 0302010105 - 1046 | Convenio 2780de 2013 INVIAS | 0.00 | 44,914,194,248.13 | 0.00 | 44,914,194,248.13 | 0.00 | 44,914,194,248.13 | 0.00 |
| 03 - 0302010106 - 933 | Excedentes Sobretasa ACPM | 0.00 | 796,373,075.80 | 0.00 | 796,373,075.80 | 0.00 | 796,373,075.80 | 0.00 |
| 03 - 0302010107 - 1126 | Convenio 1324 de 2014 | 0.00 | 329,524,270.00 | 0.00 | 329,524,270.00 | 0.00 | 329,524,270.00 | 0.00 |
| 03 - 0302010108 - 991 | Excedentes estampilla prodesarrollo | 0.00 | 192,330,188.39 | 0.00 | 192,330,188.39 | 0.00 | 192,330,188.39 | 0.00 |
| 03 - 03020102 - 907 | RB Plan Vial regional | 0.00 | 1,974,582,133.98 | 0.00 | 1,974,582,133.98 | 0.00 | 1,974,582,133.98 | 0.00 |
| 03 - 03020103 - 907 | Vigencias expiradas Plan vial regional | 0.00 | 88,652,567.00 | 0.00 | 88,652,567.00 | 0.00 | 88,652,567.00 | 0.00 |
| 03 - 03020104 - 1181 | RB Regalias directas | 0.00 | 3,024,722,931.64 | 0.00 | 3,024,722,931.64 | 0.00 | 3,024,722,931.64 | 0.00 |
| 03 - 03020105 - 1126 | Convenio 1324 de 2014 Victimas | 0.00 | 740,583,182.00 | 0.00 | 740,583,182.00 | 0.00 | 422,368,040.00 | 318,215,142.00 |
| 03 - 03020106 - 1045 | Convenio 1291 de 2013 MEN | 0.00 | 1,483,609,972.70 | 0.00 | 1,483,609,972.70 | 0.00 | 1,483,609,972.70 | 0.00 |
| 03 - 03020107 - 937 | Superavit fiscal estampilla proelectrificacion | 0.00 | 4,094,970,161.71 | 0.00 | 4,094,970,161.71 | 0.00 | 4,094,970,161.71 | 0.00 |
| 03 - 03020110 - 1132 | Aporte Mpio Popayán fortalecimiento agroindustria Panelera Dpto Cauca | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 03 - 03020111 - 1087 | Aporte Municipio de Guapi Acuerdo 004 del 2-5-13 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 |
| 03 - 03020112 - 933 | RB excedentes ACPM | 0.00 | 929,414,511.50 | 0.00 | 929,414,511.50 | 0.00 | 929,414,511.50 | 0.00 |
| 03 - 03020113 - 933 | Vigencias expiradas excedentes ACPM | 0.00 | 30,622,118.60 | 0.00 | 30,622,118.60 | 0.00 | 30,622,118.60 | 0.00 |
| 03 - 03020114 - 1046 | RB Convenio 2780 de 2013 | 0.00 | 20,048,294,144.25 | 0.00 | 20,048,294,144.25 | 0.00 | 20,048,294,144.25 | 0.00 |
| 03 - 03020115 - 997 | superavit excedentes utilidades licorera | 0.00 | 3,730,977,868.59 | 0.00 | 3,730,977,868.59 | 0.00 | 3,730,977,868.59 | 0.00 |
| 03 - 03020116 - 896 | Superavit fiscal recursos propios | 0.00 | 24,975,990,812.54 | 0.00 | 24,975,990,812.54 | 0.00 | 24,975,990,812.54 | 0.00 |
| 03 - 03020117 - 1081 | RB Iva Telefonía móvil cultura | 0.00 | 1,031,127,269.00 | 0.00 | 1,031,127,269.00 | 0.00 | 1,031,127,269.00 | 0.00 |
| 03 - 03020118 - 1183 | RB Pavimentación Vías urbanas Ciudadela Futuro Las Guacas Popayan | 0.00 | 534,743,135.11 | 0.00 | 534,743,135.11 | 0.00 | 534,743,135.11 | 0.00 |
| 03 - 03020119 - 941 | Pasivo pensional | 0.00 | 894,857,646.07 | 0.00 | 894,857,646.07 | 0.00 | 894,857,646.07 | 0.00 |
| 03 - 03020120 - 940 | RB Fondo contingencia | 0.00 | 7,604,553,668.21 | 0.00 | 7,604,553,668.21 | 0.00 | 7,604,553,668.21 | 0.00 |
| 03 - 03020121 - 1010 | RB Escuela de Capacitación | 0.00 | 143,224,353.08 | 0.00 | 143,224,353.08 | 0.00 | 143,224,353.08 | 0.00 |
| 03 - 03020122 - 886 | RB Acuerdo 063 de 2010 | 0.00 | 12,861,306.43 | 0.00 | 12,861,306.43 | 0.00 | 12,861,306.43 | 0.00 |
| 03 - 03020123 - 1123 | RB SGP Agua potable y Saneamiento Básico | 0.00 | 1,602,431,319.47 | 0.00 | 1,602,431,319.47 | 0.00 | 1,602,431,319.47 | 0.00 |
| 03 - 03020128 - 991 | Superavit fiscal estampilla | 0.00 | 5,058,560,592.83 | 0.00 | 5,058,560,592.83 | 0.00 | 5,058,560,592.83 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-------------------------------------------------------------|---------------------------|---------------------------|-------------|---------------------------|--------------------------|---------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| | prodesarrollo | | | | | | | |
| 03 - 03020132 - 1185 | RB Cuotas partes pensinales | 0.00 | 608,926,435.30 | 0.00 | 608,926,435.30 | 0.00 | 608,926,435.30 | 0.00 |
| 03 - 03020133 - 929 | Excedentes regalías directas margen comercialización | 0.00 | 836,863,562.00 | 0.00 | 836,863,562.00 | 0.00 | 836,863,562.00 | 0.00 |
| 03 - 03020134 - 927 | Excedentes Acuerdo 071 de 2011 | 0.00 | 566,448,766.00 | 0.00 | 566,448,766.00 | 0.00 | 532,736,903.00 | 33,711,863.00 |
| 03 - 03020135 - 891 | Convenio UNICEF Hechos y derechos infancia | 0.00 | 61,627,866.79 | 0.00 | 61,627,866.79 | 0.00 | 61,627,866.79 | 0.00 |
| 03 - 03020138 - 1094 | RB Contraloría Dptal Cauca | 0.00 | 703,741,135.00 | 0.00 | 703,741,135.00 | 0.00 | 703,741,135.00 | 0.00 |
| 03 - 03020139 - 1192 | Excedentes estampilla Pro-cultura | 0.00 | 559,041,149.20 | 0.00 | 559,041,149.20 | 0.00 | 559,041,149.20 | 0.00 |
| 03 - 03020140 - 1199 | RB Valorización puerto tejada puente El Hormiguero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - 030203 | Rendimientos por Operaciones Financieras | 979,259,965.00 | 0.00 | 0.00 | 979,259,965.00 | 162,086,339.72 | 1,252,347,600.34 | -273,087,635.34 |
| 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 | 976,259,965.00 | 0.00 | 0.00 | 976,259,965.00 | 162,086,339.72 | 1,252,347,600.34 | -276,087,635.34 |
| 03 - 030205 - 995 | Remanentes Extinta DDSL | 0.00 | 11,339,287,923.17 | 0.00 | 11,339,287,923.17 | 0.00 | 11,619,906,500.83 | -280,618,577.66 |
| 03 - 030206 - 890 | Utilidades licorera 2014 | 0.00 | 3,675,589,040.00 | 0.00 | 3,675,589,040.00 | 0.00 | 3,675,589,040.00 | 0.00 |
| 03 - 030207 - 1200 | Indemnización seguro vehículo Contraloría General del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - 030209 - 1091 | Desahorro del FONPET SSF | 0.00 | 1,057,099,000.00 | 0.00 | 1,057,099,000.00 | 0.00 | 0.00 | 1,057,099,000.00 |
| | Total Unidad: | 165,360,398,356.00 | 161,692,830,627.71 | 0.00 | 327,053,228,983.71 | 10,117,701,706.06 | 214,500,797,712.62 | 112,552,431,271.09 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|------------------------------------------------------------------|---------------------------|--------------------------|-------------|---------------------------|--------------------------|---------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| 04 - 02 | FONDOS ESPECIALES | 432,009,433,256.00 | 53,673,164,091.03 | 0.00 | 485,682,597,347.03 | 65,267,857,967.17 | 329,831,334,298.31 | 155,851,263,048.72 |
| 04 - 0201 | FONDO DEPARTAMENTAL DE EDUCACION- | 432,009,433,256.00 | 53,673,164,091.03 | 0.00 | 485,682,597,347.03 | 65,267,857,967.17 | 329,831,334,298.31 | 155,851,263,048.72 |
| 04 - 020101 | TRANSFERENCIAS DE LA NACION SGP EDUCACION | 432,009,433,256.00 | 53,474,441,587.10 | 0.00 | 485,483,874,843.10 | 65,267,857,967.17 | 329,632,611,794.38 | 155,851,263,048.72 |
| 04 - 02010101 | SGP PRESTACION DEL SERVICIO | 431,209,433,256.00 | 34,426,440,635.00 | 0.00 | 465,635,873,891.00 | 65,188,645,439.00 | 310,181,291,330.00 | 155,454,582,561.00 |
| 04 - 0201010101 | PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS | 369,286,933,256.00 | 34,426,440,635.00 | 0.00 | 403,713,373,891.00 | 65,188,645,439.00 | 278,767,264,952.00 | 124,946,108,939.00 |
| 04 - 020101010101 - 6 | Cuota de Administracion- poblacion atendida | 8,624,188,665.00 | 0.00 | 0.00 | 8,624,188,665.00 | 1,303,772,908.78 | 5,575,345,299.04 | 3,048,843,365.96 |
| 04 - 020101010102 - 43 | Poblacion atendida | 360,662,744,591.00 | 34,426,440,635.00 | 0.00 | 395,089,185,226.00 | 63,884,872,530.22 | 273,191,919,652.96 | 121,897,265,573.04 |
| 04 - 0201010102 | PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS | 61,922,500,000.00 | 0.00 | 0.00 | 61,922,500,000.00 | 0.00 | 31,414,026,378.00 | 30,508,473,622.00 |
| 04 - 020101010201 - 11 | Aportes patronales del sector docente | 42,300,000,000.00 | 0.00 | 0.00 | 42,300,000,000.00 | 0.00 | 21,367,962,402.00 | 20,932,037,598.00 |
| 04 - 020101010202 - 12 | Descuentos de docentes | 19,622,500,000.00 | 0.00 | 0.00 | 19,622,500,000.00 | 0.00 | 10,046,063,976.00 | 9,576,436,024.00 |
| 04 - 02010102 | RECURSOS DE CAPITAL | 800,000,000.00 | 19,048,000,952.10 | 0.00 | 19,848,000,952.10 | 79,212,528.17 | 19,451,320,464.38 | 396,680,487.72 |
| 04 - 0201010201 | RENDIMIENTOS FINANCIEROS | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 79,212,528.17 | 403,319,512.28 | 396,680,487.72 |
| 04 - 020101020101 - 46 | Rendimientos por operaciones financieras | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 79,212,528.17 | 403,319,512.28 | 396,680,487.72 |
| 04 - 0201010202 | RECURSOS DEL BALANCE | 0.00 | 19,048,000,952.10 | 0.00 | 19,048,000,952.10 | 0.00 | 19,048,000,952.10 | 0.00 |
| 04 - 020101020201 - 40 | Excedentes financieros SGP Educacion | 0.00 | 18,366,621,772.40 | 0.00 | 18,366,621,772.40 | 0.00 | 18,366,621,772.40 | 0.00 |
| 04 - 020101020202 - 40 | Rendimientos por operaciones financieras vigencia anterior | 0.00 | 681,379,179.70 | 0.00 | 681,379,179.70 | 0.00 | 681,379,179.70 | 0.00 |
| 04 - 020103 | OTROS RECURSOS DE CAPITAL | 0.00 | 198,722,503.93 | 0.00 | 198,722,503.93 | 0.00 | 198,722,503.93 | 0.00 |
| 04 - 02010301 - 821 | Superavit venta servicios certificados cosntancias, paz y salvos | 0.00 | 198,722,503.93 | 0.00 | 198,722,503.93 | 0.00 | 198,722,503.93 | 0.00 |
| Total Unidad: | | 432,009,433,256.00 | 53,673,164,091.03 | 0.00 | 485,682,597,347.03 | 65,267,857,967.17 | 329,831,334,298.31 | 155,851,263,048.72 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 05 - 02 | FONDOS ESPECIALES | 82,449,706,596.00 | 62,745,975,601.79 | 19,274,158,211.00 | 125,921,523,986.79 | 4,448,116,301.34 | 81,049,884,317.70 | 44,871,639,669.09 |
| 05 - 0202 | FONDO DEPARTAMENTAL DE SALUD | 82,449,706,596.00 | 62,745,975,601.79 | 19,274,158,211.00 | 125,921,523,986.79 | 4,448,116,301.34 | 81,049,884,317.70 | 44,871,639,669.09 |
| 05 - 020201 | RENTAS CEDIDAS | 30,258,965,669.00 | 58,563,566.00 | 0.00 | 30,317,529,235.00 | 3,407,897,669.96 | 18,336,804,071.45 | 11,980,725,163.55 |
| 05 - 02020101 | IMPUESTO AL CONSUMO DE LA CERVEZA | 3,145,485,229.00 | 0.00 | 0.00 | 3,145,485,229.00 | 403,844,000.00 | 2,228,257,324.47 | 917,227,904.53 |
| 05 - 0202010101 - 29 | De produccion Nacional | 3,135,034,504.00 | 0.00 | 0.00 | 3,135,034,504.00 | 399,799,000.00 | 2,218,225,000.00 | 916,809,504.00 |
| 05 - 0202010102 - 29 | De produccion Extranjera | 10,450,725.00 | 0.00 | 0.00 | 10,450,725.00 | 4,045,000.00 | 10,032,324.47 | 418,400.53 |
| 05 - 02020102 | IVA LICORES | 15,754,744,959.00 | 0.00 | 0.00 | 15,754,744,959.00 | 2,002,008,180.00 | 9,802,831,093.44 | 5,951,913,865.56 |
| 05 - 0202010201 - 29 | Producidos en el Departamento | 12,099,553,555.00 | 0.00 | 0.00 | 12,099,553,555.00 | 1,300,075,000.00 | 6,843,649,750.00 | 5,255,903,805.00 |
| 05 - 0202010202 - 29 | Otros de produccion Nacional | 925,505,579.00 | 0.00 | 0.00 | 925,505,579.00 | 54,417,580.00 | 237,066,955.00 | 688,438,624.00 |
| 05 - 0202010203 - 29 | Licores introducidos | 2,494,415,606.00 | 0.00 | 0.00 | 2,494,415,606.00 | 594,953,800.00 | 2,493,874,530.00 | 541,076.00 |
| 05 - 0202010204 - 29 | De Produccion Extranjera | 235,270,219.00 | 0.00 | 0.00 | 235,270,219.00 | 52,561,800.00 | 228,239,858.44 | 7,030,360.56 |
| 05 - 02020103 | IMPUESTO AL CONSUMO DE LICORES | 1,858,657,118.00 | 0.00 | 0.00 | 1,858,657,118.00 | 218,311,158.00 | 1,074,184,212.00 | 784,472,906.00 |
| 05 - 0202010301 - 29 | Licores Producidos en el Departamento | 1,342,822,801.00 | 0.00 | 0.00 | 1,342,822,801.00 | 144,865,500.00 | 762,578,115.00 | 580,244,686.00 |
| 05 - 0202010302 - 29 | Licores Nacionales | 515,644,713.00 | 0.00 | 0.00 | 515,644,713.00 | 73,397,298.00 | 311,235,600.00 | 204,409,113.00 |
| 05 - 0202010303 - 29 | Licores Extranjeros | 189,604.00 | 0.00 | 0.00 | 189,604.00 | 48,360.00 | 370,497.00 | -180,893.00 |
| 05 - 02020104 | SOBRETASA AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO | 1,403,181,360.00 | 0.00 | 0.00 | 1,403,181,360.00 | 152,097,000.00 | 795,928,000.00 | 607,253,360.00 |
| 05 - 0202010401 - 29 | Cigarrillos y tabaco de fabricacion nacional | 1,403,181,360.00 | 0.00 | 0.00 | 1,403,181,360.00 | 152,097,000.00 | 795,928,000.00 | 607,253,360.00 |
| 05 - 02020105 | JUEGOS DE SUERTE Y AZAR | 8,096,897,003.00 | 58,563,566.00 | 0.00 | 8,155,460,569.00 | 631,637,331.96 | 4,435,603,441.54 | 3,719,857,127.46 |
| 05 - 0202010501 - 29 | Impuesto Utilidad Sorteos Ordinarios | 2,551,498,633.00 | 0.00 | 0.00 | 2,551,498,633.00 | 225,851,040.00 | 1,635,744,960.00 | 915,753,673.00 |
| 05 - 0202010502 - 29 | Impuesto por Juegos y Apuestas Permanentes | 3,463,814,613.00 | 0.00 | 0.00 | 3,463,814,613.00 | 246,236,715.00 | 1,796,181,583.00 | 1,667,633,030.00 |
| 05 - 0202010503 - 29 | A Ganadores de Sorteos Ordinarios y Extraordinarios | 943,720,111.00 | 0.00 | 0.00 | 943,720,111.00 | 101,541,985.00 | 477,332,964.00 | 466,387,147.00 |
| 05 - 0202010504 - 29 | Impuesto de Loterías Foráneas | 331,883,646.00 | 0.00 | 0.00 | 331,883,646.00 | 28,751,000.00 | 204,361,000.00 | 127,522,646.00 |
| 05 - 0202010505 - 29 | Premios Caducos (ley 1393/10) | 805,980,000.00 | 0.00 | 0.00 | 805,980,000.00 | 29,256,591.96 | 263,419,368.54 | 542,560,631.46 |
| 05 - 0202010506 - 1128 | Resolucion No. 2603 del 16 de enero de 2015 - Juegos Novedosos - SUPERASTRO Sin situacion de fondos | 0.00 | 58,563,566.00 | 0.00 | 58,563,566.00 | 0.00 | 58,563,566.00 | 0.00 |
| 05 - 0202010507 - 1197 | Resolucion No. 4075 del 14 de julio de 2015 Juegos novedosos SUPERASTRO Sin situacion de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|------------------------|----------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 05 - 020207 | fondos SISTEMA GENERAL DE PARTICIPACIONES - SALUD | 48,687,589,178.00 | 486,604,362.00 | 19,185,909,972.00 | 29,988,283,568.00 | 782,984,840.00 | 5,386,410,623.00 | 24,601,872,945.00 |
| 05 - 02020701 - 30 | SGP-SALUD- Prestación de Servicios a la Población no Afiliada (C.S.F.) | 31,859,122,438.00 | 0.00 | 19,185,909,972.00 | 12,673,212,466.00 | 0.00 | 0.00 | 12,673,212,466.00 |
| 05 - 02020702 - 31 | SGP - SALUD - Aportes Patronales (S.S.F.) | 7,818,579,129.00 | 195,157,149.00 | 0.00 | 8,013,736,278.00 | 0.00 | 0.00 | 8,013,736,278.00 |
| 05 - 02020703 - 32 | SGP- Salud Pública | 9,009,887,611.00 | 291,447,213.00 | 0.00 | 9,301,334,824.00 | 782,984,840.00 | 5,386,410,623.00 | 3,914,924,201.00 |
| 05 - 020208 | PROGRAMAS NACIONALES (Salud Pública) | 1,530,052,768.00 | 7,046,186,000.00 | 88,248,239.00 | 8,487,990,529.00 | 94,292,565.00 | 995,974,052.00 | 7,492,016,477.00 |
| 05 - 02020801 - 33 | Campañas Directas - ETV | 1,242,035,650.00 | 0.00 | 22,170,785.00 | 1,219,864,865.00 | 94,292,565.00 | 704,034,388.00 | 515,830,477.00 |
| 05 - 02020802 - 35 | Campañas Antituberculosis y Control TBC | 219,501,871.00 | 0.00 | 31,198,074.00 | 188,303,797.00 | 0.00 | 188,303,797.00 | 0.00 |
| 05 - 02020803 - 36 | Contro Lepra | 68,515,247.00 | 0.00 | 34,879,380.00 | 33,635,867.00 | 0.00 | 33,635,867.00 | 0.00 |
| 05 - 02020806 | OTROS APORTES PROGRAMAS NACIONALES | 0.00 | 7,046,186,000.00 | 0.00 | 7,046,186,000.00 | 0.00 | 70,000,000.00 | 6,976,186,000.00 |
| 05 - 0202080601 - 1151 | Ministerio de salud y Proteccion social Mediante Resolucion No. 000120 del 20 de enero de 2015 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 |
| 05 - 0202080602 - 1082 | Ministerio de salud y proteccion social Resolucion No. 004874 del 22 de noviembre de 2013 | 0.00 | 6,880,886,000.00 | 0.00 | 6,880,886,000.00 | 0.00 | 0.00 | 6,880,886,000.00 |
| 05 - 0202080603 - 1186 | Ministeri de salud y proteccion social Resolucion No. 0005943 del 24 de diciembre de 2014 | 0.00 | 95,300,000.00 | 0.00 | 95,300,000.00 | 0.00 | 0.00 | 95,300,000.00 |
| 05 - 0202080605 - 1201 | El Ministerio de salud y Proteccion Social Resolucion No. 002909 del 6 de agosto de 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 020209 | VENTA DE BIENES Y SERVICIOS | 94,605,000.00 | 0.00 | 0.00 | 94,605,000.00 | 14,461,026.00 | 87,260,817.00 | 7,344,183.00 |
| 05 - 02020902 - 51 | Registros Profesionales y Otros | 94,605,000.00 | 0.00 | 0.00 | 94,605,000.00 | 14,461,026.00 | 87,260,817.00 | 7,344,183.00 |
| 05 - 020210 | FONDO ROTATORIO DE ESTUPEFACIENTES | 136,090,472.00 | 0.00 | 0.00 | 136,090,472.00 | 28,659,833.00 | 98,230,869.00 | 37,859,603.00 |
| 05 - 02021001 - 738 | Venta de medicamentos de control | 136,090,472.00 | 0.00 | 0.00 | 136,090,472.00 | 28,659,833.00 | 98,230,869.00 | 37,859,603.00 |
| 05 - 020211 | RECURSOS DE CAPITAL | 1,742,403,509.00 | 55,154,621,673.79 | 0.00 | 56,897,025,182.79 | 119,820,367.38 | 56,145,203,885.25 | 751,821,297.54 |
| 05 - 02021101 | Recursos del balance | 0.00 | 54,564,060,428.79 | 0.00 | 54,564,060,428.79 | 0.00 | 54,564,060,428.79 | 0.00 |
| 05 - 0202110101 | Excedentes financieros | 0.00 | 54,564,060,428.79 | 0.00 | 54,564,060,428.79 | 0.00 | 54,564,060,428.79 | 0.00 |
| 05 - 020211010103 | CANCELACION DE RESERVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 02021101010301 - 291 | Rentas cedidas (Funcionamiento) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 02021101010302 - 30 | | | | | | | | |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|----------------------------------------------------------|---------------------|-------------------|-------------|------------------------|-------------|-------------------|-------|
| | | | Adiciones | Reducciones | | | | |
| | SGP Prestacion de servicios poblacion pobre no asegurada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 02021101010303 - 32 | SGP Salud Publica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 020211010104 - 30 | SGP prestacion de servicios poblacion pobre no asegurada | 0.00 | 28,670,908,517.97 | 0.00 | 28,670,908,517.97 | 0.00 | 28,670,908,517.97 | 0.00 |
| 05 - 020211010105 - 31 | SGP SALUD Aportes Patronales | 0.00 | 317,788,804.00 | 0.00 | 317,788,804.00 | 0.00 | 317,788,804.00 | 0.00 |
| 05 - 020211010106 - 291 | Rentas cedidas | 0.00 | 12,019,267,982.99 | 0.00 | 12,019,267,982.99 | 0.00 | 12,019,267,982.99 | 0.00 |
| 05 - 020211010107 - 32 | SGP - Salud Publica | 0.00 | 4,414,907,149.39 | 0.00 | 4,414,907,149.39 | 0.00 | 4,414,907,149.39 | 0.00 |
| 05 - 020211010108 - 33 | Campañas Directas E.T.V | 0.00 | 352,747,708.95 | 0.00 | 352,747,708.95 | 0.00 | 352,747,708.95 | 0.00 |
| 05 - 020211010109 - 35 | Campañas Antituberculosis y Control TBC | 0.00 | 143,259,794.62 | 0.00 | 143,259,794.62 | 0.00 | 143,259,794.62 | 0.00 |
| 05 - 020211010110 - 36 | Control Lepra | 0.00 | 19,727,038.00 | 0.00 | 19,727,038.00 | 0.00 | 19,727,038.00 | 0.00 |
| 05 - 020211010111 - 858 | Resolución 5233 de 2011 MSPS | 0.00 | 19,855,272.00 | 0.00 | 19,855,272.00 | 0.00 | 19,855,272.00 | 0.00 |
| 05 - 020211010112 - 859 | Resolución 0474 de 2011 MSPS | 0.00 | 154,404,215.00 | 0.00 | 154,404,215.00 | 0.00 | 154,404,215.00 | 0.00 |
| 05 - 020211010113 - 860 | Resolución 0450 de 2011 MSPS | 0.00 | 102,378,577.02 | 0.00 | 102,378,577.02 | 0.00 | 102,378,577.02 | 0.00 |
| 05 - 020211010114 - 861 | Resolución 0461 de 2011 MSPS | 0.00 | 34,628,839.00 | 0.00 | 34,628,839.00 | 0.00 | 34,628,839.00 | 0.00 |
| 05 - 020211010115 - 862 | Resolución 04743 de 2011 MSPS | 0.00 | 218,495,000.00 | 0.00 | 218,495,000.00 | 0.00 | 218,495,000.00 | 0.00 |
| 05 - 020211010116 - 867 | Resolución 00472 de 2011 MSPS | 0.00 | 1,577,000.00 | 0.00 | 1,577,000.00 | 0.00 | 1,577,000.00 | 0.00 |
| 05 - 020211010119 - 923 | Resolución 002568 de 2012 MSPS | 0.00 | 48,903,000.00 | 0.00 | 48,903,000.00 | 0.00 | 48,903,000.00 | 0.00 |
| 05 - 020211010120 - 924 | Resolución 001982 de 2012 MSPS | 0.00 | 42,800,000.00 | 0.00 | 42,800,000.00 | 0.00 | 42,800,000.00 | 0.00 |
| 05 - 020211010121 - 870 | Resolución 1030 de 2008 MSPS | 0.00 | 64,401,256.00 | 0.00 | 64,401,256.00 | 0.00 | 64,401,256.00 | 0.00 |
| 05 - 020211010122 - 871 | Resolución 4119 de 2007 MSPS | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 05 - 020211010123 - 872 | Resolución 5432 de 2009 MSPS | 0.00 | 2,242,598.00 | 0.00 | 2,242,598.00 | 0.00 | 2,242,598.00 | 0.00 |
| 05 - 020211010124 - 873 | Resolución 3399 de 2007 MSPS | 0.00 | 24,345,000.00 | 0.00 | 24,345,000.00 | 0.00 | 24,345,000.00 | 0.00 |
| 05 - 020211010125 - 874 | Resolucion 3460 de 2007 MSPS | 0.00 | 15,889,649.00 | 0.00 | 15,889,649.00 | 0.00 | 15,889,649.00 | 0.00 |
| 05 - 020211010126 - 875 | Resolución 0897 de 2008 MSPS | 0.00 | 53,966,437.00 | 0.00 | 53,966,437.00 | 0.00 | 53,966,437.00 | 0.00 |
| 05 - 020211010127 - 876 | Resolución 2769 de 2005 MSPS | 0.00 | 45,351,090.85 | 0.00 | 45,351,090.85 | 0.00 | 45,351,090.85 | 0.00 |
| 05 - 020211010128 - 877 | Resolución 1155 de 2010 MSPS | 0.00 | 286,395,182.30 | 0.00 | 286,395,182.30 | 0.00 | 286,395,182.30 | 0.00 |
| 05 - 020211010129 - 878 | Resolución 3497 de 2009 MSPS | 0.00 | 3,127,625.00 | 0.00 | 3,127,625.00 | 0.00 | 3,127,625.00 | 0.00 |
| 05 - 020211010130 - 879 | Resolución 0900 de 2009 MSPS | 0.00 | 41,401,879.00 | 0.00 | 41,401,879.00 | 0.00 | 41,401,879.00 | 0.00 |
| 05 - 020211010131 - 880 | Resolución 3627 de 2008 MSPS | 0.00 | 11,959,817.00 | 0.00 | 11,959,817.00 | 0.00 | 11,959,817.00 | 0.00 |
| 05 - 020211010132 - 881 | Resolución 4720 de 2009 MSPS | 0.00 | 157,893,600.00 | 0.00 | 157,893,600.00 | 0.00 | 157,893,600.00 | 0.00 |
| 05 - 020211010133 - 786 | Resolución 5485 de 2010 MSPS | 0.00 | 27,218,754.00 | 0.00 | 27,218,754.00 | 0.00 | 27,218,754.00 | 0.00 |
| 05 - 020211010134 - 789 | Resolución 5461 de 2010 MSPS | 0.00 | 21,899,000.00 | 0.00 | 21,899,000.00 | 0.00 | 21,899,000.00 | 0.00 |
| 05 - 020211010136 - 805 | Resolución 0974 de 2010 MSPS | 0.00 | 4,150,000.00 | 0.00 | 4,150,000.00 | 0.00 | 4,150,000.00 | 0.00 |
| 05 - 020211010138 - 841 | Resolución 1507 de 2011 MSPS | 0.00 | 371,497,982.07 | 0.00 | 371,497,982.07 | 0.00 | 371,497,982.07 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

| Identificación Presupuestal | Descripción | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|----------------|-------------------|----------------|
| | | | Adiciones | Reducciones | | | | |
| 05 - 020211010139 - 985 | Resolución 0003876 de 2012 MSPS | 0.00 | 116,809,000.00 | 0.00 | 116,809,000.00 | 0.00 | 116,809,000.00 | 0.00 |
| 05 - 020211010140 - 986 | Resolución 0004109 de 2012 MSPS | 0.00 | 18,090,500.00 | 0.00 | 18,090,500.00 | 0.00 | 18,090,500.00 | 0.00 |
| 05 - 020211010141 - 987 | Resolución 0004278 de 2012 MSPS | 0.00 | 89,509,139.00 | 0.00 | 89,509,139.00 | 0.00 | 89,509,139.00 | 0.00 |
| 05 - 020211010142 - 998 | Resolución 0004255 de 2012 MSPS | 0.00 | 87,203,800.00 | 0.00 | 87,203,800.00 | 0.00 | 87,203,800.00 | 0.00 |
| 05 - 020211010143 - 999 | Resolución 0004465 de 2012 MSPS | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 05 - 020211010144 - 1000 | Resolución 0004493 de 2012 MSPS | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 05 - 020211010145 - 1083 | Resolución 04913 de 2013 MSPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 020211010145 - 1086 | Resolución 04913 de 2013 MSPS | 0.00 | 98,000,000.00 | 0.00 | 98,000,000.00 | 0.00 | 98,000,000.00 | 0.00 |
| 05 - 020211010146 - 1052 | Resolución 0003113 de 2013 MSPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 020211010146 - 1154 | Resolución 0003113 de 2013 MSPS | 0.00 | 114,088,599.00 | 0.00 | 114,088,599.00 | 0.00 | 114,088,599.00 | 0.00 |
| 05 - 020211010147 - 1075 | Resolución 00071 de 2014 MSPS | 0.00 | 12,005,000.00 | 0.00 | 12,005,000.00 | 0.00 | 12,005,000.00 | 0.00 |
| 05 - 020211010148 - 1076 | Resolución 04903 de 2013 MSPS | 0.00 | 49,461,450.00 | 0.00 | 49,461,450.00 | 0.00 | 49,461,450.00 | 0.00 |
| 05 - 020211010149 - 1085 | Resolución 01019 de 2014 MSPS | 0.00 | 3,096,000.00 | 0.00 | 3,096,000.00 | 0.00 | 3,096,000.00 | 0.00 |
| 05 - 020211010150 - 1090 | Resolución 02741 de 2014 MSPS | 0.00 | 46,867,500.00 | 0.00 | 46,867,500.00 | 0.00 | 46,867,500.00 | 0.00 |
| 05 - 020211010151 - 1129 | Resolución 04696 de 2014 MSPS | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 |
| 05 - 020211010152 - 1130 | Resolución 03940 de 2014 MSPS | 0.00 | 163,592,276.00 | 0.00 | 163,592,276.00 | 0.00 | 163,592,276.00 | 0.00 |
| 05 - 020211010153 | Recursos de Libre Destinación Gobernación del Cauca | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 |
| 05 - 02021101015301 - 1003 | Desarrollo de programas de salud mental en el Municipio de Santander de Quilichao | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 |
| 05 - 020211010154 - 869 | Utilización de saldos de liquidación de los contratos régimen subsidiado Decreto 1124 de 2011 | 0.00 | 1,704,374,593.51 | 0.00 | 1,704,374,593.51 | 0.00 | 1,704,374,593.51 | 0.00 |
| 05 - 020211010155 - 1153 | ETESA | 0.00 | 35,694,238.92 | 0.00 | 35,694,238.92 | 0.00 | 35,694,238.92 | 0.00 |
| 05 - 020211010156 - 85 | Recursos FOSYGA | 0.00 | 4,069,879,563.20 | 0.00 | 4,069,879,563.20 | 0.00 | 4,069,879,563.20 | 0.00 |
| 05 - 020211010157 - 1194 | El Ministerio de Salud y Protección Social Resolución No.00003173 del 28 de julio de 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 020211010158 - 738 | Fondo rotatorio estupefacientes Venta de medicamentos de control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - 02021102 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1,742,403,509.00 | 0.00 | 0.00 | 1,742,403,509.00 | 119,820,367.38 | 990,582,211.46 | 751,821,297.54 |
| 05 - 0202110201 - 29 | Rendimientos Rentas Cedidas | 214,200,000.00 | 0.00 | 0.00 | 214,200,000.00 | 26,582,721.90 | 193,558,239.88 | 20,641,760.12 |
| 05 - 0202110202 - 30 | Rendimientos SGP - Prestación de Servicios a la Población no afiliada | 1,174,123,559.00 | 0.00 | 0.00 | 1,174,123,559.00 | 62,233,583.45 | 524,926,030.51 | 649,197,528.49 |
| 05 - 0202110203 - 32 | Rendimientos SGP - Salud Pública | 315,000,000.00 | 0.00 | 0.00 | 315,000,000.00 | 20,898,171.35 | 139,278,362.68 | 175,721,637.32 |
| 05 - 0202110204 - 33 | Rendimientos Campañas Directas | 229,950.00 | 0.00 | 0.00 | 229,950.00 | 11,997.54 | 118,472.91 | |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------|--------------------------|------------------------------|
| | | | Adiciones | Reducciones | | | | |
| 05 - 0202110207 - 85 | ETV Rendimientos FOSYGA - Regimen Subsidiado | 38,850,000.00 | 0.00 | 0.00 | 38,850,000.00 | 10,093,893.14 | 132,701,105.48 | 111,477.09 -93,851,105.48 |
| 05 - 02021103 | OTROS RECURSOS DE CAPITAL | 0.00 | 590,561,245.00 | 0.00 | 590,561,245.00 | 0.00 | 590,561,245.00 | 0.00 |
| 05 - 0202110301 - 1189 | Reintegro Municipio de Popayan (conveino de desempeño No. 200 de 2005 - Contrato de emprestito) | 0.00 | 590,561,245.00 | 0.00 | 590,561,245.00 | 0.00 | 590,561,245.00 | 0.00 |
| Total Unidad: | | 82,449,706,596.00 | 62,745,975,601.79 | 19,274,158,211.00 | 125,921,523,986.79 | 4,448,116,301.34 | 81,049,884,317.70 | 44,871,639,669.09 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:06 - FONDO DE PENSIONES TERRITORIAL

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---------------------------------------------------------------------------|--------------------------|-----------------------|-------------|--------------------------|-----------------------|-------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 02 | FONDOS ESPECIALES | 11,002,345,012.00 | 513,360,434.98 | 0.00 | 11,515,705,446.98 | 751,670,744.00 | 7,032,124,705.98 | 4,483,580,741.00 |
| 06 - 0203 | FONDO DE PENSIONES TERRITORIALES | 11,002,345,012.00 | 513,360,434.98 | 0.00 | 11,515,705,446.98 | 751,670,744.00 | 7,032,124,705.98 | 4,483,580,741.00 |
| 06 - 020301 - 69 | Cuotas partes pensionales | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 |
| 06 - 020302 - 27 | SGP - EDUCACION - Cancelación de Prestaciones Sociales | 10,702,345,012.00 | 0.00 | 0.00 | 10,702,345,012.00 | 751,670,744.00 | 6,218,764,271.00 | 4,483,580,741.00 |
| 06 - 020303 | RECURSOS DE CAPITAL | 0.00 | 513,360,434.98 | 0.00 | 513,360,434.98 | 0.00 | 513,360,434.98 | 0.00 |
| 06 - 02030301 - 1016 | Recursos del balance SGP - EDUCACION Cancelación de Prestaciones Sociales | 0.00 | 513,360,434.98 | 0.00 | 513,360,434.98 | 0.00 | 513,360,434.98 | 0.00 |
| Total Unidad: | | 11,002,345,012.00 | 513,360,434.98 | 0.00 | 11,515,705,446.98 | 751,670,744.00 | 7,032,124,705.98 | 4,483,580,741.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:07 - FONDO GESTION DE RENTAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-----------------------------------------------------------|-----------------------|-------------------------|-------------|-------------------------|----------------------|-------------------------|------------------------|
| | | | Adiciones | Reducciones | | | | |
| 07 - 02 | FONDOS ESPECIALES | 450,000,000.00 | 1,426,170,429.01 | 0.00 | 1,876,170,429.01 | 43,370,219.03 | 2,172,330,392.35 | -296,159,963.34 |
| 07 - 0204 | FONDO DE GESTION TRIBUTARIA | 450,000,000.00 | 1,426,170,429.01 | 0.00 | 1,876,170,429.01 | 43,370,219.03 | 2,172,330,392.35 | -296,159,963.34 |
| 07 - 020401 - 502 | Venta de Bienes y Servicios | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 43,370,219.03 | 386,159,963.34 | 63,840,036.66 |
| 07 - 020402 - 1182 | Convenio 017 de 2012 Federación Nacional De Departamentos | 0.00 | 87,026,999.03 | 0.00 | 87,026,999.03 | 0.00 | 87,026,999.03 | 0.00 |
| 07 - 020402 - 915 | Convenio 017 de 2012 Federación Nacional De Departamentos | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 720,000,000.00 | -360,000,000.00 |
| 07 - 020403 | RECURSOS DE CAPITAL | 0.00 | 979,143,429.98 | 0.00 | 979,143,429.98 | 0.00 | 979,143,429.98 | 0.00 |
| 07 - 02040301 - 502 | Recursos del balance | 0.00 | 979,143,429.98 | 0.00 | 979,143,429.98 | 0.00 | 979,143,429.98 | 0.00 |
| Total Unidad: | | 450,000,000.00 | 1,426,170,429.01 | 0.00 | 1,876,170,429.01 | 43,370,219.03 | 2,172,330,392.35 | -296,159,963.34 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/07/2015 Hasta: 31/07/2015
Vigencia Fiscal: 2015

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

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---------------------------------------------|-----------------------|-------------------------|-------------|-------------------------|-----------------------|-------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 08 - 02 | FONDOS ESPECIALES | 530,695,957.00 | 3,662,683,849.63 | 0.00 | 4,193,379,806.63 | 649,637,608.15 | 5,766,460,937.13 | -1,573,081,130.50 |
| 08 - 0205 | FONDO SE SEGURIDAD | 530,695,957.00 | 3,662,683,849.63 | 0.00 | 4,193,379,806.63 | 649,637,608.15 | 5,766,460,937.13 | -1,573,081,130.50 |
| 08 - 020501 - 42 | Contribución de Seguridad (5% de contratos) | 530,695,957.00 | 0.00 | 0.00 | 530,695,957.00 | 649,637,608.15 | 2,103,777,087.50 | -1,573,081,130.50 |
| 08 - 020503 | RECURSOS DE CAPITAL | 0.00 | 3,662,683,849.63 | 0.00 | 3,662,683,849.63 | 0.00 | 3,662,683,849.63 | 0.00 |
| 08 - 02050301 - 1077 | Recursos del balance | 0.00 | 3,662,683,849.63 | 0.00 | 3,662,683,849.63 | 0.00 | 3,662,683,849.63 | 0.00 |
| Total Unidad: | | 530,695,957.00 | 3,662,683,849.63 | 0.00 | 4,193,379,806.63 | 649,637,608.15 | 5,766,460,937.13 | -1,573,081,130.50 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:09 - FONDO ROTATORIO AGROPECUARIO

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|------------------------------|----------------------|-----------------------|-------------|------------------------|---------------------|-----------------------|----------------------|
| | | | Adiciones | Reducciones | | | | |
| 09 - 02 | FONDOS ESPECIALES | 53,800,915.00 | 166,247,862.00 | 0.00 | 220,048,777.00 | 5,513,000.00 | 187,028,723.00 | 33,020,054.00 |
| 09 - 0206 | FONDO ROTATORIO AGROPECUARIO | 53,800,915.00 | 166,247,862.00 | 0.00 | 220,048,777.00 | 5,513,000.00 | 187,028,723.00 | 33,020,054.00 |
| 09 - 020601 - 501 | Venta de Bienes y Servicios | 53,800,915.00 | 0.00 | 0.00 | 53,800,915.00 | 5,513,000.00 | 20,780,861.00 | 33,020,054.00 |
| 09 - 020603 | RECURSO DE CAPITAL | 0.00 | 166,247,862.00 | 0.00 | 166,247,862.00 | 0.00 | 166,247,862.00 | 0.00 |
| 09 - 02060301 - 1184 | Recursos del balance | 0.00 | 166,247,862.00 | 0.00 | 166,247,862.00 | 0.00 | 166,247,862.00 | 0.00 |
| Total Unidad: | | 53,800,915.00 | 166,247,862.00 | 0.00 | 220,048,777.00 | 5,513,000.00 | 187,028,723.00 | 33,020,054.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

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

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|----------------------------------------------------------|----------------------|----------------------|-------------|------------------------|-----------------|----------------------|---------------------|
| | | | Adiciones | Reducciones | | | | |
| 10 - 02 | FONDOS ESPECIALES | 10,000,000.00 | 29,432,555.12 | 0.00 | 39,432,555.12 | 2,503.00 | 29,449,659.65 | 9,982,895.47 |
| 10 - 0207 | FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA | 10,000,000.00 | 29,432,555.12 | 0.00 | 39,432,555.12 | 2,503.00 | 29,449,659.65 | 9,982,895.47 |
| 10 - 020701 - 500 | Venta de Bienes y Servicios | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,503.00 | 17,104.53 | 9,982,895.47 |
| 10 - 020703 | RECURSOS DE CAPITAL | 0.00 | 29,432,555.12 | 0.00 | 29,432,555.12 | 0.00 | 29,432,555.12 | 0.00 |
| 10 - 02070301 - 1078 | Recursos del balance Fondo Secretaria de Infraestructura | 0.00 | 29,432,555.12 | 0.00 | 29,432,555.12 | 0.00 | 29,432,555.12 | 0.00 |
| Total Unidad: | | 10,000,000.00 | 29,432,555.12 | 0.00 | 39,432,555.12 | 2,503.00 | 29,449,659.65 | 9,982,895.47 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 11 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|----------------------------------------------------------------------------------------|---------------------|--------------------|------------------|------------------------|----------------|--------------------|--------------------|
| | | | Adiciones | Reducciones | | | | |
| 11 - 11 | SISTEMA GENERAL DE REGALIAS | 0.00 | 356,355,552,295.96 | 8,235,262,145.00 | 348,120,290,150.96 | 574,451,214.00 | 235,591,855,735.32 | 112,528,434,415.64 |
| 11 - 1101 | ASIGNACIONES DIRECTAS | 0.00 | 3,043,577,463.00 | 0.00 | 3,043,577,463.00 | 0.00 | 3,690,447,854.36 | -646,870,391.36 |
| 11 - 110101 - 979 | Asignaciones directas 2012 | 0.00 | 784,439,517.32 | 0.00 | 784,439,517.32 | 0.00 | 784,439,517.32 | 0.00 |
| 11 - 110102 - 980 | Asignaciones directas 2013-2014 | 0.00 | 2,059,137,945.68 | 0.00 | 2,059,137,945.68 | 0.00 | 2,309,775,661.37 | -250,637,715.69 |
| 11 - 110103 - 1132 | Asignaciones directas 2015-2016 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 596,232,675.67 | -396,232,675.67 |
| 11 - 1102 | RECURSOS PROVENIENTES DE FONDOS | 0.00 | 342,572,176,846.96 | 8,235,262,145.00 | 334,336,914,701.96 | 0.00 | 223,060,659,886.96 | 111,276,254,815.00 |
| 11 - 110201 - 1014 | Compensacion Regional 2013-2014 | 0.00 | 141,991,052,604.69 | 8,235,262,145.00 | 133,755,790,459.69 | 0.00 | 81,747,274,923.69 | 52,008,515,536.00 |
| 11 - 110202 - 981 | Compensacion regional 2012 | 0.00 | 3,247,053,874.07 | 0.00 | 3,247,053,874.07 | 0.00 | 3,247,053,874.07 | 0.00 |
| 11 - 110203 - 1015 | Desarrollo regional 2013-2014 | 0.00 | 81,343,931,674.00 | 0.00 | 81,343,931,674.00 | 0.00 | 61,876,244,146.00 | 19,467,687,528.00 |
| 11 - 110204 - 982 | Desarrollo regional 2012 | 0.00 | 17,891,946,668.90 | 0.00 | 17,891,946,668.90 | 0.00 | 17,891,946,668.90 | 0.00 |
| 11 - 110205 - 1017 | Fondo de ciencia, tecnologia e innovacion (Ctel) 2013-2014 | 0.00 | 32,534,794,534.82 | 0.00 | 32,534,794,534.82 | 0.00 | 32,534,794,534.82 | 0.00 |
| 11 - 110206 - 990 | Fondo de ciencia, tecnologia e innovacion (Ctel) 2012 | 0.00 | 25,763,345,739.48 | 0.00 | 25,763,345,739.48 | 0.00 | 25,763,345,739.48 | 0.00 |
| 11 - 110207 - 1133 | Fondo de ciencia, tecnologia e innovacion (Ctel) 2015-2016 | 0.00 | 17,324,646,319.00 | 0.00 | 17,324,646,319.00 | 0.00 | 0.00 | 17,324,646,319.00 |
| 11 - 110208 - 1193 | Compensacion Regional 2015-2016 | 0.00 | 22,475,405,432.00 | 0.00 | 22,475,405,432.00 | 0.00 | 0.00 | 22,475,405,432.00 |
| 11 - 1103 | RECURSOS FUNCIONAMIENTO DEL SISTEMA | 0.00 | 199,970,001.00 | 0.00 | 199,970,001.00 | 128,750,000.00 | 199,970,001.00 | 0.00 |
| 11 - 110301 - 910 | Recursos para fortalecimiento de la Secretaria tecnica de la OCAD | 0.00 | 28,953,334.00 | 0.00 | 28,953,334.00 | 0.00 | 28,953,334.00 | 0.00 |
| 11 - 110302 - 942 | Recursos fortalecimiento del sistema monitoreo seguimiento control y evaluacion SMSCE. | 0.00 | 42,266,667.00 | 0.00 | 42,266,667.00 | 0.00 | 42,266,667.00 | 0.00 |
| 11 - 110303 - 1191 | Recursos para fortalecimiento de la Secretaria Tecnica OCAD 2015-2016 | 0.00 | 128,750,000.00 | 0.00 | 128,750,000.00 | 128,750,000.00 | 128,750,000.00 | 0.00 |
| 11 - 1104 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,111,718.00 | -9,111,718.00 |
| 11 - 110403 - 1147 | Rendimientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,111,718.00 | -9,111,718.00 |
| 11 - 110403 - 979 | Rendimientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 - 110403 - 980 | Rendimientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 - 1105 | RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES | 0.00 | 10,539,827,985.00 | 0.00 | 10,539,827,985.00 | 445,701,214.00 | 8,631,666,275.00 | 1,908,161,710.00 |
| 11 - 110501 - 1020 | Cofinanciacion Municipios asignaciones directas | 0.00 | 1,026,762,527.00 | 0.00 | 1,026,762,527.00 | 0.00 | 201,562,527.00 | 825,200,000.00 |
| 11 - 110502 - 1018 | Cofinanciacion Municipios FCR-40% | 0.00 | 2,989,315,758.00 | 0.00 | 2,989,315,758.00 | 0.00 | 2,793,606,174.00 | 195,709,584.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 18

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 11 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripción | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-------------------------|---------------------------|-----------------------|---------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| 11 - 110503 - 1019 | 2012 Cofinanciación Municipios FCR-40% 2013-2014 | 0.00 | 6,100,570,334.00 | 0.00 | 6,100,570,334.00 | 200,000,000.00 | 5,128,920,701.00 | 971,649,633.00 |
| 11 - 110504 - 939 | Recursos para fortalecimiento de la Sria Técnica de la OCAD Convenio 906/2013 Aporte Mpios | 0.00 | 6,622,623.00 | 0.00 | 6,622,623.00 | 0.00 | 6,622,623.00 | 0.00 |
| 11 - 110505 - 1131 | Recursos para fortalecimiento de la Sria Técnica de la OCAD Convenio 1530 de 2014 Aporte Mpios | 0.00 | 144,000,000.00 | 0.00 | 144,000,000.00 | 16,000,000.00 | 112,000,000.00 | 32,000,000.00 |
| 11 - 110506 - 1190 | Cofinanciación Municipios FCR-40% 2015-2016 | 0.00 | 272,556,743.00 | 0.00 | 272,556,743.00 | 229,701,214.00 | 388,954,250.00 | -116,397,507.00 |
| Total Unidad: | | 0.00 | 356,355,552,295.96 | 8,235,262,145.00 | 348,120,290,150.96 | 574,451,214.00 | 235,591,855,735.32 | 112,528,434,415.64 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 19

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 12 - FONDO DEPARTAMENTAL DE BOMBEROS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---------------------------------|---------------------|-----------------------|-------------|------------------------|-------------|-----------------------|-------------|
| | | | Adiciones | Reducciones | | | | |
| 12 - 02 | FONDOS ESPECIALES | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 |
| 12 - 0208 | FONDO DEPARTAMENTAL DE BOMBEROS | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 |
| 12 - 020803 | RECURSOS DE CAPITAL | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 |
| 12 - 02080301 - 1127 | RB Contribucion bomberos | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 |
| Total Unidad: | | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 | 227,933,666.79 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 20

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:23 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LOPEZ DE MICAY

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|----------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------|------------------------|-------------|-------------------|-------------|
| | | | Adiciones | Reducciones | | | | |
| 23 - 04 | RENTAS ADMINISTRADAS | 1,069,778,060.00 | 0.00 | 1,069,778,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 - 0404 | Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Lopez de Micay | 1,069,778,060.00 | 0.00 | 1,069,778,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 - 040401 - 1030 | Con situacion de fondos | 810,285,320.00 | 0.00 | 810,285,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 - 040402 - 1030 | Sin situacion de fondos | 259,492,740.00 | 0.00 | 259,492,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Unidad: | 1,069,778,060.00 | 0.00 | 1,069,778,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 21

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:25 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE BUENOS AIRES

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--------------------------------------------------------------------------------------|-------------------------|-----------------------|-------------|-------------------------|----------------------|-------------------------|-----------------------|
| | | | Adiciones | Reducciones | | | | |
| 25 - 04 | RENTAS ADMINISTRADAS | 1,287,384,854.02 | 602,073,999.98 | 0.00 | 1,889,458,854.00 | 37,431,800.00 | 1,129,895,258.00 | 759,563,596.00 |
| 25 - 0406 | Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Buenos Aires | 1,287,384,854.02 | 54,625,092.98 | 0.00 | 1,342,009,947.00 | 37,431,800.00 | 582,446,351.00 | 759,563,596.00 |
| 25 - 040601 - 1032 | Con situacion de fondos | 423,996,222.02 | 18,837,671.98 | 0.00 | 442,833,894.00 | 37,431,800.00 | 582,446,351.00 | -139,612,457.00 |
| 25 - 040602 - 1032 | Sin situacion de fondos | 863,388,632.00 | 35,787,421.00 | 0.00 | 899,176,053.00 | 0.00 | 0.00 | 899,176,053.00 |
| 25 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 547,448,907.00 | 0.00 | 547,448,907.00 | 0.00 | 547,448,907.00 | 0.00 |
| 25 - 043001 | RECURSOS DEL BALANCE | 0.00 | 545,115,540.00 | 0.00 | 545,115,540.00 | 0.00 | 545,115,540.00 | 0.00 |
| 25 - 04300101 - 1134 | Vigencias anteriores | 0.00 | 545,115,540.00 | 0.00 | 545,115,540.00 | 0.00 | 545,115,540.00 | 0.00 |
| 25 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 2,333,367.00 | 0.00 | 2,333,367.00 | 0.00 | 2,333,367.00 | 0.00 |
| 25 - 04300201 - 1135 | Rendimientos Financieros | 0.00 | 2,333,367.00 | 0.00 | 2,333,367.00 | 0.00 | 2,333,367.00 | 0.00 |
| | Total Unidad: | 1,287,384,854.02 | 602,073,999.98 | 0.00 | 1,889,458,854.00 | 37,431,800.00 | 1,129,895,258.00 | 759,563,596.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 22

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:28 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE TOTORO

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--------------------------------------------------------------------------------|-------------------------|-------------------------|-------------|-------------------------|----------------------|-------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 28 - 04 | RENTAS ADMINISTRADAS | 1,055,174,518.02 | 1,919,050,360.26 | 0.00 | 2,974,224,878.28 | 62,221,831.00 | 1,888,867,968.28 | 1,085,356,910.00 |
| 28 - 0409 | Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Totoro | 1,055,174,518.02 | 80,961,922.98 | 0.00 | 1,136,136,441.00 | 62,221,831.00 | 427,379,531.00 | 708,756,910.00 |
| 28 - 040901 - 1035 | Con situacion de fondos | 685,863,442.02 | 52,625,243.98 | 0.00 | 738,488,686.00 | 62,221,831.00 | 427,379,531.00 | 311,109,155.00 |
| 28 - 040902 - 1035 | Sin situacion de fondos | 369,311,076.00 | 28,336,679.00 | 0.00 | 397,647,755.00 | 0.00 | 0.00 | 397,647,755.00 |
| 28 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 1,838,088,437.28 | 0.00 | 1,838,088,437.28 | 0.00 | 1,461,488,437.28 | 376,600,000.00 |
| 28 - 043001 | RECURSOS DEL BALANCE | 0.00 | 1,446,996,724.28 | 0.00 | 1,446,996,724.28 | 0.00 | 1,446,996,724.28 | 0.00 |
| 28 - 04300101 - 1111 | Vigencias anteriores | 0.00 | 1,446,996,724.28 | 0.00 | 1,446,996,724.28 | 0.00 | 1,446,996,724.28 | 0.00 |
| 28 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 391,091,713.00 | 0.00 | 391,091,713.00 | 0.00 | 14,491,713.00 | 376,600,000.00 |
| 28 - 04300201 - 1138 | Rendimientos Financieros | 0.00 | 14,491,713.00 | 0.00 | 14,491,713.00 | 0.00 | 14,491,713.00 | 0.00 |
| 28 - 04300202 | RECURSOS DEL BALANCE | 0.00 | 376,600,000.00 | 0.00 | 376,600,000.00 | 0.00 | 0.00 | 376,600,000.00 |
| 28 - 0430020201 | VIGENCIAS FUTURAS APROBADAS | 0.00 | 376,600,000.00 | 0.00 | 376,600,000.00 | 0.00 | 0.00 | 376,600,000.00 |
| 28 - 043002020101 - 1035 | Municipio de Totoro | 0.00 | 376,600,000.00 | 0.00 | 376,600,000.00 | 0.00 | 0.00 | 376,600,000.00 |
| | Total Unidad: | 1,055,174,518.02 | 1,919,050,360.26 | 0.00 | 2,974,224,878.28 | 62,221,831.00 | 1,888,867,968.28 | 1,085,356,910.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 23

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:29 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE ALMAGUER

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|----------------------------------------------------------------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|-------------------------|-----------------------|
| | | | Adiciones | Reducciones | | | | |
| 29 - 04 | RENTAS ADMINISTRADAS | 1,246,909,193.00 | 3,171,846,247.26 | 0.00 | 4,418,755,440.26 | 111,985,740.00 | 3,858,826,740.26 | 559,928,700.00 |
| 29 - 0410 | Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Almaguer | 1,246,909,193.00 | 83,231,919.00 | 0.00 | 1,330,141,112.00 | 111,985,740.00 | 770,212,412.00 | 559,928,700.00 |
| 29 - 041001 - 1036 | Con situacion de fondos | 1,246,909,193.00 | 83,231,919.00 | 0.00 | 1,330,141,112.00 | 111,985,740.00 | 770,212,412.00 | 559,928,700.00 |
| 29 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 3,088,614,328.26 | 0.00 | 3,088,614,328.26 | 0.00 | 3,088,614,328.26 | 0.00 |
| 29 - 043001 | RECURSOS DEL BALANCE | 0.00 | 3,053,223,048.26 | 0.00 | 3,053,223,048.26 | 0.00 | 3,053,223,048.26 | 0.00 |
| 29 - 04300101 - 1139 | Vigencias anteriores | 0.00 | 3,053,223,048.26 | 0.00 | 3,053,223,048.26 | 0.00 | 3,053,223,048.26 | 0.00 |
| 29 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 35,391,280.00 | 0.00 | 35,391,280.00 | 0.00 | 35,391,280.00 | 0.00 |
| 29 - 04300201 - 1140 | Rendimientos Financieros | 0.00 | 35,391,280.00 | 0.00 | 35,391,280.00 | 0.00 | 35,391,280.00 | 0.00 |
| Total Unidad: | | 1,246,909,193.00 | 3,171,846,247.26 | 0.00 | 4,418,755,440.26 | 111,985,740.00 | 3,858,826,740.26 | 559,928,700.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 24

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:30 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE GUAPI

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-------------------------------------------------------------------------------|-------------------------|-------------------------|-------------|-------------------------|----------------------|-------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 30 - 04 | RENTAS ADMINISTRADAS | 1,666,455,317.00 | 1,824,977,063.43 | 0.00 | 3,491,432,380.43 | 98,325,509.00 | 2,371,187,968.43 | 1,120,244,412.00 |
| 30 - 0411 | Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Guapi | 1,666,455,317.00 | 129,592,872.00 | 0.00 | 1,796,048,189.00 | 98,325,509.00 | 675,803,777.00 | 1,120,244,412.00 |
| 30 - 041101 - 1037 | Con situacion de fondos | 1,083,195,960.00 | 84,235,362.00 | 0.00 | 1,167,431,322.00 | 98,325,509.00 | 675,803,777.00 | 491,627,545.00 |
| 30 - 041102 - 1037 | Sin situacion de fondos | 583,259,357.00 | 45,357,510.00 | 0.00 | 628,616,867.00 | 0.00 | 0.00 | 628,616,867.00 |
| 30 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 1,695,384,191.43 | 0.00 | 1,695,384,191.43 | 0.00 | 1,695,384,191.43 | 0.00 |
| 30 - 043001 | RECURSOS DEL BALANCE | 0.00 | 1,664,221,043.43 | 0.00 | 1,664,221,043.43 | 0.00 | 1,664,221,043.43 | 0.00 |
| 30 - 04300101 - 1142 | Vigencias anteriores | 0.00 | 1,664,221,043.43 | 0.00 | 1,664,221,043.43 | 0.00 | 1,664,221,043.43 | 0.00 |
| 30 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 31,163,148.00 | 0.00 | 31,163,148.00 | 0.00 | 31,163,148.00 | 0.00 |
| 30 - 04300201 - 1143 | Rendimientos Financieros | 0.00 | 31,163,148.00 | 0.00 | 31,163,148.00 | 0.00 | 31,163,148.00 | 0.00 |
| Total Unidad: | | 1,666,455,317.00 | 1,824,977,063.43 | 0.00 | 3,491,432,380.43 | 98,325,509.00 | 2,371,187,968.43 | 1,120,244,412.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 25

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:31 - GOBERNANCION DEL DEPARTAMENTO - MUNICIPIO DE TORIBIO

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---------------------------------------------------------------------------------|-------------------------|----------------|-------------------------|------------------------|-------------|-------------------|-------------|
| | | | Adiciones | Reducciones | | | | |
| 31 - 04 | RENTAS ADMINISTRADAS | 1,210,494,723.02 | 0.00 | 1,210,494,723.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 - 0412 | Rentas Administradas SGP Agua Potable y Saneamiento Básico Municipio de Toribio | 1,210,494,723.02 | 0.00 | 1,210,494,723.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 - 041201 - 1096 | Con situación de fondos | 841,556,235.02 | 0.00 | 841,556,235.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 - 041202 - 1096 | Sin situación de fondos | 368,938,488.00 | 0.00 | 368,938,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad: | | 1,210,494,723.02 | 0.00 | 1,210,494,723.02 | 0.00 | 0.00 | 0.00 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 26

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:32 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE CALDONO

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---------------------------------------------------------------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|-------------------------|-----------------------|
| | | | Adiciones | Reducciones | | | | |
| 32 - 04 | RENTAS ADMINISTRADAS | 1,349,460,375.02 | 2,093,333,018.12 | 0.00 | 3,442,793,393.14 | 114,322,384.00 | 3,337,570,359.59 | 105,223,033.55 |
| 32 - 0413 | Rentas administradas SGP Agua Potable y Saneamiento Básico Municipio de Caldono | 1,349,460,375.02 | 14,735,293.98 | 0.00 | 1,364,195,669.00 | 114,322,384.00 | 1,258,972,635.45 | 105,223,033.55 |
| 32 - 041301 - 1100 | Con situación de Fondos | 1,349,460,375.02 | 14,735,293.98 | 0.00 | 1,364,195,669.00 | 114,322,384.00 | 1,258,972,635.45 | 105,223,033.55 |
| 32 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 2,078,597,724.14 | 0.00 | 2,078,597,724.14 | 0.00 | 2,078,597,724.14 | 0.00 |
| 32 - 043001 | RECURSOS DEL BALANCE | 0.00 | 2,078,580,119.63 | 0.00 | 2,078,580,119.63 | 0.00 | 2,078,580,119.63 | 0.00 |
| 32 - 04300101 - 1102 | Vigencias anteriores | 0.00 | 2,078,580,119.63 | 0.00 | 2,078,580,119.63 | 0.00 | 2,078,580,119.63 | 0.00 |
| 32 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 17,604.51 | 0.00 | 17,604.51 | 0.00 | 17,604.51 | 0.00 |
| 32 - 04300201 - 1146 | Rendimientos Financieros | 0.00 | 17,604.51 | 0.00 | 17,604.51 | 0.00 | 17,604.51 | 0.00 |
| | Total Unidad: | 1,349,460,375.02 | 2,093,333,018.12 | 0.00 | 3,442,793,393.14 | 114,322,384.00 | 3,337,570,359.59 | 105,223,033.55 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 27

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:33 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE CALOTO

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--------------------------------------------------------------------------------|-----------------------|----------------|-----------------------|------------------------|-------------|------------------------|-----------------------|
| | | | Adiciones | Reducciones | | | | |
| 33 - 04 | RENTAS ADMINISTRADAS | 670,306,675.02 | 0.00 | 670,306,675.02 | 0.00 | 0.00 | -205,430,416.38 | 205,430,416.38 |
| 33 - 0414 | Rentas administradas SGP Agua Potable y Saneamiento Basico Municipio de Caloto | 670,306,675.02 | 0.00 | 670,306,675.02 | 0.00 | 0.00 | -205,430,416.38 | 205,430,416.38 |
| 33 - 041401 - 1105 | Con situación de Fondos | 150,818,997.02 | 0.00 | 150,818,997.02 | 0.00 | 0.00 | -205,430,416.38 | 205,430,416.38 |
| 33 - 041402 - 1105 | Sin situación de Fondos | 519,487,678.00 | 0.00 | 519,487,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 - 043001 | RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 - 04300101 - 1144 | Vigencias anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 - 04300201 - 1145 | Rendimientos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Unidad: | 670,306,675.02 | 0.00 | 670,306,675.02 | 0.00 | 0.00 | -205,430,416.38 | 205,430,416.38 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 28

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:34 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LA SIERRA

| Identificación Presupuestal | Descripción | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|-----------------------------------------------------------------------------------|-----------------------|----------------|-----------------------|------------------------|-------------|-------------------|-------------|
| | | | Adiciones | Reducciones | | | | |
| 34 - 04 | RENTAS ADMINISTRADAS | 570,515,674.02 | 0.00 | 570,515,674.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 - 0415 | Rentas administradas SGP Agua Potable y Saneamiento Básico Municipio de la Sierra | 570,515,674.02 | 0.00 | 570,515,674.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 - 041501 - 1106 | Con situación de Fondos | 342,309,407.02 | 0.00 | 342,309,407.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 - 041502 - 1106 | Sin situación de Fondos | 228,206,267.00 | 0.00 | 228,206,267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad: | | 570,515,674.02 | 0.00 | 570,515,674.02 | 0.00 | 0.00 | 0.00 | 0.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 29

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:35 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LA VEGA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--------------------------------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|-------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 35 - 04 | RENTAS ADMINISTRADAS | 1,954,916,028.00 | 1,583,843,693.49 | 0.00 | 3,538,759,721.49 | 111,901,498.00 | 2,262,627,057.49 | 1,276,132,664.00 |
| 35 - 0416 | RENTAS ADMINISTRADAS | 1,954,916,028.00 | 92,584,463.00 | 0.00 | 2,047,500,491.00 | 111,901,498.00 | 771,367,827.00 | 1,276,132,664.00 |
| 35 - 041601 - 1113 | Con Situación de Fondos | 1,270,695,413.00 | 60,179,904.00 | 0.00 | 1,330,875,317.00 | 111,901,498.00 | 771,367,827.00 | 559,507,490.00 |
| 35 - 041602 - 1113 | Sin Situación de Fondos | 684,220,615.00 | 32,404,559.00 | 0.00 | 716,625,174.00 | 0.00 | 0.00 | 716,625,174.00 |
| 35 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 1,491,259,230.49 | 0.00 | 1,491,259,230.49 | 0.00 | 1,491,259,230.49 | 0.00 |
| 35 - 043001 | RECURSOS DEL BALANCE | 0.00 | 1,491,239,962.01 | 0.00 | 1,491,239,962.01 | 0.00 | 1,491,239,962.01 | 0.00 |
| 35 - 04300101 - 1115 | Vigencias anteriores | 0.00 | 1,491,239,962.01 | 0.00 | 1,491,239,962.01 | 0.00 | 1,491,239,962.01 | 0.00 |
| 35 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 19,268.48 | 0.00 | 19,268.48 | 0.00 | 19,268.48 | 0.00 |
| 35 - 04300201 - 1117 | Rendimientos Financieros | 0.00 | 19,268.48 | 0.00 | 19,268.48 | 0.00 | 19,268.48 | 0.00 |
| Total Unidad: | | 1,954,916,028.00 | 1,583,843,693.49 | 0.00 | 3,538,759,721.49 | 111,901,498.00 | 2,262,627,057.49 | 1,276,132,664.00 |



GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 30

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:36 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE BALBOA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---------------------------------------------------------------------------------|---------------------------|---------------------------|--------------------------|-----------------------------|--------------------------|---------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| 36 - 04 | RENTAS ADMINISTRADAS | 1,100,882,565.00 | 341,265,947.00 | 0.00 | 1,442,148,512.00 | -454,916,294.65 | -370,895,433.65 | 1,813,043,945.65 |
| 36 - 0417 | Rentas Administradas SGP Agua Potable y Saneamientos Básico Municipio de Balboa | 1,100,882,565.00 | 74,858,247.00 | 0.00 | 1,175,740,812.00 | -187,691,963.65 | -103,671,102.65 | 1,279,411,914.65 |
| 36 - 041701 - 1118 | Con Situación de Fondos | 526,547,098.00 | 45,720,247.00 | 0.00 | 572,267,345.00 | -187,691,963.65 | -103,671,102.65 | 675,938,447.65 |
| 36 - 041702 - 1118 | Sin Situación de Fondos | 574,335,467.00 | 29,138,000.00 | 0.00 | 603,473,467.00 | 0.00 | 0.00 | 603,473,467.00 |
| 36 - 0430 | RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS | 0.00 | 266,407,700.00 | 0.00 | 266,407,700.00 | -267,224,331.00 | -267,224,331.00 | 533,632,031.00 |
| 36 - 043001 | RECURSOS DEL BALANCE | 0.00 | 266,051,745.00 | 0.00 | 266,051,745.00 | -266,051,745.00 | -266,051,745.00 | 532,103,490.00 |
| 36 - 04300101 - 1120 | Vigencias anteriores | 0.00 | 266,051,745.00 | 0.00 | 266,051,745.00 | -266,051,745.00 | -266,051,745.00 | 532,103,490.00 |
| 36 - 043002 | OTROS RECURSOS DE CAPITAL | 0.00 | 355,955.00 | 0.00 | 355,955.00 | -1,172,586.00 | -1,172,586.00 | 1,528,541.00 |
| 36 - 04300201 - 1122 | Rendimientos Financieros | 0.00 | 355,955.00 | 0.00 | 355,955.00 | -1,172,586.00 | -1,172,586.00 | 1,528,541.00 |
| | Total Unidad: | 1,100,882,565.00 | 341,265,947.00 | 0.00 | 1,442,148,512.00 | -454,916,294.65 | -370,895,433.65 | 1,813,043,945.65 |
| | Total Entidad: | 705,048,658,074.12 | 652,029,741,743.56 | 31,030,515,488.06 | 1,326,047,884,329.62 | 81,939,593,730.10 | 890,661,849,650.87 | 435,386,034,678.75 |

FLOR KEIDE BOLAÑOS LOPEZ
PROFESIONAL UNIVERSITARIO