

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

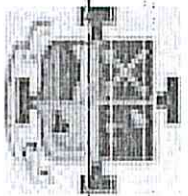
Hoja No. 1

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:02 - CONTRALORIA DEPARTAMENTAL DEL CAUCA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
02 - 03	RECURSOS DE CAPITAL	0.00	88,128,020.00	0.00	88,128,020.00	0.00	88,128,020.00	0.00
02 - 0302	OTROS RECURSOS DE CAPITAL	0.00	88,128,020.00	0.00	88,128,020.00	0.00	88,128,020.00	0.00
02 - 030201	Recursos del Balance	0.00	88,128,020.00	0.00	88,128,020.00	0.00	88,128,020.00	0.00
02 - 03020117 - 996	exc contraloria	0.00	88,128,020.00	0.00	88,128,020.00	0.00	88,128,020.00	0.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>88,128,020.00</b>	<b>0.00</b>	<b>88,128,020.00</b>	<b>0.00</b>	<b>88,128,020.00</b>	<b>0.00</b>



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

Hoja No. 2

Desde: 01/05/2013 Hasta: 31/05/2013

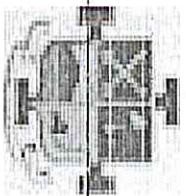
Vigencia Fiscal: 2013

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	82,515,943,659.00	84,252,725,234.35	0.00	166,768,668,893.35	7,031,822,737.60	36,423,966,868.72	130,344,702,024.63
03 - 0101	INGRESOS TRIBUTARIOS	69,226,533,133.00	0.00	0.00	69,226,533,133.00	6,119,337,375.60	30,439,130,854.72	38,787,402,278.28
03 - 010101	IMPUESTOS DIRECTOS	10,230,965,505.00	0.00	0.00	10,230,965,505.00	884,817,611.60	5,429,627,943.00	4,801,337,562.00
03 - 01010101 - 20	Impuesto sobre vehículos automotores	3,743,793,694.00	0.00	0.00	3,743,793,694.00	305,178,142.60	2,630,102,742.00	1,113,690,952.00
03 - 01010102	Impuesto de registro	6,487,171,811.00	0.00	0.00	6,487,171,811.00	579,639,469.00	2,799,525,201.00	3,687,646,610.00
03 - 0101010201 - 20	Impuesto de registro de Libre Destinación	5,189,737,449.00	0.00	0.00	5,189,737,449.00	463,711,575.00	2,239,620,161.00	2,950,117,288.00
03 - 0101010202 - 01	Impuesto de Registro destinación específica - 20% FONPET	1,297,434,362.00	0.00	0.00	1,297,434,362.00	115,927,894.00	559,905,040.00	737,529,322.00
03 - 010102	IMPUESTOS INDIRECTOS	58,995,567,628.00	0.00	0.00	58,995,567,628.00	5,234,519,764.00	25,009,502,911.72	33,986,064,716.28
03 - 01010201	Impuesto al Consumo de Licores	25,006,101,168.00	0.00	0.00	25,006,101,168.00	2,889,104,855.00	12,656,329,334.00	12,349,771,834.00
03 - 0101020101	De Producción Nacional	24,399,948,456.00	0.00	0.00	24,399,948,456.00	2,749,630,855.00	12,146,855,334.00	12,253,093,122.00
03 - 010102010101	Productos en el Departamento	18,584,221,320.00	0.00	0.00	18,584,221,320.00	2,529,249,265.00	10,375,187,896.00	8,209,033,424.00
03 - 01010201010101 - 20	Productos en el Departamento Libre Destinación	18,584,221,320.00	0.00	0.00	18,584,221,320.00	2,529,249,265.00	10,375,187,896.00	8,209,033,424.00
03 - 010102010102	Otros de Producción Nacional	5,815,727,136.00	0.00	0.00	5,815,727,136.00	220,381,590.00	1,771,667,438.00	4,044,059,698.00
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,077,604,821.00	0.00	0.00	1,077,604,821.00	45,383,858.00	240,313,250.00	837,291,571.00
03 - 01010201010202 - 20	Licores Introducidos	4,738,122,315.00	0.00	0.00	4,738,122,315.00	174,997,732.00	1,531,354,188.00	3,206,768,127.00
03 - 0101020102	De Producción Extranjera	606,152,712.00	0.00	0.00	606,152,712.00	139,474,000.00	509,474,000.00	96,678,712.00
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	606,152,712.00	0.00	0.00	606,152,712.00	139,474,000.00	509,474,000.00	96,678,712.00
03 - 01010202	Cerveza	15,539,224,811.00	0.00	0.00	15,539,224,811.00	1,116,038,360.00	5,276,425,320.00	10,262,799,491.00
03 - 0101020201	Cerveza producción nacional	15,466,190,455.00	0.00	0.00	15,466,190,455.00	1,112,131,360.00	5,256,547,320.00	10,209,643,135.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	15,466,190,455.00	0.00	0.00	15,466,190,455.00	1,112,131,360.00	5,256,547,320.00	10,209,643,135.00
03 - 0101020202	Cerveza producción extranjera	73,034,356.00	0.00	0.00	73,034,356.00	3,907,000.00	19,878,000.00	53,156,356.00
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	73,034,356.00	0.00	0.00	73,034,356.00	3,907,000.00	19,878,000.00	53,156,356.00
03 - 01010203	Cigarrillos y Tabaco	6,291,150,424.00	0.00	0.00	6,291,150,424.00	270,459,000.00	1,878,928,000.00	4,412,222,424.00
03 - 0101020301	De Fabricación Nacional	5,893,680,600.00	0.00	0.00	5,893,680,600.00	263,082,000.00	1,845,520,000.00	4,048,160,600.00
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	4,823,404,744.00	0.00	0.00	4,823,404,744.00	262,182,000.00	1,617,596,000.00	3,205,808,744.00
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	1,070,275,856.00	0.00	0.00	1,070,275,856.00	900,000.00	227,924,000.00	842,351,856.00
03 - 0101020302	De Fabricación Extranjera	397,469,824.00	0.00	0.00	397,469,824.00	7,377,000.00	33,408,000.00	364,061,824.00
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	345,469,824.00	0.00	0.00	345,469,824.00	7,377,000.00	33,408,000.00	312,061,824.00

PCT Enterprise

Fecha Impresión: 17/06/2013 17:22:26



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

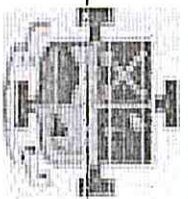
Hoja No. 3

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 010102030202 - 58	De Fabricación Extranjera - Deporte	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	52,000,000.00
03 - 0101020204 - 20	Deguello de Ganado Mayor	648,833,172.00	0.00	0.00	648,833,172.00	68,371,478.00	302,332,166.00	346,501,006.00
03 - 0101020205	Sobretasa a la Gasolina	7,464,950,955.00	0.00	0.00	7,464,950,955.00	457,352,000.00	2,315,697,253.00	5,149,253,702.00
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	7,091,703,407.00	0.00	0.00	7,091,703,407.00	434,484,400.00	2,199,912,390.00	4,891,791,017.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Especifica	373,247,548.00	0.00	0.00	373,247,548.00	22,867,600.00	115,784,863.00	257,462,685.00
03 - 01010206	Estampillas	4,045,307,098.00	0.00	0.00	4,045,307,098.00	433,194,071.00	2,579,790,838.72	1,465,516,259.28
03 - 0101020602 - 781	Estampilla Pro-Desarrollo Deptal	2,580,811,555.00	0.00	0.00	2,580,811,555.00	225,913,394.00	1,619,518,382.47	961,293,172.53
03 - 0101020603 - 783	Estampilla Pro-Electrificación Rural	1,464,495,543.00	0.00	0.00	1,464,495,543.00	207,280,677.00	960,272,456.25	504,223,086.75
03 - 0102	INGRESOS NO TRIBUTARIOS	13,289,410,526.00	84,252,725,234.35	0.00	97,542,135,760.35	912,485,362.00	5,984,836,014.00	91,557,299,746.35
03 - 010201	TASAS MULTAS - CONTRIBUCIONES	912,921,695.00	0.00	0.00	912,921,695.00	112,485,362.00	363,090,383.00	549,831,312.00
03 - 01020101	TASAS	912,921,695.00	0.00	0.00	912,921,695.00	112,485,362.00	363,090,383.00	549,831,312.00
03 - 0102010102 - 20	Arrendamientos y alquileres	82,687,500.00	0.00	0.00	82,687,500.00	0.00	0.00	82,687,500.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	60,637,500.00	0.00	0.00	60,637,500.00	40,936,082.00	70,520,343.00	-9,882,843.00
03 - 0102010104 - 20	Pasaportes	252,037,345.00	0.00	0.00	252,037,345.00	25,784,000.00	117,673,000.00	134,364,345.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	517,559,350.00	0.00	0.00	517,559,350.00	45,765,280.00	174,897,040.00	342,662,310.00
03 - 010202	TRANSFERENCIAS CORRIENTES	414,460,559.00	0.00	0.00	414,460,559.00	0.00	0.00	414,460,559.00
03 - 01020201 - 520	Cuotas de fiscalización Entidades descentralizadas	414,460,559.00	0.00	0.00	414,460,559.00	0.00	0.00	414,460,559.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	11,962,028,272.00	84,252,725,234.35	0.00	96,214,753,506.35	800,000,000.00	5,621,745,631.00	90,593,007,875.35
03 - 01020301	TRANSFERENCIAS NACIONALES	11,962,028,272.00	84,252,725,234.35	0.00	96,214,753,506.35	800,000,000.00	5,621,745,631.00	90,593,007,875.35
03 - 0102030102 - 784	Sobretasa al ACPM	3,391,205,819.00	0.00	0.00	3,391,205,819.00	0.00	488,087,037.00	2,903,118,782.00
03 - 0102030103	Iva Telefonía Celular	1,344,015,630.00	0.00	0.00	1,344,015,630.00	0.00	1,908,658,594.00	-564,642,964.00
03 - 010203010301 - 24	Iva Telefonía celular cultura	672,007,815.00	0.00	0.00	672,007,815.00	0.00	954,329,297.00	-282,321,482.00
03 - 010203010302 - 59	Iva Telefonía celular deportes	672,007,815.00	0.00	0.00	672,007,815.00	0.00	954,329,297.00	-282,321,482.00
03 - 0102030104 - 665	SGP Agua Potable y Saneamiento Básico	7,226,806,823.00	0.00	0.00	7,226,806,823.00	0.00	0.00	7,226,806,823.00
03 - 0102030105	Cofinanciación	0.00	3,353,134,346.60	0.00	3,353,134,346.60	0.00	0.00	3,353,134,346.60
03 - 010203010502 - 829	Acuerdo 050 de 2009 FNR	0.00	147,414,915.60	0.00	147,414,915.60	0.00	0.00	147,414,915.60
03 - 010203010503 - 906	Convenio Interactivo Dpto FONADE (SSF)	0.00	1,024,160,042.00	0.00	1,024,160,042.00	0.00	0.00	1,024,160,042.00
03 - 010203010504 - 898	Conv. Interactivo Dpto FONADE (SSF)	0.00	502,052,001.00	0.00	502,052,001.00	0.00	0.00	502,052,001.00



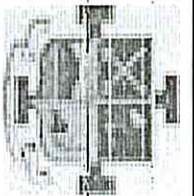
**GOBERNACION DEL CAUCA**  
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 010203010505 - 902	Adición NO. 01 Convenio 245 de 2011 Coldeportes Dptal Stander Quilichao	0.00	884,126,566.00	0.00	884,126,566.00	0.00	0.00	884,126,566.00
03 - 010203010512 - 885	Acuerdo 063 de 2010 FNR	0.00	795,380,822.00	0.00	795,380,822.00	0.00	0.00	795,380,822.00
03 - 0102030106 - 927	Acuerdo 071 de 2011 FNR	0.00	2,664,000,000.00	0.00	2,664,000,000.00	0.00	0.00	2,664,000,000.00
03 - 0102030107 - 934	Recursos unidad nacional para la gestion del riesgo de desastres	0.00	1,600,000,000.00	0.00	1,600,000,000.00	-200,000,000.00	1,600,000,000.00	0.00
03 - 0102030108 - 915	Convenio 017 de 2012 Federacion Nacional de Dptos	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
03 - 0102030109 - 886	Acuerdo 063 de 2010 FNR Las Guacas	0.00	3,520,251,525.32	0.00	3,520,251,525.32	0.00	0.00	3,520,251,525.32
03 - 0102030115 - 928	Otras transferencias Nacionales FONPET	0.00	47,197,232,758.43	0.00	47,197,232,758.43	0.00	0.00	47,197,232,758.43
03 - 0102030117 - 931	Acuerdo de pago Nacion Dpto Deudas laborales sector docente	0.00	23,643,106,604.00	0.00	23,643,106,604.00	0.00	0.00	23,643,106,604.00
03 - 0102030118 - 918	Convenio 018 Dpto Federacion Nacional de Dptos	0.00	1,250,000,000.00	0.00	1,250,000,000.00	0.00	625,000,000.00	625,000,000.00
03 - 0102030119 - 1005	Cofinanciacion Acuerdo 071 de 2011	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
03 - 02	FONDOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0203	FONDO DE PENSIONES TERRITORIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 020301 - 994	Convenio concurrencia 494 de 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03	RECURSOS DE CAPITAL	730,858,556.00	74,617,557,616.04	0.00	75,348,416,172.04	9,674,993,662.92	51,119,670,765.54	24,228,745,406.50
03 - 0301	RECURSOS DEL CREDITO	0.00	25,855,253,121.75	0.00	25,855,253,121.75	1,200,000,000.00	2,154,810,771.48	23,700,442,350.27
03 - 030101	Recursos del credito interno	0.00	25,855,253,121.75	0.00	25,855,253,121.75	1,200,000,000.00	2,154,810,771.48	23,700,442,350.27
03 - 03010101 - 907	Entidades financieras	0.00	25,855,253,121.75	0.00	25,855,253,121.75	1,200,000,000.00	2,154,810,771.48	23,700,442,350.27
03 - 0302	OTROS RECURSOS DE CAPITAL	730,858,556.00	48,762,304,494.29	0.00	49,493,163,050.29	8,474,993,662.92	48,964,859,994.06	528,303,056.23
03 - 030201	Recursos del Balance	0.00	40,912,084,826.06	0.00	40,912,084,826.06	8,441,645,600.66	40,525,773,854.86	386,310,971.20
03 - 03020102 - 896	Superaviti fiscal recursos propios	0.00	8,757,969,757.85	0.00	8,757,969,757.85	0.00	8,757,969,757.85	0.00
03 - 03020103 - 935	Cofinanciacion convenio 050 de 2009	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00
03 - 03020104 - 823	Iva telefonia celular Cultura	0.00	876,993,988.80	0.00	876,993,988.80	0.00	876,993,988.80	0.00
03 - 03020105 - 890	Superaviti fiscal recursos propios Excd Ilorera 2011	0.00	3,206,944,320.81	0.00	3,206,944,320.81	0.00	3,206,944,320.81	0.00
03 - 03020106 - 933	Superaviti fiscal recursos propios excd ACPM	0.00	3,462,192,032.00	0.00	3,462,192,032.00	0.00	3,462,192,032.00	0.00
03 - 03020107 - 937	Superfiscal Estampilla proelectrificacion	0.00	2,089,341,845.77	0.00	2,089,341,845.77	0.00	2,089,341,845.77	0.00
03 - 03020108 - 911	Excedentes regalías directas 2011	0.00	2,069,013,468.96	0.00	2,069,013,468.96	0.00	2,069,013,468.96	0.00
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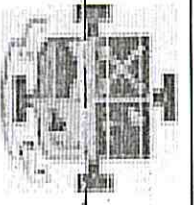
**GOBERNACION DEL CAUCA**  
Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaldo Mes	Recaldo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 03020110 - 932	Adicion convenio 245 de 2011	0.00	90,822,882.00	0.00	90,822,882.00	0.00	90,822,882.00	0.00
03 - 03020111 - 930	Coldeportes Stande de Quilichao	0.00	470,994,864.99	0.00	470,994,864.99	0.00	470,994,864.99	0.00
03 - 03020112 - 899	Convenio 570 de 2011 Mpios Excedentes de regalías directas margen de comercialización	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020112 - 929	Excedentes de regalías directas margen de comercialización	0.00	763,999,042.00	0.00	763,999,042.00	0.00	763,999,042.00	0.00
03 - 03020113 - 899	RB SGP Agua potable y saneamiento basico	0.00	1,561,218,002.00	0.00	1,561,218,002.00	0.00	1,561,218,002.00	0.00
03 - 03020114 - 991	Superavit fiscal estampilla prodesarrollo	0.00	4,169,658,794.75	0.00	4,169,658,794.75	0.00	4,169,658,794.75	0.00
03 - 03020115 - 941	pasivo pen	0.00	1,549,009,859.38	0.00	1,549,009,859.38	0.00	1,549,009,859.38	0.00
03 - 03020116 - 940	Excedente fondo contingencia	0.00	2,915,969,394.89	0.00	2,915,969,394.89	0.00	2,915,969,394.89	0.00
03 - 03020119 - 1002	RB Iva telefonia celular deporte	0.00	386,310,971.20	0.00	386,310,971.20	0.00	386,310,971.20	0.00
03 - 03020121 - 891	RB Hechos y derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020123 - 1001	Convenio 060 de 2005 MEN	0.00	3,758,002,890.66	0.00	3,758,002,890.66	0.00	3,758,002,890.66	0.00
03 - 03020124 - 997	Superfiscal recursos propios exc licorera 2012	0.00	4,186,512,946.00	0.00	4,186,512,946.00	0.00	4,186,512,946.00	0.00
03 - 03020125 - 886	Acuerdo 063 de 2010 FNR	0.00	497,129,764.00	0.00	497,129,764.00	0.00	497,129,764.00	0.00
03 - 030203	Rendimientos por Operaciones Financieras	730,858,556.00	0.00	730,858,556.00	33,348,062.26	588,866,470.97	141,992,085.03	
03 - 03020301 - 785	Inversiones	730,858,556.00	0.00	730,858,556.00	33,348,062.26	588,866,470.97	141,992,085.03	
03 - 030205 - 995	Remanentes Extinta DDSL	0.00	7,370,164,935.23	0.00	7,370,164,935.23	0.00	7,370,164,935.23	0.00
03 - 030206 - 993	Convenio concurrencia 494 de 1999	0.00	480,054,733.00	0.00	480,054,733.00	0.00	480,054,733.00	0.00
	<b>Total Unidad:</b>	<b>83,246,802,215.00</b>	<b>158,870,282,850.39</b>	<b>0.00</b>	<b>242,117,085,065.39</b>	<b>16,706,816,400.52</b>	<b>87,543,637,634.26</b>	<b>154,573,447,431.13</b>



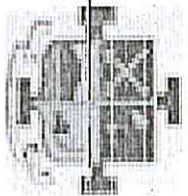
**GOBERNACION DEL CAUCA**  
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaldo Mes	Recaldo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 02	FONDOS ESPECIALES	387,946,792,735.00	14,755,557,748.85	0.00	402,702,350,483.85	47,784,111,862.24	183,757,304,292.45	218,945,046,191.40
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	387,946,792,735.00	14,755,557,748.85	0.00	402,702,350,483.85	47,784,111,862.24	183,757,304,292.45	218,945,046,191.40
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	387,946,792,735.00	14,755,557,748.85	0.00	402,702,350,483.85	47,784,111,862.24	183,757,304,292.45	218,945,046,191.40
04 - 02010101	SGP PRESTACION DEL SERVICIO	387,646,792,735.00	0.00	0.00	387,646,792,735.00	47,737,583,700.00	168,716,016,628.00	218,930,776,107.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	326,646,792,735.00	0.00	0.00	326,646,792,735.00	27,902,625,428.00	138,963,579,220.00	187,683,213,515.00
04 - 020101010101	Prestacion de servicios SGP con situacion de fondos	326,646,792,735.00	0.00	0.00	326,646,792,735.00	27,902,625,428.00	138,963,579,220.00	187,683,213,515.00
04 - 02010101010101 - 6	Cuota de administracion - poblacion atendida	7,554,690,068.00	0.00	0.00	7,554,690,068.00	558,052,508.56	2,779,271,584.40	4,775,418,483.60
04 - 0201010101010102 - 43	Poblacion atendida	319,092,102,667.00	0.00	0.00	319,092,102,667.00	27,344,572,919.44	136,184,307,635.60	182,907,795,031.40
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	61,000,000,000.00	0.00	0.00	61,000,000,000.00	19,834,958,272.00	29,752,437,408.00	31,247,562,592.00
04 - 020101010201 - 11	Aportes patronales del sector docente	42,300,000,000.00	0.00	0.00	42,300,000,000.00	13,488,593,480.00	20,232,890,220.00	22,067,109,780.00
04 - 020101010202 - 12	Descuentos de docentes	18,700,000,000.00	0.00	0.00	18,700,000,000.00	6,346,364,792.00	9,519,547,188.00	9,180,452,812.00
04 - 02010102	RECURSOS DE CAPITAL	300,000,000.00	14,755,557,748.85	0.00	15,055,557,748.85	46,528,162.24	15,041,287,664.45	14,270,084.40
04 - 0201010201	RECURSOS DEL BALANCE	0.00	14,112,378,153.58	0.00	14,112,378,153.58	0.00	14,112,378,153.58	0.00
04 - 020101020101 - 40	Excedentes financieros SGP educacion	0.00	14,112,378,153.58	0.00	14,112,378,153.58	0.00	14,112,378,153.58	0.00
04 - 0201010202 - 46	RENDIMIENTOS FINANCIEROS	300,000,000.00	643,179,595.27	0.00	943,179,595.27	46,528,162.24	928,909,510.87	14,270,084.40
	<b>Total Unidad:</b>	<b>387,946,792,735.00</b>	<b>14,755,557,748.85</b>	<b>0.00</b>	<b>402,702,350,483.85</b>	<b>47,784,111,862.24</b>	<b>183,757,304,292.45</b>	<b>218,945,046,191.40</b>



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

Hoja No. 7

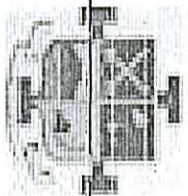
Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02	FONDOS ESPECIALES	87,415,420,997.00	47,305,346,109.40	5,872,641.00	134,714,894,465.40	6,721,158,825.27	37,323,901,448.20	97,390,993,017.20
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	87,415,420,997.00	47,305,346,109.40	5,872,641.00	134,714,894,465.40	6,721,158,825.27	37,323,901,448.20	97,390,993,017.20
05 - 020201	RENTAS CEDIDAS	28,078,481,202.00	0.00	0.00	28,078,481,202.00	2,119,513,444.00	10,577,699,357.11	17,500,781,844.89
05 - 02020101	IMPUESTO AL CONSUMO DE LA CERVEZA	2,964,921,509.00	0.00	0.00	2,964,921,509.00	232,881,000.00	1,098,533,000.00	1,866,388,509.00
05 - 0202010101 - 29	De producción Nacional	2,955,070,698.00	0.00	0.00	2,955,070,698.00	232,100,000.00	1,094,558,000.00	1,860,512,698.00
05 - 0202010102 - 29	De producción Extranjera	9,850,811.00	0.00	0.00	9,850,811.00	781,000.00	3,975,000.00	5,875,811.00
05 - 02020102	IVA LICORES	14,707,566,243.00	0.00	0.00	14,707,566,243.00	995,915,080.00	5,342,960,112.00	9,364,606,131.00
05 - 0202010201 - 29	Producidos en el Departamento	11,295,326,321.00	0.00	0.00	11,295,326,321.00	821,219,000.00	4,169,956,350.00	7,125,369,971.00
05 - 0202010202 - 29	Otros de producción Nacional	863,989,525.00	0.00	0.00	863,989,525.00	21,881,195.00	102,731,637.00	761,257,888.00
05 - 0202010203 - 29	Licores Introducidos	2,328,618,004.00	0.00	0.00	2,328,618,004.00	100,176,265.00	876,960,000.00	1,451,658,004.00
05 - 0202010204 - 29	De Producción Extranjera	219,632,393.00	0.00	0.00	219,632,393.00	52,638,620.00	193,312,125.00	26,320,268.00
05 - 02020103	IMPUESTO AL CONSUMO DE LICORES	1,735,116,802.00	0.00	0.00	1,735,116,802.00	115,701,495.00	577,122,390.00	1,157,994,412.00
05 - 0202010301 - 29	Licores Producidos en el Departamento	1,253,568,709.00	0.00	0.00	1,253,568,709.00	101,286,510.00	464,652,279.00	788,916,430.00
05 - 0202010302 - 29	Licores Nacionales	481,371,090.00	0.00	0.00	481,371,090.00	14,404,221.00	112,273,434.00	369,097,656.00
05 - 0202010303 - 29	Licores Extranjeros	177,003.00	0.00	0.00	177,003.00	10,764.00	196,677.00	-19,674.00
05 - 02020104	SOBRETASA AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO	1,297,800,000.00	0.00	0.00	1,297,800,000.00	92,509,000.00	599,885,000.00	697,915,000.00
05 - 0202010401 - 29	Cigarrillos y tabaco de fabricación nacional	1,297,800,000.00	0.00	0.00	1,297,800,000.00	92,509,000.00	599,885,000.00	697,915,000.00
05 - 02020105	JUEGOS DE SUERTE Y AZAR	7,373,076,648.00	0.00	0.00	7,373,076,648.00	682,506,869.00	2,959,198,855.11	4,413,877,792.89
05 - 0202010501 - 29	Impuesto Utilidad Sorteos Ordinarios	2,314,284,475.00	0.00	0.00	2,314,284,475.00	201,662,538.00	1,068,424,218.00	1,245,860,257.00
05 - 0202010502 - 29	Impuesto por Juegos y Apuestas Permanentes	3,141,781,962.00	0.00	0.00	3,141,781,962.00	246,955,473.00	1,168,960,492.00	1,972,821,470.00
05 - 0202010503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	855,981,960.00	0.00	0.00	855,981,960.00	194,918,040.00	398,872,100.00	457,109,860.00
05 - 0202010504 - 29	Impuesto de Loterías Foráneas	301,028,251.00	0.00	0.00	301,028,251.00	25,764,455.00	126,871,976.50	174,156,274.50
05 - 0202010505 - 29	Premios Caducos (ley 1393/10)	760,000,000.00	0.00	0.00	760,000,000.00	13,206,363.00	196,070,068.61	563,929,931.39
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	56,205,983,947.00	0.00	0.00	56,205,983,947.00	4,326,872,232.00	24,941,863,504.00	31,264,120,443.00
05 - 02020701 - 30	SGP-SALUD- Prestación de Servicios a la Población no Afiliada (C.S.F.)	40,265,717,131.00	0.00	0.00	40,265,717,131.00	3,598,731,824.00	19,212,925,673.00	21,052,791,458.00
05 - 02020702 - 31	SGP - SALUD - Aportes Patronales	7,679,302,972.00	0.00	0.00	7,679,302,972.00	0.00	2,068,272,618.00	5,611,030,354.00

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

Hoja No. 8

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02020703 - 32	(S.S.F.) SGP- Salud Pública	8,260,963,844.00	0.00	0.00	8,260,963,844.00	728,140,408.00	3,660,665,213.00	4,600,298,631.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,343,270,943.00	7,541,276,000.00	5,872,641.00	8,878,674,302.00	88,733,639.00	575,221,592.00	8,303,452,710.00
05 - 02020801 - 33	Campañas Directas - ETV	1,154,423,502.00	0.00	5,872,641.00	1,148,550,861.00	88,733,639.00	458,412,592.00	690,138,269.00
05 - 02020802 - 35	Campañas Antituberculosis y Control TBC	156,847,441.00	0.00	0.00	156,847,441.00	0.00	0.00	156,847,441.00
05 - 02020803 - 36	Control Leptra	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	32,000,000.00
05 - 02020806	Otros aportes programas nacionales	0.00	7,541,276,000.00	0.00	7,541,276,000.00	0.00	116,809,000.00	7,424,467,000.00
05 - 0202080601 - 983	MinProteccion Social Res:#0004345 de Diciembre 20/2012	0.00	2,024,931,000.00	0.00	2,024,931,000.00	0.00	0.00	2,024,931,000.00
05 - 0202080602 - 984	MinProteccion Social Res:#0004499 de Diciembre 28/2012	0.00	4,868,536,000.00	0.00	4,868,536,000.00	0.00	0.00	4,868,536,000.00
05 - 0202080603 - 985	MinProteccion Social Res:#0003876 de Noviembre 22/2012	0.00	116,809,000.00	0.00	116,809,000.00	0.00	116,809,000.00	0.00
05 - 0202080604 - 998	MinSalud y Proteccion social Res:#0004255 de Diciembre 13 de 2012	0.00	129,500,000.00	0.00	129,500,000.00	0.00	0.00	129,500,000.00
05 - 0202080605 - 999	minSalud y Proteccion Social Res:#0004465 de Diciembre 27 de 2012	0.00	310,000,000.00	0.00	310,000,000.00	0.00	0.00	310,000,000.00
05 - 0202080606 - 1000	Minsalud y Proteccion Social Res:#0004493 de Diciembre 28 de 2012	0.00	91,500,000.00	0.00	91,500,000.00	0.00	0.00	91,500,000.00
05 - 020209	VENTA DE BIENES Y SERVICIOS	85,000,000.00	0.00	0.00	85,000,000.00	8,682,300.00	47,247,700.99	37,752,299.01
05 - 02020902 - 51	Registros Profesionales y Otros	85,000,000.00	0.00	0.00	85,000,000.00	8,682,300.00	47,247,700.99	37,752,299.01
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	122,273,559.00	0.00	0.00	122,273,559.00	13,248,201.00	55,096,442.00	67,177,117.00
05 - 02021001 - 738	Venta de medicamentos de control	122,273,559.00	0.00	0.00	122,273,559.00	13,248,201.00	55,096,442.00	67,177,117.00
05 - 020211	RECURSOS DE CAPITAL	1,580,411,346.00	39,764,070,109.40	0.00	41,344,481,455.40	164,109,009.27	1,126,772,852.10	40,217,708,603.30
05 - 02021101	RECURSOS DEL BALANCE	0.00	39,764,070,109.40	0.00	39,764,070,109.40	0.00	391,926,000.00	39,372,144,109.40
05 - 0202110101	Excedentes financieros	0.00	39,764,070,109.40	0.00	39,764,070,109.40	0.00	391,926,000.00	39,372,144,109.40
05 - 020211010101 - 986	MinProteccion Social Res:#0004109 de Diciembre 04/2012	0.00	69,000,000.00	0.00	69,000,000.00	0.00	69,000,000.00	0.00
05 - 020211010102 - 987	MinProteccion Social Res:#0004278 de Diciembre 17/2012	0.00	322,926,000.00	0.00	322,926,000.00	0.00	322,926,000.00	0.00
05 - 020211010103 - 30	SGP Prestación de Servicios Población Pobre no Asegurada	0.00	18,274,625,158.28	0.00	18,274,625,158.28	0.00	0.00	18,274,625,158.28
05 - 020211010104 - 31	SGP- SALUD - Aportes Patronales	0.00	422,788,208.00	0.00	422,788,208.00	0.00	0.00	422,788,208.00





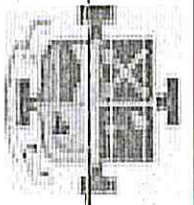
**GOBERNACION DEL CAUCA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 9

Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 020211010105 - 29	Rentas Cedidas	0.00	8,086,868,347.16	0.00	8,086,868,347.16	0.00	0.00	8,086,868,347.16
05 - 020211010106 - 32	SGP- Salud Publica	0.00	5,210,174,560.88	0.00	5,210,174,560.88	0.00	0.00	5,210,174,560.88
05 - 020211010107 - 33	Capañas Directas E.T.V.	0.00	288,949,553.19	0.00	288,949,553.19	0.00	0.00	288,949,553.19
05 - 020211010108 - 35	Campaña Antituberculosis y Control TBC	0.00	224,103,995.00	0.00	224,103,995.00	0.00	0.00	224,103,995.00
05 - 020211010109 - 36	Control Lepra	0.00	7,991,025.00	0.00	7,991,025.00	0.00	0.00	7,991,025.00
05 - 020211010110 - 858	Resolucion 5233 de 2011 MSPS	0.00	183,269,000.00	0.00	183,269,000.00	0.00	0.00	183,269,000.00
05 - 020211010111 - 859	Resolucion 0474 de 2011 MSPS	0.00	61,981,215.00	0.00	61,981,215.00	0.00	0.00	61,981,215.00
05 - 020211010112 - 860	Resolucion 0450 de 2011 MSPS	0.00	188,341,000.00	0.00	188,341,000.00	0.00	0.00	188,341,000.00
05 - 020211010113 - 861	Resolucion 0461 de 2011 MSPS	0.00	135,000,000.00	0.00	135,000,000.00	0.00	0.00	135,000,000.00
05 - 020211010114 - 862	Resolucion 04743 de 2011 MSPS	0.00	218,495,000.00	0.00	218,495,000.00	0.00	0.00	218,495,000.00
05 - 020211010115 - 867	Resolucion 0472 de 2011 MSPS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
05 - 020211010116 - 922	Resolucion 000403 de 2012 MSPS	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
05 - 020211010117 - 923	Resolucion 002568 de 2012 MSPS	0.00	228,770,000.00	0.00	228,770,000.00	0.00	0.00	228,770,000.00
05 - 020211010118 - 924	Resolucion 001982 de 2012 MSPS	0.00	42,800,000.00	0.00	42,800,000.00	0.00	0.00	42,800,000.00
05 - 020211010119 - 870	Resolucion 1030 de 2008 MSPS	0.00	64,401,256.00	0.00	64,401,256.00	0.00	0.00	64,401,256.00
05 - 020211010120 - 871	Resolucion 4119 de 2007 MSPS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
05 - 020211010121 - 872	Resolucion 5432 de 2009 MSPS	0.00	71,840,098.00	0.00	71,840,098.00	0.00	0.00	71,840,098.00
05 - 020211010122 - 873	Resolucion 3399 de 2007 MSPS	0.00	24,345,000.00	0.00	24,345,000.00	0.00	0.00	24,345,000.00
05 - 020211010123 - 874	Resolucion 3460 de 2007 MSPS	0.00	27,904,249.00	0.00	27,904,249.00	0.00	0.00	27,904,249.00
05 - 020211010124 - 875	Resolucion 0897 de 2008 MSPS	0.00	53,966,437.00	0.00	53,966,437.00	0.00	0.00	53,966,437.00
05 - 020211010125 - 876	Resolucion 2769 de 2005 MSPS	0.00	45,351,090.85	0.00	45,351,090.85	0.00	0.00	45,351,090.85
05 - 020211010126 - 877	Resolucion 1155 de 2010 MSPS	0.00	307,629,169.30	0.00	307,629,169.30	0.00	0.00	307,629,169.30
05 - 020211010127 - 878	Resolucion 3497 de 2009 MSPS	0.00	21,503,125.00	0.00	21,503,125.00	0.00	0.00	21,503,125.00
05 - 020211010128 - 879	Resolucion 0900 de 2009 MSPS	0.00	41,401,879.00	0.00	41,401,879.00	0.00	0.00	41,401,879.00
05 - 020211010129 - 880	Resolucion 3627 de 2008 MSPS	0.00	14,209,817.00	0.00	14,209,817.00	0.00	0.00	14,209,817.00
05 - 020211010130 - 881	Resolucion 4720 de 2009 MSPS	0.00	180,393,600.00	0.00	180,393,600.00	0.00	0.00	180,393,600.00
05 - 020211010131 - 787	Resolucion 2870 de 2010 MSPS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
05 - 020211010132 - 786	Resolucion 5485 de 2010 MSPS	0.00	43,283,754.00	0.00	43,283,754.00	0.00	0.00	43,283,754.00
05 - 020211010133 - 866	Resolucion 5237 de 2010 MSPS	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
05 - 020211010134 - 789	Resolucion 5461 de 2010 MSPS	0.00	63,421,800.00	0.00	63,421,800.00	0.00	0.00	63,421,800.00
05 - 020211010135 - 804	Resolucion 4906 de 2009 MSPS	0.00	31,346,400.00	0.00	31,346,400.00	0.00	0.00	31,346,400.00
05 - 020211010136 - 805	Resolucion 0974 de 2010 MSPS	0.00	4,150,000.00	0.00	4,150,000.00	0.00	0.00	4,150,000.00
05 - 020211010137 - 833	Resolucion 5298 de 2010 MSPS	0.00	9,434,000.00	0.00	9,434,000.00	0.00	0.00	9,434,000.00



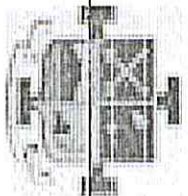
**GOBERNACION DEL CAUCA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 10

Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaldo Mes	Recaldo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 020211010138 - 841	Resolución 1507 de 2011 MSPS	0.00	490,161,822.07	0.00	490,161,822.07	0.00	0.00	490,161,822.07
05 - 020211010139	Recursos de Libre Destinación Gobernación del cauca	0.00	207,687,516.00	0.00	207,687,516.00	0.00	0.00	207,687,516.00
05 - 02021101013901 - 1003	Desarrollo de Programas de Salud Mental en el Municipio de Santander de Quilichao	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
05 - 02021101013902 - 1003	Proyecto para Mejorar la Salud Sexual y Reproductiva	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00
05 - 02021101013903 - 1003	EVENTOS NO POS	0.00	152,687,516.00	0.00	152,687,516.00	0.00	0.00	152,687,516.00
05 - 020211010140 - 85	Recursos FOSYGA	0.00	3,753,156,375.58	0.00	3,753,156,375.58	0.00	0.00	3,753,156,375.58
05 - 020211010141 - 51	Venta de Bienes y Servicios - Registros Profesionales	0.00	7,774,160.67	0.00	7,774,160.67	0.00	0.00	7,774,160.67
05 - 020211010142 - 738	Fondo Rotatorio de Estupefacientes	0.00	135,714,257.78	0.00	135,714,257.78	0.00	0.00	135,714,257.78
05 - 020211010143 - 869	Venta de Medicamentos de Control de los Contratos para el Aseguramiento en el Régimen Subsidiado	0.00	37,911,239.64	0.00	37,911,239.64	0.00	0.00	37,911,239.64
05 - 02021102	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,580,411,346.00	0.00	0.00	1,580,411,346.00	164,109,009.27	734,846,852.10	845,564,493.90
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	335,000,000.00	0.00	0.00	335,000,000.00	17,238,863.32	99,895,137.84	235,104,862.16
05 - 0202110202 - 30	Rendimientos SGP - Prestación de Servicios a la Población no afiliada	974,000,000.00	0.00	0.00	974,000,000.00	120,517,764.39	518,622,251.87	455,377,748.13
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	219,000,000.00	0.00	0.00	219,000,000.00	26,091,337.17	114,676,139.16	104,323,860.84
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	51,000.00	0.00	0.00	51,000.00	48,611.98	73,473.94	-22,473.94
05 - 0202110205 - 51	Rendimientos Venta de Bienes y Servicios	30,000.00	0.00	0.00	30,000.00	37,656.33	188,706.17	-158,706.17
05 - 0202110206 - 738	Rendimientos Medicamentos de Control	1,500,000.00	0.00	0.00	1,500,000.00	174,776.08	1,391,143.12	108,856.88
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	50,830,346.00	0.00	0.00	50,830,346.00	0.00	0.00	50,830,346.00
<b>Total Unidad:</b>		<b>87,415,420,997.00</b>	<b>47,305,346,109.40</b>	<b>5,872,641.00</b>	<b>134,714,894,465.40</b>	<b>6,721,158,825.27</b>	<b>37,323,901,448.20</b>	<b>97,390,993,017.20</b>



GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

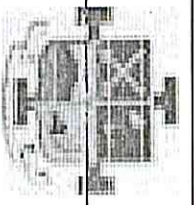
Hoja No. 11

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:06 - FONDO DE PENSIONES TERRITORIAL

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaldo Mes	Recaldo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	FONDOS ESPECIALES	10,388,609,020.00	2,451,226,989.21	0.00	12,839,836,009.21	728,553,896.00	3,642,769,480.00	9,197,066,529.21
06 - 0203	FONDO DE PENSIONES TERRITORIALES	10,388,609,020.00	2,451,226,989.21	0.00	12,839,836,009.21	728,553,896.00	3,642,769,480.00	9,197,066,529.21
06 - 020301 - 994	Convenio concurrencia 494 de 1999	0.00	1,475,747,787.00	0.00	1,475,747,787.00	0.00	0.00	1,475,747,787.00
06 - 020302 - 27	SGP - EDUCACION - Cancelación de Prestaciones Sociales	10,388,609,020.00	975,479,202.21	0.00	11,364,088,222.21	728,553,896.00	3,642,769,480.00	7,721,318,742.21
	<b>Total Unidad:</b>	<b>10,388,609,020.00</b>	<b>2,451,226,989.21</b>	<b>0.00</b>	<b>12,839,836,009.21</b>	<b>728,553,896.00</b>	<b>3,642,769,480.00</b>	<b>9,197,066,529.21</b>

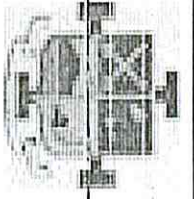


GOBERNACION DEL CAUCA  
Informe Mensual de Ejecucion de Ingresos

Hoja No. 12  
Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:07 - FONDO DE GESTION TRIBUTARIA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaldo Mes	Recaldo Acumulado	Saldo
			Adiciones	Reducciones				
07 - 02	FONDOS ESPECIALES	202,143,576.00	444,517,100.31	0.00	646,660,676.31	30,698,035.00	663,205,373.31	-16,544,697.00
07 - 0204	FONDO DE GESTION TRIBUTARIA	202,143,576.00	444,517,100.31	0.00	646,660,676.31	30,698,035.00	663,205,373.31	-16,544,697.00
07 - 020401 - 502	Venta de Bienes y Servicios	202,143,576.00	0.00	0.00	202,143,576.00	30,698,035.00	218,688,273.00	-16,544,697.00
07 - 020403	RECURSOS DE CAPITAL	0.00	444,517,100.31	0.00	444,517,100.31	0.00	444,517,100.31	0.00
07 - 02040301 - 892	Recursos del Balance	0.00	444,517,100.31	0.00	444,517,100.31	0.00	444,517,100.31	0.00
<b>Total Unidad:</b>		<b>202,143,576.00</b>	<b>444,517,100.31</b>	<b>0.00</b>	<b>646,660,676.31</b>	<b>30,698,035.00</b>	<b>663,205,373.31</b>	<b>-16,544,697.00</b>



GOBERNACION DEL CAUCA  
Informe Mensual de Ejecucion de Ingresos

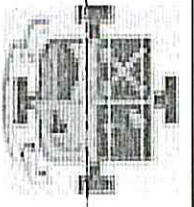
Hoja No. 13

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:08 - FONDO DE SEGURIDAD CIUDADANA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaldo Mes	Recaldo Acumulado	Saldo
			Adiciones	Reducciones				
08 - 02	FONDOS ESPECIALES	481,356,877.00	1,817,828,588.09	0.00	2,299,185,465.09	4,749,237.00	2,130,927,194.51	168,258,270.58
08 - 0205	FONDO DE SEGURIDAD	481,356,877.00	1,817,828,588.09	0.00	2,299,185,465.09	4,749,237.00	2,130,927,194.51	168,258,270.58
08 - 020501 - 42	Contribución de Seguridad	481,356,877.00	0.00	0.00	481,356,877.00	4,749,237.00	313,098,606.42	168,258,270.58
08 - 020503	RECURSOS DE CAPITAL	0.00	1,817,828,588.09	0.00	1,817,828,588.09	0.00	1,817,828,588.09	0.00
08 - 02050301 - 992	Recursos de balance	0.00	1,817,828,588.09	0.00	1,817,828,588.09	0.00	1,817,828,588.09	0.00
	<b>Total Unidad:</b>	<b>481,356,877.00</b>	<b>1,817,828,588.09</b>	<b>0.00</b>	<b>2,299,185,465.09</b>	<b>4,749,237.00</b>	<b>2,130,927,194.51</b>	<b>168,258,270.58</b>



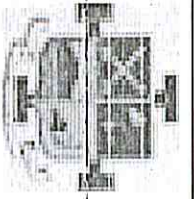
GOBERNACION DEL CAUCA  
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/05/2013 Hasta: 31/05/2013  
Vigencia Fiscal: 2013

Unidad Ejecutora:09 - FONDO ROTATORIO AGROPECUARIO

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
09 - 02	FONDOS ESPECIALES	51,238,967.00	48,070,128.31	0.00	99,309,095.31	2,310,000.00	88,915,128.31	10,393,967.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	51,238,967.00	48,070,128.31	0.00	99,309,095.31	2,310,000.00	88,915,128.31	10,393,967.00
09 - 020601 - 501	Venta de Bienes y Servicios	51,238,967.00	0.00	0.00	51,238,967.00	2,310,000.00	40,845,000.00	10,393,967.00
09 - 020603	RECURSOS DE CAPITAL	0.00	48,070,128.31	0.00	48,070,128.31	0.00	48,070,128.31	0.00
09 - 02060301 - 894	Recursos del balance	0.00	48,070,128.31	0.00	48,070,128.31	0.00	48,070,128.31	0.00
	<b>Total Unidad:</b>	<b>51,238,967.00</b>	<b>48,070,128.31</b>	<b>0.00</b>	<b>99,309,095.31</b>	<b>2,310,000.00</b>	<b>88,915,128.31</b>	<b>10,393,967.00</b>



GOBERNACION DEL CAUCA  
Informe Mensual de Ejecucion de Ingresos

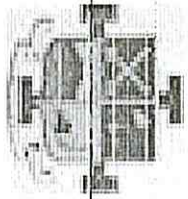
Hoja No. 15

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

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

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
10 - 02	FONDOS ESPECIALES	50,000,000.00	0.00	0.00	50,000,000.00	30,000.00	40,000.00	49,960,000.00
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	50,000,000.00	0.00	0.00	50,000,000.00	30,000.00	40,000.00	49,960,000.00
10 - 020701 - 500	Venta de Bienes y Servicios	50,000,000.00	0.00	0.00	50,000,000.00	30,000.00	40,000.00	49,960,000.00
	<b>Total Unidad:</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>49,960,000.00</b>



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

Hoja No. 16

Desde: 01/05/2013 Hasta: 31/05/2013

Vigencia Fiscal: 2013

Unidad Ejecutora:1 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
11 - 11	SISTEMA GENERAL DE REGALIAS	0.00	59,073,732,557.00	0.00	59,073,732,557.00	21,823,531,249.29	59,453,397,807.69	-379,665,250.69
11 - 1101 - 980	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	165,281,254.29	504,664,250.69	-504,664,250.69
11 - 1102	RECURSOS PROVENIENTES DE FONDOS	0.00	58,883,156,601.00	0.00	58,883,156,601.00	21,658,249,995.00	58,883,157,601.00	-1,000.00
11 - 110201 - 981	Compensacion Regional	0.00	5,272,545,904.00	0.00	5,272,545,904.00	0.00	5,272,545,904.00	0.00
11 - 110202 - 982	Desarrollo Regional	0.00	31,952,360,702.00	0.00	31,952,360,702.00	0.00	31,952,361,702.00	-1,000.00
11 - 110203 - 990	Fondo de ciencia, tecnologia e Inovacion (Ciei)	0.00	21,658,249,995.00	0.00	21,658,249,995.00	21,658,249,995.00	21,658,249,995.00	0.00
11 - 1103	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	125,000,000.00
11 - 110301 - 910	Recursos para fortalecimiento de la Secretaria tecnica de la OCAD	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	125,000,000.00
11 - 1104	RECURSOS DE CAPITAL	0.00	65,575,956.00	0.00	65,575,956.00	0.00	65,575,956.00	0.00
11 - 110402	Otros recursos de capital	0.00	65,575,956.00	0.00	65,575,956.00	0.00	65,575,956.00	0.00
11 - 11040201	Recursos del Balance	0.00	65,575,956.00	0.00	65,575,956.00	0.00	65,575,956.00	0.00
11 - 1104020101 - 988	Saldos sin comprometer SGR	0.00	1,975,956.00	0.00	1,975,956.00	0.00	1,975,956.00	0.00
11 - 1104020102 - 989	Compromisos pendientes de pago SGR	0.00	63,600,000.00	0.00	63,600,000.00	0.00	63,600,000.00	0.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>59,073,732,557.00</b>	<b>0.00</b>	<b>59,073,732,557.00</b>	<b>21,823,531,249.29</b>	<b>59,453,397,807.69</b>	<b>-379,665,250.69</b>
	<b>Total Entidad:</b>	<b>569,782,364,387.00</b>	<b>284,854,690,091.56</b>	<b>5,872,641.00</b>	<b>854,631,181,837.56</b>	<b>93,801,959,505.32</b>	<b>374,692,226,378.73</b>	<b>479,938,955,458.83</b>

ASTRID YANETH PAREDES F  
SECRETARIA DE HACIENDA