

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 1

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL CAUCA

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
3RESOS CORRIENTES	103,337,849,294.00	98,382,466,710.32	0.00	201,720,316,004.32	10,954,425,945.00	173,660,705,485.47	28,059,610,518.85
3RESOS TRIBUTARIOS	71,563,421,812.00	0.00	0.00	71,563,421,812.00	6,422,930,927.00	66,773,416,609.38	4,790,005,202.62
PUESTOS DIRECTOS	10,742,513,781.00	0.00	0.00	10,742,513,781.00	931,915,464.00	11,613,668,114.44	-871,154,333.44
puesto sobre vehiculos omotores	3,930,983,379.00	0.00	0.00	3,930,983,379.00	303,352,344.00	4,713,706,589.44	-782,723,210.44
puesto de registro	6,811,530,402.00	0.00	0.00	6,811,530,402.00	628,563,120.00	6,899,961,525.00	-88,431,123.00
puesto de registro de Libre stinación	5,449,224,322.00	0.00	0.00	5,449,224,322.00	502,074,928.00	5,492,709,844.00	-43,485,522.00
puesto de Registro destinacion pecifica - 20% FONPET	1,362,306,080.00	0.00	0.00	1,362,306,080.00	126,488,192.00	1,407,251,681.00	-44,945,601.00
PUESTOS INDIRECTOS	60,820,908,031.00	0.00	0.00	60,820,908,031.00	5,491,015,463.00	55,159,748,494.94	5,661,159,536.06
puesto al Consumo de Licores	26,296,973,267.00	0.00	0.00	26,296,973,267.00	2,250,154,783.00	22,475,920,003.00	3,821,053,264.00
Producción Nacional	25,579,540,583.00	0.00	0.00	25,579,540,583.00	2,127,759,783.00	21,677,290,003.00	3,902,250,580.00
nducidos en el Departamento	19,699,274,599.00	0.00	0.00	19,699,274,599.00	1,354,793,518.00	16,345,757,948.00	3,353,516,651.00
nducidos en el Departamento re Destinación	19,699,274,599.00	0.00	0.00	19,699,274,599.00	1,354,793,518.00	16,345,757,948.00	3,353,516,651.00
os de Producción Nacional	5,880,265,984.00	0.00	0.00	5,880,265,984.00	772,966,265.00	5,331,532,055.00	548,733,929.00
os de Producción Nacional Libre stinación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	- 84,187,798.00	601,413,233.00	398,586,767.00
ores Introducidos	4,880,265,984.00	0.00	0.00	4,880,265,984.00	688,778,467.00	4,730,118,822.00	150,147,162.00
Producción Extranjera	717,432,684.00	0.00	0.00	717,432,684.00	122,395,000.00	798,630,000.00	-81,197,316.00
os de Producción Extranjera Libre stinación	717,432,684.00	0.00	0.00	717,432,684.00	122,395,000.00	798,630,000.00	-81,197,316.00
rveza	15,134,204,658.00	0.00	0.00	15,134,204,658.00	- 1,561,147,000.00	14,291,890,000.00	842,314,658.00
rveza producción nacional	15,034,204,658.00	0.00	0.00	15,034,204,658.00	1,553,358,000.00	13,093,744,000.00	1,940,460,658.00
rveza Producción Nacional Libre stinación	15,034,204,658.00	0.00	0.00	15,034,204,658.00	1,553,358,000.00	13,093,744,000.00	1,940,460,658.00
rveza producccion extranjera	100,000,000.00	0.00	0.00	100,000,000.00	7,789,000.00	1,198,146,000.00	-1,098,146,000.00
rveza Producción Extranjera Libre stinación	100,000,000.00	0.00	0.00	100,000,000.00	7,789,000.00	1,198,146,000.00	-1,098,146,000.00
arrillos y Tabaco	6,354,061,929.00	0.00	0.00	6,354,061,929.00	358,441,000.00	4,054,709,172.00	2,299,352,757.00
Fabricación Nacional	5,952,617,407.00	0.00	0.00	5,952,617,407.00	348,196,000.00	4,004,239,172.00	1,948,378,235.00
Fabricación Nacional Libre stinación	4,871,638,792.00	0.00	0.00	4,871,638,792.00	292,485,000.00	3,363,537,000.00	1,508,101,792.00
Fabricación Nacional - Deporte	1,080,978,615.00	0.00	0.00	1,080,978,615.00	55,711,000.00	640,702,172.00	440,276,443.00
Fabricación Extranjera	401,444,522.00	0.00	0.00	401,444,522.00	10,245,000.00	50,470,000.00	350,974,522.00
Fabricación Extranjera Libre stinación	348,924,522.00	0.00	0.00	348,924,522.00	9,154,000.00	45,093,000.00	303,831,522.00

GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

- GOBERNACION DEL CAUCA

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
Fabricación Extranjera - Deporte	52,520,000.00	0.00	0.00	52,520,000.00	1,091,000.00	5,377,000.00	47,143,000.00
Guano de Ganado Mayor	681,274,830.00	0.00	0.00	681,274,830.00	95,035,131.00	640,801,655.00	40,473,175.00
Impuesto a la Gasolina	7,252,290,185.00	0.00	0.00	7,252,290,185.00	713,016,000.00	6,965,648,000.00	286,642,185.00
Impuesto a la Gasolina Libre	6,889,675,676.00	0.00	0.00	6,889,675,676.00	677,365,200.00	6,617,365,600.00	272,310,076.00
Impuesto a la Gasolina Destinación específica	362,614,509.00	0.00	0.00	362,614,509.00	35,650,800.00	348,282,400.00	14,332,109.00
Impuesto a la Gasolina Destinación específica	5,102,103,162.00	0.00	0.00	5,102,103,162.00	513,221,549.00	6,730,779,664.94	-1,628,676,502.94
Impuesto Pro-Desarrollo Deptal	2,967,933,288.00	0.00	0.00	2,967,933,288.00	313,706,475.50	3,728,412,589.47	-760,479,301.47
Impuesto Pro-Electrificación Rural	1,684,169,874.00	0.00	0.00	1,684,169,874.00	171,689,773.50	2,431,120,467.47	-746,950,593.47
Impuesto Pro-Cultura	450,000,000.00	0.00	0.00	450,000,000.00	27,825,300.00	571,246,608.00	-121,246,608.00
IMPRESOS NO TRIBUTARIOS	31,774,427,482.00	98,382,466,710.32	0.00	130,156,894,192.32	4,531,495,018.00	106,887,288,876.09	23,269,605,316.23
IMPRESOS MULTAS	917,938,963.00	0.00	0.00	917,938,963.00	88,856,776.00	795,070,971.09	122,867,991.91
IMPRESOS MULTAS	907,938,963.00	0.00	0.00	907,938,963.00	88,856,776.00	795,070,971.09	112,867,991.91
Impuestos de alquileres	52,223,216.00	0.00	0.00	52,223,216.00	4,525,476.00	116,637,073.00	-64,413,857.00
Impuestos de arrendamientos y copias	85,000,000.00	0.00	0.00	85,000,000.00	3,269,000.00	24,410,825.00	60,589,175.00
Impuestos de arrendamientos y copias	270,000,000.00	0.00	0.00	270,000,000.00	49,280,000.00	298,666,000.00	-28,666,000.00
Impuestos de arrendamientos y copias	500,715,747.00	0.00	0.00	500,715,747.00	31,782,300.00	355,357,073.09	145,358,673.91
Impuestos de arrendamientos y copias	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Impuestos de arrendamientos y copias	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
IMPRESOS ANSFERENCIAS CORRIENTES	403,871,653.00	0.00	0.00	403,871,653.00	0.00	0.00	403,871,653.00
IMPRESOS ANSFERENCIAS CORRIENTES	403,871,653.00	0.00	0.00	403,871,653.00	0.00	0.00	403,871,653.00
IMPRESOS ANSFERENCIAS CORRIENTES	30,452,616,866.00	98,382,466,710.32	0.00	128,835,083,576.32	4,442,638,242.00	106,092,217,905.00	22,742,865,671.32
IMPRESOS ANSFERENCIAS CORRIENTES	30,452,616,866.00	98,114,607,826.32	0.00	128,567,224,692.32	4,442,638,242.00	106,092,217,905.00	22,475,006,787.32
IMPRESOS ANSFERENCIAS CORRIENTES	3,526,854,052.00	0.00	0.00	3,526,854,052.00	349,462,754.00	3,107,627,266.00	419,226,786.00
IMPRESOS ANSFERENCIAS CORRIENTES	1,908,658,594.00	312,178,463.00	0.00	2,220,837,057.00	0.00	2,062,254,538.00	158,582,519.00
IMPRESOS ANSFERENCIAS CORRIENTES	954,329,297.00	76,797,972.00	0.00	1,031,127,269.00	0.00	1,031,127,269.00	0.00
IMPRESOS ANSFERENCIAS CORRIENTES	954,329,297.00	158,582,519.00	0.00	1,512,911,816.00	0.00	1,512,911,816.00	0.00
IMPRESOS ANSFERENCIAS CORRIENTES	8,345,869,440.00	700,729,231.00	0.00	9,046,598,671.00	763,515,376.00	6,756,052,541.00	2,290,546,130.00
IMPRESOS ANSFERENCIAS CORRIENTES	16,671,234,780.00	0.00	0.00	16,671,234,780.00	3,329,660,112.00	8,261,150,280.00	8,410,084,500.00
IMPRESOS ANSFERENCIAS CORRIENTES	0.00	9,373,020,826.00	0.00	9,373,020,826.00	0.00	4,393,000,000.00	4,980,020,826.00



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

Hoja No. 3

Desde: 01/10/2014 Hasta: 31/10/2014  
 Vigencia Fiscal: 2014

- GOBERNACION DEL CAUCA

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
Intervenciones de 2013	0.00	8,642,000,000.00	0.00	8,642,000,000.00	0.00	4,321,000,000.00	4,321,000,000.00
Intervenciones de 2014	0.00	587,020,826.00	0.00	587,020,826.00	0.00	0.00	587,020,826.00
Intervenciones de 2015	0.00	144,000,000.00	0.00	144,000,000.00	0.00	72,000,000.00	72,000,000.00
Intervenciones de 2016	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00
Intervenciones de 2017	0.00	3,520,251,525.32	0.00	3,520,251,525.32	0.00	1,480,541,230.00	2,039,710,295.32
Intervenciones de 2018	0.00	1,053,000,000.00	0.00	1,053,000,000.00	0.00	1,053,000,000.00	0.00
Intervenciones de 2019	0.00	10,361,000,000.00	0.00	10,361,000,000.00	0.00	10,361,000,000.00	0.00
Intervenciones de 2020	0.00	45,715,703.00	0.00	45,715,703.00	0.00	0.00	45,715,703.00
Intervenciones de 2021	0.00	68,459,539,730.00	0.00	68,459,539,730.00	0.00	68,459,539,730.00	0.00
Intervenciones de 2022	0.00	562,333,187.00	0.00	562,333,187.00	0.00	0.00	562,333,187.00
Intervenciones de 2023	0.00	258,257,387.00	0.00	258,257,387.00	0.00	0.00	258,257,387.00
Intervenciones de 2024	0.00	290,700,806.00	0.00	290,700,806.00	0.00	0.00	290,700,806.00
Intervenciones de 2025	0.00	309,690,000.00	0.00	309,690,000.00	0.00	0.00	309,690,000.00
Intervenciones de 2026	0.00	279,000,000.00	0.00	279,000,000.00	0.00	0.00	279,000,000.00
Intervenciones de 2027	0.00	93,000,000.00	0.00	93,000,000.00	0.00	0.00	93,000,000.00
Intervenciones de 2028	0.00	154,768,090.00	0.00	154,768,090.00	0.00	0.00	154,768,090.00
Intervenciones de 2029	0.00	465,000,000.00	0.00	465,000,000.00	0.00	0.00	465,000,000.00
Intervenciones de 2030	0.00	162,750,000.00	0.00	162,750,000.00	0.00	0.00	162,750,000.00
Intervenciones de 2031	0.00	953,762,871.00	0.00	953,762,871.00	0.00	0.00	953,762,871.00
Intervenciones de 2032	0.00	278,040,238.00	0.00	278,040,238.00	0.00	0.00	278,040,238.00
Intervenciones de 2033	0.00	275,821,234.00	0.00	275,821,234.00	0.00	0.00	275,821,234.00
Intervenciones de 2034	0.00	75,000,000.00	0.00	75,000,000.00	0.00	30,000,000.00	45,000,000.00
Intervenciones de 2035	0.00	96,048,535.00	0.00	96,048,535.00	0.00	93,052,320.00	2,996,215.00
Intervenciones de 2036	0.00	267,858,884.00	0.00	267,858,884.00	0.00	0.00	267,858,884.00
Intervenciones de 2037	0.00	267,858,884.00	0.00	267,858,884.00	0.00	0.00	267,858,884.00
Intervenciones de 2038	0.00	217,858,884.00	0.00	217,858,884.00	0.00	0.00	217,858,884.00
Intervenciones de 2039	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
Intervenciones de 2040	905,444,412.00	92,341,631,153.24	0.00	93,247,075,565.24	2,213,678,149.15	98,294,171,822.15	-5,047,096,256.91
Intervenciones de 2041	0.00	10,388,748,483.49	0.00	10,388,748,483.49	2,040,000,000.00	10,540,000,000.00	-151,251,516.51
Intervenciones de 2042	0.00	10,388,748,483.49	0.00	10,388,748,483.49	2,040,000,000.00	10,540,000,000.00	-151,251,516.51
Intervenciones de 2043	0.00	10,388,748,483.49	0.00	10,388,748,483.49	2,040,000,000.00	10,540,000,000.00	-151,251,516.51

# GOBERNACION DEL CAUCA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL CAUCA

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
RECURSOS DE CAPITAL	905,444,412.00	81,952,882,669.75	0.00	82,858,327,081.75	173,678,149.15	87,754,171,822.15	-151,251,516.51
cursos del Balance	0.00	70,591,058,397.58	0.00	70,591,058,397.58	0.00	70,611,058,397.58	-4,895,844,740.40
RENTAS Y RENDIMIENTOS DE BIENES	0.00	20,314,795,195.31	0.00	20,314,795,195.31	0.00	20,314,795,195.31	-20,000,000.00
RENTAS Y RENDIMIENTOS DE BIENES	0.00	401,709,966.50	0.00	401,709,966.50	0.00	401,709,966.50	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	16,928,681,855.01	0.00	16,928,681,855.01	0.00	16,928,681,855.01	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	212,768,508.64	0.00	212,768,508.64	0.00	212,768,508.64	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	271,828,052.00	0.00	271,828,052.00	0.00	271,828,052.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	1,187,556,813.16	0.00	1,187,556,813.16	0.00	1,187,556,813.16	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	1,312,250,000.00	0.00	1,312,250,000.00	0.00	1,312,250,000.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	532,103,932.42	0.00	532,103,932.42	0.00	532,103,932.42	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	3,881,924,296.77	0.00	3,881,924,296.77	0.00	3,881,924,296.77	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	5,167,614,248.51	0.00	5,167,614,248.51	0.00	5,167,614,248.51	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	3,268,697,805.76	0.00	3,268,697,805.76	0.00	3,268,697,805.76	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	11,084,501,360.00	0.00	11,084,501,360.00	0.00	11,084,501,360.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	13,789,737,279.00	0.00	13,789,737,279.00	0.00	13,789,737,279.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	2,460,783,401.40	0.00	2,460,783,401.40	0.00	2,460,783,401.40	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	281,664,891.00	0.00	281,664,891.00	0.00	281,664,891.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	58,554,711.80	0.00	58,554,711.80	0.00	78,554,711.80	-20,000,000.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	775,906,974.00	0.00	775,906,974.00	0.00	775,906,974.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	4,993,987,192.61	0.00	4,993,987,192.61	0.00	4,993,987,192.61	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	516,977,674.00	0.00	516,977,674.00	0.00	516,977,674.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	156,376,978.00	0.00	156,376,978.00	0.00	156,376,978.00	0.00
CONVENIO INTERADMINISTRATIVO - DPTO - CAUCA	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00



GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

- GOBERNACION DEL CAUCA

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
Recursos Unidad al Gestion	0.00	365,477,076.00	0.00	365,477,076.00	0.00	365,477,076.00	0.00
Desastres	0.00	847,612,462.00	0.00	847,612,462.00	0.00	847,612,462.00	0.00
Iva Celular cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
estampilla proelectrificación	0.00	294,342,919.00	0.00	294,342,919.00	0.00	294,342,919.00	0.00
Contraloría Cauca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ndimientos por Operaciones	905,444,412.00	0.00	0.00	905,444,412.00	173,678,149.15	1,515,584,385.33	-610,139,973.33
ancieras	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
ersiones	903,944,412.00	0.00	0.00	903,944,412.00	173,678,149.15	1,515,584,385.33	-611,639,973.33
ersiones	0.00	6,808,020,749.99	0.00	6,808,020,749.99	0.00	11,073,725,517.06	-4,265,704,767.07
manentes Extinta DDSL	0.00	850,681,522.18	0.00	850,681,522.18	0.00	850,681,522.18	0.00
Integro direccion Dtpal de salud	0.00	3,388,000,000.00	0.00	3,388,000,000.00	0.00	3,388,000,000.00	0.00
idad I.L.C	0.00	272,000,000.00	0.00	272,000,000.00	0.00	272,000,000.00	0.00
nta de bienes inmuebles	0.00	43,122,000.00	0.00	43,122,000.00	0.00	43,122,000.00	0.00
ahorro del Fonpet SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>	<b>104,243,293,706.00</b>	<b>190,724,097,863.56</b>	<b>0.00</b>	<b>294,967,391,569.56</b>	<b>13,168,104,094.15</b>	<b>271,954,877,307.62</b>	<b>23,012,514,261.94</b>

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 6

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

**- FONDO EDUCATIVO DEPARTAMENTAL**

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
NDOS ESPECIALES	405,085,735,305.00	119,102,228,021.08	0.00	524,187,963,326.08	49,081,517,291.85	431,924,670,152.22	92,263,293,173.86
NDO DEPARTAMENTAL DE UCACION-	405,085,735,305.00	119,102,228,021.08	0.00	524,187,963,326.08	49,081,517,291.85	431,924,670,152.22	92,263,293,173.86
ANSFERENCIAS DE LA CION SGP EDUCACION	405,085,735,305.00	118,846,349,082.68	0.00	523,932,084,387.68	49,081,517,291.85	431,668,791,214.22	92,263,293,173.46
P PRESTACION DEL SERVICIO	399,276,196,517.00	100,179,889,963.00	0.00	499,456,086,480.00	43,654,162,165.00	406,887,496,633.00	92,568,589,847.00
ESTACION DEL SERVICIO SGP	338,244,196,517.00	100,179,889,963.00	0.00	438,424,086,480.00	38,204,267,956.00	352,817,000,835.00	85,607,085,645.00
N SITUACION DE FONDOS	7,837,152,853.00	511,594,043.00	0.00	8,348,746,896.00	764,085,359.12	6,809,007,495.62	1,539,739,400.38
ota de Administracion	330,407,043,664.00	99,668,295,920.00	0.00	430,075,339,584.00	37,440,182,596.88	346,007,993,339.38	84,067,346,244.62
blacion atendida	61,032,000,000.00	0.00	0.00	61,032,000,000.00	5,449,894,209.00	54,070,495,798.00	6,961,504,202.00
ESTACION DEL SERVICIO SGP	42,100,000,000.00	0.00	0.00	42,100,000,000.00	3,775,550,213.00	37,327,055,838.00	4,772,944,162.00
SITUACION DE FONDOS	18,932,000,000.00	0.00	0.00	18,932,000,000.00	1,674,343,996.00	16,743,439,960.00	2,188,560,040.00
ortes patronales del sector	5,809,538,788.00	18,666,459,119.68	0.00	24,475,997,907.68	5,427,355,126.85	24,781,294,581.22	-305,296,673.54
ente	5,359,538,788.00	18,212,127,500.28	0.00	23,571,666,288.28	5,359,538,788.00	23,571,666,288.28	0.00
scuentos de docentes	5,359,538,788.00	18,212,127,500.28	0.00	23,571,666,288.28	5,359,538,788.00	23,571,666,288.28	0.00
CURSOS DE CAPITAL	5,359,538,788.00	18,212,127,500.28	0.00	23,571,666,288.28	5,359,538,788.00	23,571,666,288.28	0.00
CURSOS DEL BALANCE	5,359,538,788.00	18,212,127,500.28	0.00	23,571,666,288.28	5,359,538,788.00	23,571,666,288.28	0.00
sedentes financieros SGP	0.00	454,331,619.40	0.00	454,331,619.40	0.00	454,331,619.40	0.00
ndimientos por operaciones	450,000,000.00	0.00	0.00	450,000,000.00	67,816,338.85	755,296,673.54	-305,296,673.54
ancieras	0.00	255,878,938.40	0.00	255,878,938.40	0.00	255,878,938.00	0.40
ndimientos por operaciones	0.00	255,878,938.40	0.00	255,878,938.40	0.00	255,878,938.00	0.40
ancieras	0.00	255,878,938.40	0.00	255,878,938.40	0.00	255,878,938.00	0.40
ROS RECURSOS DE CAPITAL	0.00	255,878,938.40	0.00	255,878,938.40	0.00	255,878,938.00	0.40
peravitr venta servicios	0.00	255,878,938.40	0.00	255,878,938.40	0.00	255,878,938.00	0.40
tificados constancias, paz y vos	0.00	255,878,938.40	0.00	255,878,938.40	0.00	255,878,938.00	0.40
<b>Total Unidad:</b>	<b>405,085,735,305.00</b>	<b>119,102,228,021.08</b>	<b>0.00</b>	<b>524,187,963,326.08</b>	<b>49,081,517,291.85</b>	<b>431,924,670,152.22</b>	<b>92,263,293,173.86</b>



GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- FONDO DEPARTAMENTAL DE SALUD

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
NDOS ESPECIALES	89,780,642,009.00	82,680,732,900.17	158,925,610.00	172,302,449,299.17	10,837,468,154.93	122,210,191,462.80	50,092,257,836.37
NDO DEPARTAMENTAL DE LUD	89,780,642,009.00	82,680,732,900.17	158,925,610.00	172,302,449,299.17	10,837,468,154.93	122,210,191,462.80	50,092,257,836.37
PUESTO AL CONSUMO DE LA RVEZA	29,107,231,169.00	0.00	0.00	29,107,231,169.00	2,813,474,802.54	25,515,296,701.38	3,591,934,467.62
produccion Nacional	3,046,016,154.00	0.00	0.00	3,046,016,154.00	310,504,000.00	2,846,446,000.00	199,570,154.00
produccion Extranjera	7,853,000.00	0.00	0.00	7,853,000.00	1,558,000.00	10,008,000.00	-2,155,000.00
ALICORES	15,148,793,230.00	0.00	0.00	15,148,793,230.00	1,232,816,851.00	12,612,086,518.00	2,536,706,712.00
ducidos en el Departamento	11,634,186,111.00	0.00	0.00	11,634,186,111.00	776,068,300.00	9,363,363,800.00	2,270,822,311.00
os de produccion Nacional	271,580,000.00	0.00	0.00	271,580,000.00	15,929,970.00	237,184,452.00	34,395,548.00
ores introducidos	2,892,047,119.00	0.00	0.00	2,892,047,119.00	394,553,950.00	2,709,560,700.00	182,486,419.00
Produccion Extranjera	350,980,000.00	0.00	0.00	350,980,000.00	46,264,631.00	301,977,566.00	49,002,434.00
PUESTO AL CONSUMO DE :ORES	1,787,170,306.00	0.00	0.00	1,787,170,306.00	132,942,778.00	1,380,267,415.00	406,902,891.00
ores Producidos en el departamento	1,408,906,306.00	0.00	0.00	1,408,906,306.00	86,476,182.00	1,043,346,253.00	365,560,053.00
ores Nacionales	378,000,000.00	0.00	0.00	378,000,000.00	46,445,802.00	336,761,723.00	41,238,277.00
ores Extranjeros	264,000.00	0.00	0.00	264,000.00	20,794.00	159,439.00	104,561.00
BRETASA AL CONSUMO DE ZARRILLOS Y TABACO	1,375,668,000.00	0.00	0.00	1,375,668,000.00	117,368,000.00	1,321,785,000.00	53,883,000.00
ABORADO	1,375,668,000.00	0.00	0.00	1,375,668,000.00	117,368,000.00	1,321,785,000.00	53,883,000.00
arrillos y tabaco de fabricacion Nacional	7,741,730,479.00	0.00	0.00	7,741,730,479.00	1,018,285,173.54	7,344,703,768.38	397,026,710.62
EGOS DE SUERTE Y AZAR	2,429,998,698.00	0.00	0.00	2,429,998,698.00	218,358,240.00	2,311,784,040.00	118,214,658.00
uesto Utilidad Sorteos Ordinarios	3,298,871,060.00	0.00	0.00	3,298,871,060.00	544,296,686.00	2,972,576,782.00	326,294,278.00
uesto por Juegos y Apuestas permanentes	898,781,058.00	0.00	0.00	898,781,058.00	188,452,740.00	1,451,745,697.00	-552,964,639.00
anadores de Sorteos Ordinarios Extraordinarios	316,079,663.00	0.00	0.00	316,079,663.00	38,730,343.00	280,686,639.50	35,393,023.50
uesto de Loterías Foráneas	798,000,000.00	0.00	0.00	798,000,000.00	28,447,164.54	327,910,609.88	470,089,390.12
imos Caducos (ley 1393/10)	57,330,103,626.00	0.00	87,789,742.00	57,242,313,884.00	7,752,740,555.00	22,561,330,071.00	34,680,983,813.00
TEMA GENERAL DE PARTICIPACIONES - SALUD	40,930,679,153.00	0.00	0.00	40,930,679,153.00	0.00	8,343,986,374.00	32,586,692,779.00
P-SALUD- Prestación de servicios a la Población no Afiliada (S.F.)	7,818,579,129.00	0.00	87,789,742.00	7,730,789,387.00	7,027,990,352.00	7,027,990,352.00	702,799,035.00
P - SALUD - Aportes Patronales							

# GOBERNACION DEL CAUCA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

**- FONDO DEPARTAMENTAL DE SALUD**

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
S.F.)							
P.- Salud Pública	8,580,845,344.00	0.00	0.00	8,580,845,344.00	724,750,203.00	7,189,353,345.00	1,391,491,999.00
OGRAMAS NACIONALES (Salud pública)	1,464,165,328.00	12,232,552,373.00	71,135,868.00	13,625,581,833.00	0.00	1,999,132,960.00	11,626,448,873.00
mpañas Directas - ETV	1,188,550,861.00	0.00	5,406,109.00	1,183,144,752.00	0.00	774,281,879.00	408,862,873.00
mpañas Antituberculosis y control TBC	210,049,637.00	0.00	27,065,142.00	182,984,495.00	0.00	182,984,495.00	0.00
ntro Lepra	65,564,830.00	0.00	38,664,617.00	26,900,213.00	0.00	26,900,213.00	0.00
os aportes programas nacionales	0.00	12,232,552,373.00	0.00	12,232,552,373.00	0.00	1,014,966,373.00	11,217,586,000.00
isterio de Salud y Protección	0.00	2,069,000,000.00	0.00	2,069,000,000.00	0.00	0.00	2,069,000,000.00
cial Resolucion No. 004710 del 13 noviembre de 2013							
isterio de Salud y Protección	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00
cial Resolucion No. 000071 del de enero de 2014							
isterio de Salud y Protección	0.00	6,880,886,000.00	0.00	6,880,886,000.00	0.00	0.00	6,880,886,000.00
cial Resolucion No. 004874 del 22 noviembre de 2013							
isterio de salud y proteccion	0.00	29,096,000.00	0.00	29,096,000.00	0.00	29,096,000.00	0.00
cial resolucion No 01019 del 27 de irzo de 2014							
isterio de Salud y Proteccion	0.00	2,069,000,000.00	0.00	2,069,000,000.00	0.00	0.00	2,069,000,000.00
cial Resolucion No 000887 del 20 irzo de 2014							
isterio de salud y Proteccion	0.00	993,500,000.00	0.00	993,500,000.00	0.00	794,800,000.00	198,700,000.00
cial Res 002892 16 de jul 2014							
isterio de Salud y proteccion	0.00	131,070,373.00	0.00	131,070,373.00	0.00	131,070,373.00	0.00
cial Res 002741 8 jul 2014							
NTA DE BIENES Y SERVICIOS	90,100,000.00	0.00	0.00	90,100,000.00	14,402,954.92	111,804,138.07	-21,704,138.07
gistros Profesionales y Otros	90,100,000.00	0.00	0.00	90,100,000.00	14,402,954.92	111,804,138.07	-21,704,138.07
INDO ROTATORIO DE TUPEFACIENTES	129,609,973.00	0.00	0.00	129,609,973.00	0.00	64,132,044.01	65,477,928.99
nta de medicamentos de control	129,609,973.00	0.00	0.00	129,609,973.00	0.00	64,132,044.01	65,477,928.99
CURSOS DE CAPITAL	1,659,431,913.00	69,528,180,527.17	0.00	71,187,612,440.17	256,849,842.47	71,311,495,548.34	-123,883,108.17
CURSOS DEL BALANCE	0.00	69,528,180,527.17	0.00	69,528,180,527.17	0.00	69,528,180,527.17	0.00
cedentes financieros	0.00	69,528,180,527.17	0.00	69,528,180,527.17	0.00	69,528,180,527.17	0.00
SENCIAS FUTURAS - SGP	0.00	69,528,180,527.17	0.00	69,528,180,527.17	0.00	69,528,180,527.17	0.00
stación de Servicios Poblacion bre no Asegurada	0.00	9,185,000,000.00	0.00	9,185,000,000.00	0.00	9,185,000,000.00	0.00
SENCIAS FUTURAS - Rentas	0.00	255,000,000.00	0.00	255,000,000.00	0.00	255,000,000.00	0.00



**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 9

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

**- FONDO DEPARTAMENTAL DE SALUD**

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
Ministerio de Salud y Protección Social Resolución No. 004903 del 27 de noviembre de 2013	0.00	117,937,000.00	0.00	117,937,000.00	0.00	117,937,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	35,702,388,011.56	0.00	35,702,388,011.56	0.00	35,702,388,011.56	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	398,873,972.00	0.00	398,873,972.00	0.00	398,873,972.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	10,171,461,685.67	0.00	10,171,461,685.67	0.00	10,171,461,685.67	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	5,362,273,408.73	0.00	5,362,273,408.73	0.00	5,362,273,408.73	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	312,145,831.15	0.00	312,145,831.15	0.00	312,145,831.15	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	250,180,319.62	0.00	250,180,319.62	0.00	250,180,319.62	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	52,956,325.00	0.00	52,956,325.00	0.00	52,956,325.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	88,455,501.00	0.00	88,455,501.00	0.00	88,455,501.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	239,398,215.00	0.00	239,398,215.00	0.00	239,398,215.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	82,308,577.02	0.00	82,308,577.02	0.00	82,308,577.02	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	72,589,585.00	0.00	72,589,585.00	0.00	72,589,585.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	218,495,000.00	0.00	218,495,000.00	0.00	218,495,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	1,577,000.00	0.00	1,577,000.00	0.00	1,577,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	51,770,000.00	0.00	51,770,000.00	0.00	51,770,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	24,800,000.00	0.00	24,800,000.00	0.00	24,800,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	64,401,256.00	0.00	64,401,256.00	0.00	64,401,256.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	2,242,598.00	0.00	2,242,598.00	0.00	2,242,598.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	24,345,000.00	0.00	24,345,000.00	0.00	24,345,000.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	20,459,249.00	0.00	20,459,249.00	0.00	20,459,249.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	53,966,437.00	0.00	53,966,437.00	0.00	53,966,437.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	45,351,090.85	0.00	45,351,090.85	0.00	45,351,090.85	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	299,517,060.30	0.00	299,517,060.30	0.00	299,517,060.30	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	3,127,625.00	0.00	3,127,625.00	0.00	3,127,625.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	41,401,879.00	0.00	41,401,879.00	0.00	41,401,879.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	11,959,817.00	0.00	11,959,817.00	0.00	11,959,817.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	157,893,600.00	0.00	157,893,600.00	0.00	157,893,600.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	27,218,754.00	0.00	27,218,754.00	0.00	27,218,754.00	0.00
Programa de Atención Integral al Paciente Pobre no Asegurado	0.00	63,421,800.00	0.00	63,421,800.00	0.00	63,421,800.00	0.00

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 10

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

**- FONDO DEPARTAMENTAL DE SALUD**

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
solucion 4906 de 2009 MSPS	0.00	31,346,400.00	0.00	31,346,400.00	0.00	31,346,400.00	0.00
solucion 0974 de 2010 MSPS	0.00	4,150,000.00	0.00	4,150,000.00	0.00	4,150,000.00	0.00
solucio 5298 de 2010 MSPS	0.00	9,434,000.00	0.00	9,434,000.00	0.00	9,434,000.00	0.00
solucion 1507 de 2011 MSPS	0.00	456,399,714.07	0.00	456,399,714.07	0.00	456,399,714.07	0.00
solucion 0003876 de 2012	0.00	116,809,000.00	0.00	116,809,000.00	0.00	116,809,000.00	0.00
solucion 0004255 de 2012 MSPS	0.00	107,390,100.00	0.00	107,390,100.00	0.00	107,390,100.00	0.00
solucion 0004465 de 2012 MSPS	0.00	210,000,000.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00
solucion 0004493 de 2012 MSPS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
solucion 0001895 de 2013 MSPS	0.00	456,546,000.00	0.00	456,546,000.00	0.00	456,546,000.00	0.00
solucion 0002699 de 2013 MSPS	0.00	105,128,000.00	0.00	105,128,000.00	0.00	105,128,000.00	0.00
solucion 0003113 de 2013 MSPS	0.00	150,488,599.00	0.00	150,488,599.00	0.00	150,488,599.00	0.00
solucion 0004109 de 2012 MSPS	0.00	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00
solucion 0004278 de 2012 MSPS	0.00	177,989,540.00	0.00	177,989,540.00	0.00	177,989,540.00	0.00
cursos de libre destinacion	0.00	37,497,775.00	0.00	37,497,775.00	0.00	37,497,775.00	0.00
vernacion del cauca	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
sarrollo programas	0.00	27,497,775.00	0.00	27,497,775.00	0.00	27,497,775.00	0.00
yecto para mejorar la salud	0.00	3,770,059,070.75	0.00	3,770,059,070.75	0.00	3,770,059,070.75	0.00
ual y reproductiva	0.00	89,334,382.61	0.00	89,334,382.61	0.00	89,334,382.61	0.00
cursos FOSYGA	0.00	192,691,347.84	0.00	192,691,347.84	0.00	192,691,347.84	0.00
ta de bienes y servicios -	0.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00
gistros profesionales y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
do Rotatorio Estupefacientes -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ta de medicamentos de control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
isterio de salud y proteccion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cial resolucio No 04913 del 22 de	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iembre de 2013.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NDIMIENTOS POR	1,659,431,913.00	0.00	0.00	1,659,431,913.00	256,849,842.47	1,783,315,021.17	-123,883,108.17
ERACIONES FINANCIERAS	204,000,000.00	0.00	0.00	204,000,000.00	108,721,448.81	182,916,957.23	21,083,042.77
ndimientos Rentas Cedidas	1,118,212,913.00	0.00	0.00	1,118,212,913.00	0.00	1,008,295,169.76	109,917,743.24
ndimientos SGP - Prestación de	300,000,000.00	0.00	0.00	300,000,000.00	131,844,770.59	321,800,948.09	-21,800,948.09
ndimientos a la Población no afiliada	219,000.00	0.00	0.00	219,000.00	0.00	497,669.23	-278,669.23
ndimientos SGP - Salud Pública	37,000,000.00	0.00	0.00	37,000,000.00	16,283,623.07	269,804,276.86	-232,804,276.86
ndimientos Campañas Directas	0.00	920,000,000.00	0.00	920,000,000.00	0.00	647,000,000.00	273,000,000.00
ndimientos FOSYGA - Regimen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bsidiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANSFERENCIAS PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/ERSION	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. 11

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

- FONDO DEPARTAMENTAL DE SALUD

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
ENTIDADES CENTRALIZADAS DEPARTAMENTALES	0.00	650,000,000.00	0.00	650,000,000.00	0.00	587,000,000.00	63,000,000.00
ENTIDAD CENTRO 1	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00
ENTIDAD CENTRO 2	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
ENTIDAD NORTE 1	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
ENTIDAD NORTE 2	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00
ENTIDAD NORTE 3	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
ENTIDAD POPAYAN	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
ENTIDAD POPAYAN	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
ENTIDAD CXAYUCE JXUT	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
ENTIDAD QUILISALUD	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
ENTIDAD EL TAMBO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
ENTIDAD SUROCCIDENTE	0.00	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	0.00
ENTIDAD SURORIENTE	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00
ENTIDAD SURORIENTE	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00
ENTIDAD SURORIENTE	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00
ENTIDAD EL NIVEL MUNICIPAL	0.00	270,000,000.00	0.00	270,000,000.00	0.00	60,000,000.00	210,000,000.00
ENTIDAD CALDIA DE CORINTO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
ENTIDAD CALDIA DE MIRANDA	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
ENTIDAD CALDIA DE GUACHENE	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
ENTIDAD CALDIA DE ALMAGUER	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
ENTIDAD CALDIA DE ALMAGUER - SSGUARDO KAKIONA	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
ENTIDAD CALDIA DE SAN SEBASTIAN	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
ENTIDAD CALDIA DE PATIA - BORDO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
ENTIDAD CALDIA DE MERCADERES	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
<b>Total Unidad:</b>	<b>89,780,642,009.00</b>	<b>82,680,732,900.17</b>	<b>158,925,610.00</b>	<b>172,302,449,299.17</b>	<b>10,837,468,154.93</b>	<b>122,210,191,462.80</b>	<b>50,092,257,836.37</b>

GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- FONDO DE PENSIONES TERRITORIAL

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
INDOS ESPECIALES	11,396,381,200.00	3,304,221,423.05	0.00	14,700,602,623.05	658,581,853.00	8,689,258,405.05	6,011,344,218.00
FONDO DE PENSIONES TERRITORIALES	11,396,381,200.00	3,304,221,423.05	0.00	14,700,602,623.05	658,581,853.00	8,689,258,405.05	6,011,344,218.00
Otras partes pensionales	800,000,000.00	0.00	0.00	800,000,000.00	702,710.00	4,651,387.00	795,348,613.00
IP - EDUCACION - Cancelación Prestaciones Sociales	10,596,381,200.00	2,631,516,568.00	0.00	13,227,897,768.00	657,879,143.00	8,011,902,163.00	5,215,995,605.00
cursos de capital	0.00	672,704,855.05	0.00	672,704,855.05	0.00	672,704,855.05	0.00
cursos del balance SGP	0.00	672,704,855.05	0.00	672,704,855.05	0.00	672,704,855.05	0.00
cancelacion de prestaciones sociales							
<b>Total Unidad:</b>	<b>11,396,381,200.00</b>	<b>3,304,221,423.05</b>	<b>0.00</b>	<b>14,700,602,623.05</b>	<b>658,581,853.00</b>	<b>8,689,258,405.05</b>	<b>6,011,344,218.00</b>



GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- FONDO DE GESTION TRIBUTARIA

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
NDOS ESPECIALES	300,000,000.00	1,032,574,716.76	0.00	1,332,574,716.76	19,725,811.33	1,386,249,271.30	-53,674,554.54
NDO DE GESTION TRIBUTARIA	300,000,000.00	1,032,574,716.76	0.00	1,332,574,716.76	19,725,811.33	1,386,249,271.30	-53,674,554.54
nta de Bienes y Servicios	300,000,000.00	0.00	0.00	300,000,000.00	19,725,811.33	353,674,554.54	-53,674,554.54
nvento 017 de 2012 Federacion I Dptos	0.00	376,398,205.82	0.00	376,398,205.82	0.00	376,398,205.82	0.00
CURSOS DE CAPITAL	0.00	656,176,510.94	0.00	656,176,510.94	0.00	656,176,510.94	0.00
ursos del Balance	0.00	656,176,510.94	0.00	656,176,510.94	0.00	656,176,510.94	0.00
<b>Total Unidad:</b>	<b>300,000,000.00</b>	<b>1,032,574,716.76</b>	<b>0.00</b>	<b>1,332,574,716.76</b>	<b>19,725,811.33</b>	<b>1,386,249,271.30</b>	<b>-53,674,554.54</b>

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 14

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- FONDO DE SEGURIDAD CIUDADANA

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
ONDOS ESPECIALES	505,424,721.00	1,426,239,283.50	0.00	1,931,664,004.50	140,134,288.85	3,508,912,608.01	-1,577,248,603.51
FONDO DE SEGURIDAD	505,424,721.00	1,426,239,283.50	0.00	1,931,664,004.50	140,134,288.85	3,508,912,608.01	-1,577,248,603.51
Contribución de Seguridad	505,424,721.00	0.00	0.00	505,424,721.00	140,134,288.85	2,082,673,324.51	-1,577,248,603.51
CURSOS DE CAPITAL	0.00	1,426,239,283.50	0.00	1,426,239,283.50	0.00	1,426,239,283.50	0.00
recursos de balance	0.00	1,426,239,283.50	0.00	1,426,239,283.50	0.00	1,426,239,283.50	0.00
<b>Total Unidad:</b>	<b>505,424,721.00</b>	<b>1,426,239,283.50</b>	<b>0.00</b>	<b>1,931,664,004.50</b>	<b>140,134,288.85</b>	<b>3,508,912,608.01</b>	<b>-1,577,248,603.51</b>



**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 15

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

**- FONDO ROTATORIO AGROPECUARIO**

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
INDOS ESPECIALES	53,800,915.00	61,482,383.79	0.00	115,283,298.79	2,998,916.00	143,980,214.79	-28,696,916.00
FONDO ROTATORIO AGROPECUARIO	53,800,915.00	61,482,383.79	0.00	115,283,298.79	2,998,916.00	143,980,214.79	-28,696,916.00
Cuenta de Bienes y Servicios	53,800,915.00	42,086,076.79	0.00	95,886,991.79	2,998,916.00	143,980,214.79	-48,093,223.00
CURSOS DE CAPITAL	0.00	19,396,307.00	0.00	19,396,307.00	0.00	0.00	19,396,307.00
recursos del balance	0.00	19,396,307.00	0.00	19,396,307.00	0.00	0.00	19,396,307.00
<b>Total Unidad:</b>	<b>53,800,915.00</b>	<b>61,482,383.79</b>	<b>0.00</b>	<b>115,283,298.79</b>	<b>2,998,916.00</b>	<b>143,980,214.79</b>	<b>-28,696,916.00</b>

GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
INDOS ESPECIALES	20,000,000.00	26,970,883.21	0.00	46,970,883.21	2,294.62	26,988,856.29	19,982,026.92
FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	20,000,000.00	26,970,883.21	0.00	46,970,883.21	2,294.62	26,988,856.29	19,982,026.92
Enta de Bienes y Servicios	20,000,000.00	0.00	0.00	20,000,000.00	2,294.62	17,973.08	19,982,026.92
CURSOS DE CAPITAL	0.00	26,970,883.21	0.00	26,970,883.21	0.00	26,970,883.21	0.00
recursos del Balance	0.00	26,970,883.21	0.00	26,970,883.21	0.00	26,970,883.21	0.00
<b>Total Unidad:</b>	<b>20,000,000.00</b>	<b>26,970,883.21</b>	<b>0.00</b>	<b>46,970,883.21</b>	<b>2,294.62</b>	<b>26,988,856.29</b>	<b>19,982,026.92</b>



**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 17

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

- SISTEMA GENERAL DE REGALIAS

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
SISTEMA GENERAL DE REGALIAS	0.00	348,378,749,916.00	9,931,812,184.00	338,446,937,732.00	1,706,004,326.00	310,663,524,910.37	27,783,412,821.63
Disponibilidad Inicial Asignaciones Directas 2012	0.00	2,817,597,837.00	0.00	2,817,597,837.00	0.00	2,817,597,837.00	0.00
ASIGNACIONES DIRECTAS	0.00	2,052,058,867.00	0.00	2,052,058,867.00	0.00	3,580,156,985.37	-1,528,098,118.37
Asignaciones directas	0.00	1,850,496,340.00	0.00	1,850,496,340.00	0.00	3,466,849,753.37	-1,616,353,413.37
financiación Municipios	0.00	201,562,527.00	0.00	201,562,527.00	0.00	113,307,232.00	88,255,295.00
Asignaciones directas	0.00	342,821,517,256.00	9,931,812,184.00	332,889,705,072.00	1,706,004,326.00	303,578,194,132.00	29,311,510,940.00
CURSOS PROVENIENTES DE FONDOS	0.00	126,935,399,592.00	2,128,567,594.00	124,806,831,998.00	0.00	96,079,841,328.00	28,726,990,670.00
Impensacion Regional	0.00	6,773,545,904.00	0.00	6,773,545,904.00	0.00	6,773,545,892.00	12.00
Impensacion Regional	0.00	83,506,707,259.00	0.00	83,506,707,259.00	0.00	85,012,924,613.00	-1,506,217,354.00
Desarrollo Regional	0.00	33,098,517,603.00	1,041,386,590.00	32,057,131,013.00	0.00	32,424,150,936.00	-367,019,923.00
Desarrollo de ciencia, tecnología e innovación (CteI)	0.00	43,196,750,457.00	6,761,858,000.00	36,434,892,457.00	0.00	36,434,892,457.00	0.00
Desarrollo de ciencia, tecnología e innovación (CteI)	0.00	34,317,780,996.00	0.00	34,317,780,996.00	0.00	34,317,780,996.00	0.00
financiación Municipios FCR-40%	0.00	4,713,717,246.00	0.00	4,713,717,246.00	575,399,148.00	4,119,461,711.00	594,255,535.00
financiación Municipios FCR-40%	0.00	10,279,098,199.00	0.00	10,279,098,199.00	1,130,605,178.00	8,415,596,199.00	1,863,502,000.00
CURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	622,000,000.00	0.00	622,000,000.00	0.00	622,000,000.00	0.00
Cursos para fortalecimiento de la secretaría técnica de la OCAD	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00
Cursos para fortalecimiento de la secretaría técnica de la OCAD	0.00	152,000,000.00	0.00	152,000,000.00	0.00	152,000,000.00	0.00
Cursos fortalecimiento del sistema de monitoreo seguimiento control y evaluación SMSCE.	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00
CURSOS DE CAPITAL	0.00	65,575,956.00	0.00	65,575,956.00	0.00	65,575,956.00	0.00
recursos de capital	0.00	65,575,956.00	0.00	65,575,956.00	0.00	65,575,956.00	0.00
recursos del Balance	0.00	65,575,956.00	0.00	65,575,956.00	0.00	65,575,956.00	0.00
recursos sin comprometer SGR	0.00	1,975,956.00	0.00	1,975,956.00	0.00	1,975,956.00	0.00
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
compromisos pendientes de pago SGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
compromisos pendientes de pago SGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>	<b>0.00</b>	<b>348,378,749,916.00</b>	<b>9,931,812,184.00</b>	<b>338,446,937,732.00</b>	<b>1,706,004,326.00</b>	<b>310,663,524,910.37</b>	<b>27,783,412,821.63</b>

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 18

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE PADILLA

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
RENTAS ADMINISTRADAS	331,171,020.00	105,165,106.99	0.00	436,336,126.99	18,511,590.00	241,965,473.00	194,370,653.99
rentas administradas SGP Agua table y saneamiento Basico municipio de Padilla	331,171,020.00	105,165,106.99	0.00	436,336,126.99	18,511,590.00	241,965,473.00	194,370,653.99
en situacion de fondos	200,777,001.00	102,392,049.64	0.00	303,169,050.64	18,511,590.00	183,089,235.00	120,079,815.64
en situacion de fondos	130,394,019.00	2,773,057.35	0.00	133,167,076.35	0.00	58,876,238.00	74,290,838.35
<b>Total Unidad:</b>	<b>331,171,020.00</b>	<b>105,165,106.99</b>	<b>0.00</b>	<b>436,336,126.99</b>	<b>18,511,590.00</b>	<b>241,965,473.00</b>	<b>194,370,653.99</b>



**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 19

Desde: 01/10/2014 Hasta: 31/10/2014  
 Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE PURACE

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
RENTAS ADMINISTRADAS	770,026,960.00	668,257,397.00	0.00	1,438,284,357.00	39,649,805.00	1,160,735,716.00	277,548,641.00
rentas administradas SGP Agua table y saneamiento Basico inicio de Purace	770,026,960.00	668,257,397.00	0.00	1,438,284,357.00	39,649,805.00	1,160,735,716.00	277,548,641.00
en situacion de fondos	471,741,253.00	662,219,529.50	0.00	1,133,960,782.50	39,649,805.00	1,004,423,732.00	129,537,050.50
en situacion de fondos	298,285,707.00	6,037,867.50	0.00	304,323,574.50	0.00	156,311,984.00	148,011,590.50
<b>Total Unidad:</b>	<b>770,026,960.00</b>	<b>668,257,397.00</b>	<b>0.00</b>	<b>1,438,284,357.00</b>	<b>39,649,805.00</b>	<b>1,160,735,716.00</b>	<b>277,548,641.00</b>

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 20

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LOPEZ DE MICAY

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
TAS ADMINISTRADAS	997,637,078.00	695,399,570.00	0.00	1,693,036,648.00	68,476,723.00	1,357,860,112.00	335,176,536.00
tas administradas SGP Agua	997,637,078.00	695,399,570.00	0.00	1,693,036,648.00	68,476,723.00	1,357,860,112.00	335,176,536.00
table y saneamiento Basico							
unicipio de Lopez de Micay	738,144,334.00	670,150,227.35	0.00	1,408,294,561.35	68,476,723.00	1,228,113,742.00	180,180,819.35
on situacion de fondos	259,492,744.00	25,249,342.65	0.00	284,742,086.65	0.00	129,746,370.00	154,995,716.65
1 situacion de fondos	997,637,078.00	695,399,570.00	0.00	1,693,036,648.00	68,476,723.00	1,357,860,112.00	335,176,536.00
<b>Total Unidad:</b>							



**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 21

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE BUENOS AIRES

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
ENTAS ADMINISTRADAS	1,162,455,998.00	124,928,858.00	0.00	1,287,384,856.00	36,244,041.00	743,314,325.00	544,070,531.00
Entas administradas SGP Agua potable y saneamiento Basico municipio de Buenos Aires	1,162,455,998.00	124,928,858.00	0.00	1,287,384,856.00	36,244,041.00	743,314,325.00	544,070,531.00
En situacion de fondos	557,021,307.00	43,725,100.30	0.00	600,746,407.30	36,244,041.00	315,264,099.00	285,482,308.30
En situacion de fondos	605,434,691.00	81,203,757.70	0.00	686,638,448.70	0.00	428,050,226.00	258,588,222.70
<b>Total Unidad:</b>	<b>1,162,455,998.00</b>	<b>124,928,858.00</b>	<b>0.00</b>	<b>1,287,384,856.00</b>	<b>36,244,041.00</b>	<b>743,314,325.00</b>	<b>544,070,531.00</b>

GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 22

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE MIRANDA

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
ENTAS ADMINISTRADAS	1,258,095,646.00	601,053,129.57	1,859,148,775.57	0.00	0.00	-688,147,837.23	688,147,837.23
Entas administradas SGP Agua table y saneamiento Basico Municipio de Miranda	1,258,095,646.00	601,053,129.57	1,859,148,775.57	0.00	0.00	-688,147,837.23	688,147,837.23
En situacion de fondos	909,660,955.00	601,053,129.57	1,510,714,084.57	0.00	0.00	-688,147,837.23	688,147,837.23
En situacion de fondos	348,434,691.00	0.00	348,434,691.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>	<b>1,258,095,646.00</b>	<b>601,053,129.57</b>	<b>1,859,148,775.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-688,147,837.23</b>	<b>688,147,837.23</b>



**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 23

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE TOTORO

Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
ENTAS ADMINISTRADAS	1,038,943,657.00	726,465,236.25	0.00	1,765,408,893.25	115,149,954.00	1,778,209,776.25	-12,800,883.00
Entas administradas SGP Agua	1,038,943,657.00	726,465,236.25	0.00	1,765,408,893.25	115,149,954.00	1,778,209,776.25	-12,800,883.00
Estable y saneamiento Basico							
Municipio de Totoro							
En situacion de fondos	716,717,817.00	720,784,435.60	0.00	1,437,502,252.60	115,149,954.00	1,594,910,160.25	-157,407,907.65
En situacion de fondos	322,225,840.00	5,680,800.65	0.00	327,906,640.65	0.00	183,299,616.00	144,607,024.65
<b>Total Unidad:</b>	<b>1,038,943,657.00</b>	<b>726,465,236.25</b>	<b>0.00</b>	<b>1,765,408,893.25</b>	<b>115,149,954.00</b>	<b>1,778,209,776.25</b>	<b>-12,800,883.00</b>

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 24

Desde: 01/10/2014 Hasta: 31/10/2014  
Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE ALMAGUER

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
ENTAS ADMINISTRADAS	1,219,742,584.00	1,855,563,919.96	0.00	3,075,306,503.96	209,403,312.00	2,865,903,191.96	209,403,312.00
Entas administradas SGP Agua table y saneamiento Basico municipio de Almaguer en situacion de fondos	1,219,742,584.00	1,855,563,919.96	0.00	3,075,306,503.96	209,403,312.00	2,865,903,191.96	209,403,312.00
<b>Total Unidad:</b>	<b>1,219,742,584.00</b>	<b>1,855,563,919.96</b>	<b>0.00</b>	<b>3,075,306,503.96</b>	<b>209,403,312.00</b>	<b>2,865,903,191.96</b>	<b>209,403,312.00</b>

**GOBERNACION DEL CAUCA**

**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 25

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

- GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE GUAPI

Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
		Adiciones	Reducciones				
NTAS ADMINISTRADAS	1,543,434,366.00	792,597,931.43	0.00	2,336,032,297.43	91,445,604.00	1,766,255,844.43	569,776,453.00
ntas administradas SGP Agua	1,543,434,366.00	792,597,931.43	0.00	2,336,032,297.43	91,445,604.00	1,766,255,844.43	569,776,453.00
able y saneamiento Basico							
nicipio de Guapi	1,177,944,969.00	749,540,598.23	0.00	1,927,485,567.23	91,445,604.00	1,478,436,127.43	449,049,439.80
n situacion de fondos	365,489,397.00	43,057,333.20	0.00	408,546,730.20	0.00	287,819,717.00	120,727,013.20
i situacion de fondos							
<b>Total Unidad:</b>	<b>1,543,434,366.00</b>	<b>792,597,931.43</b>	<b>0.00</b>	<b>2,336,032,297.43</b>	<b>91,445,604.00</b>	<b>1,766,255,844.43</b>	<b>569,776,453.00</b>
<b>Total Entidad:</b>	<b>619,706,785,165.00</b>	<b>752,306,728,540.32</b>	<b>11,949,886,569.57</b>	<b>1,360,063,627,135.75</b>	<b>76,193,418,059.73</b>	<b>1,159,734,749,789.86</b>	<b>200,328,877,345.89</b>

FLOR KEIDE BOLAÑOS LOPEZ  
PROFESIONAL UNIVERSITARIO