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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	98,127,925,441.00	30,120,464,500.00	0.00	128,248,389,941.00	11,970,479,831.90	60,748,832,569.19	67,499,557,371.81
03 - 0101	TRIBUTARIOS	80,111,732,046.00	0.00	0.00	80,111,732,046.00	9,111,662,418.21	35,714,826,877.50	44,396,905,168.50
03 - 010101	IMPUESTOS DIRECTOS	13,864,166,883.00	0.00	0.00	13,864,166,883.00	1,401,650,023.25	7,160,383,938.30	6,703,782,944.70
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	5,437,472,813.00	0.00	0.00	5,437,472,813.00	714,200,931.60	4,136,911,212.80	1,300,561,600.20
03 - 01010102	Impuesto de registro	8,426,694,070.00	0.00	0.00	8,426,694,070.00	687,449,091.65	3,023,472,725.50	5,403,221,344.50
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	6,741,355,256.00	0.00	0.00	6,741,355,256.00	549,959,273.32	2,418,778,180.40	4,322,577,075.60
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	1,685,338,814.00	0.00	0.00	1,685,338,814.00	137,489,818.33	604,694,545.10	1,080,644,268.90
03 - 010102	IMPUESTOS INDIRECTOS	66,247,565,163.00	0.00	0.00	66,247,565,163.00	7,710,012,394.96	28,554,442,939.20	37,693,122,223.80
03 - 01010201	Impuesto al Consumo de Licores	28,536,781,908.00	0.00	0.00	28,536,781,908.00	3,346,887,503.00	11,224,707,473.00	17,312,074,435.00
03 - 0101020101	De Producción Nacional	27,692,581,646.00	0.00	0.00	27,692,581,646.00	3,249,831,503.00	10,849,093,073.00	16,843,488,573.00
03 - 010102010101	Producidos en el Departamento	21,237,781,584.00	0.00	0.00	21,237,781,584.00	1,350,444,420.00	6,692,316,605.00	14,545,464,979.00
03 - 01010201010101 - 20	Producidos en el Departamento Libre Destinación	21,237,781,584.00	0.00	0.00	21,237,781,584.00	1,350,444,420.00	6,692,316,605.00	14,545,464,979.00
03 - 010102010102	Otros de Producción Nacional	6,454,800,062.00	0.00	0.00	6,454,800,062.00	1,899,387,083.00	4,156,776,468.00	2,298,023,594.00
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,176,792,400.00	0.00	0.00	1,176,792,400.00	51,966,772.00	319,450,135.00	857,342,265.00
03 - 01010201010202 - 20	Licores Introducidos	5,278,007,662.00	0.00	0.00	5,278,007,662.00	1,847,420,311.00	3,837,326,333.00	1,440,681,329.00
03 - 0101020102	De Producción Extranjera	844,200,262.00	0.00	0.00	844,200,262.00	97,056,000.00	375,614,400.00	468,585,862.00
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	844,200,262.00	0.00	0.00	844,200,262.00	97,056,000.00	375,614,400.00	468,585,862.00
03 - 01010202	Cerveza	16,844,369,784.00	0.00	0.00	16,844,369,784.00	1,724,482,000.00	7,494,385,393.00	9,349,984,391.00
03 - 0101020201	Cerveza produccion nacional	16,714,369,784.00	0.00	0.00	16,714,369,784.00	1,696,217,000.00	7,432,072,000.00	9,282,297,784.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	16,714,369,784.00	0.00	0.00	16,714,369,784.00	1,696,217,000.00	7,432,072,000.00	9,282,297,784.00
03 - 0101020202	Cerveza produccion extranjera	130,000,000.00	0.00	0.00	130,000,000.00	28,265,000.00	62,313,393.00	67,686,607.00
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	130,000,000.00	0.00	0.00	130,000,000.00	28,265,000.00	62,313,393.00	67,686,607.00
03 - 01010203	Cigarrillos y Tabaco	5,509,367,177.00	0.00	0.00	5,509,367,177.00	727,855,000.00	1,930,805,014.00	3,578,562,163.00
03 - 0101020301	De Fabricación Nacional	5,094,367,177.00	0.00	0.00	5,094,367,177.00	652,258,000.00	1,617,974,000.00	3,476,393,177.00
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	4,291,442,380.00	0.00	0.00	4,291,442,380.00	547,897,000.00	1,377,976,000.00	2,913,466,380.00
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	802,924,797.00	0.00	0.00	802,924,797.00	104,361,000.00	239,998,000.00	562,926,797.00
03 - 0101020302	De Fabricación Extranjera	415,000,000.00	0.00	0.00	415,000,000.00	75,597,000.00	312,831,014.00	102,168,986.00
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	340,000,000.00	0.00	0.00	340,000,000.00	65,884,000.00	273,808,014.00	66,191,986.00



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 010102030202 - 58	De Fabricación Extranjera - Deporte	75,000,000.00	0.00	0.00	75,000,000.00	9,713,000.00	39,023,000.00	35,977,000.00
03 - 01010204 - 20	Deguello de Ganado Mayor	758,030,081.00	0.00	0.00	758,030,081.00	24,707,082.00	188,284,999.00	569,745,082.00
03 - 01010205	Sobretasa a la Gasolina	8,409,452,051.00	0.00	0.00	8,409,452,051.00	912,656,000.00	3,546,437,000.00	4,863,015,051.00
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	7,988,979,448.00	0.00	0.00	7,988,979,448.00	867,023,200.00	3,369,115,150.00	4,619,864,298.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Específica	420,472,603.00	0.00	0.00	420,472,603.00	45,632,800.00	177,321,850.00	243,150,753.00
03 - 01010206	Estampillas	6,189,564,162.00	0.00	0.00	6,189,564,162.00	973,424,809.96	4,169,823,060.20	2,019,741,101.80
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	3,600,845,062.00	0.00	0.00	3,600,845,062.00	512,817,115.48	2,255,840,333.43	1,345,004,728.57
03 - 0101020603 - 783	Estampilla Pro-Electrificación Rural	2,043,319,100.00	0.00	0.00	2,043,319,100.00	412,558,794.48	1,739,050,526.77	304,268,573.23
03 - 0101020604 - 782	Estampilla Pro-Cultura	545,400,000.00	0.00	0.00	545,400,000.00	48,048,900.00	174,932,200.00	370,467,800.00
03 - 0102	NO TRIBUTARIOS	18,016,193,395.00	30,120,464,500.00	0.00	48,136,657,895.00	2,858,817,413.69	25,034,005,691.69	23,102,652,203.31
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,191,708,640.00	0.00	0.00	1,191,708,640.00	115,352,675.69	349,096,353.69	842,612,286.31
03 - 01020101	TASAS	931,708,640.00	0.00	0.00	931,708,640.00	115,352,675.69	349,096,353.69	582,612,286.31
03 - 0102010102 - 20	Arrendamientos y alquileres	78,000,000.00	0.00	0.00	78,000,000.00	25,862,442.00	98,311,320.00	-20,311,320.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	113,814,000.00	0.00	0.00	113,814,000.00	3,389,700.00	13,071,700.00	100,742,300.00
03 - 0102010104 - 20	Pasaportes	350,576,229.00	0.00	0.00	350,576,229.00	39,416,000.00	189,636,000.00	160,940,229.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	389,318,411.00	0.00	0.00	389,318,411.00	46,684,533.69	48,077,333.69	341,241,077.31
03 - 01020102	MULTAS Y SANCIONES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 0102010201 - 20	Multas y sanciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 01020103	CONTRIBUCIONES	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
03 - 0102010301 - 1127	Contribucion de bomberos	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
03 - 010202	TRANSFERENCIAS CORRIENTES	509,363,265.00	0.00	0.00	509,363,265.00	0.00	0.00	509,363,265.00
03 - 01020201 - 520	Cuotas de fiscalizacion Entidades descentralizadas	509,363,265.00	0.00	0.00	509,363,265.00	0.00	0.00	509,363,265.00
03 - 010203	TRANSFERENCIAS DE CAPITAL	16,315,121,490.00	30,120,464,500.00	0.00	46,435,585,990.00	2,743,464,738.00	24,684,909,338.00	21,750,676,652.00
03 - 01020301	TRANSFERENCIAS NACIONALES	16,315,121,490.00	30,120,464,500.00	0.00	46,435,585,990.00	2,743,464,738.00	24,684,909,338.00	21,750,676,652.00
03 - 0102030101 - 784	Sobretasa al ACPM	3,888,356,593.00	0.00	0.00	3,888,356,593.00	353,003,429.00	1,386,763,377.00	2,501,593,216.00
03 - 0102030102	IVA Telefonía celular	2,330,672,462.00	0.00	0.00	2,330,672,462.00	0.00	0.00	2,330,672,462.00
03 - 010203010201 - 24	IVA Telefonía celular cultura	1,165,336,231.00	0.00	0.00	1,165,336,231.00	0.00	0.00	1,165,336,231.00
03 - 010203010202 - 59	IVA Telefonía celular deportes	1,165,336,231.00	0.00	0.00	1,165,336,231.00	0.00	0.00	1,165,336,231.00
03 - 0102030103 - 665	SGP Agua Potable y Saneamiento Basico	10,096,092,435.00	0.00	0.00	10,096,092,435.00	890,461,309.00	890,461,309.00	9,205,631,126.00
03 - 0102030104 - 1046	Contrato Plan Norte - 2780 de 2013	0.00	9,212,779,848.00	0.00	9,212,779,848.00	0.00	0.00	9,212,779,848.00



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102030106 - 1204	Programa de alimentacion escolar PAE	0.00	20,907,684,652.00	0.00	20,907,684,652.00	1,500,000,000.00	22,407,684,652.00	-1,500,000,000.00
03 - 03	RECURSOS DE CAPITAL	28,828,000,000.00	77,287,092,687.28	351,732,508.84	105,763,360,178.44	58,498,717,702.38	102,959,242,067.13	2,804,118,111.31
03 - 0302	OTROS RECURSOS DE CAPITAL	28,828,000,000.00	77,287,092,687.28	351,732,508.84	105,763,360,178.44	58,498,717,702.38	102,959,242,067.13	2,804,118,111.31
03 - 030201	RECURSOS DEL BALANCE	27,625,000,000.00	67,614,376,462.99	351,732,508.84	94,887,643,954.15	58,162,575,906.55	92,963,110,672.99	1,924,533,281.16
03 - 03020101	VIGENCIAS FUTURAS APROBADAS	27,625,000,000.00	1,280,265,790.00	351,732,508.84	28,553,533,281.16	0.00	26,629,000,000.00	1,924,533,281.16
03 - 0302010101 - 1046	Contrato Plan Norte - 2780 de 2013	27,625,000,000.00	0.00	351,732,508.84	27,273,267,491.16	0.00	26,629,000,000.00	644,267,491.16
03 - 0302010102 - 1196	Convenio 223 de 2015 DPS-FIT	0.00	1,280,265,790.00	0.00	1,280,265,790.00	0.00	0.00	1,280,265,790.00
03 - 03020102 - 907	RB Plan Vial regional	0.00	397,124,373.08	0.00	397,124,373.08	397,124,373.08	397,124,373.08	0.00
03 - 03020103 - 907	Vigencias expiradas Plan vial regional	0.00	111,833,944.00	0.00	111,833,944.00	111,833,944.00	111,833,944.00	0.00
03 - 03020104 - 1181	RB Regalias directas	0.00	595,303,055.62	0.00	595,303,055.62	595,303,055.62	595,303,055.62	0.00
03 - 03020105 - 1126	Convenio 1324 de 2014 Victimas	0.00	111,213,035.56	0.00	111,213,035.56	111,213,035.56	111,213,035.56	0.00
03 - 03020106 - 1045	Convenio 1291 de 2013 MEN	0.00	1,258,610,972.50	0.00	1,258,610,972.50	1,258,610,972.50	1,258,610,972.50	0.00
03 - 03020107 - 937	Superavit fiscal estampilla proelectrificacion	0.00	3,192,624,904.14	0.00	3,192,624,904.14	0.00	3,192,624,904.14	0.00
03 - 03020108 - 991	Superavit fiscal estampilla prodesarrollo	0.00	7,062,969,288.20	0.00	7,062,969,288.20	7,062,969,288.20	7,062,969,288.20	0.00
03 - 03020109 - 1192	Superavit fiscal emtampilla procultura	0.00	819,644,442.25	0.00	819,644,442.25	819,644,442.25	819,644,442.25	0.00
03 - 03020112 - 933	RB excedentes ACPM	0.00	13,956,374.00	0.00	13,956,374.00	0.00	13,956,374.00	0.00
03 - 03020113 - 933	Vigencias expiradas excedentes ACPM	0.00	48,312,676.00	0.00	48,312,676.00	0.00	48,312,676.00	0.00
03 - 03020115 - 997	Superavit fiscal excedentes utilidades ILC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020116 - 896	Superavit fiscal recursos propios	0.00	35,559,477,433.29	0.00	35,559,477,433.29	35,559,477,433.29	35,559,477,433.29	0.00
03 - 03020117 - 1081	RB Iva Telefonía móvil cultura	0.00	921,394,398.50	0.00	921,394,398.50	921,394,398.50	921,394,398.50	0.00
03 - 03020118 - 1183	RB construcción pavimentos en vías peatonales Y vehiculares de la Urbanización Ciudad Futuro Las G	0.00	282,767,445.00	0.00	282,767,445.00	282,767,445.00	282,767,445.00	0.00
03 - 03020119 - 941	Pasivo pensional	0.00	2,174,799,035.02	0.00	2,174,799,035.02	0.00	2,174,799,035.02	0.00
03 - 03020120 - 940	RB Fondo contingencia	0.00	10,953,934,181.55	0.00	10,953,934,181.55	10,953,934,181.55	10,953,934,181.55	0.00
03 - 03020123 - 1123	RB SGP Agua potable y Saneamiento Básico	0.00	1,610,447,378.78	0.00	1,610,447,378.78	0.00	1,610,447,378.78	0.00
03 - 03020133 - 929	Excedentes regalias directas margen comercializacion	0.00	88,303,337.00	0.00	88,303,337.00	88,303,337.00	88,303,337.00	0.00
03 - 03020141 - 1291	RB IVA Telefonía móvil deporte	0.00	1,131,394,398.50	0.00	1,131,394,398.50	0.00	1,131,394,398.50	0.00
03 - 030203	Rendimientos por Operaciones Financieras	1,203,000,000.00	0.00	0.00	1,203,000,000.00	330,132,362.83	1,102,069,736.85	100,930,263.15



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:03 - GOBERNACION DEL CAUCA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 03020301 - 521	Inversiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
03 - 03020301 - 785	Inversiones	1,200,000,000.00	0.00	0.00	1,200,000,000.00	330,132,362.83	1,102,069,736.85	97,930,263.15
03 - 030205 - 995	Remanentes Extinta DDSL	0.00	8,888,052,224.29	0.00	8,888,052,224.29	6,009,433.00	8,894,061,657.29	-6,009,433.00
03 - 030209 - 1091	Desahorro del FONPET SSF	0.00	784,664,000.00	0.00	784,664,000.00	0.00	0.00	784,664,000.00
Total Unidad:		126,955,925,441.00	107,407,557,187.28	351,732,508.84	234,011,750,119.44	70,469,197,534.28	163,708,074,636.32	70,303,675,483.12



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:04 - FONDO EDUCATIVO DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 02	FONDOS ESPECIALES	466,459,873,891.00	6,026,536,109.08	0.00	472,486,410,000.08	58,162,321,901.35	181,830,526,838.30	290,655,883,161.78
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	466,459,873,891.00	6,026,536,109.08	0.00	472,486,410,000.08	58,162,321,901.35	181,830,526,838.30	290,655,883,161.78
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	466,459,873,891.00	5,621,979,524.21	0.00	472,081,853,415.21	58,162,321,901.35	181,830,526,838.30	290,251,326,576.91
04 - 02010101	SGP PRESTACION DEL SERVICIO	465,635,873,891.00	670,845,154.00	0.00	466,306,719,045.00	58,119,729,045.00	181,664,849,844.00	284,641,869,201.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	405,534,080,556.00	670,845,154.00	0.00	406,204,925,710.00	51,809,328,335.00	156,645,659,126.00	249,559,266,584.00
04 - 020101010101 - 6	Cuota de Administracion- poblacion atendida	9,312,717,478.00	0.00	0.00	9,312,717,478.00	705,358,388.70	2,802,085,004.52	6,510,632,473.48
04 - 020101010102 - 43	Poblacion atendida	396,221,363,078.00	670,845,154.00	0.00	396,892,208,232.00	51,103,969,946.30	153,843,574,121.48	243,048,634,110.52
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	60,101,793,335.00	0.00	0.00	60,101,793,335.00	6,310,400,710.00	25,019,190,718.00	35,082,602,617.00
04 - 020101010201 - 11	Aportes patronales del sector docente	42,291,685,232.00	0.00	0.00	42,291,685,232.00	4,290,567,677.00	17,016,880,733.00	25,274,804,499.00
04 - 020101010202 - 12	Descuentos de docentes	17,810,108,103.00	0.00	0.00	17,810,108,103.00	2,019,833,033.00	8,002,309,985.00	9,807,798,118.00
04 - 02010102	RECURSOS DE CAPITAL	824,000,000.00	4,951,134,370.21	0.00	5,775,134,370.21	42,592,856.35	165,676,994.30	5,609,457,375.91
04 - 0201010201	RENDIMIENTOS FINANCIEROS	824,000,000.00	0.00	0.00	824,000,000.00	42,592,856.35	165,676,994.30	658,323,005.70
04 - 020101020101 - 46	Rendimientos por operaciones financieras	824,000,000.00	0.00	0.00	824,000,000.00	42,592,856.35	165,676,994.30	658,323,005.70
04 - 0201010202	RECURSOS DEL BALANCE	0.00	4,951,134,370.21	0.00	4,951,134,370.21	0.00	0.00	4,951,134,370.21
04 - 020101020201 - 40	Excedentes financieros SGP Educacion	0.00	4,535,707,201.86	0.00	4,535,707,201.86	0.00	0.00	4,535,707,201.86
04 - 020101020202 - 40	Rendimientos por operaciones financieras vigencia anterior	0.00	415,427,168.35	0.00	415,427,168.35	0.00	0.00	415,427,168.35
04 - 020103	OTROS RECURSOS DE CAPITAL	0.00	404,556,584.87	0.00	404,556,584.87	0.00	0.00	404,556,584.87
04 - 02010301 - 821	Superavit venta servicios certificados cosntancias, paz y salvos	0.00	404,556,584.87	0.00	404,556,584.87	0.00	0.00	404,556,584.87
Total Unidad:		466,459,873,891.00	6,026,536,109.08	0.00	472,486,410,000.08	58,162,321,901.35	181,830,526,838.30	290,655,883,161.78



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02	FONDOS ESPECIALES	66,544,565,733.00	81,030,975,285.27	2,720,354,300.00	144,855,186,718.27	6,856,457,228.77	21,435,269,250.54	123,419,917,467.73
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	66,544,565,733.00	81,030,975,285.27	2,720,354,300.00	144,855,186,718.27	6,856,457,228.77	21,435,269,250.54	123,419,917,467.73
05 - 020201	RENTAS CEDIDAS	31,908,672,050.00	0.00	0.00	31,908,672,050.00	3,377,003,942.00	11,845,530,261.00	20,063,141,789.00
05 - 02020101	IMPUESTO AL CONSUMO DE LA CERVEZA	3,334,214,343.00	0.00	0.00	3,334,214,343.00	344,795,000.00	1,498,587,681.00	1,835,626,662.00
05 - 0202010101 - 29	De produccion Nacional	3,323,136,574.00	0.00	0.00	3,323,136,574.00	339,142,000.00	1,486,125,000.00	1,837,011,574.00
05 - 0202010102 - 29	De produccion Extranjera	11,077,769.00	0.00	0.00	11,077,769.00	5,653,000.00	12,462,681.00	-1,384,912.00
05 - 02020102	IVA LICORES	16,787,005,812.00	0.00	0.00	16,787,005,812.00	1,890,091,370.00	6,306,761,424.00	10,480,244,388.00
05 - 0202010201 - 29	Producidos en el Departamento	12,583,535,697.00	0.00	0.00	12,583,535,697.00	773,577,000.00	3,833,569,250.00	8,749,966,447.00
05 - 0202010202 - 29	Otros de produccion Nacional	1,064,331,416.00	0.00	0.00	1,064,331,416.00	19,453,525.00	127,965,194.00	936,366,222.00
05 - 0202010203 - 29	Licores introducidos	2,868,577,947.00	0.00	0.00	2,868,577,947.00	1,058,260,350.00	2,198,141,050.00	670,436,897.00
05 - 0202010204 - 29	De Produccion Extranjera	270,560,752.00	0.00	0.00	270,560,752.00	38,800,495.00	147,085,930.00	123,474,822.00
05 - 02020103	IMPUESTO AL CONSUMO DE LICORES	1,933,003,403.00	0.00	0.00	1,933,003,403.00	207,436,047.00	690,889,875.00	1,242,113,528.00
05 - 0202010301 - 29	Licores Producidos en el Departamento	1,396,535,713.00	0.00	0.00	1,396,535,713.00	86,198,580.00	427,169,145.00	969,366,568.00
05 - 0202010302 - 29	Licores Nacionales	536,270,502.00	0.00	0.00	536,270,502.00	120,884,478.00	262,844,010.00	273,426,492.00
05 - 0202010303 - 29	Licores Extranjeros	197,188.00	0.00	0.00	197,188.00	352,989.00	876,720.00	-679,532.00
05 - 02020104	SOBRETASA AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO	1,613,658,564.00	0.00	0.00	1,613,658,564.00	232,531,000.00	586,384,000.00	1,027,274,564.00
05 - 0202010401 - 29	Cigarrillos y tabaco de fabricacion nacional	1,613,658,564.00	0.00	0.00	1,613,658,564.00	232,531,000.00	586,384,000.00	1,027,274,564.00
05 - 02020105	JUEGOS DE SUERTE Y AZAR	8,240,789,928.00	0.00	0.00	8,240,789,928.00	702,150,525.00	2,762,907,281.00	5,477,882,647.00
05 - 0202010501 - 29	Impuesto Utilidad Sorteos Ordinarios	2,803,804,764.00	0.00	0.00	2,803,804,764.00	16,254,608.00	563,590,688.00	2,240,214,076.00
05 - 0202010502 - 29	Impuesto por Juegos y Apuestas Permanentes	3,637,005,344.00	0.00	0.00	3,637,005,344.00	336,463,223.00	946,951,032.00	2,690,054,312.00
05 - 0202010503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	1,038,092,122.00	0.00	0.00	1,038,092,122.00	68,376,266.00	503,766,266.00	534,325,856.00
05 - 0202010504 - 29	Impuesto de Loterías Foráneas	348,477,828.00	0.00	0.00	348,477,828.00	33,056,550.00	143,329,875.00	205,147,953.00
05 - 0202010505 - 29	Premios Caducos (ley 1393/10)	413,409,870.00	0.00	0.00	413,409,870.00	247,999,878.00	605,269,420.00	-191,859,550.00
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	31,037,873,493.00	323,901,841.00	2,720,354,300.00	28,641,421,034.00	3,006,663,713.00	7,915,404,072.00	20,726,016,962.00
05 - 02020701 - 30	SGP-SALUD- Prestación de Servicios a la Población no Afiliada (C.S.F.)	13,116,774,902.00	0.00	2,680,285,618.00	10,436,489,284.00	2,178,581,214.00	4,589,280,684.00	5,847,208,600.00
05 - 02020702 - 31	SGP - SALUD - Aportes Patronales (S.S.F.)	8,294,217,048.00	0.00	40,068,682.00	8,254,148,366.00	0.00	0.00	8,254,148,366.00



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Hoja No. 7

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02020703 - 32	SGP- Salud Pública	9,626,881,543.00	323,901,841.00	0.00	9,950,783,384.00	828,082,499.00	3,326,123,388.00	6,624,659,996.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,560,653,823.00	0.00	0.00	1,560,653,823.00	157,879,659.00	797,756,169.00	762,897,654.00
05 - 02020801 - 33	Campañas Directas - ETV	1,266,876,363.00	0.00	0.00	1,266,876,363.00	157,879,659.00	561,899,019.00	704,977,344.00
05 - 02020802 - 35	Campañas Antituberculosis y Control TBC	223,891,908.00	0.00	0.00	223,891,908.00	0.00	199,798,712.00	24,093,196.00
05 - 02020803 - 36	Contro Lepra	69,885,552.00	0.00	0.00	69,885,552.00	0.00	36,058,438.00	33,827,114.00
05 - 020209	VENTA DE BIENES Y SERVICIOS	99,524,460.00	0.00	0.00	99,524,460.00	8,055,732.00	33,480,880.00	66,043,580.00
05 - 02020902 - 51	Registros Profesionales y Otros	99,524,460.00	0.00	0.00	99,524,460.00	8,055,732.00	33,480,880.00	66,043,580.00
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	143,166,293.00	0.00	0.00	143,166,293.00	5,784,316.00	42,635,878.00	100,530,415.00
05 - 02021001 - 738	Venta de medicamentos de control	143,166,293.00	0.00	0.00	143,166,293.00	5,784,316.00	42,635,878.00	100,530,415.00
05 - 020211	RECURSOS DE CAPITAL	1,794,675,614.00	80,707,073,444.27	0.00	82,501,749,058.27	301,069,866.77	800,461,990.54	81,701,287,067.73
05 - 02021101	Recursos del balance	0.00	80,707,073,444.27	0.00	80,707,073,444.27	0.00	0.00	80,707,073,444.27
05 - 0202110101	Excedentes financieros	0.00	80,707,073,444.27	0.00	80,707,073,444.27	0.00	0.00	80,707,073,444.27
05 - 020211010104 - 1082	Ministerio de salud y proteccion social Res No. 004874 del 22 de nov de 2013	0.00	6,880,886,000.00	0.00	6,880,886,000.00	0.00	0.00	6,880,886,000.00
05 - 020211010105 - 30	SGP - Prestacion de Servicios Poblacion pobre no asegurada	0.00	55,092,045,621.15	0.00	55,092,045,621.15	0.00	0.00	55,092,045,621.15
05 - 020211010106	RENTAS CEDIDAS	0.00	8,354,813,379.13	0.00	8,354,813,379.13	0.00	0.00	8,354,813,379.13
05 - 02021101010601 - 291	Funcionamiento	0.00	2,094,200,325.77	0.00	2,094,200,325.77	0.00	0.00	2,094,200,325.77
05 - 02021101010602 - 291	7% Fondo de Investigaciones	0.00	128,394,959.25	0.00	128,394,959.25	0.00	0.00	128,394,959.25
05 - 02021101010603 - 291	Prestacion Servicios de Salud	0.00	1,459,449,152.25	0.00	1,459,449,152.25	0.00	0.00	1,459,449,152.25
05 - 02021101010604 - 291	Saneamiento Fiscal	0.00	952,568,340.12	0.00	952,568,340.12	0.00	0.00	952,568,340.12
05 - 02021101010605 - 291	Regimen Subsidiado	0.00	3,720,200,601.74	0.00	3,720,200,601.74	0.00	0.00	3,720,200,601.74
05 - 020211010107 - 320	SGP - Salud Publica	0.00	3,593,886,132.03	0.00	3,593,886,132.03	0.00	0.00	3,593,886,132.03
05 - 020211010108 - 330	Campañas Directas E.T.V	0.00	128,918,048.69	0.00	128,918,048.69	0.00	0.00	128,918,048.69
05 - 020211010109 - 35	Campañas Antituberculosis y Control TBC	0.00	115,532,426.62	0.00	115,532,426.62	0.00	0.00	115,532,426.62
05 - 020211010110 - 36	Control Lepra	0.00	1,425,000.00	0.00	1,425,000.00	0.00	0.00	1,425,000.00
05 - 020211010111 - 858	Resolución 5233 de 2011 MSPS	0.00	3,265,272.00	0.00	3,265,272.00	0.00	0.00	3,265,272.00
05 - 020211010112 - 859	Resolución 0474 de 2011 MSPS	0.00	123,449,000.00	0.00	123,449,000.00	0.00	0.00	123,449,000.00
05 - 020211010113 - 861	Resolución 0461 de 2011 MSPS	0.00	12,328,839.00	0.00	12,328,839.00	0.00	0.00	12,328,839.00
05 - 020211010114 - 923	Resolución 002568 de 2012 MSPS	0.00	11,765,750.00	0.00	11,765,750.00	0.00	0.00	11,765,750.00
05 - 020211010115 - 924	Resolución 001982 de 2012 MSPS	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00



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Hoja No. 8

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 020211010116 - 870	Resolución 1030 de 2008 MSPS	0.00	66,093,559.00	0.00	66,093,559.00	0.00	0.00	66,093,559.00
05 - 020211010119 - 871	Resolución 4119 de 2007 MSPS	0.00	4,106,562.00	0.00	4,106,562.00	0.00	0.00	4,106,562.00
05 - 020211010120 - 872	Resolución 5432 de 2009 MSPS	0.00	2,242,598.00	0.00	2,242,598.00	0.00	0.00	2,242,598.00
05 - 020211010121 - 873	Resolución 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 - 020211010122 - 876	Resolución 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 - 020211010123 - 880	Resolución 3627 de 2008 MSPS	0.00	11,959,817.00	0.00	11,959,817.00	0.00	0.00	11,959,817.00
05 - 020211010124 - 881	Resolución 4720 de 2009 MSPS	0.00	40,057,500.00	0.00	40,057,500.00	0.00	0.00	40,057,500.00
05 - 020211010125 - 756	Resolucion 5485 de 2010 MSPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 020211010125 - 786	Resolucion 5485 de 2010 MSPS	0.00	27,218,754.00	0.00	27,218,754.00	0.00	0.00	27,218,754.00
05 - 020211010126 - 789	Resolución 5461 de 2010 MSPS	0.00	899,000.00	0.00	899,000.00	0.00	0.00	899,000.00
05 - 020211010127 - 805	Resolución 0974 de 2010 MSPS	0.00	3,150,000.00	0.00	3,150,000.00	0.00	0.00	3,150,000.00
05 - 020211010128 - 897	Resolución 0004278 de 2012 MSPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 020211010128 - 987	Resolución 0004278 de 2012 MSPS	0.00	76,698,629.00	0.00	76,698,629.00	0.00	0.00	76,698,629.00
05 - 020211010129 - 999	Resolución 0004465 de 2012 MSPS	0.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	84,000,000.00
05 - 020211010130 - 1086	Resolución 04913 de 2013 MSPS	0.00	98,000,000.00	0.00	98,000,000.00	0.00	0.00	98,000,000.00
05 - 020211010131 - 1089	Resolución 002892 del 16 de Jul de 2014	0.00	44,415,981.00	0.00	44,415,981.00	0.00	0.00	44,415,981.00
05 - 020211010132 - 922	Resolución 000071 de 2014 MSPS	0.00	12,005,000.00	0.00	12,005,000.00	0.00	0.00	12,005,000.00
05 - 020211010133 - 1076	Resolución 04903 de 2013 MSPS	0.00	18,736,178.00	0.00	18,736,178.00	0.00	0.00	18,736,178.00
05 - 020211010134 - 1085	Resolución 01019 de 2014 MSPS	0.00	2,337,150.00	0.00	2,337,150.00	0.00	0.00	2,337,150.00
05 - 020211010136 - 1090	Resolución 02741 de 2014 MSPS	0.00	36,533,648.00	0.00	36,533,648.00	0.00	0.00	36,533,648.00
05 - 020211010138 - 1130	Resolución 03940 de 2014 MSPS	0.00	45,723,527.00	0.00	45,723,527.00	0.00	0.00	45,723,527.00
05 - 020211010139 - 1151	Resolución 000120 del 20 de Enero de 2015	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
05 - 020211010140 - 1194	Resolución 00003173 del 28 de Julio de 2014	0.00	5,489,000.00	0.00	5,489,000.00	0.00	0.00	5,489,000.00
05 - 020211010141 - 1201	Resolución 002909 del 6 de Agosto de 2015	0.00	83,370,413.00	0.00	83,370,413.00	0.00	0.00	83,370,413.00
05 - 020211010142 - 1203	Resolución 003234 del 31 de Agosto de 2015	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
05 - 020211010143	Recursos de Libre Destinacion Gobernacion del Cauca	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
05 - 02021101014301 - 1003	Desarrollo de Programas de Salud Mental en el Municipio de Santander de Quilichao	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
05 - 020211010144 - 869	Utilizacion de saldos de liquidacion de los contratos regimen subsidiado	0.00	35,177,031.51	0.00	35,177,031.51	0.00	0.00	35,177,031.51



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Hoja No. 9

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:05 - FONDO DEPARTAMENTAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Decreto 1124 de 2011							
05 - 020211010145 - 1294	COLJUEGOS - Funcionamiento	0.00	38,794,432.35	0.00	38,794,432.35	0.00	0.00	38,794,432.35
05 - 020211010146 - 85	Recursos FOSYGA	0.00	4,267,088,113.00	0.00	4,267,088,113.00	0.00	0.00	4,267,088,113.00
05 - 020211010147 - 1189	Reintegro Municipio de Popayan (Convenio de desempeño No 200 de 2005 - Contrato de empréstito)	0.00	590,561,245.00	0.00	590,561,245.00	0.00	0.00	590,561,245.00
05 - 020211010148 - 7380	Fondo Rotatorio de Estupefacientes - Venta de Medicamentos de Control	0.00	358,489,600.13	0.00	358,489,600.13	0.00	0.00	358,489,600.13
05 - 020211010149 - 51	Venta de Bienes y Servicios - Registros Profesionales y/os.	0.00	251,914,146.81	0.00	251,914,146.81	0.00	0.00	251,914,146.81
05 - 02021102	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,794,675,614.00	0.00	0.00	1,794,675,614.00	301,069,866.77	800,461,990.54	994,213,623.46
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	220,626,000.00	0.00	0.00	220,626,000.00	18,770,346.24	78,665,801.92	141,960,198.08
05 - 0202110202 - 30	Rendimientos SGP - Prestación de Servicios a la Población no afiliada	1,209,347,266.00	0.00	0.00	1,209,347,266.00	238,815,049.17	544,726,792.19	664,620,473.81
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	324,450,000.00	0.00	0.00	324,450,000.00	17,550,694.05	63,832,314.26	260,617,685.74
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	236,848.00	0.00	0.00	236,848.00	10,367.47	22,324.79	214,523.21
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	40,015,500.00	0.00	0.00	40,015,500.00	25,923,409.84	113,214,757.38	-73,199,257.38
	Total Unidad:	66,544,565,733.00	81,030,975,285.27	2,720,354,300.00	144,855,186,718.27	6,856,457,228.77	21,435,269,250.54	123,419,917,467.73



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:06 - FONDO DE PENSIONES TERRITORIAL

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	FONDOS ESPECIALES	10,684,527,362.00	347,161,123.29	0.00	11,031,688,485.29	1,151,448,819.29	3,564,311,907.29	7,467,376,578.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	10,684,527,362.00	347,161,123.29	0.00	11,031,688,485.29	1,151,448,819.29	3,564,311,907.29	7,467,376,578.00
06 - 020302 - 27	SGP - EDUCACION - Cancelación de Prestaciones Sociales	10,684,527,362.00	0.00	0.00	10,684,527,362.00	804,287,696.00	3,217,150,784.00	7,467,376,578.00
06 - 020303	RECURSOS DE CAPITAL	0.00	347,161,123.29	0.00	347,161,123.29	347,161,123.29	347,161,123.29	0.00
06 - 02030301 - 1016	Recursos del balance SGP - EDUCACION Cancelación de Prestaciones Sociales	0.00	347,161,123.29	0.00	347,161,123.29	347,161,123.29	347,161,123.29	0.00
Total Unidad:		10,684,527,362.00	347,161,123.29	0.00	11,031,688,485.29	1,151,448,819.29	3,564,311,907.29	7,467,376,578.00



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Hoja No. 11

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:07 - FONDO GESTION DE RENTAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
07 - 02	FONDOS ESPECIALES	570,000,000.00	1,012,719,895.68	0.00	1,582,719,895.68	635,035,866.57	1,279,781,684.66	302,938,211.02
07 - 0204	FONDO DE GESTION TRIBUTARIA	570,000,000.00	1,012,719,895.68	0.00	1,582,719,895.68	635,035,866.57	1,279,781,684.66	302,938,211.02
07 - 020401 - 502	Venta de Bienes y Servicios	570,000,000.00	0.00	0.00	570,000,000.00	49,014,099.89	267,061,788.98	302,938,211.02
07 - 020403	RECURSOS DE CAPITAL	0.00	586,021,766.68	0.00	586,021,766.68	586,021,766.68	586,021,766.68	0.00
07 - 02040301 - 1292	RB Fondo gestion tributaria	0.00	419,871,046.68	0.00	419,871,046.68	419,871,046.68	419,871,046.68	0.00
07 - 02040302 - 1293	RB 4% fondo anticontrabando	0.00	166,150,720.00	0.00	166,150,720.00	166,150,720.00	166,150,720.00	0.00
07 - 020404 - 1290	4% fondo anticontrabando	0.00	426,698,129.00	0.00	426,698,129.00	0.00	426,698,129.00	0.00
Total Unidad:		570,000,000.00	1,012,719,895.68	0.00	1,582,719,895.68	635,035,866.57	1,279,781,684.66	302,938,211.02



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Hoja No. 12

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
08 - 02	FONDOS ESPECIALES	1,500,000,000.00	6,742,670,150.43	0.00	8,242,670,150.43	6,901,172,183.80	8,184,684,877.73	57,985,272.70
08 - 0205	FONDO SE SEGURIDAD	1,500,000,000.00	6,742,670,150.43	0.00	8,242,670,150.43	6,901,172,183.80	8,184,684,877.73	57,985,272.70
08 - 020501 - 42	Contribución de Seguridad (5% de contratos)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	158,502,033.37	1,442,014,727.30	57,985,272.70
08 - 020503	RECURSOS DE CAPITAL	0.00	6,742,670,150.43	0.00	6,742,670,150.43	6,742,670,150.43	6,742,670,150.43	0.00
08 - 02050301 - 1077	Recursos del balance	0.00	6,742,670,150.43	0.00	6,742,670,150.43	6,742,670,150.43	6,742,670,150.43	0.00
Total Unidad:		1,500,000,000.00	6,742,670,150.43	0.00	8,242,670,150.43	6,901,172,183.80	8,184,684,877.73	57,985,272.70



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Hoja No. 13

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:09 - FONDO ROTATORIO AGROPECUARIO

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
09 - 02	FONDOS ESPECIALES	50,000,000.00	0.00	0.00	50,000,000.00	47,260,000.00	74,130,018.00	-24,130,018.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	50,000,000.00	0.00	0.00	50,000,000.00	47,260,000.00	74,130,018.00	-24,130,018.00
09 - 020601 - 501	Venta de Bienes y Servicios	50,000,000.00	0.00	0.00	50,000,000.00	47,260,000.00	74,130,018.00	-24,130,018.00
Total Unidad:		50,000,000.00	0.00	0.00	50,000,000.00	47,260,000.00	74,130,018.00	-24,130,018.00



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Hoja No. 14

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
10 - 02	FONDOS ESPECIALES	10,000,000.00	0.00	0.00	10,000,000.00	2,416.48	9,753.12	9,990,246.88
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	10,000,000.00	0.00	0.00	10,000,000.00	2,416.48	9,753.12	9,990,246.88
10 - 020701 - 500	Venta de Bienes y Servicios	10,000,000.00	0.00	0.00	10,000,000.00	2,416.48	9,753.12	9,990,246.88
	Total Unidad:	10,000,000.00	0.00	0.00	10,000,000.00	2,416.48	9,753.12	9,990,246.88



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Hoja No. 15

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:11 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
11 - 11	SISTEMA GENERAL DE REGALIAS	0.00	390,366,795,799.96	8,589,223,047.00	381,777,572,752.96	29,316,333,703.60	275,050,524,349.12	106,727,048,403.84
11 - 1101	ASIGNACIONES DIRECTAS	0.00	5,088,821,698.00	0.00	5,088,821,698.00	44,128,523.02	6,270,743,733.30	-1,181,922,035.30
11 - 110101 - 979	Asignaciones directas 2012	0.00	784,439,517.32	0.00	784,439,517.32	0.00	784,439,517.32	0.00
11 - 110102 - 980	Asignaciones directas 2013-2014	0.00	2,059,137,945.68	0.00	2,059,137,945.68	0.00	2,309,775,661.37	-250,637,715.69
11 - 110103 - 1132	Asignaciones directas 2015-2016	0.00	2,245,244,235.00	0.00	2,245,244,235.00	44,128,523.02	3,176,528,554.61	-931,284,319.61
11 - 1102	RECURSOS PROVENIENTES DE FONDOS	0.00	370,657,742,108.96	8,589,223,047.00	362,068,519,061.96	29,265,158,294.60	255,598,207,024.56	106,470,312,037.40
11 - 110201 - 1014	Compensacion Regional 2013-2014	0.00	141,991,052,604.69	8,589,223,047.00	133,401,829,557.69	27,056,816,351.60	108,804,091,275.29	24,597,738,282.40
11 - 110202 - 981	Compensacion regional 2012	0.00	3,247,053,874.07	0.00	3,247,053,874.07	0.00	3,247,053,874.07	0.00
11 - 110203 - 1015	Desarrollo regional 2013-2014	0.00	81,343,931,674.00	0.00	81,343,931,674.00	441,164,212.00	62,317,408,358.00	19,026,523,316.00
11 - 110204 - 982	Desarrollo regional 2012	0.00	17,891,946,668.90	0.00	17,891,946,668.90	0.00	17,891,946,668.90	0.00
11 - 110205 - 1017	Fondo de ciencia, tecnologia e innovacion (Ctel) 2013-2014	0.00	32,534,794,534.82	0.00	32,534,794,534.82	0.00	32,534,794,534.82	0.00
11 - 110206 - 990	Fondo de ciencia, tecnologia e innovacion (Ctel) 2012	0.00	25,763,345,739.48	0.00	25,763,345,739.48	0.00	25,763,345,739.48	0.00
11 - 110207 - 1133	Fondo de ciencia, tecnologia e innovacion (Ctel) 2015-2016	0.00	22,164,067,109.00	0.00	22,164,067,109.00	0.00	3,272,388,843.00	18,891,678,266.00
11 - 110208 - 1193	Compensacion Regional 2015-2016	0.00	23,400,462,442.00	0.00	23,400,462,442.00	1,767,177,731.00	1,767,177,731.00	21,633,284,711.00
11 - 110209 - 1137	Desarrollo Regional 2015-2016	0.00	22,321,087,462.00	0.00	22,321,087,462.00	0.00	0.00	22,321,087,462.00
11 - 1103	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	328,720,001.00	0.00	328,720,001.00	0.00	264,345,001.00	64,375,000.00
11 - 110301 - 910	Recursos para fortalecimiento de la Secretaria tecnica de la OCAD	0.00	28,953,334.00	0.00	28,953,334.00	0.00	28,953,334.00	0.00
11 - 110302 - 942	Recursos fortalecimiento del sistema monitoreo seguimiento control y evaluacion SMSCE.	0.00	42,266,667.00	0.00	42,266,667.00	0.00	42,266,667.00	0.00
11 - 110303 - 1191	Recursos para fortalecimiento de la Secretaria Tecnica OCAD 2015-2016	0.00	257,500,000.00	0.00	257,500,000.00	0.00	193,125,000.00	64,375,000.00
11 - 1104	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	7,046,885.98	98,497,310.26	-98,497,310.26
11 - 110403 - 1132	Rendimientos	0.00	0.00	0.00	0.00	7,046,885.98	98,497,310.26	-98,497,310.26
11 - 110403 - 979	Rendimientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 110403 - 980	Rendimientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 1105	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES	0.00	14,291,511,992.00	0.00	14,291,511,992.00	0.00	12,818,731,280.00	1,472,780,712.00
11 - 110501 - 1020	Cofinanciacion Municipios asignaciones directas	0.00	1,115,866,170.00	0.00	1,115,866,170.00	0.00	1,001,562,527.00	114,303,643.00
11 - 110502 - 1018	Cofinanciacion Municipios FCR-40%	0.00	2,989,315,758.00	0.00	2,989,315,758.00	0.00	2,858,606,174.00	130,709,584.00



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Hoja No. 16

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:11 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
11 - 110503 - 1019	2012 Cofinanciación Municipios FCR-40% 2013-2014	0.00	6,100,570,334.00	0.00	6,100,570,334.00	0.00	5,375,920,701.00	724,649,633.00
11 - 110504 - 939	Recursos para fortalecimiento de la Sria Técnica de la OCAD Convenio 906/2013 Aporte Mpios	0.00	6,622,623.00	0.00	6,622,623.00	0.00	6,622,623.00	0.00
11 - 110505 - 1131	Recursos para fortalecimiento de la Sria Técnica de la OCAD Convenio 1530 de 2014 Aporte Mpios	0.00	144,000,000.00	0.00	144,000,000.00	0.00	144,000,000.00	0.00
11 - 110506 - 1190	Cofinanciación Municipios FCR-40% 2015-2016	0.00	3,935,137,107.00	0.00	3,935,137,107.00	0.00	3,432,019,255.00	503,117,852.00
Total Unidad:		0.00	390,366,795,799.96	8,589,223,047.00	381,777,572,752.96	29,316,333,703.60	275,050,524,349.12	106,727,048,403.84



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Hoja No. 17

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:12 - FONDO DEPARTAMENTAL DE BOMBEROS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
12 - 02	FONDOS ESPECIALES	0.00	630,445,286.59	0.00	630,445,286.59	0.00	630,445,286.59	0.00
12 - 0208	FONDO DEPARTAMENTAL DE BOMBEROS	0.00	630,445,286.59	0.00	630,445,286.59	0.00	630,445,286.59	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	630,445,286.59	0.00	630,445,286.59	0.00	630,445,286.59	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	630,445,286.59	0.00	630,445,286.59	0.00	630,445,286.59	0.00
Total Unidad:		0.00	630,445,286.59	0.00	630,445,286.59	0.00	630,445,286.59	0.00



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Hoja No. 18

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
25 - 04	RENTAS ADMINISTRADAS	1,352,589,456.00	1,307,176,272.00	0.00	2,659,765,728.00	1,572,596,006.00	1,614,385,495.00	1,045,380,233.00
25 - 0406	Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Buenos Aires	1,352,589,456.00	0.00	0.00	1,352,589,456.00	265,419,734.00	307,209,223.00	1,045,380,233.00
25 - 040601 - 1032	Con situacion de fondos	449,181,600.00	0.00	0.00	449,181,600.00	108,715,752.00	150,505,241.00	298,676,359.00
25 - 040602 - 1032	Sin situacion de fondos	903,407,856.00	0.00	0.00	903,407,856.00	156,703,982.00	156,703,982.00	746,703,874.00
25 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,307,176,272.00	0.00	1,307,176,272.00	1,307,176,272.00	1,307,176,272.00	0.00
25 - 043001	RECURSOS DEL BALANCE	0.00	1,298,205,382.00	0.00	1,298,205,382.00	1,298,205,382.00	1,298,205,382.00	0.00
25 - 04300101 - 1134	Superavit fiscal	0.00	1,298,205,382.00	0.00	1,298,205,382.00	1,298,205,382.00	1,298,205,382.00	0.00
25 - 043002	OTROS RECURSOS DE CAPITAL	0.00	8,970,890.00	0.00	8,970,890.00	8,970,890.00	8,970,890.00	0.00
25 - 04300201 - 1135	Rendimientos Financieros	0.00	8,970,890.00	0.00	8,970,890.00	8,970,890.00	8,970,890.00	0.00
Total Unidad:		1,352,589,456.00	1,307,176,272.00	0.00	2,659,765,728.00	1,572,596,006.00	1,614,385,495.00	1,045,380,233.00



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Hoja No. 19

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
28 - 04	RENTAS ADMINISTRADAS	1,148,710,728.00	1,724,792,195.18	0.00	2,873,502,923.18	2,001,858,099.18	2,069,206,901.18	804,296,022.00
28 - 0409	Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Totoro	1,148,710,728.00	0.00	0.00	1,148,710,728.00	277,065,904.00	344,414,706.00	804,296,022.00
28 - 040901 - 1035	Con situacion de fondos	746,661,972.00	0.00	0.00	746,661,972.00	204,157,509.00	271,506,311.00	475,155,661.00
28 - 040902 - 1035	Sin situacion de fondos	402,048,756.00	0.00	0.00	402,048,756.00	72,908,395.00	72,908,395.00	329,140,361.00
28 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,724,792,195.18	0.00	1,724,792,195.18	1,724,792,195.18	1,724,792,195.18	0.00
28 - 043001	RECURSOS DEL BALANCE	0.00	1,708,063,174.18	0.00	1,708,063,174.18	1,708,063,174.18	1,708,063,174.18	0.00
28 - 04300101 - 1111	Superavit fiscal	0.00	1,708,063,174.18	0.00	1,708,063,174.18	1,708,063,174.18	1,708,063,174.18	0.00
28 - 043002	OTROS RECURSOS DE CAPITAL	0.00	16,729,021.00	0.00	16,729,021.00	16,729,021.00	16,729,021.00	0.00
28 - 04300201 - 1138	Rendimientos Financieros	0.00	16,729,021.00	0.00	16,729,021.00	16,729,021.00	16,729,021.00	0.00
Total Unidad:		1,148,710,728.00	1,724,792,195.18	0.00	2,873,502,923.18	2,001,858,099.18	2,069,206,901.18	804,296,022.00



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Hoja No. 20

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
30 - 04	RENTAS ADMINISTRADAS	1,815,240,168.00	942,831,108.31	0.00	2,758,071,276.31	1,361,778,360.31	1,468,202,229.31	1,289,869,047.00
30 - 0411	Rentas administradas SGP Agua potable y saneamiento Basico Municipio de Guapi	1,815,240,168.00	0.00	0.00	1,815,240,168.00	418,947,252.00	525,371,121.00	1,289,869,047.00
30 - 041101 - 1037	Con situacion de fondos	1,179,906,108.00	0.00	0.00	1,179,906,108.00	306,609,600.00	413,033,469.00	766,872,639.00
30 - 041102 - 1037	Sin situacion de fondos	635,334,060.00	0.00	0.00	635,334,060.00	112,337,652.00	112,337,652.00	522,996,408.00
30 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	942,831,108.31	0.00	942,831,108.31	942,831,108.31	942,831,108.31	0.00
30 - 043001	RECURSOS DEL BALANCE	0.00	901,994,890.31	0.00	901,994,890.31	901,994,890.31	901,994,890.31	0.00
30 - 04300101 - 1142	Superavit fiscal	0.00	901,994,890.31	0.00	901,994,890.31	901,994,890.31	901,994,890.31	0.00
30 - 043002	OTROS RECURSOS DE CAPITAL	0.00	40,836,218.00	0.00	40,836,218.00	40,836,218.00	40,836,218.00	0.00
30 - 04300201 - 1143	Rendimientos Financieros	0.00	40,836,218.00	0.00	40,836,218.00	40,836,218.00	40,836,218.00	0.00
Total Unidad:		1,815,240,168.00	942,831,108.31	0.00	2,758,071,276.31	1,361,778,360.31	1,468,202,229.31	1,289,869,047.00



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 21

Desde: 01/04/2016 Hasta: 30/04/2016

Vigencia Fiscal: 2016

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

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
35 - 04	RENTAS ADMINISTRADAS	2,065,873,812.00	2,689,692,446.95	0.00	4,755,566,258.95	2,820,553,268.95	2,941,663,720.95	1,813,902,538.00
35 - 0416	Rentas administradas SGP Agua Potable y Saneamiento Básico Municipio de la Vega	2,065,873,812.00	0.00	0.00	2,065,873,812.00	130,860,822.00	251,971,274.00	1,813,902,538.00
35 - 041601 - 1113	Con Situación de Fondos	1,342,817,976.00	0.00	0.00	1,342,817,976.00	0.00	121,110,452.00	1,221,707,524.00
35 - 041602 - 1113	Sin Situación de Fondos	723,055,836.00	0.00	0.00	723,055,836.00	130,860,822.00	130,860,822.00	592,195,014.00
35 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	2,689,692,446.95	0.00	2,689,692,446.95	2,689,692,446.95	2,689,692,446.95	0.00
35 - 043001	RECURSOS DEL BALANCE	0.00	2,687,595,775.49	0.00	2,687,595,775.49	2,687,595,775.49	2,687,595,775.49	0.00
35 - 04300101 - 1115	Superavit fiscal	0.00	2,687,595,775.49	0.00	2,687,595,775.49	2,687,595,775.49	2,687,595,775.49	0.00
35 - 043002	OTROS RECURSOS DE CAPITAL	0.00	2,096,671.46	0.00	2,096,671.46	2,096,671.46	2,096,671.46	0.00
35 - 04300201 - 1117	Rendimientos Financieros	0.00	2,096,671.46	0.00	2,096,671.46	2,096,671.46	2,096,671.46	0.00
Total Unidad:		2,065,873,812.00	2,689,692,446.95	0.00	4,755,566,258.95	2,820,553,268.95	2,941,663,720.95	1,813,902,538.00



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 22

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:37 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE SILVIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
37 - 04	RENTAS ADMINISTRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 0418	Rentas Administradas SGP Agua Potable y Saneamiento Básico Municipio de Silvia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 041801 - 1295	Con Situación de Fondos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 041802 - 1295	Sin Situación de Fondos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 043001	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 04300101 - 1297	Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - 04300102 - 1296	Reservas presupuestales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



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GOBERNACION DEL CAUCA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 23

Desde: 01/04/2016 Hasta: 30/04/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:38 - GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE TIMBIQUI

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
38 - 04	RENTAS ADMINISTRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 - 0419	Rentas administradas SGP Agua Potable y Saneamiento Básico Municipio de timbiqui	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 - 041901 - 1298	Con Situación de Fondos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Entidad:	679,157,306,591.00	600,229,352,860.02	11,661,309,855.84	1,267,725,349,595.18	181,296,015,388.58	663,851,216,948.11	603,874,132,647.07

YOLANDA MENESES MENESES
SECRETARIA DE HACIENDA

FLOR KEIDE BOLAÑOS LOPEZ
PROFESIONAL UNIVERSITARIO