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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 3/1/2016 Hasta: 3/31/2016

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	20,907,684,652.00	0.00	119,035,610,093.00	24,384,135,848.80	48,778,352,737.29	70,257,257,355.71
03 - 0101	TRIBUTARIOS	80,111,732,046.00	0.00	0.00	80,111,732,046.00	5,890,739,923.80	26,603,164,459.29	53,508,567,586.71
03 - 010101	IMPUESTOS DIRECTOS	13,864,166,883.00	0.00	0.00	13,864,166,883.00	1,467,880,968.80	5,758,733,915.05	8,105,432,967.95
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	5,437,472,813.00	0.00	0.00	5,437,472,813.00	525,979,838.80	3,422,710,281.20	2,014,762,531.80
03 - 01010102	Impuesto de registro	8,426,694,070.00	0.00	0.00	8,426,694,070.00	941,901,130.00	2,336,023,633.85	6,090,670,436.15
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	6,741,355,256.00	0.00	0.00	6,741,355,256.00	753,520,904.00	1,868,818,907.08	4,872,536,348.92
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	1,685,338,814.00	0.00	0.00	1,685,338,814.00	188,380,226.00	467,204,726.77	1,218,134,087.23
03 - 010102	IMPUESTOS INDIRECTOS	66,247,565,163.00	0.00	0.00	66,247,565,163.00	4,422,858,955.00	20,844,430,544.24	45,403,134,618.76
03 - 01010201	Impuesto al Consumo de Licores	28,536,781,908.00	0.00	0.00	28,536,781,908.00	1,059,304,746.00	7,877,819,970.00	20,658,961,938.00
03 - 0101020101	De Producción Nacional	27,692,581,646.00	0.00	0.00	27,692,581,646.00	963,758,746.00	7,599,261,570.00	20,093,320,076.00
03 - 010102010101	Producidos en el Departamento	21,237,781,584.00	0.00	0.00	21,237,781,584.00	471,948,620.00	5,341,872,185.00	15,895,909,399.00
03 - 01010201010101 - 20	Producidos en el Departamento Libre Destinación	21,237,781,584.00	0.00	0.00	21,237,781,584.00	471,948,620.00	5,341,872,185.00	15,895,909,399.00
03 - 010102010102	Otros de Producción Nacional	6,454,800,062.00	0.00	0.00	6,454,800,062.00	491,810,126.00	2,257,389,385.00	4,197,410,677.00
03 - 01010201010201 - 20	Otros de Producción Nacional Libre Destinación	1,176,792,400.00	0.00	0.00	1,176,792,400.00	118,261,223.00	267,483,363.00	909,309,037.00
03 - 01010201010202 - 20	Licores Introducidos	5,278,007,662.00	0.00	0.00	5,278,007,662.00	373,548,903.00	1,989,906,022.00	3,288,101,640.00
03 - 0101020102	De Producción Extranjera	844,200,262.00	0.00	0.00	844,200,262.00	95,546,000.00	278,558,400.00	565,641,862.00
03 - 010102010201 - 20	Otros de Producción Extranjera Libre Destinación	844,200,262.00	0.00	0.00	844,200,262.00	95,546,000.00	278,558,400.00	565,641,862.00
03 - 01010202	Cerveza	16,844,369,784.00	0.00	0.00	16,844,369,784.00	1,500,639,000.00	5,769,903,393.00	11,074,466,391.00
03 - 0101020201	Cerveza produccion nacional	16,714,369,784.00	0.00	0.00	16,714,369,784.00	1,484,062,000.00	5,735,855,000.00	10,978,514,784.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	16,714,369,784.00	0.00	0.00	16,714,369,784.00	1,484,062,000.00	5,735,855,000.00	10,978,514,784.00
03 - 0101020202	Cerveza produccion extranjera	130,000,000.00	0.00	0.00	130,000,000.00	16,577,000.00	34,048,393.00	95,951,607.00
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	130,000,000.00	0.00	0.00	130,000,000.00	16,577,000.00	34,048,393.00	95,951,607.00
03 - 01010203	Cigarrillos y Tabaco	5,509,367,177.00	0.00	0.00	5,509,367,177.00	403,842,000.00	1,202,950,014.00	4,306,417,163.00
03 - 0101020301	De Fabricación Nacional	5,094,367,177.00	0.00	0.00	5,094,367,177.00	361,343,000.00	965,716,000.00	4,128,651,177.00
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	4,291,442,380.00	0.00	0.00	4,291,442,380.00	303,528,000.00	830,079,000.00	3,461,363,380.00
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	802,924,797.00	0.00	0.00	802,924,797.00	57,815,000.00	135,637,000.00	667,287,797.00
03 - 0101020302	De Fabricación Extranjera	415,000,000.00	0.00	0.00	415,000,000.00	42,499,000.00	237,234,014.00	177,765,986.00
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	340,000,000.00	0.00	0.00	340,000,000.00	37,074,000.00	207,924,014.00	132,075,986.00



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 3/1/2016 Hasta: 3/31/2016

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	5,425,000.00	29,310,000.00	45,690,000.00
03 - 01010204 - 20	Deguello de Ganado Mayor	758,030,081.00	0.00	0.00	758,030,081.00	54,767,803.00	163,577,917.00	594,452,164.00
03 - 01010205	Sobretasa a la Gasolina	8,409,452,051.00	0.00	0.00	8,409,452,051.00	845,308,000.00	2,633,781,000.00	5,775,671,051.00
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	7,988,979,448.00	0.00	0.00	7,988,979,448.00	803,042,600.00	2,502,091,950.00	5,486,887,498.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Específica	420,472,603.00	0.00	0.00	420,472,603.00	42,265,400.00	131,689,050.00	288,783,553.00
03 - 01010206	Estampillas	6,189,564,162.00	0.00	0.00	6,189,564,162.00	558,997,406.00	3,196,398,250.24	2,993,165,911.76
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	3,600,845,062.00	0.00	0.00	3,600,845,062.00	271,578,914.00	1,743,023,217.95	1,857,821,844.05
03 - 0101020603 - 783	Estampilla Pro-Electrificación Rural	2,043,319,100.00	0.00	0.00	2,043,319,100.00	219,782,092.00	1,326,491,732.29	716,827,367.71
03 - 0101020604 - 782	Estampilla Pro-Cultura	545,400,000.00	0.00	0.00	545,400,000.00	67,636,400.00	126,883,300.00	418,516,700.00
03 - 0102	NO TRIBUTARIOS	18,016,193,395.00	20,907,684,652.00	0.00	38,923,878,047.00	18,493,395,925.00	22,175,188,278.00	16,748,689,769.00
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,191,708,640.00	0.00	0.00	1,191,708,640.00	71,484,608.00	233,743,678.00	957,964,962.00
03 - 01020101	TASAS	931,708,640.00	0.00	0.00	931,708,640.00	71,484,608.00	233,743,678.00	697,964,962.00
03 - 0102010102 - 20	Arrendamientos y alquileres	78,000,000.00	0.00	0.00	78,000,000.00	23,900,608.00	72,448,878.00	5,551,122.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	113,814,000.00	0.00	0.00	113,814,000.00	4,684,000.00	9,682,000.00	104,132,000.00
03 - 0102010104 - 20	Pasaportes	350,576,229.00	0.00	0.00	350,576,229.00	42,900,000.00	150,220,000.00	200,356,229.00
03 - 0102010105 - 618	Venta de Bienes y Servicios Instituciones Educativas	389,318,411.00	0.00	0.00	389,318,411.00	0.00	1,392,800.00	387,925,611.00
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	20,907,684,652.00	0.00	37,222,806,142.00	18,421,911,317.00	21,941,444,600.00	15,281,361,542.00
03 - 01020301	TRANSFERENCIAS NACIONALES	16,315,121,490.00	20,907,684,652.00	0.00	37,222,806,142.00	18,421,911,317.00	21,941,444,600.00	15,281,361,542.00
03 - 0102030101 - 784	Sobretasa al ACPM	3,888,356,593.00	0.00	0.00	3,888,356,593.00	319,952,806.00	1,033,759,948.00	2,854,596,645.00
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	0.00	0.00	10,096,092,435.00
03 - 0102030104 - 1046	Contrato Plan Norte - 2780 de 2013	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. 3

Desde: 3/1/2016 Hasta: 3/31/2016

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	18,101,958,511.00	20,907,684,652.00	0.00
03 - 03	RECURSOS DE CAPITAL	28,828,000,000.00	61,746,963,502.22	0.00	90,574,963,502.22	43,990,455,561.04	44,460,524,364.75	46,114,439,137.47
03 - 0302	OTROS RECURSOS DE CAPITAL	28,828,000,000.00	61,746,963,502.22	0.00	90,574,963,502.22	43,990,455,561.04	44,460,524,364.75	46,114,439,137.47
03 - 030201	RECURSOS DEL BALANCE	27,625,000,000.00	52,074,247,277.93	0.00	79,699,247,277.93	34,800,534,766.44	34,800,534,766.44	44,898,712,511.49
03 - 03020101	VIGENCIAS FUTURAS APROBADAS	27,625,000,000.00	1,280,265,790.00	0.00	28,905,265,790.00	26,629,000,000.00	26,629,000,000.00	2,276,265,790.00
03 - 0302010101 - 1046	Contrato Plan Norte - 2780 de 2013	27,625,000,000.00	0.00	0.00	27,625,000,000.00	26,629,000,000.00	26,629,000,000.00	996,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020103 - 907	Vigencias expiradas Plan vial regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020104 - 1181	RB Regalias directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020105 - 1126	Convenio 1324 de 2014 Victimas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020106 - 1045	Convenio 1291 de 2013 MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020107 - 937	Superavit fiscal estampilla proelectrificacion	0.00	3,192,624,904.14	0.00	3,192,624,904.14	3,192,624,904.14	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	0.00	0.00	7,062,969,288.20
03 - 03020112 - 933	RB excedentes ACPM	0.00	13,956,374.00	0.00	13,956,374.00	13,956,374.00	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	48,312,676.00	48,312,676.00	0.00
03 - 03020116 - 896	Superavit fiscal recursos propios	0.00	35,559,477,433.29	0.00	35,559,477,433.29	0.00	0.00	35,559,477,433.29
03 - 03020117 - 1081	RB Iva Telefonía móvil cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020118 - 1183	RB construcción pavimentos en vías peatonales Y vehiculares de la Urbanización Ciudad Futuro Las G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020119 - 941	Pasivo pensional	0.00	2,174,799,035.02	0.00	2,174,799,035.02	2,174,799,035.02	2,174,799,035.02	0.00
03 - 03020120 - 940	RB Fondo contingencia	0.00	0.00	0.00	0.00	0.00	0.00	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	1,610,447,378.78	1,610,447,378.78	0.00
03 - 03020133 - 929	Excedentes regalias directas margen comercializacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020141 - 1291	RB IVA Telefonía móvil deporte	0.00	1,131,394,398.50	0.00	1,131,394,398.50	1,131,394,398.50	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	301,868,570.31	771,937,374.02	431,062,625.98
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	301,868,570.31	771,937,374.02	428,062,625.98



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 3/1/2016 Hasta: 3/31/2016
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 - 030205 - 995	Remanentes Extinta DDSL	0.00	8,888,052,224.29	0.00	8,888,052,224.29	8,888,052,224.29	8,888,052,224.29	0.00
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	82,654,648,154.22	0.00	209,610,573,595.22	68,374,591,409.84	93,238,877,102.04	116,371,696,493.18



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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 3/1/2016 Hasta: 3/31/2016

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	0.00	0.00	466,459,873,891.00	47,911,863,383.18	123,668,204,936.95	342,791,668,954.05
04 - 0201	FONDO DEPARTAMENTAL DE EDUCACION-	466,459,873,891.00	0.00	0.00	466,459,873,891.00	47,911,863,383.18	123,668,204,936.95	342,791,668,954.05
04 - 020101	TRANSFERENCIAS DE LA NACION SGP EDUCACION	466,459,873,891.00	0.00	0.00	466,459,873,891.00	47,911,863,383.18	123,668,204,936.95	342,791,668,954.05
04 - 02010101	SGP PRESTACION DEL SERVICIO	465,635,873,891.00	0.00	0.00	465,635,873,891.00	47,854,263,336.00	123,545,120,799.00	342,090,753,092.00
04 - 0201010101	PRESTACION DEL SERVICIO SGP CON SITUACION DE FONDOS	405,534,080,556.00	0.00	0.00	405,534,080,556.00	41,618,000,000.00	104,836,330,791.00	300,697,749,765.00
04 - 020101010101 - 6	Cuota de Administracion- poblacion atendida	9,312,717,478.00	0.00	0.00	9,312,717,478.00	832,360,000.00	2,096,726,615.82	7,215,990,862.18
04 - 020101010102 - 43	Poblacion atendida	396,221,363,078.00	0.00	0.00	396,221,363,078.00	40,785,640,000.00	102,739,604,175.18	293,481,758,902.82
04 - 0201010102	PRESTACION DEL SERVICIO SGP SIN SITUACION DE FONDOS	60,101,793,335.00	0.00	0.00	60,101,793,335.00	6,236,263,336.00	18,708,790,008.00	41,393,003,327.00
04 - 020101010201 - 11	Aportes patronales del sector docente	42,291,685,232.00	0.00	0.00	42,291,685,232.00	4,242,104,352.00	12,726,313,056.00	29,565,372,176.00
04 - 020101010202 - 12	Descuentos de docentes	17,810,108,103.00	0.00	0.00	17,810,108,103.00	1,994,158,984.00	5,982,476,952.00	11,827,631,151.00
04 - 02010102	RECURSOS DE CAPITAL	824,000,000.00	0.00	0.00	824,000,000.00	57,600,047.18	123,084,137.95	700,915,862.05
04 - 0201010201	RENDIMIENTOS FINANCIEROS	824,000,000.00	0.00	0.00	824,000,000.00	57,600,047.18	123,084,137.95	700,915,862.05
04 - 020101020101 - 46	Rendimientos por operaciones financieras	824,000,000.00	0.00	0.00	824,000,000.00	57,600,047.18	123,084,137.95	700,915,862.05
04 - 0201010202	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 020101020201 - 40	Excedentes financieros SGP Educacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 020101020202 - 40	Rendimientos por operaciones financieras vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		466,459,873,891.00	0.00	0.00	466,459,873,891.00	47,911,863,383.18	123,668,204,936.95	342,791,668,954.05



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 3/1/2016 Hasta: 3/31/2016

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	6,880,886,000.00	2,720,354,300.00	70,705,097,433.00	3,406,186,451.01	14,578,812,021.77	56,126,285,411.23
05 - 0202	FONDO DEPARTAMENTAL DE SALUD	66,544,565,733.00	6,880,886,000.00	2,720,354,300.00	70,705,097,433.00	3,406,186,451.01	14,578,812,021.77	56,126,285,411.23
05 - 020201	RENTAS CEDIDAS	31,908,672,050.00	0.00	0.00	31,908,672,050.00	1,866,588,632.00	8,468,526,319.00	23,440,145,731.00
05 - 02020101	IMPUESTO AL CONSUMO DE LA CERVEZA	3,334,214,343.00	0.00	0.00	3,334,214,343.00	300,066,000.00	1,153,792,681.00	2,180,421,662.00
05 - 0202010101 - 29	De produccion Nacional	3,323,136,574.00	0.00	0.00	3,323,136,574.00	296,751,000.00	1,146,983,000.00	2,176,153,574.00
05 - 0202010102 - 29	De produccion Extranjera	11,077,769.00	0.00	0.00	11,077,769.00	3,315,000.00	6,809,681.00	4,268,088.00
05 - 02020102	IVA LICORES	16,787,005,812.00	0.00	0.00	16,787,005,812.00	569,451,640.00	4,416,670,054.00	12,370,335,758.00
05 - 0202010201 - 29	Producidos en el Departamento	12,583,535,697.00	0.00	0.00	12,583,535,697.00	270,347,000.00	3,059,992,250.00	9,523,543,447.00
05 - 0202010202 - 29	Otros de produccion Nacional	1,064,331,416.00	0.00	0.00	1,064,331,416.00	48,242,320.00	108,511,669.00	955,819,747.00
05 - 0202010203 - 29	Licores introducidos	2,868,577,947.00	0.00	0.00	2,868,577,947.00	213,980,550.00	1,139,880,700.00	1,728,697,247.00
05 - 0202010204 - 29	De Produccion Extranjera	270,560,752.00	0.00	0.00	270,560,752.00	36,881,770.00	108,285,435.00	162,275,317.00
05 - 02020103	IMPUESTO AL CONSUMO DE LICORES	1,933,003,403.00	0.00	0.00	1,933,003,403.00	60,578,154.00	483,453,828.00	1,449,549,575.00
05 - 0202010301 - 29	Licores Producidos en el Departamento	1,396,535,713.00	0.00	0.00	1,396,535,713.00	30,124,380.00	340,970,565.00	1,055,565,148.00
05 - 0202010302 - 29	Licores Nacionales	536,270,502.00	0.00	0.00	536,270,502.00	30,315,480.00	141,959,532.00	394,310,970.00
05 - 0202010303 - 29	Licores Extranjeros	197,188.00	0.00	0.00	197,188.00	138,294.00	523,731.00	-326,543.00
05 - 02020104	SOBRETASA AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO	1,613,658,564.00	0.00	0.00	1,613,658,564.00	130,243,000.00	353,853,000.00	1,259,805,564.00
05 - 0202010401 - 29	Cigarrillos y tabaco de fabricacion nacional	1,613,658,564.00	0.00	0.00	1,613,658,564.00	130,243,000.00	353,853,000.00	1,259,805,564.00
05 - 02020105	JUEGOS DE SUERTE Y AZAR	8,240,789,928.00	0.00	0.00	8,240,789,928.00	806,249,838.00	2,060,756,756.00	6,180,033,172.00
05 - 0202010501 - 29	Impuesto Utilidad Sorteos Ordinarios	2,803,804,764.00	0.00	0.00	2,803,804,764.00	247,340,400.00	547,336,080.00	2,256,468,684.00
05 - 0202010502 - 29	Impuesto por Juegos y Apuestas Permanentes	3,637,005,344.00	0.00	0.00	3,637,005,344.00	263,194,553.00	610,487,809.00	3,026,517,535.00
05 - 0202010503 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	1,038,092,122.00	0.00	0.00	1,038,092,122.00	132,900,877.00	435,390,000.00	602,702,122.00
05 - 0202010504 - 29	Impuesto de Loterías Foráneas	348,477,828.00	0.00	0.00	348,477,828.00	30,207,600.00	110,273,325.00	238,204,503.00
05 - 0202010505 - 29	Premios Caducos (ley 1393/10)	413,409,870.00	0.00	0.00	413,409,870.00	132,606,408.00	357,269,542.00	56,140,328.00
05 - 020207	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	31,037,873,493.00	0.00	2,720,354,300.00	28,317,519,193.00	828,082,499.00	4,908,740,359.00	23,408,778,834.00
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	0.00	2,410,699,470.00	8,025,789,814.00
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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Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 3/1/2016 Hasta: 3/31/2016

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	0.00	0.00	9,626,881,543.00	828,082,499.00	2,498,040,889.00	7,128,840,654.00
05 - 020208	PROGRAMAS NACIONALES (Salud Pública)	1,560,653,823.00	0.00	0.00	1,560,653,823.00	589,876,510.00	639,876,510.00	920,777,313.00
05 - 02020801 - 33	Campañas Directas - ETV	1,266,876,363.00	0.00	0.00	1,266,876,363.00	354,019,360.00	404,019,360.00	862,857,003.00
05 - 02020802 - 35	Campañas Antituberculosis y Control TBC	223,891,908.00	0.00	0.00	223,891,908.00	199,798,712.00	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	36,058,438.00	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	8,003,721.00	25,425,148.00	74,099,312.00
05 - 02020902 - 51	Registros Profesionales y Otros	99,524,460.00	0.00	0.00	99,524,460.00	8,003,721.00	25,425,148.00	74,099,312.00
05 - 020210	FONDO ROTATORIO DE ESTUPEFACIENTES	143,166,293.00	0.00	0.00	143,166,293.00	10,903,648.00	36,851,562.00	106,314,731.00
05 - 02021001 - 738	Venta de medicamentos de control	143,166,293.00	0.00	0.00	143,166,293.00	10,903,648.00	36,851,562.00	106,314,731.00
05 - 020211	RECURSOS DE CAPITAL	1,794,675,614.00	6,880,886,000.00	0.00	8,675,561,614.00	102,731,441.01	499,392,123.77	8,176,169,490.23
05 - 02021101	Recursos del balance	0.00	6,880,886,000.00	0.00	6,880,886,000.00	0.00	0.00	6,880,886,000.00
05 - 0202110101	Excedentes financieros	0.00	6,880,886,000.00	0.00	6,880,886,000.00	0.00	0.00	6,880,886,000.00
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 - 02021102	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,794,675,614.00	0.00	0.00	1,794,675,614.00	102,731,441.01	499,392,123.77	1,295,283,490.23
05 - 0202110201 - 29	Rendimientos Rentas Cedidas	220,626,000.00	0.00	0.00	220,626,000.00	19,679,682.54	59,895,455.68	160,730,544.32
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	39,713,648.67	305,911,743.02	903,435,522.98
05 - 0202110203 - 32	Rendimientos SGP - Salud Pública	324,450,000.00	0.00	0.00	324,450,000.00	16,921,083.31	46,281,620.21	278,168,379.79
05 - 0202110204 - 33	Rendimientos Campañas Directas ETV	236,848.00	0.00	0.00	236,848.00	636.18	11,957.32	224,890.68
05 - 0202110207 - 85	Rendimientos FOSYGA - Regimen Subsidiado	40,015,500.00	0.00	0.00	40,015,500.00	26,416,390.31	87,291,347.54	-47,275,847.54
Total Unidad:		66,544,565,733.00	6,880,886,000.00	2,720,354,300.00	70,705,097,433.00	3,406,186,451.01	14,578,812,021.77	56,126,285,411.23



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 3/1/2016 Hasta: 3/31/2016
Vigencia Fiscal: 2016

Unidad Ejecutora:06 - FONDO DE PENSIONES TERRITORIAL

Identificación Presupuestal	Descripción	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	FONDOS ESPECIALES	10,684,527,362.00	0.00	0.00	10,684,527,362.00	804,287,696.00	2,412,863,088.00	8,271,664,274.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	10,684,527,362.00	0.00	0.00	10,684,527,362.00	804,287,696.00	2,412,863,088.00	8,271,664,274.00
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	2,412,863,088.00	8,271,664,274.00
06 - 020303	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02030301 - 1016	Recursos del balance SGP - EDUCACION Cancelación de Prestaciones Sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		10,684,527,362.00	0.00	0.00	10,684,527,362.00	804,287,696.00	2,412,863,088.00	8,271,664,274.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 3/1/2016 Hasta: 3/31/2016
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	426,698,129.00	0.00	996,698,129.00	472,601,102.77	644,745,818.09	351,952,310.91
07 - 0204	FONDO DE GESTION TRIBUTARIA	570,000,000.00	426,698,129.00	0.00	996,698,129.00	472,601,102.77	644,745,818.09	351,952,310.91
07 - 020401 - 502	Venta de Bienes y Servicios	570,000,000.00	0.00	0.00	570,000,000.00	45,902,973.77	218,047,689.09	351,952,310.91
07 - 020403	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 02040301 - 1292	RB Fondo gestion tributaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 02040302 - 1293	RB 4% fondo anticontrabando	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 020404 - 1290	4% fondo anticontrabando	0.00	426,698,129.00	0.00	426,698,129.00	426,698,129.00	426,698,129.00	0.00
Total Unidad:		570,000,000.00	426,698,129.00	0.00	996,698,129.00	472,601,102.77	644,745,818.09	351,952,310.91



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 3/1/2016 Hasta: 3/31/2016
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	0.00	0.00	1,500,000,000.00	75,538,300.36	1,283,512,693.93	216,487,306.07
08 - 0205	FONDO SE SEGURIDAD	1,500,000,000.00	0.00	0.00	1,500,000,000.00	75,538,300.36	1,283,512,693.93	216,487,306.07
08 - 020501 - 42	Contribución de Seguridad (5% de contratos)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	75,538,300.36	1,283,512,693.93	216,487,306.07
08 - 020503	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 02050301 - 1077	Recursos del balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		1,500,000,000.00	0.00	0.00	1,500,000,000.00	75,538,300.36	1,283,512,693.93	216,487,306.07



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 3/1/2016 Hasta: 3/31/2016
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	22,080,018.00	26,870,018.00	23,129,982.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	50,000,000.00	0.00	0.00	50,000,000.00	22,080,018.00	26,870,018.00	23,129,982.00
09 - 020601 - 501	Venta de Bienes y Servicios	50,000,000.00	0.00	0.00	50,000,000.00	22,080,018.00	26,870,018.00	23,129,982.00
Total Unidad:		50,000,000.00	0.00	0.00	50,000,000.00	22,080,018.00	26,870,018.00	23,129,982.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 3/1/2016 Hasta: 3/31/2016
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	2,504.68	7,336.64	9,992,663.36
10 - 0207	FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA	10,000,000.00	0.00	0.00	10,000,000.00	2,504.68	7,336.64	9,992,663.36
10 - 020701 - 500	Venta de Bienes y Servicios	10,000,000.00	0.00	0.00	10,000,000.00	2,504.68	7,336.64	9,992,663.36
Total Unidad:		10,000,000.00	0.00	0.00	10,000,000.00	2,504.68	7,336.64	9,992,663.36



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 3/1/2016 Hasta: 3/31/2016

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	322,741,125.54	245,734,190,645.52	136,043,382,107.44
11 - 1101	ASIGNACIONES DIRECTAS	0.00	5,088,821,698.00	0.00	5,088,821,698.00	315,347,318.20	6,226,615,210.28	-1,137,793,512.28
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	315,347,318.20	3,132,400,031.59	-887,155,796.59
11 - 1102	RECURSOS PROVENIENTES DE FONDOS	0.00	370,657,742,108.96	8,589,223,047.00	362,068,519,061.96	0.00	226,333,048,729.96	135,735,470,332.00
11 - 110201 - 1014	Compensacion Regional 2013-2014	0.00	141,991,052,604.69	8,589,223,047.00	133,401,829,557.69	0.00	81,747,274,923.69	51,654,554,634.00
11 - 110202 - 981	Compensacion regional 2012	0.00	3,247,053,874.07	0.00	3,247,053,874.07	0.00	3,247,053,874.07	0.00
11 - 110203 - 1015	Desarrollo regional 2013-2014	0.00	81,343,931,674.00	0.00	81,343,931,674.00	0.00	61,876,244,146.00	19,467,687,528.00
11 - 110204 - 982	Desarrollo regional 2012	0.00	17,891,946,668.90	0.00	17,891,946,668.90	0.00	17,891,946,668.90	0.00
11 - 110205 - 1017	Fondo de ciencia, tecnologia e innovacion (Ctel) 2013-2014	0.00	32,534,794,534.82	0.00	32,534,794,534.82	0.00	32,534,794,534.82	0.00
11 - 110206 - 990	Fondo de ciencia, tecnologia e innovacion (Ctel) 2012	0.00	25,763,345,739.48	0.00	25,763,345,739.48	0.00	25,763,345,739.48	0.00
11 - 110207 - 1133	Fondo de ciencia, tecnologia e innovacion (Ctel) 2015-2016	0.00	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	0.00	0.00	23,400,462,442.00
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	7,393,807.34	91,450,424.28	-91,450,424.28
11 - 110403 - 1132	Rendimientos	0.00	0.00	0.00	0.00	7,393,807.34	91,450,424.28	-91,450,424.28
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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GOBERNACION DEL CAUCA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 3/1/2016 Hasta: 3/31/2016
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	322,741,125.54	245,734,190,645.52	136,043,382,107.44



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 3/1/2016 Hasta: 3/31/2016
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	630,445,286.59	630,445,286.59	0.00
12 - 0208	FONDO DEPARTAMENTAL DE BOMBEROS	0.00	630,445,286.59	0.00	630,445,286.59	630,445,286.59	630,445,286.59	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	630,445,286.59	0.00	630,445,286.59	630,445,286.59	630,445,286.59	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	630,445,286.59	0.00	630,445,286.59	630,445,286.59	630,445,286.59	0.00
Total Unidad:		0.00	630,445,286.59	0.00	630,445,286.59	630,445,286.59	630,445,286.59	0.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 3/1/2016 Hasta: 3/31/2016

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	41,789,489.00	41,789,489.00	2,617,976,239.00
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	41,789,489.00	41,789,489.00	1,310,799,967.00
25 - 040601 - 1032	Con situacion de fondos	449,181,600.00	0.00	0.00	449,181,600.00	41,789,489.00	41,789,489.00	407,392,111.00
25 - 040602 - 1032	Sin situacion de fondos	903,407,856.00	0.00	0.00	903,407,856.00	0.00	0.00	903,407,856.00
25 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,307,176,272.00	0.00	1,307,176,272.00	0.00	0.00	1,307,176,272.00
25 - 043001	RECURSOS DEL BALANCE	0.00	1,298,205,382.00	0.00	1,298,205,382.00	0.00	0.00	1,298,205,382.00
25 - 04300101 - 1134	Superavit fiscal	0.00	1,298,205,382.00	0.00	1,298,205,382.00	0.00	0.00	1,298,205,382.00
25 - 043002	OTROS RECURSOS DE CAPITAL	0.00	8,970,890.00	0.00	8,970,890.00	0.00	0.00	8,970,890.00
25 - 04300201 - 1135	Rendimientos Financieros	0.00	8,970,890.00	0.00	8,970,890.00	0.00	0.00	8,970,890.00
Total Unidad:		1,352,589,456.00	1,307,176,272.00	0.00	2,659,765,728.00	41,789,489.00	41,789,489.00	2,617,976,239.00



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 3/1/2016 Hasta: 3/31/2016

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	67,348,802.00	67,348,802.00	2,806,154,121.18
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	67,348,802.00	67,348,802.00	1,081,361,926.00
28 - 040901 - 1035	Con situacion de fondos	746,661,972.00	0.00	0.00	746,661,972.00	67,348,802.00	67,348,802.00	679,313,170.00
28 - 040902 - 1035	Sin situacion de fondos	402,048,756.00	0.00	0.00	402,048,756.00	0.00	0.00	402,048,756.00
28 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	1,724,792,195.18	0.00	1,724,792,195.18	0.00	0.00	1,724,792,195.18
28 - 043001	RECURSOS DEL BALANCE	0.00	1,708,063,174.18	0.00	1,708,063,174.18	0.00	0.00	1,708,063,174.18
28 - 04300101 - 1111	Superavit fiscal	0.00	1,708,063,174.18	0.00	1,708,063,174.18	0.00	0.00	1,708,063,174.18
28 - 043002	OTROS RECURSOS DE CAPITAL	0.00	16,729,021.00	0.00	16,729,021.00	0.00	0.00	16,729,021.00
28 - 04300201 - 1138	Rendimientos Financieros	0.00	16,729,021.00	0.00	16,729,021.00	0.00	0.00	16,729,021.00
Total Unidad:		1,148,710,728.00	1,724,792,195.18	0.00	2,873,502,923.18	67,348,802.00	67,348,802.00	2,806,154,121.18



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 18

Desde: 3/1/2016 Hasta: 3/31/2016
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	106,423,869.00	106,423,869.00	2,651,647,407.31
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	106,423,869.00	106,423,869.00	1,708,816,299.00
30 - 041101 - 1037	Con situacion de fondos	1,179,906,108.00	0.00	0.00	1,179,906,108.00	106,423,869.00	106,423,869.00	1,073,482,239.00
30 - 041102 - 1037	Sin situacion de fondos	635,334,060.00	0.00	0.00	635,334,060.00	0.00	0.00	635,334,060.00
30 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	942,831,108.31	0.00	942,831,108.31	0.00	0.00	942,831,108.31
30 - 043001	RECURSOS DEL BALANCE	0.00	901,994,890.31	0.00	901,994,890.31	0.00	0.00	901,994,890.31
30 - 04300101 - 1142	Superavit fiscal	0.00	901,994,890.31	0.00	901,994,890.31	0.00	0.00	901,994,890.31
30 - 043002	OTROS RECURSOS DE CAPITAL	0.00	40,836,218.00	0.00	40,836,218.00	0.00	0.00	40,836,218.00
30 - 04300201 - 1143	Rendimientos Financieros	0.00	40,836,218.00	0.00	40,836,218.00	0.00	0.00	40,836,218.00
Total Unidad:		1,815,240,168.00	942,831,108.31	0.00	2,758,071,276.31	106,423,869.00	106,423,869.00	2,651,647,407.31



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Hoja No. 19

Desde: 3/1/2016 Hasta: 3/31/2016

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	121,110,452.00	121,110,452.00	4,634,455,806.95
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	121,110,452.00	121,110,452.00	1,944,763,360.00
35 - 041601 - 1113	Con Situación de Fondos	1,342,817,976.00	0.00	0.00	1,342,817,976.00	121,110,452.00	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	0.00	0.00	723,055,836.00
35 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	2,689,692,446.95	0.00	2,689,692,446.95	0.00	0.00	2,689,692,446.95
35 - 043001	RECURSOS DEL BALANCE	0.00	2,687,595,775.49	0.00	2,687,595,775.49	0.00	0.00	2,687,595,775.49
35 - 04300101 - 1115	Superavit fiscal	0.00	2,687,595,775.49	0.00	2,687,595,775.49	0.00	0.00	2,687,595,775.49
35 - 043002	OTROS RECURSOS DE CAPITAL	0.00	2,096,671.46	0.00	2,096,671.46	0.00	0.00	2,096,671.46
35 - 04300201 - 1117	Rendimientos Financieros	0.00	2,096,671.46	0.00	2,096,671.46	0.00	0.00	2,096,671.46
	Total Unidad:	2,065,873,812.00	2,689,692,446.95	0.00	4,755,566,258.95	121,110,452.00	121,110,452.00	4,634,455,806.95
	Total Entidad:	679,157,306,591.00	487,623,965,392.21	11,309,577,347.00	1,155,471,694,636.21	122,357,009,889.97	482,555,201,559.53	672,916,493,076.68

YOLANDA MENESES MENESES
SECRETARIA DE HACIENDA

FLOR KEIDE BOLAÑOS LOPEZ
PROFESIONAL UNIVERSITARIO