



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: **03 - GOBERNACION DEL CAUCA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	147,544,059,838.00	0.00	241,162,341.00	147,302,897,497.00	10,375,546,958.78	79,316,802,105.01	67,986,095,391.99
03 - 0101	TRIBUTARIOS	70,437,128,980.00	0.00	0.00	70,437,128,980.00	6,171,866,656.28	43,738,568,404.51	26,698,560,575.49
03 - 010101	IMPUESTOS DIRECTOS	19,918,375,000.00	0.00	0.00	19,918,375,000.00	1,927,840,809.40	13,971,642,974.52	5,946,732,025.48
03 - 01010101 - 20	Impuesto sobre vehiculos automotores	8,249,775,000.00	0.00	0.00	8,249,775,000.00	1,123,532,609.40	7,573,834,664.00	675,940,336.00
03 - 01010102	Impuesto de registro	11,668,600,000.00	0.00	0.00	11,668,600,000.00	804,308,200.00	6,397,808,310.52	5,270,791,689.48
03 - 0101010201 - 20	Impuesto de registro de Libre Destinacion	9,334,880,000.00	0.00	0.00	9,334,880,000.00	640,395,080.00	5,114,650,188.42	4,220,229,811.58
03 - 0101010202 - 01	Impuesto de Registro destinacion especifica - 20% FONPET	2,333,720,000.00	0.00	0.00	2,333,720,000.00	163,913,120.00	1,283,158,122.10	1,050,561,877.90
03 - 010102	IMPUESTOS INDIRECTOS	50,518,753,980.00	0.00	0.00	50,518,753,980.00	4,244,025,846.88	29,766,925,429.99	20,751,828,550.01
03 - 01010201	Impuesto al Consumo de Licores, vinos , aperitivos y similares	1,124,316,745.00	0.00	0.00	1,124,316,745.00	60,988,052.00	395,504,826.00	728,811,919.00
03 - 0101020102	Impuesto al consumo de vinos, aperitivos y similares	1,124,316,745.00	0.00	0.00	1,124,316,745.00	60,988,052.00	395,504,826.00	728,811,919.00
03 - 010102010201	Impuesto al consumo de vinos, aperitivos y similares de libre destinación	1,070,777,852.00	0.00	0.00	1,070,777,852.00	59,646,000.00	389,785,501.00	680,992,351.00
03 - 01010201020101 - 20	Impuesto al consumo de vinos, aperitivos y similares de producción nacional	715,845,741.00	0.00	0.00	715,845,741.00	30,555,400.00	190,031,678.00	525,814,063.00
03 - 01010201020102 - 20	Impuesto al consumo de vinos, aperitivos y similares de producción extranjera	354,932,111.00	0.00	0.00	354,932,111.00	29,090,600.00	199,753,823.00	155,178,288.00
03 - 010102010202	Impuesto al consumo de vinos, aperitivos y similares - deporte	53,538,893.00	0.00	0.00	53,538,893.00	1,342,052.00	5,719,325.00	47,819,568.00
03 - 01010201020201 - 21	Impuesto al consumo de vinos, aperitivos y similares de producción nacional Deporte	35,792,287.00	0.00	0.00	35,792,287.00	1,342,052.00	5,719,325.00	30,072,962.00
03 - 01010201020202 - 21	Impuesto al consumo de vinos, aperitivos y similares de producción extranjera - deporte	17,746,606.00	0.00	0.00	17,746,606.00	0.00	0.00	17,746,606.00
03 - 01010202	Cerveza	24,292,500,000.00	0.00	0.00	24,292,500,000.00	2,351,728,000.00	14,728,621,000.00	9,563,879,000.00
03 - 0101020201	Cerveza produccion nacional	23,321,850,000.00	0.00	0.00	23,321,850,000.00	2,343,272,000.00	14,456,379,000.00	8,865,471,000.00
03 - 010102020101 - 20	Cerveza Producción Nacional Libre Destinación	23,321,850,000.00	0.00	0.00	23,321,850,000.00	2,343,272,000.00	14,456,379,000.00	8,865,471,000.00
03 - 0101020202	Cerveza produccion extranjera	970,650,000.00	0.00	0.00	970,650,000.00	8,456,000.00	272,242,000.00	698,408,000.00
03 - 010102020201 - 20	Cerveza Producción Extranjera Libre Destinación	970,650,000.00	0.00	0.00	970,650,000.00	8,456,000.00	272,242,000.00	698,408,000.00
03 - 01010203	Cigarrillos y Tabaco	6,834,989,911.00	0.00	0.00	6,834,989,911.00	567,476,053.00	3,725,714,806.00	3,109,275,105.00
03 - 0101020301	De Fabricación Nacional	5,934,989,911.00	0.00	0.00	5,934,989,911.00	491,012,333.00	3,399,795,117.00	2,535,194,794.00



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 03 - GOBERNACION DEL CAUCA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 010102030101 - 20	De Fabricación Nacional Libre Destinación	5,090,452,411.00	0.00	0.00	5,090,452,411.00	412,450,359.72	2,855,827,898.28	2,234,624,512.72
03 - 010102030102 - 58	De Fabricación Nacional - Deporte	844,537,500.00	0.00	0.00	844,537,500.00	78,561,973.28	543,967,218.72	300,570,281.28
03 - 0101020302	De Fabricación Extranjera	900,000,000.00	0.00	0.00	900,000,000.00	76,463,720.00	325,919,689.00	574,080,311.00
03 - 010102030201 - 20	De Fabricación Extranjera Libre Destinación	800,000,000.00	0.00	0.00	800,000,000.00	64,229,524.80	266,488,085.16	533,511,914.84
03 - 010102030202 - 58	De Fabricación Extranjera - Deporte	100,000,000.00	0.00	0.00	100,000,000.00	12,234,195.20	59,431,603.84	40,568,396.16
03 - 01010204 - 20	Deguello de Ganado Mayor	713,400,000.00	0.00	0.00	713,400,000.00	5,701,900.00	197,529,831.00	515,870,169.00
03 - 01010205	Sobretasa a la Gasolina	11,008,950,000.00	0.00	0.00	11,008,950,000.00	997,593,000.00	7,026,580,000.00	3,982,370,000.00
03 - 0101020501 - 20	Sobretasa a la Gasolina Libre Destinación	10,386,558,750.00	0.00	0.00	10,386,558,750.00	947,713,350.00	6,675,251,700.00	3,711,307,050.00
03 - 0101020502 - 52	Sobretasa a la Gasolina Destinación Especifica	622,391,250.00	0.00	0.00	622,391,250.00	49,879,650.00	351,328,300.00	271,062,950.00
03 - 01010206	Estampillas	6,544,597,324.00	0.00	0.00	6,544,597,324.00	260,538,841.88	3,692,974,966.99	2,851,622,357.01
03 - 0101020602 - 781	Estampilla Pro- Desarrollo Deptal	6,220,697,324.00	0.00	0.00	6,220,697,324.00	240,360,341.88	3,302,958,236.99	2,917,739,087.01
03 - 0101020604 - 782	Estampilla Pro-Cultura	323,900,000.00	0.00	0.00	323,900,000.00	20,178,500.00	390,016,730.00	-66,116,730.00
03 - 0102	NO TRIBUTARIOS	77,106,930,858.00	0.00	241,162,341.00	76,865,768,517.00	4,203,680,302.50	35,578,233,700.50	41,287,534,816.50
03 - 010201	TASAS,MULTAS, CONTRIBUCIONES	1,034,248,497.00	0.00	0.00	1,034,248,497.00	100,515,413.00	759,530,541.00	274,717,956.00
03 - 01020101	TASAS	911,703,395.00	0.00	0.00	911,703,395.00	91,987,813.00	601,278,569.00	310,424,826.00
03 - 0102010102 - 20	Arrendamientos y alquileres	260,000,000.00	0.00	0.00	260,000,000.00	28,973,813.00	230,209,069.00	29,790,931.00
03 - 0102010103 - 20	Certificados, constancias y fotocopias	50,000,000.00	0.00	0.00	50,000,000.00	4,604,000.00	18,451,500.00	31,548,500.00
03 - 0102010104 - 20	Pasaportes	601,703,395.00	0.00	0.00	601,703,395.00	58,410,000.00	352,618,000.00	249,085,395.00
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	112,545,102.00	0.00	0.00	112,545,102.00	8,527,600.00	158,251,972.00	-45,706,870.00
03 - 0102010301 - 1127	Contribucion de bomberos	112,545,102.00	0.00	0.00	112,545,102.00	8,527,600.00	158,251,972.00	-45,706,870.00
03 - 010202	TRANSFERENCIAS CORRIENTES	545,978,751.00	0.00	0.00	545,978,751.00	28,105,928.50	426,708,260.50	119,270,490.50
03 - 01020201 - 520	Cuotas de fiscalizacion Entidades descentralizadas	545,978,751.00	0.00	0.00	545,978,751.00	28,105,928.50	426,708,260.50	119,270,490.50
03 - 010203	TRANSFERENCIAS DE CAPITAL	41,947,149,181.00	0.00	241,162,341.00	41,705,986,840.00	331,931,110.00	16,816,735,948.00	24,889,250,892.00
03 - 01020301	TRANSFERENCIAS NACIONALES	41,947,149,181.00	0.00	241,162,341.00	41,705,986,840.00	331,931,110.00	16,816,735,948.00	24,889,250,892.00
03 - 0102030101 - 784	Sobretasa al ACPM	4,230,597,135.00	0.00	0.00	4,230,597,135.00	331,931,110.00	2,431,466,952.00	1,799,130,183.00
03 - 0102030102	IVA Telefonía celular	2,096,146,404.00	0.00	241,162,341.00	1,854,984,063.00	0.00	831,457,525.00	1,023,526,538.00
03 - 010203010201 - 24	IVA Telefonía celular cultura	1,048,073,202.00	0.00	241,162,341.00	806,910,861.00	0.00	831,457,525.00	-24,546,664.00
03 - 010203010202 - 59	IVA Telefonía celular deportes	1,048,073,202.00	0.00	0.00	1,048,073,202.00	0.00	0.00	1,048,073,202.00
03 - 0102030103 - 665	SGP Agua Potable y Saneamiento Basico	11,436,368,616.00	0.00	0.00	11,436,368,616.00	0.00	5,521,695,361.00	5,914,673,255.00



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.3

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 03 - GOBERNACION DEL CAUCA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0102030104 - 1204	Programa PAE	24,184,037,026.00	0.00	0.00	24,184,037,026.00	0.00	8,032,116,110.00	16,151,920,916.00
03 - 010204	OTROS INGRESOS NO TRIBUTARIOS	33,579,554,429.00	0.00	0.00	33,579,554,429.00	3,743,127,851.00	17,575,258,951.00	16,004,295,478.00
03 - 01020401	OPERACIONES COMERCIALES	33,579,554,429.00	0.00	0.00	33,579,554,429.00	3,743,127,851.00	17,575,258,951.00	16,004,295,478.00
03 - 0102040101	PARTICIPACION Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOL POTABLE	33,579,554,429.00	0.00	0.00	33,579,554,429.00	3,743,127,851.00	17,575,258,951.00	16,004,295,478.00
03 - 010204010101	Participación y derechos de explotación por el ejercicio del monopolio de licores de libre destinaci	27,258,406,012.00	0.00	0.00	27,258,406,012.00	3,072,224,694.00	14,731,320,719.00	12,527,085,293.00
03 - 01020401010101 - 20	Producidos en el departamento	15,346,513,077.00	0.00	0.00	15,346,513,077.00	1,180,473,160.00	7,528,865,540.00	7,817,647,537.00
03 - 01020401010102 - 20	Introducidos al Departamento	9,909,915,488.00	0.00	0.00	9,909,915,488.00	1,724,510,560.00	6,036,452,580.00	3,873,462,908.00
03 - 01020401010103 - 20	Otros de producción nacional	747,362,334.00	0.00	0.00	747,362,334.00	104,071,168.00	429,742,238.00	317,620,096.00
03 - 01020401010104 - 20	Otros de producción extranjera	1,254,615,113.00	0.00	0.00	1,254,615,113.00	63,169,806.00	736,260,361.00	518,354,752.00
03 - 010204010102	Participacion y derechos de explotacion por el ejercicio de monopolio licores - preferente educacion	4,143,977,870.00	0.00	0.00	4,143,977,870.00	467,512,453.00	2,241,721,121.00	1,902,256,749.00
03 - 01020401010201 - 23	Producidos en el departamento	2,335,338,947.00	0.00	0.00	2,335,338,947.00	179,637,220.00	1,145,696,930.00	1,189,642,017.00
03 - 01020401010202 - 23	Introducidos al Departamento	1,503,990,181.00	0.00	0.00	1,503,990,181.00	262,425,520.00	918,590,610.00	585,399,571.00
03 - 01020401010203 - 23	Otros de producción nacional	150,000,000.00	0.00	0.00	150,000,000.00	15,836,916.00	65,393,961.00	84,606,039.00
03 - 01020401010204 - 23	Otros de produccion extranjera	154,648,742.00	0.00	0.00	154,648,742.00	9,612,797.00	112,039,620.00	42,609,122.00
03 - 010204010103	Participacion y derechos de explotacion por el ejercicio del monopolio de licores - deporte	1,703,577,497.00	0.00	0.00	1,703,577,497.00	196,242,704.00	451,849,471.00	1,251,728,026.00
03 - 01020401010301 - 22	Producidos en el departamento	1,000,859,549.00	0.00	0.00	1,000,859,549.00	76,987,380.00	217,708,560.00	783,150,989.00
03 - 01020401010302 - 22	Introducidos al departamento	572,154,200.00	0.00	0.00	572,154,200.00	112,468,080.00	216,538,890.00	355,615,310.00
03 - 01020401010303 - 22	Otros de produccion nacional	37,368,118.00	0.00	0.00	37,368,118.00	6,787,244.00	17,602,021.00	19,766,097.00
03 - 01020401010304 - 22	Otros de produccion extranjera	93,195,630.00	0.00	0.00	93,195,630.00	0.00	0.00	93,195,630.00
03 - 010204010104	Participacion y derechos de explotacion por el ejercicio del monopolio de alcohol potable	473,593,050.00	0.00	0.00	473,593,050.00	7,148,000.00	150,367,640.00	323,225,410.00
03 - 01020401010401 - 20	Participacion y derechos de explotacion por el ejercicio de monopolio de alcohol potable - libre de	184,701,290.00	0.00	0.00	184,701,290.00	2,787,720.00	58,637,670.00	126,063,620.00



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 03 - GOBERNACION DEL CAUCA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01020401010402 - 25	Participacion y derechos de explotacion por el ejercicio del monopolio de alcohol potable - deporte	47,359,305.00	0.00	0.00	47,359,305.00	714,800.00	15,037,700.00	32,321,605.00
03 - 01020401010403 - 26	Participacion y derechos de expotación por el ejercicio del monopolio de alcohol potable - preferent	241,532,455.00	0.00	0.00	241,532,455.00	3,645,480.00	76,692,270.00	164,840,185.00
03 - 03	RECURSOS DE CAPITAL	68,283,450,932.00	143,627,832,356.53	0.00	211,911,283,288.53	288,277,672.21	131,802,918,555.21	80,108,364,733.32
03 - 0301	COFINANCIACION	0.00	12,243,143,977.50	0.00	12,243,143,977.50	0.00	362,572,812.00	11,880,571,165.50
03 - 030101	COFINANCIACION NACIONAL	0.00	11,959,061,297.00	0.00	11,959,061,297.00	0.00	242,318,023.00	11,716,743,274.00
03 - 03010101 - 1003	CONTRATO 022-2016 FONADE	0.00	6,000,000,000.00	0.00	6,000,000,000.00	0.00	0.00	6,000,000,000.00
03 - 03010102 - 886	Acuerdo 063 de 2010	0.00	155,916,846.00	0.00	155,916,846.00	0.00	0.00	155,916,846.00
03 - 03010103 - 1329	CONVENIO1369 DE 2017	0.00	94,842,644.00	0.00	94,842,644.00	0.00	26,555,940.00	68,286,704.00
03 - 03010104 - 1330	CONVENIO 1197 DE 2017	0.00	94,842,644.00	0.00	94,842,644.00	0.00	26,555,940.00	68,286,704.00
03 - 03010105 - 1331	CONVENIO 1198 DE 2017	0.00	94,842,644.00	0.00	94,842,644.00	0.00	26,555,940.00	68,286,704.00
03 - 03010106 - 1332	CONVENIO 1199 DE 2017	0.00	580,893,582.00	0.00	580,893,582.00	0.00	162,650,203.00	418,243,379.00
03 - 03010107 - 1196	Convenio interadministrativo 223 de 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03010107 - 1295	Convenio interadministrativo 223 de 2015	0.00	208,909,379.00	0.00	208,909,379.00	0.00	0.00	208,909,379.00
03 - 03010108 - 1099	Convenio interadministratvo N° 454 de 2016	0.00	4,728,813,558.00	0.00	4,728,813,558.00	0.00	0.00	4,728,813,558.00
03 - 030102	COFINANCIACION MUNICIPAL	0.00	284,082,680.50	0.00	284,082,680.50	0.00	120,254,789.00	163,827,891.50
03 - 03010201 - 1144	Cofinanciación municipios PY formulación de planes viales municipales de la red terciaria Del Dpto.	0.00	284,082,680.50	0.00	284,082,680.50	0.00	120,254,789.00	163,827,891.50
03 - 0302	OTROS RECURSOS DE CAPITAL	68,283,450,932.00	131,384,688,379.03	0.00	199,668,139,311.03	288,277,672.21	131,440,345,743.21	68,227,793,567.82
03 - 030201	RECURSOS DEL BALANCE	8,721,489,676.00	130,328,091,514.03	0.00	139,049,581,190.03	0.00	124,466,609,417.58	14,582,971,772.45
03 - 03020101 - 896	Superavit fiscal recursos propios	8,721,489,676.00	46,335,446,851.00	0.00	55,056,936,527.00	0.00	55,056,936,527.00	0.00
03 - 03020104 - 1004	CONTRATO 022-2016 MINSALUD	0.00	3,451,601,024.00	0.00	3,451,601,024.00	0.00	3,451,601,024.00	0.00
03 - 03020105 - 1197	RB Contribución valorización Puerto Tejada - Puente el Hormiguero	0.00	2,384,686,115.90	0.00	2,384,686,115.90	0.00	2,384,686,115.90	0.00
03 - 03020106 - 1144	Cofinanciación municipios PY formulación de planes viales municipales de la red terciaria Del Dpto.	0.00	428,584,803.50	0.00	428,584,803.50	0.00	0.00	428,584,803.50
03 - 03020107 - 1280	Convenio 1291 de 2013 MEN	0.00	542,995,866.63	0.00	542,995,866.63	0.00	542,996,866.63	-1,000.00
03 - 03020108 - 1097	Convenio 178 de 2014	0.00	990,128,192.00	0.00	990,128,192.00	0.00	579,511,200.04	410,616,991.96



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: **03 - GOBERNACION DEL CAUCA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 03020109 - 937	RB Estampilla Proelectrificación	0.00	1,414,131,623.87	0.00	1,414,131,623.87	0.00	1,414,131,623.87	0.00
03 - 03020110 - 1046	RB Convenio 2780 de 2013 Invias	0.00	19,520,609,223.98	0.00	19,520,609,223.98	0.00	19,520,609,223.98	0.00
03 - 03020111 - 1081	RB Iva telefonía Celular Cultura	0.00	1,022,510,441.00	0.00	1,022,510,441.00	0.00	1,022,510,441.00	0.00
03 - 03020112 - 1291	RB IVA Telefonía móvil deporte	0.00	1,022,510,442.00	0.00	1,022,510,442.00	0.00	1,022,510,442.00	0.00
03 - 03020113 - 995	RB remanente Direccion Dptal de Salud liquidada	0.00	8,401,553,343.57	0.00	8,401,553,343.57	0.00	8,401,553,343.57	0.00
03 - 03020114 - 941	Rb Pasivo pensional	0.00	1,642,003,623.89	0.00	1,642,003,623.89	0.00	1,642,003,623.89	0.00
03 - 03020115 - 933	RB Exc ACPM	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00
03 - 03020116 - 1054	RB Acuerdo 025 de 2008	0.00	50,924,003.90	0.00	50,924,003.90	0.00	50,924,003.90	0.00
03 - 03020117 - 1181	RB Regalías directas	0.00	440,358,479.28	0.00	440,358,479.28	0.00	440,358,479.28	0.00
03 - 03020118 - 940	RB Fondo de contingencias	0.00	12,839,355,337.86	0.00	12,839,355,337.86	0.00	12,839,355,337.86	0.00
03 - 03020119 - 1092	RB Convenio CIPM 023 FND	0.00	1,590,659,278.31	0.00	1,590,659,278.31	0.00	1,590,659,278.31	0.00
03 - 03020120 - 1192	RB Estampilla Procultura	0.00	467,974,992.65	0.00	467,974,992.65	0.00	467,974,992.65	0.00
03 - 03020122 - 886	RB ACuerdo 063 de 2010	0.00	359,182,489.74	0.00	359,182,489.74	0.00	0.00	359,182,489.74
03 - 03020123 - 1196	RB Convenio interadministrativo 223 de 2015 DPS-FIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03020123 - 1295	RB Convenio interadministrativo 223 de 2015 DPS-FIP	0.00	234,506,663.00	0.00	234,506,663.00	0.00	0.00	234,506,663.00
03 - 03020124 - 1204	RB Programa PAE	0.00	11,473,459,088.33	0.00	11,473,459,088.33	0.00	0.00	11,473,459,088.33
03 - 03020126 - 1123	RB SGP Agua potable y Saneamiento Básico	0.00	1,626,622,735.92	0.00	1,626,622,735.92	0.00	0.00	1,626,622,735.92
03 - 03020127 - 1158	Aporte Cabildo Guachicono proyecto incremento de la competitividad de la cadena láctea en 14 mcpios	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 03020128 - 1159	Aporte Mcpio Santa Rosa proyecto construcción puente peatonal sobre río caqueta vda la agencia Mcpio	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
03 - 03020130 - 991	Excedentes estampilla prodesarrollo	0.00	12,238,286,893.70	0.00	12,238,286,893.70	0.00	12,238,286,893.70	0.00
03 - 030203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,500,000,000.00	0.00	0.00	2,500,000,000.00	288,277,672.21	2,498,158,933.01	1,841,066.99
03 - 03020301 - 785	Inversiones recursos propios	2,500,000,000.00	0.00	0.00	2,500,000,000.00	288,277,672.21	2,498,158,933.01	1,841,066.99
03 - 030204 - 1091	Desahorro FONPET	54,326,776,834.00	0.00	0.00	54,326,776,834.00	0.00	0.00	54,326,776,834.00
03 - 030205	Utilidades y excedentes financieros	2,735,184,422.00	0.00	0.00	2,735,184,422.00	0.00	3,418,980,527.62	-683,796,105.62
03 - 03020501 - 997	Utilidad de empresas industriales y comerciales	2,735,184,422.00	0.00	0.00	2,735,184,422.00	0.00	3,418,980,527.62	-683,796,105.62
03 - 030208 - 1320	RB Contraloría Dptal Cauca	0.00	1,056,596,865.00	0.00	1,056,596,865.00	0.00	1,056,596,865.00	0.00
	<b>Total Unidad</b>	<b>215,827,510,770.00</b>	<b>143,627,832,356.53</b>	<b>241,162,341.00</b>	<b>359,214,180,785.53</b>	<b>10,663,824,630.99</b>	<b>211,119,720,660.22</b>	<b>148,094,460,125.31</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.6

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 04 - FONDO EDUCATIVO DEPARTAMENTAL**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
04 - 01	INGRESOS CORRIENTES	690,408,353,540.00	0.00	0.00	690,408,353,540.00	52,510,606,870.00	327,815,755,106.00	362,592,598,434.00
04 - 0102	NO TRIBUTARIOS	690,408,353,540.00	0.00	0.00	690,408,353,540.00	52,510,606,870.00	327,815,755,106.00	362,592,598,434.00
04 - 010201	TASAS,MULTAS, CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 01020101	TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0102010108 - 821	Venta de servicios, certificados, constancias, paz y salvos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 010203	TRANSFERENCIAS DE CAPITAL	690,408,353,540.00	0.00	0.00	690,408,353,540.00	52,510,606,870.00	327,815,755,106.00	362,592,598,434.00
04 - 01020301	TRANSFERENCIAS NACIONALES	690,408,353,540.00	0.00	0.00	690,408,353,540.00	52,510,606,870.00	327,815,755,106.00	362,592,598,434.00
04 - 0102030105	Sistema General de Participaciones - Educacion	690,408,353,540.00	0.00	0.00	690,408,353,540.00	52,510,606,870.00	327,815,755,106.00	362,592,598,434.00
04 - 010203010501	Prestacion del Servicio- CSF	601,907,519,419.00	0.00	0.00	601,907,519,419.00	52,510,606,870.00	327,815,755,106.00	274,091,764,313.00
04 - 01020301050101 - 6	Cuota de Administracion - poblacion atendida	10,672,473,026.00	0.00	0.00	10,672,473,026.00	1,050,212,137.00	5,630,822,507.00	5,041,650,519.00
04 - 01020301050102 - 43	Poblacion atendida	591,235,046,393.00	0.00	0.00	591,235,046,393.00	51,460,394,733.00	322,184,932,599.00	269,050,113,794.00
04 - 010203010502	Prestacion del Servicio - SSF	88,500,834,121.00	0.00	0.00	88,500,834,121.00	0.00	0.00	88,500,834,121.00
04 - 01020301050201 - 11	Aportes patronales del Sector Docente	60,049,928,427.00	0.00	0.00	60,049,928,427.00	0.00	0.00	60,049,928,427.00
04 - 01020301050202 - 12	Descuentos del Docente	28,450,905,694.00	0.00	0.00	28,450,905,694.00	0.00	0.00	28,450,905,694.00
04 - 03	RECURSOS DE CAPITAL	945,418,395.00	7,610,244,182.14	0.00	8,555,662,577.14	7,315,209,652.29	7,561,935,786.98	993,726,790.16
04 - 0302	OTROS RECURSOS DE CAPITAL	945,418,395.00	7,610,244,182.14	0.00	8,555,662,577.14	7,315,209,652.29	7,561,935,786.98	993,726,790.16
04 - 030201	RECURSOS DEL BALANCE	0.00	7,610,244,182.14	0.00	7,610,244,182.14	7,277,930,047.00	7,277,930,047.00	332,314,135.14
04 - 03020121 - 821	Superavit venta servicios, certificados,constancias, paz y salvos	0.00	332,314,135.14	0.00	332,314,135.14	0.00	0.00	332,314,135.14
04 - 03020125 - 40	Excedentes financieros SGP Educacion	0.00	6,606,064,811.61	0.00	6,606,064,811.61	6,606,064,811.61	6,606,064,811.61	0.00
04 - 03020129 - 46	Rendimientos por operaciones financieras vigencia anterior	0.00	671,865,235.39	0.00	671,865,235.39	671,865,235.39	671,865,235.39	0.00
04 - 030203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	945,418,395.00	0.00	0.00	945,418,395.00	37,279,605.29	284,005,739.98	661,412,655.02
04 - 03020302 - 46	Inversiones recursos educacion	945,418,395.00	0.00	0.00	945,418,395.00	37,279,605.29	284,005,739.98	661,412,655.02
	<b>Total Unidad</b>	<b>691,353,771,935.00</b>	<b>7,610,244,182.14</b>	<b>0.00</b>	<b>698,964,016,117.14</b>	<b>59,825,816,522.29</b>	<b>335,377,690,892.98</b>	<b>363,586,325,224.16</b>



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 01	INGRESOS CORRIENTES	87,377,849,272.00	1,984,659,218.00	0.00	89,362,508,490.00	7,751,427,455.00	47,565,965,441.65	41,796,543,048.35
05 - 0101	TRIBUTARIOS	16,604,794,631.00	0.00	0.00	16,604,794,631.00	2,274,564,851.00	10,388,125,208.00	6,216,669,423.00
05 - 010102	IMPUESTOS INDIRECTOS	16,604,794,631.00	0.00	0.00	16,604,794,631.00	2,274,564,851.00	10,388,125,208.00	6,216,669,423.00
05 - 01010208	IMPUESTO AL CONSUMO DE LA CERVEZA	4,890,560,510.00	0.00	0.00	4,890,560,510.00	469,686,000.00	2,927,833,000.00	1,962,727,510.00
05 - 0101020801 - 29	De produccion Nacional	4,830,560,510.00	0.00	0.00	4,830,560,510.00	468,814,000.00	2,891,553,000.00	1,939,007,510.00
05 - 0101020802 - 29	De produccion Extranjera	60,000,000.00	0.00	0.00	60,000,000.00	872,000.00	36,280,000.00	23,720,000.00
05 - 01010209	IMPUESTO AL CONSUMO DE VINOS APERITIVOS Y SIMMILARES	660,313,010.00	0.00	0.00	660,313,010.00	16,684,976.00	109,026,544.00	551,286,466.00
05 - 0101020901 - 29	Licores Nacionales	441,438,207.00	0.00	0.00	441,438,207.00	16,551,976.00	108,368,101.00	333,070,106.00
05 - 0101020902 - 29	Licores Extranjeros	218,874,803.00	0.00	0.00	218,874,803.00	133,000.00	658,443.00	218,216,360.00
05 - 01010210	IMPUESTO AL CONSUMO DE CIGARRILLO Y TABACO	8,113,925,625.00	0.00	0.00	8,113,925,625.00	1,655,025,947.00	6,431,806,194.00	1,682,119,431.00
05 - 0101021001 - 29	Cigarrillos y tabaco elaborado nacional	2,060,000,000.00	0.00	0.00	2,060,000,000.00	318,111,000.00	1,472,349,000.00	587,651,000.00
05 - 0101021002 - 29	Cigarrillo y tabaco elaborado extranjero	149,925,625.00	0.00	0.00	149,925,625.00	18,254,000.00	89,484,000.00	60,441,625.00
05 - 0101021003	Cigarrillos y tabaco para aseguramiento en Salud	5,904,000,000.00	0.00	0.00	5,904,000,000.00	1,318,660,947.00	4,869,973,194.00	1,034,026,806.00
05 - 010102100301 - 29	Cigarrillos y tabaco elaborado nacional	5,000,000,000.00	0.00	0.00	5,000,000,000.00	1,220,289,667.00	4,444,187,883.00	555,812,117.00
05 - 010102100302 - 29	Cigarrillos y tabaco elaborado extranjero	904,000,000.00	0.00	0.00	904,000,000.00	98,371,280.00	425,785,311.00	478,214,689.00
05 - 01010211	JUEGOS DE SUERTE Y AZAR	2,939,995,486.00	0.00	0.00	2,939,995,486.00	133,167,928.00	919,459,470.00	2,020,536,016.00
05 - 0101021101 - 29	A Ganadores de Sorteos Ordinarios y Extraordinarios	2,496,272,832.00	0.00	0.00	2,496,272,832.00	112,117,045.00	745,567,224.00	1,750,705,608.00
05 - 0101021102 - 29	Impuesto de Loterias Foraneas	443,722,654.00	0.00	0.00	443,722,654.00	21,050,883.00	173,892,246.00	269,830,408.00
05 - 0102	NO TRIBUTARIOS	70,773,054,641.00	1,984,659,218.00	0.00	72,757,713,859.00	5,476,862,604.00	37,177,840,233.65	35,579,873,625.35
05 - 010201	TASAS,MULTAS, CONTRIBUCIONES	4,050,187,406.00	0.00	0.00	4,050,187,406.00	107,358,596.00	1,141,217,464.05	2,908,969,941.95
05 - 01020101	TASAS	4,050,187,406.00	0.00	0.00	4,050,187,406.00	107,358,596.00	1,141,217,464.05	2,908,969,941.95
05 - 0102010105 - 29	Impuestos de Juegos y Apuestas Permanentes	3,728,604,985.00	0.00	0.00	3,728,604,985.00	70,872,026.00	891,609,711.00	2,836,995,274.00
05 - 0102010106 - 51	Registros Profesionales y Otros	149,917,975.00	0.00	0.00	149,917,975.00	10,311,693.00	75,550,508.05	74,367,466.95
05 - 0102010107 - 738	Venta de medicamentos de control	171,664,446.00	0.00	0.00	171,664,446.00	26,174,877.00	174,057,245.00	-2,392,799.00
05 - 010203	TRANSFERENCIAS DE CAPITAL	36,395,624,432.00	1,984,659,218.00	0.00	38,380,283,650.00	2,337,544,089.00	21,023,866,975.00	17,356,416,675.00
05 - 01020301	TRANSFERENCIAS NACIONALES	36,395,624,432.00	1,984,659,218.00	0.00	38,380,283,650.00	2,337,544,089.00	21,023,866,975.00	17,356,416,675.00
05 - 0102030106	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	34,721,320,457.00	194,884,218.00	0.00	34,916,204,675.00	2,251,166,472.00	18,416,094,446.00	16,500,110,229.00



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 05 - FONDO DEPARTAMENTAL DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 010203010601 - 30	SGP - SALUD - Prestacion de Servicios a la Poblacion no Afiliada (C.S.F.)	14,987,835,921.00	194,884,218.00	0.00	15,182,720,139.00	1,216,705,612.00	9,099,192,078.00	6,083,528,061.00
05 - 010203010602 - 31	SGP - SALUD - Aportes Patronales (S.S.F.)	7,157,943,536.00	0.00	0.00	7,157,943,536.00	0.00	2,385,981,144.00	4,771,962,392.00
05 - 010203010603 - 32	SGP - Salud Publica	12,575,541,000.00	0.00	0.00	12,575,541,000.00	1,034,460,860.00	6,930,921,224.00	5,644,619,776.00
05 - 0102030107	PROGRAMAS NACIONALES - SALUD	1,674,303,975.00	1,789,775,000.00	0.00	3,464,078,975.00	86,377,617.00	2,607,772,529.00	856,306,446.00
05 - 010203010701 - 33	Campañas Directas - ETV	1,425,303,975.00	0.00	0.00	1,425,303,975.00	86,377,617.00	565,347,340.00	859,956,635.00
05 - 010203010702 - 35	Campañas Antituberculosis y Control TBC	210,000,000.00	0.00	0.00	210,000,000.00	0.00	214,024,379.00	-4,024,379.00
05 - 010203010703 - 36	Control Lepra	39,000,000.00	0.00	0.00	39,000,000.00	0.00	38,625,810.00	374,190.00
05 - 010203010704	OTROS APORTES PROGRAMAS NACIONALES	0.00	1,789,775,000.00	0.00	1,789,775,000.00	0.00	1,789,775,000.00	0.00
05 - 01020301070401 - 1333	Ministerio de Salud y Proteccion Social Resolucion No 005263 del 21 de diciembre de 2017	0.00	1,789,775,000.00	0.00	1,789,775,000.00	0.00	1,789,775,000.00	0.00
05 - 010204	OTROS INGRESOS NO TRIBUTARIOS	30,327,242,803.00	0.00	0.00	30,327,242,803.00	3,031,959,919.00	15,012,755,794.60	15,314,487,008.40
05 - 01020401	OPERACIONES COMERCIALES	26,093,722,475.00	0.00	0.00	26,093,722,475.00	2,916,058,121.00	13,948,556,554.00	12,145,165,921.00
05 - 0102040101	PARTICIPACION Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOL POTABLE	26,093,722,475.00	0.00	0.00	26,093,722,475.00	2,916,058,121.00	13,948,556,554.00	12,145,165,921.00
05 - 010204010105	PARTICIPACION Y DERECHOS DE EXPLOTACION POR EL EJERCICIO DE MONOPOLIO DE LICORES - SALUD	21,949,744,605.00	0.00	0.00	21,949,744,605.00	2,448,545,668.00	11,706,835,433.00	10,242,909,172.00
05 - 01020401010501 - 29	Producidos en el Departamento	12,343,934,431.00	0.00	0.00	12,343,934,431.00	949,511,020.00	6,055,826,630.00	6,288,107,801.00
05 - 01020401010502 - 29	Otros de Produccion Nacional	460,873,439.00	0.00	0.00	460,873,439.00	83,709,328.00	345,682,620.00	115,190,819.00
05 - 01020401010503 - 29	Licores Introducidos	7,995,523,967.00	0.00	0.00	7,995,523,967.00	1,387,106,320.00	4,855,407,510.00	3,140,116,457.00
05 - 01020401010504 - 29	De Produccion Extranjera	1,149,412,768.00	0.00	0.00	1,149,412,768.00	28,219,000.00	449,918,673.00	699,494,095.00
05 - 010204010106	PARTICIPACION Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES - PREFERENTE SALUD	4,143,977,870.00	0.00	0.00	4,143,977,870.00	467,512,453.00	2,241,721,121.00	1,902,256,749.00
05 - 01020401010601 - 28	Producidos en el Departamento	2,335,338,947.00	0.00	0.00	2,335,338,947.00	179,637,220.00	1,145,696,930.00	1,189,642,017.00
05 - 01020401010602 - 28	Introducidos al Departamento	1,503,990,181.00	0.00	0.00	1,503,990,181.00	262,425,520.00	918,590,610.00	585,399,571.00
05 - 01020401010603 - 28	Otros de Produccion Nacional	150,000,000.00	0.00	0.00	150,000,000.00	15,836,916.00	65,393,961.00	84,606,039.00
05 - 01020401010604 - 28	Otros de Produccion Extranjera	154,648,742.00	0.00	0.00	154,648,742.00	9,612,797.00	112,039,620.00	42,609,122.00





# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 01020402 - 29	Impuesto Utilidad Sorteos Ordinarios	3,614,838,259.00	0.00	0.00	3,614,838,259.00	115,901,798.00	983,002,449.60	2,631,835,809.40
05 - 01020403 - 29	Premios Caducos (Ley 1393/10)	618,682,069.00	0.00	0.00	618,682,069.00	0.00	81,196,791.00	537,485,278.00
05 - 03	RECURSOS DE CAPITAL	20,785,610,324.00	28,055,629,310.25	0.00	48,841,239,634.25	25,744,641,306.68	28,675,916,689.77	20,165,322,944.48
05 - 0302	OTROS RECURSOS DE CAPITAL	20,785,610,324.00	28,055,629,310.25	0.00	48,841,239,634.25	25,744,641,306.68	28,675,916,689.77	20,165,322,944.48
05 - 030201	RECURSOS DEL BALANCE	18,995,510,324.00	28,055,629,310.25	0.00	47,051,139,634.25	25,658,450,180.25	28,055,629,310.25	18,995,510,324.00
05 - 03020102 - 896	Superavit Fiscal Recursos Propios Salud	2,495,510,324.00	2,397,179,130.00	0.00	4,892,689,454.00	0.00	2,397,179,130.00	2,495,510,324.00
05 - 03020103 - 300	SGP - Prestacion de Servicios a la Poblacion no Afiliada	16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	0.00	16,500,000,000.00
05 - 03020131 - 310	SGP-SALUD-Aportes Patronales	0.00	8,278,563,530.00	0.00	8,278,563,530.00	8,278,563,530.00	8,278,563,530.00	0.00
05 - 03020132	RENTAS CEDIDAS	0.00	8,228,878,325.15	0.00	8,228,878,325.15	8,228,878,325.15	8,228,878,325.15	0.00
05 - 0302013201 - 291	Funcionamiento	0.00	3,351,794,253.69	0.00	3,351,794,253.69	3,351,794,253.69	3,351,794,253.69	0.00
05 - 0302013202 - 291	7% Fondo de Investigaciones	0.00	74,746,209.86	0.00	74,746,209.86	74,746,209.86	74,746,209.86	0.00
05 - 0302013203 - 291	Prestacion Servicios de Salud	0.00	4,799,769,521.48	0.00	4,799,769,521.48	4,799,769,521.48	4,799,769,521.48	0.00
05 - 0302013204 - 291	Saneamiento Fiscal	0.00	2,568,340.12	0.00	2,568,340.12	2,568,340.12	2,568,340.12	0.00
05 - 03020133 - 320	SGP. Salud Publica	0.00	5,512,483,052.24	0.00	5,512,483,052.24	5,512,483,052.24	5,512,483,052.24	0.00
05 - 03020134 - 330	Campañas Diredtas E.T.V	0.00	170,506,841.54	0.00	170,506,841.54	170,506,841.54	170,506,841.54	0.00
05 - 03020135 - 350	Campaña Antituberculosis y Control TBC	0.00	30,795,991.00	0.00	30,795,991.00	30,795,991.00	30,795,991.00	0.00
05 - 03020136 - 360	Control Lepra	0.00	2,558,194.00	0.00	2,558,194.00	2,558,194.00	2,558,194.00	0.00
05 - 03020137 - 859	Resolucion 0474 del 28 de diciembre de 2011 MSPS	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
05 - 03020138 - 861	Resolucion 0461 del 26 de diciembre de 2011 MSPS	0.00	1,450,000.00	0.00	1,450,000.00	1,450,000.00	1,450,000.00	0.00
05 - 03020139 - 924	Resolucion 001982 del 24 de julio de 2012 MSPS	0.00	42,800,000.00	0.00	42,800,000.00	42,800,000.00	42,800,000.00	0.00
05 - 03020140 - 870	Resolucion 1030 de 2008 MSPS	0.00	66,093,559.00	0.00	66,093,559.00	66,093,559.00	66,093,559.00	0.00
05 - 03020141 - 871	Resolucion 4119 de 2007 MSPS	0.00	4,106,562.00	0.00	4,106,562.00	4,106,562.00	4,106,562.00	0.00
05 - 03020142 - 872	Resolucion 5432 de 2009 MSPS	0.00	3,504.00	0.00	3,504.00	3,504.00	3,504.00	0.00
05 - 03020143 - 873	Resolcuion 3399 de 2007 MSPS	0.00	24,345,000.00	0.00	24,345,000.00	24,345,000.00	24,345,000.00	0.00
05 - 03020144 - 876	Resolucion 2769 de 2005 MSPS	0.00	45,351,090.85	0.00	45,351,090.85	45,351,090.85	45,351,090.85	0.00
05 - 03020145 - 880	Resolucion 3627 de 2008 MSPS	0.00	11,959,817.00	0.00	11,959,817.00	11,959,817.00	11,959,817.00	0.00
05 - 03020146 - 881	Resolucion 4720 de 2009 MSPS	0.00	1,408,200.00	0.00	1,408,200.00	1,408,200.00	1,408,200.00	0.00
05 - 03020147 - 786	Resolucion 5485 del 27 de diciembre de 2010 MSPS	0.00	11,395,732.00	0.00	11,395,732.00	11,395,732.00	11,395,732.00	0.00
05 - 03020148 - 805	Resolucion 0974 de 2010 MSPS	0.00	3,150,000.00	0.00	3,150,000.00	3,150,000.00	3,150,000.00	0.00
05 - 03020149 - 1086	Resolucion 04913 del 22 de noviembre de 2013 MSPS	0.00	98,000,000.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	0.00
05 - 03020150 - 1089	Resolucion No 002892 del 16 de julio de 2014 MSPS	0.00	44,415,981.00	0.00	44,415,981.00	44,415,981.00	44,415,981.00	0.00



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 03020151 - 1076	Resolucion 04903 del 22 de noviembre de 2013 MSPS	0.00	473,600.00	0.00	473,600.00	473,600.00	473,600.00	0.00
05 - 03020152 - 1085	Resolucion 010196 del 27 de marzo de 2014 MSPS	0.00	2,337,150.00	0.00	2,337,150.00	2,337,150.00	2,337,150.00	0.00
05 - 03020153 - 1130	Resolucion 03940 del 22 de septiembre de 2014 MSPS	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
05 - 03020154 - 1151	Resolucion No 000120 del 20 de enero de 2015	0.00	1,607,759.00	0.00	1,607,759.00	1,607,759.00	1,607,759.00	0.00
05 - 03020155 - 1196	Resolucion No 00003173 del 28 de julio de 2014 MSPS	0.00	19,305,000.00	0.00	19,305,000.00	19,305,000.00	19,305,000.00	0.00
05 - 03020156	Recursos de Libre Destinacion Gobernacion del Cauca	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
05 - 0302015601 - 1296	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	1,000,000.00	1,000,000.00	0.00
05 - 03020157 - 869	Utilizacion de saldos de liquidacion de los contratos regimen subsidiado Decreto 1124 de 2011	0.00	965,053.51	0.00	965,053.51	965,053.51	965,053.51	0.00
05 - 03020158 - 1294	COLJUEGOS- Funcionamiento	0.00	50,504,386.35	0.00	50,504,386.35	50,504,386.35	50,504,386.35	0.00
05 - 03020159	Recursos FOSYGA	0.00	980,252,978.02	0.00	980,252,978.02	980,252,978.02	980,252,978.02	0.00
05 - 0302015901 - 850	RECURSOS FOSYGA PARA REGIMEN SUBSIDIADO	0.00	980,252,978.02	0.00	980,252,978.02	980,252,978.02	980,252,978.02	0.00
05 - 03020160 - 7380	Fondo Rotatorio de Estupefacientes- Venta de Medicamentos de Control	0.00	495,153,587.41	0.00	495,153,587.41	495,153,587.41	495,153,587.41	0.00
05 - 03020161 - 510	Venta de Bienes y Servicios- Registros Profesionales y/os	0.00	50,354,492.18	0.00	50,354,492.18	50,354,492.18	50,354,492.18	0.00
05 - 03020162 - 1082	Resolucion No 004874 del 22 de noviembre de 2013, modificada con la Resolucion No 2604 del 16 de ene	0.00	1,055,742,937.00	0.00	1,055,742,937.00	1,055,742,937.00	1,055,742,937.00	0.00
05 - 03020163 - 1186	Resolucion No 0005943 del 24 de diciembre de 2014 PAPSIVI MSPS	0.00	7,487,857.00	0.00	7,487,857.00	7,487,857.00	7,487,857.00	0.00
05 - 03020164 - 1326	Resolucion NO 001691 del 23 de mayo de 2017 MSPS	0.00	398,000,000.00	0.00	398,000,000.00	398,000,000.00	398,000,000.00	0.00
05 - 030203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,790,100,000.00	0.00	0.00	1,790,100,000.00	86,191,126.43	620,287,379.52	1,169,812,620.48
05 - 03020303	RENDIMIENTOS SECTOR SALUD	1,790,100,000.00	0.00	0.00	1,790,100,000.00	86,191,126.43	620,287,379.52	1,169,812,620.48
05 - 0302030301 - 29	Rentas Cedidas	300,000,000.00	0.00	0.00	300,000,000.00	30,816,426.61	229,338,155.51	70,661,844.49
05 - 0302030302 - 30	SGP - Prestacion de Servicios a la Poblacion no Afiliada	1,155,980,000.00	0.00	0.00	1,155,980,000.00	19,329,288.13	187,862,308.46	968,117,691.54
05 - 0302030303 - 32	Salud Publica	224,100,000.00	0.00	0.00	224,100,000.00	18,813,351.34	112,831,643.28	111,268,356.72
05 - 0302030304 - 33	Campañas Directas ETV	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: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 05 - FONDO DEPARTAMENTAL DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 0302030305 - 51	Registros Profesionales y Otros	1,000,000.00	0.00	0.00	1,000,000.00	63,098.21	338,058.43	661,941.57
05 - 0302030306 - 738	Medicamentos de Control	33,000,000.00	0.00	0.00	33,000,000.00	582,063.93	3,438,080.33	29,561,919.67
05 - 0302030307 - 85	FOSYGA - Regimen Subsidiado	76,020,000.00	0.00	0.00	76,020,000.00	16,586,898.21	86,479,133.51	-10,459,133.51
<b>Total Unidad</b>		<b>108,163,459,596.00</b>	<b>30,040,288,528.25</b>	<b>0.00</b>	<b>138,203,748,124.25</b>	<b>33,496,068,761.68</b>	<b>76,241,882,131.42</b>	<b>61,961,865,992.83</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.12

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 06 - FONDO DE PENSIONES TERRITORIAL**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
06 - 01	INGRESOS CORRIENTES	11,185,168,437.00	0.00	0.00	11,185,168,437.00	837,384,827.00	6,699,078,616.00	4,486,089,821.00
06 - 0102	NO TRIBUTARIOS	11,185,168,437.00	0.00	0.00	11,185,168,437.00	837,384,827.00	6,699,078,616.00	4,486,089,821.00
06 - 010203	TRANSFERENCIAS DE CAPITAL	11,185,168,437.00	0.00	0.00	11,185,168,437.00	837,384,827.00	6,699,078,616.00	4,486,089,821.00
06 - 01020301	TRANSFERENCIAS NACIONALES	11,185,168,437.00	0.00	0.00	11,185,168,437.00	837,384,827.00	6,699,078,616.00	4,486,089,821.00
06 - 0102030108 - 27	Sistema General de participaciones Educacion Cancelaciones	11,185,168,437.00	0.00	0.00	11,185,168,437.00	837,384,827.00	6,699,078,616.00	4,486,089,821.00
06 - 02	FONDOS ESPECIALES	0.00	93,009,625.00	0.00	93,009,625.00	0.00	93,009,625.00	0.00
06 - 0203	FONDO DE PENSIONES TERRITORIALES	0.00	93,009,625.00	0.00	93,009,625.00	0.00	93,009,625.00	0.00
06 - 020303	RECURSOS DE CAPITAL	0.00	93,009,625.00	0.00	93,009,625.00	0.00	93,009,625.00	0.00
06 - 02030301 - 1077	RB SGP Educación Prestaciones sociales Pensionados 104	0.00	93,009,625.00	0.00	93,009,625.00	0.00	93,009,625.00	0.00
	<b>Total Unidad</b>	<b>11,185,168,437.00</b>	<b>93,009,625.00</b>	<b>0.00</b>	<b>11,278,178,062.00</b>	<b>837,384,827.00</b>	<b>6,792,088,241.00</b>	<b>4,486,089,821.00</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.13

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 07 - FONDO GESTION DE RENTAS**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
07 - 02	FONDOS ESPECIALES	651,353,904.00	1,086,772,665.06	0.00	1,738,126,569.06	287,016,633.50	1,831,424,346.20	-93,297,777.14
07 - 0201	FONDO DE GESTION TRIBUTARIA	651,353,904.00	635,433,002.97	0.00	1,286,786,906.97	68,551,062.80	1,263,850,147.11	22,936,759.86
07 - 020101 - 502	Venta de bienes y servicios	651,353,904.00	0.00	0.00	651,353,904.00	68,551,062.80	628,417,144.14	22,936,759.86
07 - 020102 - 1290	Fondo anti contrabando - 4% contrato Comercialización No. 340 de 2015	0.00	635,433,002.97	0.00	635,433,002.97	0.00	635,433,002.97	0.00
07 - 0204	FONDO DE GESTION TRIBUTARIA	0.00	451,339,662.09	0.00	451,339,662.09	218,465,570.70	567,574,199.09	-116,234,537.00
07 - 020403	RECURSOS DE CAPITAL	0.00	451,339,662.09	0.00	451,339,662.09	218,465,570.70	567,574,199.09	-116,234,537.00
07 - 02040301 - 1325	RB fondo Gestion tributaria	0.00	232,874,091.39	0.00	232,874,091.39	0.00	349,108,628.39	-116,234,537.00
07 - 02040302 - 1334	RB fondo gestion tributaria	0.00	218,465,570.70	0.00	218,465,570.70	218,465,570.70	218,465,570.70	0.00
	<b>Total Unidad</b>	<b>651,353,904.00</b>	<b>1,086,772,665.06</b>	<b>0.00</b>	<b>1,738,126,569.06</b>	<b>287,016,633.50</b>	<b>1,831,424,346.20</b>	<b>-93,297,777.14</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.14

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

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

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 01	INGRESOS CORRIENTES	2,137,500,000.00	0.00	0.00	2,137,500,000.00	186,791,597.84	1,166,326,396.47	971,173,603.53
08 - 0101	TRIBUTARIOS	2,137,500,000.00	0.00	0.00	2,137,500,000.00	186,791,597.84	1,166,326,396.47	971,173,603.53
08 - 010102	IMPUESTOS INDIRECTOS	2,137,500,000.00	0.00	0.00	2,137,500,000.00	186,791,597.84	1,166,326,396.47	971,173,603.53
08 - 01010212 - 42	Contribución sobre contratos de obra publica	2,137,500,000.00	0.00	0.00	2,137,500,000.00	186,791,597.84	1,166,326,396.47	971,173,603.53
08 - 02	FONDOS ESPECIALES	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00
08 - 0205	FONDO SE SEGURIDAD	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00
08 - 020503	RECURSOS DE CAPITAL	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00
08 - 02050301 - 1077	Recursos del balance	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00	8,398,746,007.28	0.00
	<b>Total Unidad</b>	<b>2,137,500,000.00</b>	<b>8,398,746,007.28</b>	<b>0.00</b>	<b>10,536,246,007.28</b>	<b>186,791,597.84</b>	<b>9,565,072,403.75</b>	<b>971,173,603.53</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.15

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 09 - FONDO ROTATORIO AGROPECUARIO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 02	FONDOS ESPECIALES	75,850,000.00	211,367,414.80	0.00	287,217,414.80	3,142,000.00	237,599,528.80	49,617,886.00
09 - 0206	FONDO ROTATORIO AGROPECUARIO	75,850,000.00	211,367,414.80	0.00	287,217,414.80	3,142,000.00	237,599,528.80	49,617,886.00
09 - 020601 - 501	Venta de bienes y servicios	75,850,000.00	0.00	0.00	75,850,000.00	3,142,000.00	26,232,114.00	49,617,886.00
09 - 020603	RECURSO DE CAPITAL	0.00	211,367,414.80	0.00	211,367,414.80	0.00	211,367,414.80	0.00
09 - 02060301 - 1184	RB Fondo Agropecuario	0.00	211,367,414.80	0.00	211,367,414.80	0.00	211,367,414.80	0.00
	<b>Total Unidad</b>	<b>75,850,000.00</b>	<b>211,367,414.80</b>	<b>0.00</b>	<b>287,217,414.80</b>	<b>3,142,000.00</b>	<b>237,599,528.80</b>	<b>49,617,886.00</b>



# GOBERNACION DEL CAUCA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora:** 11 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
11 - 11	SISTEMA GENERAL DE REGALIAS	0.00	409,684,490,100.39	54,208,353,452.30	355,476,136,648.09	138,249,365.95	132,976,264,337.34	222,499,872,310.75
11 - 1101	DISPONIBILIDAD INICIAL	0.00	215,133,904,795.69	54,208,353,452.30	160,925,551,343.39	116,652,808.71	122,230,469,608.95	38,695,081,734.44
11 - 110101 - 1132	ASIGNACIONES DIRECTAS	0.00	2,667,668,960.50	0.00	2,667,668,960.50	0.00	4,004,902,530.89	-1,337,233,570.39
11 - 110102	RECURSOS PROVENIENTES DE FONDOS	0.00	206,878,753,341.69	54,208,350,793.30	152,670,402,548.39	-18,236,308.00	112,892,194,151.58	39,778,208,396.81
11 - 11010201 - 1133	Fondo de Ciencia Tecnologia e Innovacion	0.00	56,584,045,500.90	18,700,000,000.00	37,884,045,500.90	-18,236,308.00	33,912,211,273.50	3,971,834,227.40
11 - 11010202 - 1193	Compensacion Regional	0.00	95,779,676,930.12	14,701,097,523.00	81,078,579,407.12	0.00	49,715,166,138.12	31,363,413,269.00
11 - 11010203 - 1137	Desarrollo Regional	0.00	54,515,030,910.67	20,807,253,270.30	33,707,777,640.37	0.00	29,264,816,739.96	4,442,960,900.41
11 - 110103	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	1,657,945.00	0.00	1,657,945.00	0.00	1,657,945.00	0.00
11 - 11010301 - 942	Recursos fortalecimiento del sistema monitoreo seguimiento y control y evaluacion SMSCE	0.00	91,009.00	0.00	91,009.00	0.00	91,009.00	0.00
11 - 11010302 - 1191	Recursos para fortalecimiento de la secretaria tecnica OCAD	0.00	1,566,936.00	0.00	1,566,936.00	0.00	1,566,936.00	0.00
11 - 110104	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES	0.00	5,585,824,548.50	2,659.00	5,585,821,889.50	97,047,566.00	5,003,666,722.50	582,155,167.00
11 - 11010401 - 1020	Cofinanciacion Municipios Asignaciones Directas	0.00	25,237,295.00	0.00	25,237,295.00	0.00	37,295.00	25,200,000.00
11 - 11010402 - 939	Recursos para fortalecimientos de la Sria tecnica del OCAD Convenio 906/2013 Aporte Mcpios	0.00	3,275,957.00	0.00	3,275,957.00	0.00	3,119,705.00	156,252.00
11 - 11010403 - 1190	Cofinanciacion Municipios FCR-40%	0.00	5,516,741,767.50	2,659.00	5,516,739,108.50	97,047,566.00	4,969,940,193.50	546,798,915.00
11 - 11010404 - 1309	Recursos Fortalecimiento de la Sria Tecnica OCAD Convenio 897 de 2016	0.00	40,569,529.00	0.00	40,569,529.00	0.00	30,569,529.00	10,000,000.00
11 - 110105	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	37,841,550.71	328,048,258.98	-328,048,258.98
11 - 11010501 - 1132	Rendimientos	0.00	0.00	0.00	0.00	37,841,550.71	328,048,258.98	-328,048,258.98
11 - 1102	RECURSOS DE LA VIGENCIA	0.00	194,550,585,304.70	0.00	194,550,585,304.70	21,596,557.24	10,745,794,728.39	183,804,790,576.31
11 - 110201 - 1324	ASIGNACIONES DIRECTAS	0.00	3,106,085,371.00	0.00	3,106,085,371.00	21,596,557.24	2,514,245,167.38	591,840,203.62
11 - 110202	RECURSOS PROVENIENTES DE FONDOS	0.00	180,648,315,888.70	0.00	180,648,315,888.70	0.00	7,733,237,612.01	172,915,078,276.69
11 - 11020202 - 1194	Compensacion Regional 2017-2018	0.00	202,852,456.00	0.00	202,852,456.00	0.00	202,852,456.00	0.00
11 - 11020203 - 1138	Desarrollo Regional 2017-2018	0.00	6,715,094,397.00	0.00	6,715,094,397.00	0.00	4,305,367,604.00	2,409,726,793.00
11 - 11020204 - 1195	Compensacion Regional 2017-2018 SSF	0.00	82,686,469,486.70	0.00	82,686,469,486.70	0.00	1,308,941,143.01	81,377,528,343.69
11 - 11020205 - 1139	Desarrollo Regional 2017-2018 SSF	0.00	91,043,899,549.00	0.00	91,043,899,549.00	0.00	1,916,076,409.00	89,127,823,140.00





**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.17

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 11 - SISTEMA GENERAL DE REGALIAS**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
11 - 110203	RECURSOS FUNCIONAMIENTO DEL SISTEMA	0.00	719,530,136.00	0.00	719,530,136.00	0.00	309,208,308.00	410,321,828.00
11 - 11020301 - 1140	Recursos para Fortalecimiento de la Sria Tecnica OCAD 2017-2018	0.00	267,530,136.00	0.00	267,530,136.00	0.00	167,647,410.00	99,882,726.00
11 - 11020302 - 1145	Recursos fortalecimiento de la sria tecnica de OCAD Regional Dpto del Cauca Pacifico	0.00	452,000,000.00	0.00	452,000,000.00	0.00	141,560,898.00	310,439,102.00
11 - 110205	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES	0.00	10,076,653,909.00	0.00	10,076,653,909.00	0.00	189,103,641.00	9,887,550,268.00
11 - 11020501 - 1141	Recursos fortalecimiento de la Sria Técnica OCAD convenio 1104 de 2017	0.00	150,000,000.00	0.00	150,000,000.00	0.00	130,000,000.00	20,000,000.00
11 - 11020502 - 1143	Cofinanciacion Municipios FCR 40%	0.00	9,896,928,909.00	0.00	9,896,928,909.00	0.00	59,103,641.00	9,837,825,268.00
11 - 11020503 - 1328	Convenio 1899-2017 UNICAUCA	0.00	29,725,000.00	0.00	29,725,000.00	0.00	0.00	29,725,000.00
11 - 11020504 - 1146	Recursos fortalecimiento de la Sria tecnica OCAD covenio 1670 de 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>409,684,490,100.39</b>	<b>54,208,353,452.30</b>	<b>355,476,136,648.09</b>	<b>138,249,365.95</b>	<b>132,976,264,337.34</b>	<b>222,499,872,310.75</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.18

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 12 - FONDO DEPARTAMENTAL DE BOMBEROS**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
12 - 02	FONDOS ESPECIALES	0.00	540,559,537.59	0.00	540,559,537.59	0.00	540,559,537.59	0.00
12 - 0208	FONDO DEPARTAMENTAL DE BOMBEROS	0.00	540,559,537.59	0.00	540,559,537.59	0.00	540,559,537.59	0.00
12 - 020803	RECURSOS DE CAPITAL	0.00	540,559,537.59	0.00	540,559,537.59	0.00	540,559,537.59	0.00
12 - 02080301 - 1289	RB Contribución bomberos	0.00	540,559,537.59	0.00	540,559,537.59	0.00	540,559,537.59	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>540,559,537.59</b>	<b>0.00</b>	<b>540,559,537.59</b>	<b>0.00</b>	<b>540,559,537.59</b>	<b>0.00</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.19

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 25 - GOBERNACION DEL CAUCA - BUENOS AIRES**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
25 - 04	RENTAS ADMINISTRADAS	0.00	3,955,697,483.53	0.00	3,955,697,483.53	670,628,509.00	953,209,924.00	3,002,487,559.53
25 - 0406	SGP Agua potable y saneamiento Basico - Buenos Aires	0.00	1,666,000,607.00	0.00	1,666,000,607.00	670,628,509.00	953,209,924.00	712,790,683.00
25 - 040601 - 1032	Con situacion de fondos	0.00	591,981,049.00	0.00	591,981,049.00	51,566,606.00	334,148,021.00	257,833,028.00
25 - 040602 - 1032	Sin situacion de fondos	0.00	1,074,019,558.00	0.00	1,074,019,558.00	619,061,903.00	619,061,903.00	454,957,655.00
25 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	2,289,696,876.53	0.00	2,289,696,876.53	0.00	0.00	2,289,696,876.53
25 - 043001	RECURSOS DEL BALANCE	0.00	2,289,696,876.53	0.00	2,289,696,876.53	0.00	0.00	2,289,696,876.53
25 - 04300101 - 1134	Superavit fiscal	0.00	2,289,696,876.53	0.00	2,289,696,876.53	0.00	0.00	2,289,696,876.53
	<b>Total Unidad</b>	<b>0.00</b>	<b>3,955,697,483.53</b>	<b>0.00</b>	<b>3,955,697,483.53</b>	<b>670,628,509.00</b>	<b>953,209,924.00</b>	<b>3,002,487,559.53</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.20

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 30 - GOBERNACION DEL CAUCA - GUAPI**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
30 - 04	RENTAS ADMINISTRADAS	0.00	4,188,469,325.66	2,570,362,027.20	1,618,107,298.46	352,109,623.00	891,453,458.00	726,653,840.46
30 - 0411	SGP Agua potable y saneamiento Basico - Guapi	0.00	2,063,634,007.00	942,532,615.80	1,121,101,391.20	352,109,623.00	891,453,458.00	229,647,933.20
30 - 041101 - 1037	Con situacion de fondos	0.00	1,341,362,106.00	572,370,337.80	768,991,768.20	0.00	539,343,835.00	229,647,933.20
30 - 041102 - 1037	Sin situacion de fondos	0.00	722,271,901.00	370,162,278.00	352,109,623.00	352,109,623.00	352,109,623.00	0.00
30 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	2,124,835,318.66	1,627,829,411.40	497,005,907.26	0.00	0.00	497,005,907.26
30 - 043001	RECURSOS DEL BALANCE	0.00	2,124,835,318.66	1,627,829,411.40	497,005,907.26	0.00	0.00	497,005,907.26
30 - 04300101 - 1142	Superavit fiscal	0.00	2,021,137,738.66	1,524,131,831.40	497,005,907.26	0.00	0.00	497,005,907.26
30 - 04300102 - 1118	Vigencias anteriores	0.00	103,697,580.00	103,697,580.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>4,188,469,325.66</b>	<b>2,570,362,027.20</b>	<b>1,618,107,298.46</b>	<b>352,109,623.00</b>	<b>891,453,458.00</b>	<b>726,653,840.46</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.21

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 35 - GOBERNACION DEL CAUCA - LA VEGA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
35 - 04	RENTAS ADMINISTRADAS	0.00	8,069,352,207.57	0.00	8,069,352,207.57	644,001,564.00	1,439,774,107.00	6,629,578,100.57
35 - 0416	SGP Agua Potable y Saneamiento Básico - La Vega	0.00	2,517,317,372.00	0.00	2,517,317,372.00	644,001,564.00	1,439,774,107.00	1,077,543,265.00
35 - 041601 - 1113	Con Situación de Fondos	0.00	1,636,256,287.00	0.00	1,636,256,287.00	140,080,624.00	935,853,167.00	700,403,120.00
35 - 041602 - 1113	Sin Situación de Fondos	0.00	881,061,085.00	0.00	881,061,085.00	503,920,940.00	503,920,940.00	377,140,145.00
35 - 0430	RECURSOS DE CAPITAL - MUNICIPIOS DESCERTIFICADOS	0.00	5,552,034,835.57	0.00	5,552,034,835.57	0.00	0.00	5,552,034,835.57
35 - 043001	RECURSOS DEL BALANCE	0.00	5,552,034,835.57	0.00	5,552,034,835.57	0.00	0.00	5,552,034,835.57
35 - 04300101 - 1115	Superavit fiscal	0.00	5,530,867,262.57	0.00	5,530,867,262.57	0.00	0.00	5,530,867,262.57
35 - 04300102 - 1116	Vigencias anteriores	0.00	21,167,573.00	0.00	21,167,573.00	0.00	0.00	21,167,573.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>8,069,352,207.57</b>	<b>0.00</b>	<b>8,069,352,207.57</b>	<b>644,001,564.00</b>	<b>1,439,774,107.00</b>	<b>6,629,578,100.57</b>



**GOBERNACION DEL CAUCA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.22

Desde: 01/07/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 43 - GOBERNACION DEL CAUCA - SANTANDER DE QUILICHAO**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
43 - 04	RENTAS ADMINISTRADAS	0.00	2,868,203,880.00	2,868,203,880.00	0.00	0.00	-422,159,828.00	422,159,828.00
43 - 0424	SGP Agua Potable y Saneamiento Basico - Santander de Quilichao	0.00	2,868,203,880.00	2,868,203,880.00	0.00	0.00	-422,159,828.00	422,159,828.00
43 - 042401 - 1048	Con Situacion de Fondos	0.00	1,720,922,325.00	1,720,922,325.00	0.00	0.00	-422,159,828.00	422,159,828.00
43 - 042402 - 1048	Sin Situacion de Fondos	0.00	1,147,281,555.00	1,147,281,555.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>2,868,203,880.00</b>	<b>2,868,203,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-422,159,828.00</b>	<b>422,159,828.00</b>
	<b>Total Entidad</b>	<b>1,029,394,614,642.00</b>	<b>620,375,033,313.80</b>	<b>59,888,081,700.50</b>	<b>1,589,881,566,255.30</b>	<b>107,105,034,035.25</b>	<b>777,544,579,740.30</b>	<b>812,336,986,515.00</b>

**JUAN PABLO MATTA CASAS**  
SECRETARIO DE HACIENDA

**CLARA EUGENIA VALENCIA REBOLLEDO**  
TESORERA GENERAL DEL DEPARTAMENTO