



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 01 - ASAMBLEA DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 01	INGRESOS CORRIENTES	2,984,693,002.31	0.00	0.00	2,984,693,002.31	1,141,697,840.00	1,141,697,840.00	1,842,995,162.31
01 - 0101	TRIBUTARIOS	2,984,693,002.31	0.00	0.00	2,984,693,002.31	1,141,697,840.00	1,141,697,840.00	1,842,995,162.31
01 - 010116	IMPUESTO AL CONSUMO CERVEZA	2,984,693,002.31	0.00	0.00	2,984,693,002.31	1,141,697,840.00	1,141,697,840.00	1,842,995,162.31
01 - 01011601 - 1000	LIBRE DESTINACION De Produccion Nacional - Cerveza	2,616,226,486.31	0.00	0.00	2,616,226,486.31	1,021,519,120.00	1,021,519,120.00	1,594,707,366.31
01 - 01011601 - 1001	IC.L.D De Produccion Nacional - Cerveza	368,466,516.00	0.00	0.00	368,466,516.00	120,178,720.00	120,178,720.00	248,287,796.00
	IC.L.D							
	Total Unidad	2,984,693,002.31	0.00	0.00	2,984,693,002.31	1,141,697,840.00	1,141,697,840.00	1,842,995,162.31



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 02 - CONTRALORIA DEPARTAMENTAL DEL PUTUMAYO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
02 - 01	INGRESOS CORRIENTES	1,924,631,333.00	0.00	0.00	1,924,631,333.00	660,982,960.00	660,982,960.00	1,263,648,373.00
02 - 0101	TRIBUTARIOS	1,704,355,309.00	0.00	0.00	1,704,355,309.00	660,982,960.00	660,982,960.00	1,043,372,349.00
02 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACIÓN De Produccion Nacional - Cerveza I.C.L.D	1,704,355,309.00	0.00	0.00	1,704,355,309.00	660,982,960.00	660,982,960.00	1,043,372,349.00
02 - 01011601 - 1000	NO TRIBUTARIOS	220,276,024.00	0.00	0.00	220,276,024.00	0.00	0.00	220,276,024.00
02 - 0102	TRANSFERENCIAS	220,276,024.00	0.00	0.00	220,276,024.00	0.00	0.00	220,276,024.00
02 - 010206	TRANSFERENCIA PARA FUNCIONAMIENTO	220,276,024.00	0.00	0.00	220,276,024.00	0.00	0.00	220,276,024.00
02 - 01020601	CUOTA DE FISCALIZACION	220,276,024.00	0.00	0.00	220,276,024.00	0.00	0.00	220,276,024.00
02 - 0102060103	Provenientes de Empresas Industriales y Comerciales, Sociales del Estado y de Servicios Públicos	196,613,357.00	0.00	0.00	196,613,357.00	0.00	0.00	196,613,357.00
02 - 010206010301 - 1013	Provenientes de Establecimientos Públicos	23,662,667.00	0.00	0.00	23,662,667.00	0.00	0.00	23,662,667.00
02 - 010206010302 - 1013	Total Unidad	1,924,631,333.00	0.00	0.00	1,924,631,333.00	660,982,960.00	660,982,960.00	1,263,648,373.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01	INGRESOS CORRIENTES	59,232,795,572.73	0.00	350,000,000.00	58,882,795,572.73	13,094,746,603.25	13,094,746,603.25	45,788,048,969.48
0301 - 0101	TRIBUTARIOS	27,590,505,764.48	0.00	350,000,000.00	27,240,505,764.48	7,063,406,313.94	7,063,406,313.94	20,177,099,450.54
0301 - 010101	VEHICULOS AUTOMOTORES	780,834,797.00	0.00	0.00	780,834,797.00	195,780,000.00	195,780,000.00	585,054,797.00
0301 - 01010101 - 1000	Vehiculos Automotores - Vigencia Actual	607,556,282.00	0.00	0.00	607,556,282.00	135,481,600.00	135,481,600.00	472,074,682.00
0301 - 01010102 - 1000	Vehiculos Automotores - Vigencia Anterior I.C.L.D	173,278,515.00	0.00	0.00	173,278,515.00	60,298,400.00	60,298,400.00	112,980,115.00
0301 - 010113 - 1021	Impuesto de Registro	1,538,323,387.15	0.00	0.00	1,538,323,387.15	335,109,824.74	335,109,824.74	1,203,213,562.41
0301 - 010113 - 1022	Impuesto de Registro	70,602,725.85	0.00	0.00	70,602,725.85	15,245,451.92	15,245,451.92	55,357,273.93
0301 - 010113 - 1023	Impuesto de Registro	32,997,744.00	0.00	0.00	32,997,744.00	7,753,642.34	7,753,642.34	25,244,101.66
0301 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	238,753,684.00	0.00	0.00	238,753,684.00	159,753,515.58	159,753,515.58	79,000,168.42
0301 - 01011401	VINOS, APERITIVOS Y SIMILARES	238,753,684.00	0.00	0.00	238,753,684.00	159,753,515.58	159,753,515.58	79,000,168.42
0301 - 0101140101	DE PRODUCCION NACIONAL	143,158,833.00	0.00	0.00	143,158,833.00	71,914,617.60	71,914,617.60	71,244,215.40
0301 - 010114010103 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares nacionales	143,158,833.00	0.00	0.00	143,158,833.00	71,914,617.60	71,914,617.60	71,244,215.40
0301 - 0101140102	DE PRODUCCION EXTRANJERA	95,594,851.00	0.00	0.00	95,594,851.00	87,838,897.98	87,838,897.98	7,755,953.02
0301 - 010114010203 - 1000	60% impuesto al consumo de licores, vino, aperitivos y similares extranjeros	95,594,851.00	0.00	0.00	95,594,851.00	87,838,897.98	87,838,897.98	7,755,953.02
0301 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	7,329,281,013.68	0.00	350,000,000.00	6,979,281,013.68	2,945,856,640.00	2,945,856,640.00	4,033,424,373.68
0301 - 01011601 - 1000	De Produccion Nacional - Cerveza	2,062,707,271.39	0.00	350,000,000.00	1,712,707,271.39	841,251,040.00	841,251,040.00	871,456,231.39
0301 - 01011601 - 1002	De Produccion Nacional - Cerveza	4,772,209,126.29	0.00	0.00	4,772,209,126.29	1,922,859,520.00	1,922,859,520.00	2,849,349,606.29
0301 - 01011601 - 1003	De Produccion Nacional - Cerveza	465,289,465.00	0.00	0.00	465,289,465.00	180,268,080.00	180,268,080.00	285,021,385.00
0301 - 01011602 - 1000	De Produccion Extranjera - Cerveza	29,075,151.00	0.00	0.00	29,075,151.00	1,478,000.00	1,478,000.00	27,597,151.00
0301 - 010118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	2,033,941,762.00	0.00	0.00	2,033,941,762.00	723,085,149.86	723,085,149.86	1,310,856,612.14
0301 - 01011801 - 1000	De Produccion Nacional - Cigarillo	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
0301 - 01011802 - 1000	Impuesto al consumo de cigarrillo	2,033,857,762.00	0.00	0.00	2,033,857,762.00	723,085,149.86	723,085,149.86	1,310,772,612.14
0301 - 010124 - 1014	Deguello de Ganado Mayor	391,070,433.00	0.00	0.00	391,070,433.00	49,690,000.00	49,690,000.00	341,380,433.00
0301 - 010126	SOBRETASA A LA GASOLINA	2,009,733,425.00	0.00	0.00	2,009,733,425.00	803,613,000.00	803,613,000.00	1,206,120,425.00
0301 - 01012601 - 1000	95% Sobretasa a la Gasolina I.C.L.D	1,909,246,754.00	0.00	0.00	1,909,246,754.00	763,432,350.00	763,432,350.00	1,145,814,404.00
0301 - 01012602 - 1018	5% Fondo de Subsidio de la Sobretasa a la Gasolina	100,486,671.00	0.00	0.00	100,486,671.00	40,180,650.00	40,180,650.00	60,306,021.00
0301 - 010128	ESTAMPILLAS	10,415,358,679.80	0.00	0.00	10,415,358,679.80	1,578,674,040.00	1,578,674,040.00	8,836,684,639.80



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01012801	PRO DOTACION Y FUNCIONAMIENTO DE CENTROS DE BIENESTAR DE ANCIANOS	7,047,523,937.00	0.00	0.00	7,047,523,937.00	1,071,312,000.00	1,071,312,000.00	5,976,211,937.00
0301 - 0101280101 - 1155	80% pro dotacion y funcionamiento de centros de binestar de ancianos	5,638,019,149.60	0.00	0.00	5,638,019,149.60	857,049,600.00	857,049,600.00	4,780,969,549.60
0301 - 0101280102 - 1156	20% pro dotacion y funcionamiento de centros de binestar de ancianos	1,409,504,787.40	0.00	0.00	1,409,504,787.40	214,262,400.00	214,262,400.00	1,195,242,387.40
0301 - 01012802	PRO ELECTRIFICACIÓN RURAL	888,300,790.00	0.00	0.00	888,300,790.00	108,068,000.00	108,068,000.00	780,232,790.00
0301 - 0101280201 - 1146	- 80% Inversion proelectrificación	710,640,632.00	0.00	0.00	710,640,632.00	86,454,400.00	86,454,400.00	624,186,232.00
0301 - 0101280202 - 1147	- 20% Pasivo pensional proelectrificación	177,660,158.00	0.00	0.00	177,660,158.00	21,613,600.00	21,613,600.00	156,046,558.00
0301 - 01012804	PRO CULTURA	266,490,237.00	0.00	0.00	266,490,237.00	30,259,040.00	30,259,040.00	236,231,197.00
0301 - 0101280402 - 1153	- 20% Pasivo pensional cultura	177,660,158.00	0.00	0.00	177,660,158.00	21,613,600.00	21,613,600.00	156,046,558.00
0301 - 0101280403 - 1154	- 10% Seguridad Social del Creador y del Gestor Cultural	88,830,079.00	0.00	0.00	88,830,079.00	8,645,440.00	8,645,440.00	80,184,639.00
0301 - 01012805	PRODESARROLLO DEPARTAMENTAL	177,660,158.00	0.00	0.00	177,660,158.00	21,613,600.00	21,613,600.00	156,046,558.00
0301 - 0101280502 - 1149	- 20% Pasivo pensional departamental	177,660,158.00	0.00	0.00	177,660,158.00	21,613,600.00	21,613,600.00	156,046,558.00
0301 - 01012806	DESARROLLO FRONTERIZO	888,300,790.00	0.00	0.00	888,300,790.00	108,068,000.00	108,068,000.00	780,232,790.00
0301 - 0101280601 - 1150	- 80% Inversion estan fronterizo	710,640,632.00	0.00	0.00	710,640,632.00	86,454,400.00	86,454,400.00	624,186,232.00
0301 - 0101280602 - 1151	- 20% Pasivo pensional estampilla fronterizo	177,660,158.00	0.00	0.00	177,660,158.00	21,613,600.00	21,613,600.00	156,046,558.00
0301 - 01012807	ESTAMPILLA BOMBERIL	1,029,944,380.00	0.00	0.00	1,029,944,380.00	197,710,000.00	197,710,000.00	832,234,380.00
0301 - 0101280701 - 1142	80% Estampilla Bomberil	823,955,504.00	0.00	0.00	823,955,504.00	158,168,000.00	158,168,000.00	665,787,504.00
0301 - 0101280702 - 1143	20% Estampilla Bomberil	205,988,876.00	0.00	0.00	205,988,876.00	39,542,000.00	39,542,000.00	166,446,876.00
0301 - 01012808	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLÓGICO PUTUMAYO - I.T.P.	117,138,387.80	0.00	0.00	117,138,387.80	41,643,400.00	41,643,400.00	75,494,987.80
0301 - 0101280802 - 1158	20% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P.	117,138,387.80	0.00	0.00	117,138,387.80	41,643,400.00	41,643,400.00	75,494,987.80
0301 - 010130 - 1005	Contribucion sobre contratos de obras publicas	2,554,399,413.00	0.00	0.00	2,554,399,413.00	199,936,249.50	199,936,249.50	2,354,463,163.50
0301 - 010133	OTROS INGRESOS TRIBUTARIOS	195,208,700.00	0.00	0.00	195,208,700.00	48,908,800.00	48,908,800.00	146,299,900.00
0301 - 01013301 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Actual	151,889,071.00	0.00	0.00	151,889,071.00	33,872,800.00	33,872,800.00	118,016,271.00
0301 - 01013302 - 1138	Impuesto de Vehiculos automotores (20% Municipios) - Viga Anterior	43,319,629.00	0.00	0.00	43,319,629.00	15,036,000.00	15,036,000.00	28,283,629.00
0301 - 0102	NO TRIBUTARIOS	31,642,289,808.25	0.00	0.00	31,642,289,808.25	6,031,340,289.31	6,031,340,289.31	25,610,949,518.94
0301 - 010201	TASAS Y DERECHOS	196,237,497.93	0.00	0.00	196,237,497.93	31,835,385.00	31,835,385.00	164,402,112.93
0301 - 01020110 - 1000	Publicaciones - I.C.L.D	1,062,960.00	0.00	0.00	1,062,960.00	0.00	0.00	1,062,960.00
0301 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	178,282,237.93	0.00	0.00	178,282,237.93	27,918,000.00	27,918,000.00	150,364,237.93
0301 - 0102011204 - 1000	Expedicion de pasaportes	145,113,610.00	0.00	0.00	145,113,610.00	27,918,000.00	27,918,000.00	117,195,610.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 0102011206 - 1000	licencias de funcionamiento	33,168,627.93	0.00	0.00	33,168,627.93	0.00	0.00	33,168,627.93
0301 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	16,892,300.00	0.00	0.00	16,892,300.00	3,917,385.00	3,917,385.00	12,974,915.00
0301 - 0102011401 - 1010	25% control del juego ilegal chance	16,892,300.00	0.00	0.00	16,892,300.00	3,917,385.00	3,917,385.00	12,974,915.00
0301 - 010203	MULTAS Y SANCIONES	1,090,051,490.00	0.00	0.00	1,090,051,490.00	71,254,111.95	71,254,111.95	1,018,797,378.05
0301 - 01020301	INTERESES MORATORIOS	59,757,460.00	0.00	0.00	59,757,460.00	9,496,400.00	9,496,400.00	50,261,060.00
0301 - 0102030101 - 1000	Vehiculos Automotores - Intereses - I.C.L.D	47,805,968.00	0.00	0.00	47,805,968.00	9,496,400.00	9,496,400.00	38,309,568.00
0301 - 0102030102 - 1141	20% Vehiculos Automotores - Intereses - SANCIONES TRIBUTARIAS	11,951,492.00	0.00	0.00	11,951,492.00	0.00	0.00	11,951,492.00
0301 - 01020302	Vehiculos Automotores - Sanciones - I.C.L.D	198,422,956.00	0.00	0.00	198,422,956.00	53,238,640.00	53,238,640.00	145,184,316.00
0301 - 0102030202 - 1140	20% Vehiculos Automotores - Sanciones -	158,738,365.00	0.00	0.00	158,738,365.00	53,238,640.00	53,238,640.00	105,499,725.00
0301 - 01020303 - 1000	Multas Transito y Transporte	39,684,591.00	0.00	0.00	39,684,591.00	0.00	0.00	39,684,591.00
0301 - 01020304	MULTAS DE GOBIERNO	75,024,000.00	0.00	0.00	75,024,000.00	8,519,071.95	8,519,071.95	66,504,928.05
0301 - 0102030401 - 1000	Otras multas de gobierno (Juridica -multas y sanciones de contratos liquidados	756,847,074.00	0.00	0.00	756,847,074.00	0.00	0.00	756,847,074.00
0301 - 010204	DERECHOS DE TRANSITO	113,673,259.00	0.00	0.00	113,673,259.00	46,875,300.00	46,875,300.00	66,797,959.00
0301 - 01020401 - 1000	Derechos de transito	112,734,530.00	0.00	0.00	112,734,530.00	46,455,300.00	46,455,300.00	66,279,230.00
0301 - 01020402 - 1000	Servicio de parqueadero	838,729.00	0.00	0.00	838,729.00	420,000.00	420,000.00	418,729.00
0301 - 01020403 - 1000	Servicio de grua	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
0301 - 01020601	TRANSFERENCIAS	25,379,050,683.24	0.00	0.00	25,379,050,683.24	4,432,212,616.11	4,432,212,616.11	20,946,838,067.13
0301 - 0102060101	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	18,941,841,036.28	0.00	0.00	18,941,841,036.28	2,624,049,841.11	2,624,049,841.11	16,317,791,195.17
0301 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	18,541,169,481.28	0.00	0.00	18,541,169,481.28	2,611,991,743.20	2,611,991,743.20	15,929,177,738.08
0301 - 01020601010301 - 1000	Participacion impuesto al valor agragado IVA	16,364,509,694.98	0.00	0.00	16,364,509,694.98	2,611,991,743.20	2,611,991,743.20	13,752,517,951.78
0301 - 01020601010302 - 1000	Reserva Impuesto al valor agragado IVA	2,176,659,786.30	0.00	0.00	2,176,659,786.30	0.00	0.00	2,176,659,786.30
0301 - 0102060105	CUOTAS PARTES PENSIONALES	400,671,555.00	0.00	0.00	400,671,555.00	12,058,097.91	12,058,097.91	388,613,457.09
0301 - 010206010501 - 1024	Fondo territorial de pensiones - Cuotas partes vigencia	400,671,555.00	0.00	0.00	400,671,555.00	12,058,097.91	12,058,097.91	388,613,457.09
0301 - 01020602	TRANSFERENCIA PARA INVERSION	6,437,209,646.96	0.00	0.00	6,437,209,646.96	1,808,162,775.00	1,808,162,775.00	4,629,046,871.96
0301 - 0102060201	NIVEL NACIONAL	6,437,209,646.96	0.00	0.00	6,437,209,646.96	1,808,162,775.00	1,808,162,775.00	4,629,046,871.96
0301 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	4,413,497,193.96	0.00	0.00	4,413,497,193.96	1,235,716,608.00	1,235,716,608.00	3,177,780,585.96



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 01020602010105 - 1139	Sistema general forzosa inversion de participacion proposito general para - Agua Potable y Saneamiento Sobretasa al ACPM	4,413,497,193.96	0.00	0.00	4,413,497,193.96	1,235,716,608.00	1,235,716,608.00	3,177,780,585.96
0301 - 010206020106 - 1130	OTROS INGRESOS NO TRIBUTARIOS	2,023,712,453.00	0.00	0.00	2,023,712,453.00	572,446,167.00	572,446,167.00	1,451,266,286.00
0301 - 010207	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	4,863,276,878.08	0.00	0.00	4,863,276,878.08	1,449,162,876.25	1,449,162,876.25	3,414,114,001.83
0301 - 01020702	LIBRE DESTINACION	4,381,684,212.00	0.00	0.00	4,381,684,212.00	1,330,562,740.25	1,330,562,740.25	3,051,121,471.75
0301 - 0102070203	46% participaci3n introducci3n y comercializaci3n de licores Nacionales	4,381,684,212.00	0.00	0.00	4,381,684,212.00	1,330,562,740.25	1,330,562,740.25	3,051,121,471.75
0301 - 010207020303 - 1000	46% participaci3n introducci3n y comercializaci3n de licores	3,617,976,701.00	0.00	0.00	3,617,976,701.00	724,755,439.84	724,755,439.84	2,893,221,261.16
0301 - 010207020304 - 1000	EXTRANJEROS	763,707,511.00	0.00	0.00	763,707,511.00	605,807,300.41	605,807,300.41	157,900,210.59
0301 - 01020703	OTROS	435,684,951.08	0.00	0.00	435,684,951.08	58,763,796.00	58,763,796.00	376,921,155.08
0301 - 0102070301 - 1000	1% Gastos de administraci3n apuestas permanentes -Chance	3,314,678.00	0.00	0.00	3,314,678.00	1,258,833.00	1,258,833.00	2,055,845.00
0301 - 0102070302	APROVECHAMIENTOS	150,824,173.08	0.00	0.00	150,824,173.08	9,422,645.00	9,422,645.00	141,401,528.08
0301 - 010207030201 - 1000	Cargos por uso por propiedad de terceros utilizaci3n infraestructura electrica con corte 31/12/2011	150,824,173.08	0.00	0.00	150,824,173.08	9,422,645.00	9,422,645.00	141,401,528.08
0301 - 0102070303	REGALIAS CONTRATO DE CONCESION 557/2011	281,546,100.00	0.00	0.00	281,546,100.00	48,082,318.00	48,082,318.00	233,463,782.00
0301 - 010207030301 - 1000	Regalias por uso de marca	245,863,469.00	0.00	0.00	245,863,469.00	42,229,440.00	42,229,440.00	203,634,029.00
0301 - 010207030302 - 1000	Regalias adicional contrato 557/2011	35,682,631.00	0.00	0.00	35,682,631.00	5,852,878.00	5,852,878.00	29,829,753.00
0301 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	45,907,715.00	0.00	0.00	45,907,715.00	59,836,340.00	59,836,340.00	-13,928,625.00
0301 - 0102070404	LIBRE DESTINACION	45,907,715.00	0.00	0.00	45,907,715.00	59,836,340.00	59,836,340.00	-13,928,625.00
0301 - 010207040401 - 1000	46% Derechos de explotaci3n ejercicio del monopolio sobre la producci3n e introducci3n de licores d INGRESOS DE CAPITAL	45,907,715.00	0.00	0.00	45,907,715.00	59,836,340.00	59,836,340.00	-13,928,625.00
0301 - 03	RETROS FONPET	17,567,245,083.07	25,141,973,466.49	2,562,121,046.28	40,147,097,503.28	21,499,902,417.54	21,499,902,417.54	18,647,195,085.74
0301 - 0313	Retiro para pago de bonos y cuotas partes de bono pensional	17,153,319,629.35	2,922,543,147.00	0.00	20,075,862,776.35	18,318,203,268.41	18,318,203,268.41	1,757,659,507.94
0301 - 031301 - 2002	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	4,500,000,000.00	0.00	0.00	4,500,000,000.00	4,500,000,000.00	4,500,000,000.00	0.00
0301 - 031302 - 2000	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	9,395,660,121.41	0.00	0.00	9,395,660,121.41	9,395,660,121.41	9,395,660,121.41	0.00
0301 - 031302 - 2020	Retiro para pago de mesadas pensionales cuando la entidad ha cubierto el pasivo pensional. Con situa	1,757,659,507.94	2,059,543,147.00	0.00	3,817,202,654.94	2,059,543,147.00	2,059,543,147.00	1,757,659,507.94
0301 - 031303 - 2003	Retiro para Sector educaci3n. Con situaci3n de fondos	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0301 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0301 - 031304 - 2002	Retiro para pago de cuotas partes, mesadas pensionales SSF (cruce cuentas)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00
0301 - 031306 - 2000	Recursos excedentes del Sector Proposito General del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 031306 - 2004	Recursos excedentes del Sector Proposito General del FONPET	0.00	863,000,000.00	0.00	863,000,000.00	863,000,000.00	863,000,000.00	0.00
0301 - 0314	OTROS INGRESOS DE CAPITAL	413,925,453.72	0.00	0.00	413,925,453.72	59,234,458.85	59,234,458.85	354,690,994.87
0301 - 031402 - 1161	Rendimientos Financieros Estampilla Proelectrificacion Rural	5,562,881.68	0.00	0.00	5,562,881.68	584,135.00	584,135.00	4,978,746.68
0301 - 031403 - 1162	Rendimientos Financieros Estampilla Prodesarrollo Fronterizo	4,886,734.06	0.00	0.00	4,886,734.06	586,201.00	586,201.00	4,300,533.06
0301 - 031405 - 1164	Rendimientos Financieros Estampilla Probienestar Adulto Mayor	23,540,685.02	0.00	0.00	23,540,685.02	4,648,600.00	4,648,600.00	18,892,085.02
0301 - 031413 - 1103	Rendimientos financieros Fondo de Contingencias	258,539,389.87	0.00	0.00	258,539,389.87	40,310,717.85	40,310,717.85	218,228,672.02
0301 - 031414 - 1170	Rendimientos financieros ICLD	57,165,963.84	0.00	0.00	57,165,963.84	13,104,805.00	13,104,805.00	44,061,158.84
0301 - 031426 - 1166	Rendimientos financieros estampilla bomberil	19,262,025.00	0.00	0.00	19,262,025.00	0.00	0.00	19,262,025.00
0301 - 031428 - 1160	Rendimientos financieros APSB	44,967,774.25	0.00	0.00	44,967,774.25	0.00	0.00	44,967,774.25
0301 - 0315	RECURSOS DEL BALANCE	0.00	22,219,430,319.49	2,562,121,046.28	19,657,309,273.21	3,122,464,690.28	3,122,464,690.28	16,534,844,582.93
0301 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	22,219,430,319.49	2,562,121,046.28	19,657,309,273.21	3,122,464,690.28	3,122,464,690.28	16,534,844,582.93
0301 - 03150131 - 1456	Estampilla Bomberil RB	0.00	3,528,743,317.35	0.00	3,528,743,317.35	0.00	0.00	3,528,743,317.35
0301 - 03150134 - 1455	ICLD RB	0.00	1,930,071,088.02	0.00	1,930,071,088.02	560,343,644.00	560,343,644.00	1,369,727,444.02
0301 - 03150139 - 1454	Fondo de Contingencias RB	0.00	5,124,242,092.56	2,562,121,046.28	2,562,121,046.28	2,562,121,046.28	2,562,121,046.28	0.00
0301 - 03150139 - 1455	Fondo de Contingencias RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301 - 03150140 - 1472	ADULTO MAYOR RB	0.00	3,561,822,471.14	0.00	3,561,822,471.14	0.00	0.00	3,561,822,471.14
0301 - 03150141 - 1354	APSB RB	0.00	1,002,843,987.10	0.00	1,002,843,987.10	0.00	0.00	1,002,843,987.10
0301 - 03150142 - 1457	Desarrollo Fronterizo RB	0.00	494,296,118.17	0.00	494,296,118.17	0.00	0.00	494,296,118.17
0301 - 03150143 - 1458	Electrificacion RB	0.00	435,763,900.29	0.00	435,763,900.29	0.00	0.00	435,763,900.29
0301 - 03150145 - 1459	Fondo de Riesgo Ordenanza 745	0.00	717,182,308.50	0.00	717,182,308.50	0.00	0.00	717,182,308.50
0301 - 03150146 - 1015	FSC RB	0.00	5,282,570,050.39	0.00	5,282,570,050.39	0.00	0.00	5,282,570,050.39
0301 - 03150156 - 1493	Registro Y Anotaciones RB	0.00	141,894,985.97	0.00	141,894,985.97	0.00	0.00	141,894,985.97
Total Unidad		76,800,040,655.80	25,141,973,466.49	2,912,121,046.28	99,029,893,076.01	34,594,649,020.79	34,594,649,020.79	64,435,244,055.22



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 01	INGRESOS CORRIENTES	36,149,293,548.27	0.00	2,329,667,827.27	33,819,625,721.00	8,947,225,255.62	8,947,225,255.62	24,872,400,465.38
0302 - 0101	TRIBUTARIOS	9,998,999,929.00	0.00	0.00	9,998,999,929.00	3,031,227,371.92	3,031,227,371.92	6,967,772,557.08
0302 - 010112	Impuesto de Loterías Foraneas	118,354,180.00	0.00	0.00	118,354,180.00	44,517,000.00	44,517,000.00	73,837,180.00
0302 - 01011201 - 4042	Impuesto de Loterías Foraneas	80,480,842.00	0.00	0.00	80,480,842.00	30,271,560.00	30,271,560.00	50,209,282.00
0302 - 01011201 - 4043	Impuesto de Loterías Foraneas	37,873,338.00	0.00	0.00	37,873,338.00	14,245,440.00	14,245,440.00	23,627,898.00
0302 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	171,212,658.00	0.00	0.00	171,212,658.00	110,395,644.52	110,395,644.52	60,817,013.48
0302 - 01011401	VINOS, APERITIVOS Y SIMILARES	171,212,658.00	0.00	0.00	171,212,658.00	110,395,644.52	110,395,644.52	60,817,013.48
0302 - 0101140101	DE PRODUCCION NACIONAL	88,281,279.00	0.00	0.00	88,281,279.00	44,347,347.52	44,347,347.52	43,933,931.48
0302 - 010114010104 - 4080	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales	44,140,639.00	0.00	0.00	44,140,639.00	22,173,673.76	22,173,673.76	21,966,965.24
0302 - 010114010104 - 4291	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales	22,070,320.00	0.00	0.00	22,070,320.00	11,086,836.88	11,086,836.88	10,983,483.12
0302 - 010114010104 - 4292	37% impuesto al consumo de licores, vino, aperitivos y similares nacionales	22,070,320.00	0.00	0.00	22,070,320.00	11,086,836.88	11,086,836.88	10,983,483.12
0302 - 0101140102	DE PRODUCCION EXTRANJERA	82,931,379.00	0.00	0.00	82,931,379.00	66,048,297.00	66,048,297.00	16,883,082.00
0302 - 010114010204 - 4083	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros	41,465,689.00	0.00	0.00	41,465,689.00	33,024,514.00	33,024,514.00	8,441,175.00
0302 - 010114010204 - 4294	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros	20,732,845.00	0.00	0.00	20,732,845.00	16,511,891.50	16,511,891.50	4,220,953.50
0302 - 010114010204 - 4295	37% impuesto al consumo de licores, vino, aperitivos y similares extranjeros	20,732,845.00	0.00	0.00	20,732,845.00	16,511,891.50	16,511,891.50	4,220,953.50
0302 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	1,400,000,000.00	0.00	0.00	1,400,000,000.00	600,893,600.00	600,893,600.00	799,106,400.00
0302 - 01011601 - 1002	De Produccion Nacional - Cerveza I.C.L.D	1,400,000,000.00	0.00	0.00	1,400,000,000.00	600,893,600.00	600,893,600.00	799,106,400.00
0302 - 010117	IVA CERVEZA SALUD	3,030,935,635.00	0.00	0.00	3,030,935,635.00	1,197,719,590.00	1,197,719,590.00	1,833,216,045.00
0302 - 01011701 - 4044	De produccion Nacional - Iva Cerveza	756,247,115.00	0.00	0.00	756,247,115.00	299,354,500.00	299,354,500.00	456,892,615.00
0302 - 01011701 - 4045	De produccion Nacional - Iva Cerveza	1,512,494,230.00	0.00	0.00	1,512,494,230.00	598,709,000.00	598,709,000.00	913,785,230.00
0302 - 01011701 - 4046	De produccion Nacional - Iva Cerveza	756,247,115.00	0.00	0.00	756,247,115.00	299,354,500.00	299,354,500.00	456,892,615.00
0302 - 01011702 - 4047	De produccion Extranjera - Iva Cerveza	1,486,794.00	0.00	0.00	1,486,794.00	75,500.00	75,500.00	1,411,294.00
0302 - 01011702 - 4048	De produccion Extranjera - Iva Cerveza	2,973,587.00	0.00	0.00	2,973,587.00	150,590.00	150,590.00	2,822,997.00
0302 - 01011702 - 4049	De produccion Extranjera - Iva Cerveza	1,486,794.00	0.00	0.00	1,486,794.00	75,500.00	75,500.00	1,411,294.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010120	IMPUESTO DE CIGARRILLO CON DESTINO A SALUD ASEGURAMIENTO De Produccion Nacional - componente/Cigarillo Salud	3,903,844,232.00	0.00	0.00	3,903,844,232.00	718,101,345.40	718,101,345.40	3,185,742,886.60
0302 - 01012001 - 4229	De Produccion Nacional - componente/Cigarillo Salud	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
0302 - 01012002 - 4230	De Produccion Extranjera - componente/Cigarillo Salud	3,903,744,232.00	0.00	0.00	3,903,744,232.00	718,101,345.40	718,101,345.40	3,185,642,886.60
0302 - 010121	IMPUESTO CIGARRILLO AD VALOREM	1,374,653,224.00	0.00	0.00	1,374,653,224.00	359,600,192.00	359,600,192.00	1,015,053,032.00
0302 - 01012101 - 4232	Cigarillo de produccion nacional AD VALOREM	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
0302 - 01012102 - 4231	Cigarillo de produccion extranjera AD VALOREM	1,374,553,224.00	0.00	0.00	1,374,553,224.00	359,600,192.00	359,600,192.00	1,014,953,032.00
0302 - 0102	NO TRIBUTARIOS	26,150,293,619.27	0.00	2,329,667,827.27	23,820,625,792.00	5,915,997,883.70	5,915,997,883.70	17,904,627,908.30
0302 - 010201	TASAS Y DERECHOS	418,567,362.67	0.00	0.00	418,567,362.67	145,232,177.54	145,232,177.54	273,335,185.13
0302 - 01020111	DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	331,467,804.00	0.00	0.00	331,467,804.00	125,888,249.00	125,888,249.00	205,579,555.00
0302 - 0102011102 - 4233	Juegos de Apuestas Permanentes o Chance	106,069,697.00	0.00	0.00	106,069,697.00	40,287,640.00	40,287,640.00	65,782,057.00
0302 - 0102011102 - 4234	Juegos de Apuestas Permanentes o Chance	225,398,107.00	0.00	0.00	225,398,107.00	85,600,609.00	85,600,609.00	139,797,498.00
0302 - 01020112	OTRAS TASAS (DESAGREGAR O ESPECIFICAR)	35,359,704.67	0.00	0.00	35,359,704.67	7,542,328.00	7,542,328.00	27,817,376.67
0302 - 0102011202 - 4325	Fondo Rotatorio de Estupefacientes	35,359,704.67	0.00	0.00	35,359,704.67	7,542,328.00	7,542,328.00	27,817,376.67
0302 - 01020113 - 4281	Compensación derechos de explotación de juegos de suerte y azar Res 3716 de 2014	1,062,960.00	0.00	0.00	1,062,960.00	0.00	0.00	1,062,960.00
0302 - 01020114	PREMIOS NO RECLAMADOS Ley 1393 del 2010	50,676,894.00	0.00	0.00	50,676,894.00	11,801,600.54	11,801,600.54	38,875,293.46
0302 - 0102011402 - 4235	75% Caducos chance RS	50,676,894.00	0.00	0.00	50,676,894.00	11,801,600.54	11,801,600.54	38,875,293.46
0302 - 010206	TRANSFERENCIAS	21,883,716,600.60	0.00	2,329,667,827.27	19,554,048,773.33	4,563,527,027.80	4,563,527,027.80	14,990,521,745.53
0302 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	3,857,340,520.10	0.00	0.00	3,857,340,520.10	732,998,351.80	732,998,351.80	3,124,342,168.30
0302 - 0102060101	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	3,857,340,520.10	0.00	0.00	3,857,340,520.10	732,998,351.80	732,998,351.80	3,124,342,168.30
0302 - 010206010103	PARTICIPACION DEL IVA ANTIGUAS INTENDENCIAS Y COMISARIAS	3,715,176,833.19	0.00	0.00	3,715,176,833.19	652,997,935.80	652,997,935.80	3,062,178,897.39
0302 - 01020601010301 - 1000	Participación impuesto al valor agregado IVA	3,715,176,833.19	0.00	0.00	3,715,176,833.19	652,997,935.80	652,997,935.80	3,062,178,897.39
0302 - 010206010107 - 4282	COLJUEGOS - Maximo el 25% en los terminos del art.60 de la ley 715	77,281,333.63	0.00	0.00	77,281,333.63	16,674,955.00	16,674,955.00	60,606,380.63
0302 - 010206010108 - 4146	IVA LICORES- 25% F. ART. Res. No 0505 - 2020	64,882,353.28	0.00	0.00	64,882,353.28	63,325,463.00	63,325,463.00	1,556,890.28
0302 - 01020602	TRANSFERENCIA PARA INVERSION NIVEL NACIONAL	18,026,376,080.50	0.00	2,329,667,827.27	15,696,708,253.23	3,830,528,676.00	3,830,528,676.00	11,866,179,577.23
0302 - 0102060201		18,026,376,080.50	0.00	2,329,667,827.27	15,696,708,253.23	3,830,528,676.00	3,830,528,676.00	11,866,179,577.23



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	16,008,281,356.27	0.00	2,329,667,827.27	13,678,613,529.00	3,397,244,730.00	3,397,244,730.00	10,281,368,799.00
0302 - 01020602010102	SISTEMA GENERACION DE PARTICIONES - SALUD	16,008,281,356.27	0.00	2,329,667,827.27	13,678,613,529.00	3,397,244,730.00	3,397,244,730.00	10,281,368,799.00
0302 - 0102060201010201 - 4002	S.G.P - Salud Publica - C.S.F.	5,349,702,332.18	0.00	276,691,593.18	5,073,010,739.00	1,252,118,996.00	1,252,118,996.00	3,820,891,743.00
0302 - 0102060201010202	S.G.P - SALUD-COMPLEMENTO PRESTACION DE SERVICIOS A POBLACION POBRE NO AFILIADA	10,658,579,024.09	0.00	2,052,976,234.09	8,605,602,790.00	2,145,125,734.00	2,145,125,734.00	6,460,477,056.00
0302 - 010206020101020201 - 4000	Subsidio a la oferta prestacion de servicios P.P.N.A - C.S.F.	10,658,579,024.09	0.00	2,052,976,234.09	8,605,602,790.00	2,145,125,734.00	2,145,125,734.00	6,460,477,056.00
0302 - 010206020102 - 4236	5% IVA CEDIDO LICORES- 75% Inversion (ART. 33 LEY 1816-2016)	194,647,058.81	0.00	0.00	194,647,058.81	189,976,391.00	189,976,391.00	4,670,667.81
0302 - 010206020103 - 4284	COLJUEGOS- Premios caducos Ley 1393/2010	402,317,052.65	0.00	0.00	402,317,052.65	193,282,698.00	193,282,698.00	209,034,354.65
0302 - 010206020104 - 4237	COLJUEGOS - 75% - Inversion en Salud Art. 60 ley 715/2001	231,843,999.86	0.00	0.00	231,843,999.86	50,024,857.00	50,024,857.00	181,819,142.86
0302 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION EN SALUD	1,189,286,612.91	0.00	0.00	1,189,286,612.91	0.00	0.00	1,189,286,612.91
0302 - 01020602010801	EN SALUD	1,189,286,612.91	0.00	0.00	1,189,286,612.91	0.00	0.00	1,189,286,612.91
0302 - 0102060201080102	TRANSFERENCIAS PARA PROGRAMAS ESPECIALES 2020	1,189,286,612.91	0.00	0.00	1,189,286,612.91	0.00	0.00	1,189,286,612.91
0302 - 010206020108010212 - 4359	Programa Nacional ETV 2021	1,189,286,612.91	0.00	0.00	1,189,286,612.91	0.00	0.00	1,189,286,612.91
0302 - 010207	OTROS INGRESOS NO TRIBUTARIOS	3,848,009,656.00	0.00	0.00	3,848,009,656.00	1,207,238,678.36	1,207,238,678.36	2,640,770,977.64
0302 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES	3,808,149,002.00	0.00	0.00	3,808,149,002.00	1,155,285,125.76	1,155,285,125.76	2,652,863,876.24
0302 - 0102070201	SALUD	3,808,149,002.00	0.00	0.00	3,808,149,002.00	1,155,285,125.76	1,155,285,125.76	2,652,863,876.24
0302 - 010207020101 - 4082	37% participacion - Nacionalizados	2,910,111,768.00	0.00	0.00	2,910,111,768.00	707,387,202.48	707,387,202.48	2,202,724,565.52
0302 - 010207020102 - 4086	37% participacion extranjeros para salud	613,052,305.00	0.00	0.00	613,052,305.00	362,857,217.00	362,857,217.00	250,195,088.00
0302 - 010207020103 - 4084	14% participacion nacional para salud	235,955,028.00	0.00	0.00	235,955,028.00	56,208,604.73	56,208,604.73	179,746,423.27
0302 - 010207020104 - 4085	14% participacion extranjeros para salud	49,029,901.00	0.00	0.00	49,029,901.00	28,832,101.55	28,832,101.55	20,197,799.45
0302 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	39,860,654.00	0.00	0.00	39,860,654.00	51,953,552.60	51,953,552.60	-12,092,898.60
0302 - 0102070401	SALUD	39,860,654.00	0.00	0.00	39,860,654.00	51,953,552.60	51,953,552.60	-12,092,898.60
0302 - 010207040101 - 4087	37% Derectos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores d	36,926,505.00	0.00	0.00	36,926,505.00	48,129,230.00	48,129,230.00	-11,202,725.00
0302 - 010207040102 - 4088	14% Derectos de explotacion ejercicio del monopolio sobre la produccion e introduccion de licores d	2,934,149.00	0.00	0.00	2,934,149.00	3,824,322.60	3,824,322.60	-890,173.60
0302 - 03	INGRESOS DE CAPITAL	532,821,112.53	18,202,399,348.10	0.00	18,735,220,460.63	18,037,954,296.10	18,037,954,296.10	697,266,164.53
0302 - 0314	OTROS INGRESOS DE CAPITAL	532,821,112.53	0.00	0.00	532,821,112.53	35,554,948.00	35,554,948.00	497,266,164.53



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 031406 - 4346	Rendimientos salud publica	91,005,212.25	0.00	0.00	91,005,212.25	3,725,734.82	3,725,734.82	87,279,477.43
0302 - 031407 - 4351	Rendimientos salud rentas cedidas	2,206,134.34	0.00	0.00	2,206,134.34	424,845.75	424,845.75	1,781,288.59
0302 - 031407 - 4352	Rendimientos salud rentas cedidas	4,412,268.68	0.00	0.00	4,412,268.68	849,691.50	849,691.50	3,562,577.18
0302 - 031407 - 4353	Rendimientos salud rentas cedidas	2,206,134.34	0.00	0.00	2,206,134.34	424,845.75	424,845.75	1,781,288.59
0302 - 031408 - 4349	Rendimientos otros gatos de inversion salud	66,591,871.06	0.00	0.00	66,591,871.06	5,043,864.00	5,043,864.00	61,548,007.06
0302 - 031409 - 4343	rendimientos subsidio oferta	352,986,720.62	0.00	0.00	352,986,720.62	23,126,397.18	23,126,397.18	329,860,323.44
0302 - 031410 - 4341	Rendimientos otros gastos en salud funcionamiento	12,866,458.21	0.00	0.00	12,866,458.21	1,896,118.00	1,896,118.00	10,970,340.21
0302 - 031411 - 4326	Rendimientos fondo rotatorio	546,313.03	0.00	0.00	546,313.03	63,451.00	63,451.00	482,862.03
0302 - 0315	RECURSOS DEL BALANCE	0.00	18,202,399,348.10	0.00	18,202,399,348.10	18,002,399,348.10	18,002,399,348.10	200,000,000.00
0302 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
0302 - 03150153 - 1491	ICLD CAN PASV	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
0302 - 031502	RECURSOS DEL BALANCE LIBRE DE AFECTACION	0.00	17,855,399,061.33	0.00	17,855,399,061.33	17,855,399,061.33	17,855,399,061.33	0.00
0302 - 03150201 - 1455	ICLD - INVERSION - RB	0.00	1,335,143,010.65	0.00	1,335,143,010.65	1,335,143,010.65	1,335,143,010.65	0.00
0302 - 03150202 - 4311	Programas nacionales 2020	0.00	952,459.00	0.00	952,459.00	952,459.00	952,459.00	0.00
0302 - 03150203 - 4330	Resolucón No 626 del 22 de abril de 2019 COVID-19	0.00	27,837,990.50	0.00	27,837,990.50	27,837,990.50	27,837,990.50	0.00
0302 - 03150204 - 4331	Res No 0001940 28-10-2020 FOME RB	0.00	3,709,176,000.00	0.00	3,709,176,000.00	3,709,176,000.00	3,709,176,000.00	0.00
0302 - 03150205 - 4355	Rendimientos financieros ADRES RB	0.00	30,339,431.50	0.00	30,339,431.50	30,339,431.50	30,339,431.50	0.00
0302 - 03150206 - 4610	SGP SALUD PSS CSF RB	0.00	4,270,226,427.36	0.00	4,270,226,427.36	4,270,226,427.36	4,270,226,427.36	0.00
0302 - 03150207 - 4611	SGP - CSF - Salud - Salud Publica -RB	0.00	508,689,987.36	0.00	508,689,987.36	508,689,987.36	508,689,987.36	0.00
0302 - 03150208 - 4701	14% licores monopolizados nacionales salud pss	0.00	480,392,525.32	0.00	480,392,525.32	480,392,525.32	480,392,525.32	0.00
0302 - 03150209 - 4702	14% licores monopolizados extranjeros salud ps	0.00	104,365,841.32	0.00	104,365,841.32	104,365,841.32	104,365,841.32	0.00
0302 - 03150210 - 4703	25.5% Com.Licores Nal - PSS	0.00	31,866,403.52	0.00	31,866,403.52	31,866,403.52	31,866,403.52	0.00
0302 - 03150211 - 4704	37% impuesto al consumo de licores, vino	0.00	60,180,363.71	0.00	60,180,363.71	60,180,363.71	60,180,363.71	0.00
0302 - 03150212 - 4705	37% IVA licores monopolizados - Nal PS	0.00	3,435,245,666.40	0.00	3,435,245,666.40	3,435,245,666.40	3,435,245,666.40	0.00
0302 - 03150213 - 4707	37% Participacion licores eXtranje salud PSS	0.00	1,074,413,006.25	0.00	1,074,413,006.25	1,074,413,006.25	1,074,413,006.25	0.00
0302 - 03150214 - 4709	37% Participacion licores eXtranje salud RSS	0.00	3,918,118.26	0.00	3,918,118.26	3,918,118.26	3,918,118.26	0.00
0302 - 03150215 - 4710	Cigarrillo Extranjero- Salud - componente RS	0.00	1.51	0.00	1.51	1.51	1.51	0.00
0302 - 03150216 - 4711	70% Nuevo IVA Licores NAL- Salud	0.00	2,124,510.75	0.00	2,124,510.75	2,124,510.75	2,124,510.75	0.00
0302 - 03150217 - 4714	Fondo Rotatorio Estupefacientes SP	0.00	49,143,527.00	0.00	49,143,527.00	49,143,527.00	49,143,527.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150218 - 4715	Iva Cerveza Ext - Salud PSS	0.00	3,422,711.75	0.00	3,422,711.75	3,422,711.75	3,422,711.75	0.00
0302 - 03150219 - 4716	Iva Cerveza Nal - Salud PSS	0.00	459,943,308.00	0.00	459,943,308.00	459,943,308.00	459,943,308.00	0.00
0302 - 03150220 - 4722	Rend. Fondo Rotatorio Estupefacientes	0.00	197,496.00	0.00	197,496.00	197,496.00	197,496.00	0.00
0302 - 03150221 - 4726	Rend Fondo Salud - Salud - Inversion	0.00	47,738,290.43	0.00	47,738,290.43	47,738,290.43	47,738,290.43	0.00
0302 - 03150222 - 4729	Rend financieros FINPROEX - PSS	0.00	11,507,410.15	0.00	11,507,410.15	11,507,410.15	11,507,410.15	0.00
0302 - 03150223 - 4736	Apuesta Perm.Chance - Funciona RB	0.00	10,651,702.56	0.00	10,651,702.56	10,651,702.56	10,651,702.56	0.00
0302 - 03150224 - 4737	Rend. financieros rentas cedidas RB	0.00	14,234,698.58	0.00	14,234,698.58	14,234,698.58	14,234,698.58	0.00
0302 - 03150225 - 4738	Coljugos - 25% - Salud - Funciona RB	0.00	118,873,245.65	0.00	118,873,245.65	118,873,245.65	118,873,245.65	0.00
0302 - 03150226 - 4748	70% IVA licores EXT PS RB	0.00	237,123.75	0.00	237,123.75	237,123.75	237,123.75	0.00
0302 - 03150227 - 4750	35% Iva Lic.Monop.Nal - PS - RB	0.00	1,279,200,885.49	0.00	1,279,200,885.49	1,279,200,885.49	1,279,200,885.49	0.00
0302 - 03150228 - 4753	Iva Cerveza Nal - Salud - Funciona RB	0.00	4,533,006.64	0.00	4,533,006.64	4,533,006.64	4,533,006.64	0.00
0302 - 03150229 - 4754	Resolucion No 02115 del 28-05-2018 IVA LICORES- 25	0.00	1.00	0.00	1.00	1.00	1.00	0.00
0302 - 03150230 - 4755	37% impuesto al consumo de licores, vino, ap FUN - RB	0.00	29,858,905.65	0.00	29,858,905.65	29,858,905.65	29,858,905.65	0.00
0302 - 03150231 - 4760	Reintegro mayores valores pagados RB	0.00	581,062.00	0.00	581,062.00	581,062.00	581,062.00	0.00
0302 - 03150232 - 4761	Impuesto cigarrillo Nal -componente especifico RB	0.00	32,157,994.40	0.00	32,157,994.40	32,157,994.40	32,157,994.40	0.00
0302 - 03150233 - 4762	Juegos promocionales F- RB	0.00	43,600.00	0.00	43,600.00	43,600.00	43,600.00	0.00
0302 - 03150234 - 4763	Juegos promocionales RSS RB	0.00	367,379.71	0.00	367,379.71	367,379.71	367,379.71	0.00
0302 - 03150235 - 4764	Aprovechamientos RB	0.00	3,181,438.25	0.00	3,181,438.25	3,181,438.25	3,181,438.25	0.00
0302 - 03150235 - 4767	Aprovechamientos RB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302 - 03150236 - 4765	Coljugio Premios Caducos - Salud - Reg. Subsidado RB	0.00	60,801,229.00	0.00	60,801,229.00	60,801,229.00	60,801,229.00	0.00
0302 - 03150237 - 4766	Loterias Foraneas Salud RSS RB	0.00	6,909,659.78	0.00	6,909,659.78	6,909,659.78	6,909,659.78	0.00
0302 - 03150238 - 4767	Apuesta Perm. Chance - RSS RB	0.00	121,486.43	0.00	121,486.43	121,486.43	121,486.43	0.00
0302 - 03150239 - 4768	75% control del juego ilegal chance RSS RB	0.00	7,613,587.28	0.00	7,613,587.28	7,613,587.28	7,613,587.28	0.00
0302 - 03150240 - 4769	37 Derechos de Explo. ejercicio de monop. RB	0.00	78,094,490.00	0.00	78,094,490.00	78,094,490.00	78,094,490.00	0.00
0302 - 03150241 - 4770	14% Derechos de Explotacion ejerc. Monopolio RB	0.00	6,205,335.18	0.00	6,205,335.18	6,205,335.18	6,205,335.18	0.00
0302 - 03150242 - 4772	Iva Cerveza Nal - Salud - Reg.	0.00	199,848,029.42	0.00	199,848,029.42	199,848,029.42	199,848,029.42	0.00
0302 - 03150243 - 4774	Subsidado RB	0.00	45,456,748.01	0.00	45,456,748.01	45,456,748.01	45,456,748.01	0.00
0302 - 03150244 - 4776	Cigarrillo Extranj AD VALOREM RSS RB	0.00	16,596,689.00	0.00	16,596,689.00	16,596,689.00	16,596,689.00	0.00
0302 - 03150245 - 4777	37% impuesto al consumo de licore extranjeros FU - RB	0.00	16,596,689.00	0.00	16,596,689.00	16,596,689.00	16,596,689.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0302 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0302 - 03150246 - 4779	37% impuesto al consumo de licores, vino, ap RSS RB	0.00	10,686,155.00	0.00	10,686,155.00	10,686,155.00	10,686,155.00	0.00
0302 - 03150247 - 4780	5% IVA licores 75% Inversion(art.33 ley 1816 -2016 RB	0.00	65,195,204.00	0.00	65,195,204.00	65,195,204.00	65,195,204.00	0.00
0302 - 03150248 - 4781	COLJUEGOS EICE 75% INVERSION - ASEGURAMIENTO RB	0.00	69,313,605.54	0.00	69,313,605.54	69,313,605.54	69,313,605.54	0.00
0302 - 03150249 - 4782	Compensación derechos de explotación de juegos de RB	0.00	93,515,262.00	0.00	93,515,262.00	93,515,262.00	93,515,262.00	0.00
0302 - 03150250 - 4783	IVA LICORES- 25% F. ART Res. No 0505 - 2020	0.00	27,750,112.00	0.00	27,750,112.00	27,750,112.00	27,750,112.00	0.00
0302 - 03150251 - 4784	37% impuesto al consum de licor- Ext salud rrs RB	0.00	4,925,836.00	0.00	4,925,836.00	4,925,836.00	4,925,836.00	0.00
0302 - 03150252 - 4785	Rend financieros FINPROEX - Aseguramiento	0.00	2,779,880.00	0.00	2,779,880.00	2,779,880.00	2,779,880.00	0.00
0302 - 03150253 - 4786	Rend. financieros rentas cedidas vig RB	0.00	2,243,533.27	0.00	2,243,533.27	2,243,533.27	2,243,533.27	0.00
0302 - 031503	DEVOLUCIONES	0.00	147,000,286.77	0.00	147,000,286.77	147,000,286.77	147,000,286.77	0.00
0302 - 03150301 - 4150	Resolucion No 0001516 de 2020-Discapacidad	0.00	58,080,000.00	0.00	58,080,000.00	58,080,000.00	58,080,000.00	0.00
0302 - 03150302 - 4310	Res. 3343 del 2019 Urgencia paices Frontierzos	0.00	23,049.00	0.00	23,049.00	23,049.00	23,049.00	0.00
0302 - 03150303 - 4327	Rend. 916-2018 JMH equipos biomedicos - SSF	0.00	39,210,641.44	0.00	39,210,641.44	39,210,641.44	39,210,641.44	0.00
0302 - 03150304 - 4328	Res No. 0506 -25-03-2020 Tuberculosis	0.00	649,649.00	0.00	649,649.00	649,649.00	649,649.00	0.00
0302 - 03150305 - 4800	Resolucion 0713/2015	0.00	11,898,890.60	0.00	11,898,890.60	11,898,890.60	11,898,890.60	0.00
0302 - 03150306 - 4812	Resolucion 2870 del 2010	0.00	8,300,000.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00
0302 - 03150307 - 4813	Rendimientos Res. 2870 del 2010	0.00	213,725.00	0.00	213,725.00	213,725.00	213,725.00	0.00
0302 - 03150308 - 4814	Resolucion 5263-2017 PSFF	0.00	28,154,286.00	0.00	28,154,286.00	28,154,286.00	28,154,286.00	0.00
0302 - 03150309 - 4815	Rendimientos Resolucion 0713/2015	0.00	470,045.73	0.00	470,045.73	470,045.73	470,045.73	0.00
Total Unidad		36,682,114,660.80	18,202,399,348.10	2,329,667,827.27	52,554,846,181.63	26,985,179,551.72	26,985,179,551.72	25,569,666,629.91



GOVERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	
			Adiciones	Reducciones					
0303 - 01	INGRESOS CORRIENTES	280,283,597,372.32	23,935,602,276.00		0.00	304,219,199,648.32	83,875,913,029.03	83,875,913,029.03	220,343,286,619.29
0303 - 0101	TRIBUTARIOS	3,936,793,299.20	350,000,000.00		0.00	4,286,793,299.20	1,138,501,155.62	1,138,501,155.62	3,148,292,143.58
0303 - 010114	IMPUESTO AL CONSUMO DE LICORES, VINO, APERITIVOS Y SIMILARES	13,819,717.00			0.00	13,819,717.00	8,950,730.88	8,950,730.88	4,868,986.12
0303 - 01011401	VINOS, APERITIVOS Y SIMILARES	13,819,717.00			0.00				
0303 - 0101140101	DE PRODUCCION NACIONAL	7,157,942.00			0.00	7,157,942.00	3,595,730.88	3,595,730.88	4,868,986.12
0303 - 010114010102 - 6073	3% vinos y aperitivos Destinacion especifica salud produccion nacional	7,157,942.00			0.00	7,157,942.00	3,595,730.88	3,595,730.88	
0303 - 0101140102	DE PRODUCCION EXTRANJERA	6,661,775.00			0.00	6,661,775.00	5,355,000.00	5,355,000.00	
0303 - 010114010202 - 6074	3% Vinos y aperitivosDestinacion especifica salud produccion extranjera	6,661,775.00			0.00	6,661,775.00	5,355,000.00	5,355,000.00	
0303 - 010116	IMPUESTO AL CONSUMO CERVEZA LIBRE DESTINACION	1,700,000,000.00	350,000,000.00		0.00	2,050,000,000.00	660,982,960.00	660,982,960.00	1,389,017,040.00
0303 - 01011601 - 1002	De Produccion Nacional - Cerveza	1,700,000,000.00	350,000,000.00		0.00	2,050,000,000.00	660,982,960.00	660,982,960.00	1,389,017,040.00
0303 - 010119	IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995	421,968,846.00			0.00	421,968,846.00	137,730,504.74	137,730,504.74	284,238,341.26
0303 - 01011901 - 1117	De produccion nacional	16,000.00			0.00	16,000.00	0.00	0.00	16,000.00
0303 - 01011902 - 1116	De produccion extranjeros	421,952,846.00			0.00	421,952,846.00	137,730,504.74	137,730,504.74	284,222,341.26
0303 - 010128	ESTAMPILLAS	1,801,004,736.20			0.00	1,801,004,736.20	330,836,960.00	330,836,960.00	1,470,167,776.20
0303 - 01012804	PRO CULTURA	621,810,553.00			0.00	621,810,553.00	77,808,960.00	77,808,960.00	544,001,593.00
0303 - 0101280401 - 1152	- 70% Inversion cultura	621,810,553.00			0.00	621,810,553.00	77,808,960.00	77,808,960.00	544,001,593.00
0303 - 01012805	PRODESARROLLO	710,640,632.00			0.00	710,640,632.00	86,454,400.00	86,454,400.00	624,186,232.00
0303 - 0101280501 - 1148	DEPARTAMENTAL	710,640,632.00			0.00	710,640,632.00	86,454,400.00	86,454,400.00	624,186,232.00
0303 - 01012808	- 80% Inversion departamental	710,640,632.00			0.00	710,640,632.00	86,454,400.00	86,454,400.00	624,186,232.00
0303 - 0101280801 - 1157	ESTAMPILLA PRODESARROLLO DEL INSTITUTO TECNOLOGICO PUTUMAYO - I.T.P.	468,533,551.20			0.00	468,533,551.20	166,573,600.00	166,573,600.00	301,979,951.20
0303 - 0102	80% Estampilla Prodesarrollo del Instituto Tecnológico Putumayo - I.T.P. NO TRIBUTARIOS	468,533,551.20			0.00	468,533,551.20	166,573,600.00	166,573,600.00	301,979,951.20
0303 - 010206	TRANSFERENCIAS	276,346,804,073.12	23,585,602,276.00		0.00	299,932,406,349.12	82,737,411,873.41	82,737,411,873.41	217,194,994,475.71
0303 - 01020601	TRANSFERENCIA PARA FUNCIONAMIENTO	274,998,294,993.12	23,585,602,276.00		0.00	298,583,897,269.12	82,312,431,009.00	82,312,431,009.00	216,271,466,260.12
0303 - 0102060101	DEL NIVEL NACIONAL	1,403,318,785.43			0.00	1,403,318,785.43	339,454,414.00	339,454,414.00	1,063,864,371.43
0303 - 010206010106 - 6005	Tranferencia MEN pago de pensiones	1,403,318,785.43			0.00	1,403,318,785.43	339,454,414.00	339,454,414.00	1,063,864,371.43
0303 - 01020602	TRANSFERENCIA PARA INVERSION	273,594,976,207.69	23,585,602,276.00		0.00	297,180,578,483.69	81,972,976,595.00	81,972,976,595.00	215,207,601,888.69
0303 - 0102060201	NIVEL NACIONAL	273,594,976,207.69	23,585,602,276.00		0.00	297,180,578,483.69	81,972,976,595.00	81,972,976,595.00	215,207,601,888.69
0303 - 010206020101	SISTEMA GENERAL DE PARTICIPACIONES	273,368,948,434.49	0.00		0.00	273,368,948,434.49	74,831,012,671.00	74,831,012,671.00	198,537,935,763.49



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 01020602010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION S.G.P. - EDUCACION DE SERVICIOS - C.S.F	273,368,948,434.49	0.00	0.00	273,368,948,434.49	74,831,012,671.00	74,831,012,671.00	198,537,935,763.49
0303 - 0102060201010102	DE SERVICIOS - C.S.F	233,817,668,555.65	0.00	0.00	233,817,668,555.65	65,354,155,720.00	65,354,155,720.00	168,463,512,835.65
0303 - 010206020101010201	Cuota de Administracion - Poblacion Atendida	46,205,405,046.14	0.00	0.00	46,205,405,046.14	2,317,345,300.00	2,317,345,300.00	43,888,059,746.14
0303 - 010206020101010202	Poblacion Atendida	187,612,263,509.51	0.00	0.00	187,612,263,509.51	63,036,810,420.00	63,036,810,420.00	124,575,453,089.51
0303 - 0102060201010103	S.G.P. - EDUCACION - PRESTACION DE SERVICIOS - S.S.F	39,551,279,878.84	0.00	0.00	39,551,279,878.84	9,476,856,951.00	9,476,856,951.00	30,074,422,927.84
0303 - 010206020101010301	Descuentos del docente	12,546,374,904.00	0.00	0.00	12,546,374,904.00	3,123,075,738.00	3,123,075,738.00	9,423,299,166.00
0303 - 010206020101010302	Aportes Patronales del Personal Docente	27,004,904,974.84	0.00	0.00	27,004,904,974.84	6,353,781,213.00	6,353,781,213.00	20,651,123,761.84
0303 - 010206020105	IVA TELEFONIA CELULAR	226,027,773.20	0.00	0.00	226,027,773.20	0.00	0.00	226,027,773.20
0303 - 01020602010502 - 6060	4% IVA Adicional Telefonía Movil - Cultura	226,027,773.20	0.00	0.00	226,027,773.20	0.00	0.00	226,027,773.20
0303 - 010206020108	OTRAS TRANSFERENCIA DEL NIVEL NACIONAL PARA INVERSION	0.00	23,585,602,276.00	0.00	23,585,602,276.00	7,141,963,924.00	7,141,963,924.00	16,443,638,352.00
0303 - 01020602010805	EDUCACION	0.00	23,585,602,276.00	0.00	23,585,602,276.00	7,141,963,924.00	7,141,963,924.00	16,443,638,352.00
0303 - 0102060201080504	FONDO DE MITIGACION DE EMERGENCIAS - FOME	0.00	5,730,692,467.00	0.00	5,730,692,467.00	0.00	0.00	5,730,692,467.00
0303 - 010206020108050401	Res No 014663 del 10-08-2020 FOME	0.00	1,643,480,000.00	0.00	1,643,480,000.00	0.00	0.00	1,643,480,000.00
0303 - 010206020108050402	Directiva No 17 20-11-2020 FOME	0.00	2,939,421,710.00	0.00	2,939,421,710.00	0.00	0.00	2,939,421,710.00
0303 - 010206020108050403	Directiva No 17 20-11-2020 FOME	0.00	1,147,790,757.00	0.00	1,147,790,757.00	0.00	0.00	1,147,790,757.00
0303 - 0102060201080505	Alternancia 2020-2021. Internados ALIMENTACION ESCOLAR - PAE	0.00	17,854,909,809.00	0.00	17,854,909,809.00	7,141,963,924.00	7,141,963,924.00	10,712,945,885.00
0303 - 010206020108050501	6111 RES 079 - 3-11-2020 PAE	0.00	17,854,909,809.00	0.00	17,854,909,809.00	7,141,963,924.00	7,141,963,924.00	10,712,945,885.00
0303 - 010207	OTROS INGRESOS NO TRIBUTARIOS	1,348,509,080.00	0.00	0.00	1,348,509,080.00	424,980,864.41	424,980,864.41	923,528,215.59
0303 - 01020702	PARTICIPACION POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLÉS POTABLES	1,334,477,359.00	0.00	0.00	1,334,477,359.00	406,691,757.01	406,691,757.01	927,785,601.99
0303 - 0102070202	EDUCACION	1,334,477,359.00	0.00	0.00	1,334,477,359.00	406,691,757.01	406,691,757.01	927,785,601.99
0303 - 010207020203 - 6075	3% participacion- Nacionalizados	235,955,007.00	0.00	0.00	235,955,007.00	57,355,719.12	57,355,719.12	178,599,287.88
0303 - 010207020204 - 6076	3% participacion extrajeros para DEPORTE	50,231,477.00	0.00	0.00	50,231,477.00	29,421,000.00	29,421,000.00	20,810,477.00
0303 - 010207020205 - 6078	14% participacion nacionales	865,168,433.00	0.00	0.00	865,168,433.00	211,451,417.83	211,451,417.83	653,717,015.17
0303 - 010207020206 - 6080	14% participacion extranjeros	183,122,442.00	0.00	0.00	183,122,442.00	108,463,620.06	108,463,620.06	74,658,821.94
0303 - 01020704	2% DERECHOS DE EXPLOTACION DERIVADOS DEL EJERCICIO DEL MONOPOLIO	14,031,721.00	0.00	0.00	14,031,721.00	18,289,107.40	18,289,107.40	-4,257,386.40
0303 - 0102070402	EDUCACION	11,037,987.00	0.00	0.00	11,037,987.00	14,386,737.40	14,386,737.40	-3,348,750.40



GOBERNACION DEL PUTUMAYO
 INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 16
 Desde: 01/01/2021 Hasta: 30/04/2021
 Vigencia Fiscal: 2021

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 010207040201 - 6077	14% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores de	11,037,987.00	0.00	0.00	11,037,987.00	14,386,737.40	14,386,737.40	-3,348,750.40
0303 - 0102070403	DEPORTE	2,993,734.00	0.00	0.00	2,993,734.00	3,902,370.00	3,902,370.00	-908,636.00
0303 - 010207040301 - 6079	3% Derechos de explotación ejercicio del monopolio sobre la producción e introducción de licores des	2,993,734.00	0.00	0.00	2,993,734.00	3,902,370.00	3,902,370.00	-908,636.00
0303 - 03	INGRESOS DE CAPITAL	12,158,334.59	23,051,395,810.28	0.00	23,063,554,144.87	17,474,937,060.84	17,474,937,060.84	5,588,617,084.03
0303 - 0313	RETIROS FONPET	0.00	2,638,000,000.00	0.00	2,638,000,000.00	2,638,890,354.00	2,638,890,354.00	-890,354.00
0303 - 031306 - 2000	Recursos excedentes del Sector Proposito General del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 031306 - 2004	Recursos excedentes del Sector Proposito General del FONPET	0.00	2,638,000,000.00	0.00	2,638,000,000.00	2,638,890,354.00	2,638,890,354.00	-890,354.00
0303 - 0314	OTROS INGRESOS DE CAPITAL	12,158,334.59	0.00	0.00	12,158,334.59	40,676.99	40,676.99	12,117,657.60
0303 - 031404 - 1163	Rendimientos financieros Estampilla Prodesarrollo Departamental	6,660,507.36	0.00	0.00	6,660,507.36	0.00	0.00	6,660,507.36
0303 - 031412 - 1641	4% IVA Rendimientos financieros Telefonía móvil - Cultura	2,124,253.81	0.00	0.00	2,124,253.81	40,676.99	40,676.99	2,083,576.82
0303 - 031427 - 1175	Rendimientos financieros estampilla TTP	3,373,573.42	0.00	0.00	3,373,573.42	0.00	0.00	3,373,573.42
0303 - 0315	RECURSOS DEL BALANCE	0.00	20,413,395,810.28	0.00	20,413,395,810.28	14,836,006,029.85	14,836,006,029.85	5,577,389,780.43
0303 - 031501	RECURSOS DEL BALANCE LIBRES DE AFECTACION	0.00	20,413,395,810.28	0.00	20,413,395,810.28	14,836,006,029.85	14,836,006,029.85	5,577,389,780.43
0303 - 03150101 - 6106	Res. 012017 14 NOV 2019 PAE REGULAR	0.00	18,228,000.00	0.00	18,228,000.00	18,228,000.00	18,228,000.00	0.00
0303 - 03150102 - 6107	Res. 012018 14 NOV 2019 PAE jornada Unica	0.00	16,036,470.00	0.00	16,036,470.00	16,036,470.00	16,036,470.00	0.00
0303 - 03150103 - 6082	Resolución NO. 017523 del 06 de noviembre de 2018	0.00	2,055,693,320.00	0.00	2,055,693,320.00	2,055,693,320.00	2,055,693,320.00	0.00
0303 - 03150104 - 6097	Res. No. 10250 del 26 de junio de 2018	0.00	126,308,284.00	0.00	126,308,284.00	126,308,284.00	126,308,284.00	0.00
0303 - 03150105 - 6101	Resol. No. 21801-20-10-2017 PAE Jorna Unica	0.00	478,508,417.00	0.00	478,508,417.00	478,508,417.00	478,508,417.00	0.00
0303 - 03150106 - 6102	Resol. 21802-20-10-2017 PAE regular	0.00	213,886,726.76	0.00	213,886,726.76	213,886,726.76	213,886,726.76	0.00
0303 - 03150107 - 6105	Res. 014715 -21-08-2018 Jornada Unica	0.00	144,221,875.00	0.00	144,221,875.00	144,221,875.00	144,221,875.00	0.00
0303 - 03150108 - 6045	Res No. 012708 06/08/2018 PAE Jornada Unica RB	0.00	92,767,588.00	0.00	92,767,588.00	92,767,588.00	92,767,588.00	0.00
0303 - 03150109 - 6044	Res No. 016646 11/10/2018 -PAE Jornada Unica RB	0.00	57,746,005.00	0.00	57,746,005.00	57,746,005.00	57,746,005.00	0.00
0303 - 03150110 - 6108	Res No 002428 18/02/2020 CONPES 151 PAE	0.00	66,595,329.00	0.00	66,595,329.00	66,595,329.00	66,595,329.00	0.00
0303 - 03150111 - 6109	Res No 0063 30/09/2020 - PAE Alimentos aprender	0.00	1,624,115,114.00	0.00	1,624,115,114.00	1,624,115,114.00	1,624,115,114.00	0.00
0303 - 03150112 - 6112	Aporte PAE Municipio de Sibunday	0.00	95,627,560.00	0.00	95,627,560.00	95,627,560.00	95,627,560.00	0.00
0303 - 03150113 - 6180	Municipio de Santiago Aporte PAE Recurso Balance	0.00	47,797,724.00	0.00	47,797,724.00	13,097,724.00	13,097,724.00	34,700,000.00
0303 - 03150114 - 6181	Municipio de Colon Aporte PAE RB	0.00	5,647,092.00	0.00	5,647,092.00	5,647,092.00	5,647,092.00	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 0303 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0303 - 03150115 - 6182	Municipio de San Francisco Aporte PAE RB	0.00	9,812,194.42	0.00	9,812,194.42	9,812,194.42	9,812,194.42	0.00
0303 - 03150116 - 6183	Municipio de Mocoa Aporte PAE RB	0.00	481,821,955.00	0.00	481,821,955.00	481,821,955.00	481,821,955.00	0.00
0303 - 03150117 - 6184	Municipio de Villagarzon Aporte PAE RB	0.00	91,190,247.00	0.00	91,190,247.00	91,190,247.00	91,190,247.00	0.00
0303 - 03150118 - 6188	Municipio de Puerto Leguizamo Aporte PAE RB	0.00	133,419,790.00	0.00	133,419,790.00	133,419,790.00	133,419,790.00	0.00
0303 - 03150119 - 6190	Rendimientos Financieros 2018-2019 PAE RB	0.00	152,898,839.00	0.00	152,898,839.00	152,898,839.00	152,898,839.00	0.00
0303 - 03150120 - 6007	SGP RB	0.00	3,103,073,219.46	0.00	3,103,073,219.46	3,103,073,219.46	3,103,073,219.46	0.00
0303 - 03150121 - 6008	RECOBROS FOMAG	0.00	621,996,210.00	0.00	621,996,210.00	621,996,210.00	621,996,210.00	0.00
0303 - 03150122 - 6004	Rendimientos Financieros SGP - CSF - RB	0.00	81,972,186.00	0.00	81,972,186.00	81,972,186.00	81,972,186.00	0.00
0303 - 03150123 - 6006	Cancelaciones - RB - Conv/MEN.Pensiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303 - 03150124 - 6201	14% Participacion liciores	0.00	890,766,615.45	0.00	890,766,615.45	890,766,615.45	890,766,615.45	0.00
0303 - 03150127 - 2003	Retiro para el Sector Educacion con Situación de Fondos	0.00	1,188,527,566.33	0.00	1,188,527,566.33	1,188,527,566.33	1,188,527,566.33	0.00
0303 - 03150133 - 1485	Estampilla Departamental RB	0.00	755,232,893.50	0.00	755,232,893.50	695,232,893.50	695,232,893.50	60,000,000.00
0303 - 03150134 - 1455	ICLID RB	0.00	3,621,191,178.93	0.00	3,621,191,178.93	1,853,894,204.43	1,853,894,204.43	1,767,296,974.50
0303 - 03150137 - 1461	Estampilla TTP RB	0.00	522,920,604.50	0.00	522,920,604.50	522,920,604.50	522,920,604.50	0.00
0303 - 03150147 - 6170	3% Participacion Introduccion y Cultura RB	0.00	115,833,463.76	0.00	115,833,463.76	0.00	0.00	115,833,463.76
0303 - 03150148 - 6116	10% Gestor de Cultura RB	0.00	769,010,074.45	0.00	769,010,074.45	0.00	0.00	769,010,074.45
0303 - 03150149 - 6115	Municipio de Puerto Asis RB	0.00	526,617,174.81	0.00	526,617,174.81	0.00	0.00	526,617,174.81
0303 - 03150150 - 6185	Municipio de Puerto Guzman RB	0.00	284,499,586.00	0.00	284,499,586.00	0.00	0.00	284,499,586.00
0303 - 03150151 - 6186	ICLID CAN. PASV	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
0303 - 03150153 - 1491	Estampilla Departamental Cancelaciones RB	0.00	1,081,170,216.39	0.00	1,081,170,216.39	0.00	0.00	1,081,170,216.39
0303 - 03150154 - 1490	Ley 550 Cancelacion. PASV	0.00	63,332,299.44	0.00	63,332,299.44	0.00	0.00	63,332,299.44
0303 - 03150155 - 1492	Total Unidad	280,295,755,706.91	46,986,998,086.88	0.00	327,282,753,793.19	101,350,850,089.87	101,350,850,089.87	225,931,903,703.32



GOVERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18
Desde: 01/01/2021 Hasta: 30/04/2021
Vigencia Fiscal: 2021

Unidad Ejecutora: 0501 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0501 - 03	INGRESOS DE CAPITAL	0.00	875,497,954.08	0.00	875,497,954.08	875,497,954.08	875,497,954.08	0.00
0501 - 0315	RECURSOS DEL BALANCE	0.00	875,497,954.08	0.00	875,497,954.08	875,497,954.08	875,497,954.08	0.00
0501 - 031504	PASIVOS EXIGIBLES	0.00	875,497,954.08	0.00	875,497,954.08	875,497,954.08	875,497,954.08	0.00
0501 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	875,497,954.08	0.00	875,497,954.08	875,497,954.08	875,497,954.08	0.00
0501 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	875,497,954.08	0.00	875,497,954.08	875,497,954.08	875,497,954.08	0.00
0501 - 031504010101 - 7012	ICID	0.00	416,298,873.92	0.00	416,298,873.92	416,298,873.92	416,298,873.92	0.00
0501 - 031504010102 - 7009	ACPM - Transporte	0.00	164,387,062.58	0.00	164,387,062.58	164,387,062.58	164,387,062.58	0.00
0501 - 031504010103 - 7013	LEY 550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0501 - 031504010109 - 7011	Fondo de Seguridad Ciudadana	0.00	270,537,690.58	0.00	270,537,690.58	270,537,690.58	270,537,690.58	0.00
0501 - 031504010110 - 7014	Registro y anotaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0501 - 031504010112 - 7008	Rendimientos Acpm	0.00	23,832,327.00	0.00	23,832,327.00	23,832,327.00	23,832,327.00	0.00
0501 - 031504010113 - 1421	FND-Convenio CIPM No 034 de 2017	0.00	442,000.00	0.00	442,000.00	442,000.00	442,000.00	0.00
Total Unidad		0.00	875,497,954.08	0.00	875,497,954.08	875,497,954.08	875,497,954.08	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0502 - SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0502 - 03	INGRESOS DE CAPITAL	0.00	204,101,658.36	0.00	204,101,658.36	204,101,658.36	204,101,658.36	0.00
0502 - 0315	RECURSOS DEL BALANCE	0.00	204,101,658.36	0.00	204,101,658.36	204,101,658.36	204,101,658.36	0.00
0502 - 031504	PASIVOS EXIGIBLES	0.00	204,101,658.36	0.00	204,101,658.36	204,101,658.36	204,101,658.36	0.00
0502 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	204,101,658.36	0.00	204,101,658.36	204,101,658.36	204,101,658.36	0.00
0502 - 0315040101	ADMINISTRACION CENTRAL FUNCIONAMIENTO INVERSION	0.00	58,970,677.36	0.00	58,970,677.36	58,970,677.36	58,970,677.36	0.00
0502 - 031504010110 - 7014	Registro y anotaciones	0.00	58,970,677.36	0.00	58,970,677.36	58,970,677.36	58,970,677.36	0.00
0502 - 0315040102	SALUD	0.00	145,130,981.00	0.00	145,130,981.00	145,130,981.00	145,130,981.00	0.00
0502 - 031504010201	SALUD PUBLICA	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
0502 - 03150401020104 - 4216	Resolucion No. 1173 de 2019	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
0502 - 03150401020105 - 7012	ICLID PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502 - 031504010202	PRESTACION DE SERVICIOS	0.00	82,604,013.00	0.00	82,604,013.00	82,604,013.00	82,604,013.00	0.00
0502 - 03150401020201 - 7060	SGP - CSF - Salud - Prestacion de servicios	0.00	82,604,013.00	0.00	82,604,013.00	82,604,013.00	82,604,013.00	0.00
0502 - 031504010205	INFRAESTRUCTURA	0.00	37,526,968.00	0.00	37,526,968.00	37,526,968.00	37,526,968.00	0.00
0502 - 03150401020505 - 7073	35% IVA LICORES	0.00	4,756,295.00	0.00	4,756,295.00	4,756,295.00	4,756,295.00	0.00
0502 - 03150401020506 - 7013	Ley 550	0.00	32,770,673.00	0.00	32,770,673.00	32,770,673.00	32,770,673.00	0.00
Total Unidad		0.00	204,101,658.36	0.00	204,101,658.36	204,101,658.36	204,101,658.36	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0503 - EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0503 - 03	INGRESOS DE CAPITAL.	0.00	887,937,349.00	0.00	887,937,349.00	887,937,349.00	887,937,349.00	0.00
0503 - 0315	RECURSOS DEL BALANCE	0.00	887,937,349.00	0.00	887,937,349.00	887,937,349.00	887,937,349.00	0.00
0503 - 031504	PASIVOS EXIGIBLES	0.00	887,937,349.00	0.00	887,937,349.00	887,937,349.00	887,937,349.00	0.00
0503 - 03150401	PASIVOS EXIGIBLES - VIGENCIA EXPIRADA	0.00	887,937,349.00	0.00	887,937,349.00	887,937,349.00	887,937,349.00	0.00
0503 - 0315040103	EDUCACION	0.00	887,937,349.00	0.00	887,937,349.00	887,937,349.00	887,937,349.00	0.00
0503 - 031504010303 - 7012	ICLD	0.00	796,704,319.00	0.00	796,704,319.00	796,704,319.00	796,704,319.00	0.00
0503 - 031504010305 - 7013	Excedentes Ley 550	0.00	91,233,030.00	0.00	91,233,030.00	91,233,030.00	91,233,030.00	0.00
Total Unidad		0.00	887,937,349.00	0.00	887,937,349.00	887,937,349.00	887,937,349.00	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL.

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	94,559,301,449.11	0.00	0.00	94,559,301,449.11	94,559,301,449.11	94,559,301,449.11	0.00
0601 - 0401	ASIGNACIONES DIRECTAS	18,829,347,357.33	0.00	0.00	18,829,347,357.33	18,829,347,357.33	18,829,347,357.33	0.00
0601 - 040101 - 3500	Asignaciones Directas Entidad Territorial - 2015 - 2016	4,126,920.00	0.00	0.00	4,126,920.00	4,126,920.00	4,126,920.00	0.00
0601 - 040101 - 3501	Asignaciones Directas Entidad Territorial - 2015 - 2016	813,040,860.02	0.00	0.00	813,040,860.02	813,040,860.02	813,040,860.02	0.00
0601 - 040101 - 3502	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,106,405,448.95	0.00	0.00	1,106,405,448.95	1,106,405,448.95	1,106,405,448.95	0.00
0601 - 040101 - 3505	Asignaciones Directas Entidad Territorial - 2015 - 2016	2,698,547.00	0.00	0.00	2,698,547.00	2,698,547.00	2,698,547.00	0.00
0601 - 040101 - 3506	Asignaciones Directas Entidad Territorial - 2015 - 2016	846,273,805.50	0.00	0.00	846,273,805.50	846,273,805.50	846,273,805.50	0.00
0601 - 040101 - 3507	Asignaciones Directas Entidad Territorial - 2015 - 2016	66,647,104.00	0.00	0.00	66,647,104.00	66,647,104.00	66,647,104.00	0.00
0601 - 040101 - 3508	Asignaciones Directas Entidad Territorial - 2015 - 2016	1,002.00	0.00	0.00	1,002.00	1,002.00	1,002.00	0.00
0601 - 040102 - 3550	Asignaciones Directas Entidad Territorial - Vigencia Anterior	226,503,600.50	0.00	0.00	226,503,600.50	226,503,600.50	226,503,600.50	0.00
0601 - 040102 - 3551	Asignaciones Directas Entidad Territorial - Vigencia Anterior	505,312,922.27	0.00	0.00	505,312,922.27	505,312,922.27	505,312,922.27	0.00
0601 - 040102 - 3552	Asignaciones Directas Entidad Territorial - Vigencia Anterior	1,558,511.00	0.00	0.00	1,558,511.00	1,558,511.00	1,558,511.00	0.00
0601 - 040102 - 3553	Asignaciones Directas Entidad Territorial - Vigencia Anterior	501,476,238.84	0.00	0.00	501,476,238.84	501,476,238.84	501,476,238.84	0.00
0601 - 040102 - 3554	Asignaciones Directas Entidad Territorial - Vigencia Anterior	25,752,024.20	0.00	0.00	25,752,024.20	25,752,024.20	25,752,024.20	0.00
0601 - 040102 - 3555	Asignaciones Directas Entidad Territorial - Vigencia Anterior	57,170,291.06	0.00	0.00	57,170,291.06	57,170,291.06	57,170,291.06	0.00
0601 - 040102 - 3556	Asignaciones Directas Entidad Territorial - Vigencia Anterior	13,070.00	0.00	0.00	13,070.00	13,070.00	13,070.00	0.00
0601 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	364,010.62	0.00	0.00	364,010.62	364,010.62	364,010.62	0.00
0601 - 040102 - 3559	Asignaciones Directas Entidad Territorial - Vigencia Anterior	179,141,537.50	0.00	0.00	179,141,537.50	179,141,537.50	179,141,537.50	0.00
0601 - 040102 - 3564	Asignaciones Directas Entidad Territorial - Vigencia Anterior	3,286,572.00	0.00	0.00	3,286,572.00	3,286,572.00	3,286,572.00	0.00
0601 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	5,849,651,677.61	0.00	0.00	5,849,651,677.61	5,849,651,677.61	5,849,651,677.61	0.00
0601 - 040104	RECURSOS DE CAPITAL	127,101,180.82	0.00	0.00	127,101,180.82	127,101,180.82	127,101,180.82	0.00
0601 - 04010401 - 3512	Rendimiento financieros Asignaciones Directas	127,101,180.82	0.00	0.00	127,101,180.82	127,101,180.82	127,101,180.82	0.00
0601 - 040105 - 3513	Asignaciones directas entidades territorial 2019-2020	8,512,822,033.44	0.00	0.00	8,512,822,033.44	8,512,822,033.44	8,512,822,033.44	0.00
0601 - 0402	RECURSOS DE FONDOS	59,856,199,049.65	0.00	0.00	59,856,199,049.65	59,856,199,049.65	59,856,199,049.65	0.00
0601 - 040201 - 3004	Fondo Compensacion Regional - 2015 - 2016	272,838,575.93	0.00	0.00	272,838,575.93	272,838,575.93	272,838,575.93	0.00
0601 - 040201 - 3007	Fondo Compensacion Regional - 2015 - 2016	145,003,149.50	0.00	0.00	145,003,149.50	145,003,149.50	145,003,149.50	0.00



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 040201 - 3010	Fondo Compensacion Regional - 2015 - 2016	42,391,810.00	0.00	0.00	42,391,810.00	42,391,810.00	42,391,810.00	0.00
0601 - 040201 - 3013	Fondo Compensacion Regional - 2015 - 2016	19,136,433.00	0.00	0.00	19,136,433.00	19,136,433.00	19,136,433.00	0.00
0601 - 040203 - 3203	Fondo Desarrollo Regional - 2015 - 2016	2,405,391,129.20	0.00	0.00	2,405,391,129.20	2,405,391,129.20	2,405,391,129.20	0.00
0601 - 040203 - 3205	Fondo Desarrollo Regional - 2015 - 2016	25,706,344.00	0.00	0.00	25,706,344.00	25,706,344.00	25,706,344.00	0.00
0601 - 040204 - 3204	Fondo Desarrollo Regional - Vigencia Anterior	2,979,343,731.00	0.00	0.00	2,979,343,731.00	2,979,343,731.00	2,979,343,731.00	0.00
0601 - 040204 - 3250	Fondo Desarrollo Regional - Vigencia Anterior	37,841,572.50	0.00	0.00	37,841,572.50	37,841,572.50	37,841,572.50	0.00
0601 - 040204 - 3251	Fondo Desarrollo Regional - Vigencia Anterior	5,433,031.00	0.00	0.00	5,433,031.00	5,433,031.00	5,433,031.00	0.00
0601 - 040205 - 3351	Fondo Ciencia Tecnologia - 2015 - 2016	3,304,188,000.00	0.00	0.00	3,304,188,000.00	3,304,188,000.00	3,304,188,000.00	0.00
0601 - 040206 - 3350	Fondo Ciencia Tecnologia - Vigencia Anterior	369,198,483.08	0.00	0.00	369,198,483.08	369,198,483.08	369,198,483.08	0.00
0601 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	2,592,426,920.56	0.00	0.00	2,592,426,920.56	2,592,426,920.56	2,592,426,920.56	0.00
0601 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	1,878,944,863.00	0.00	0.00	1,878,944,863.00	1,878,944,863.00	1,878,944,863.00	0.00
0601 - 040208 - 3208	Fondo de desarrollo Regional 2017-2018	31,764,785,336.40	0.00	0.00	31,764,785,336.40	31,764,785,336.40	31,764,785,336.40	0.00
0601 - 040209 - 3352	Fondo de Ciencia y Tecnologia 2017-2018	670,797,579.00	0.00	0.00	670,797,579.00	670,797,579.00	670,797,579.00	0.00
0601 - 040210 - 3209	SGR - FDR Rendimientos Financieros - Vigencia 2017-2018	17,697,372.88	0.00	0.00	17,697,372.88	17,697,372.88	17,697,372.88	0.00
0601 - 040211	FONDO BIENIO 2019-2020	13,325,074,718.60	0.00	0.00	13,325,074,718.60	13,325,074,718.60	13,325,074,718.60	0.00
0601 - 04021101 - 3014	Fondo de compensacion regional FCR	5,629,540,737.00	0.00	0.00	5,629,540,737.00	5,629,540,737.00	5,629,540,737.00	0.00
0601 - 04021101 - 3015	Fondo de compensacion regional FCR	5,361,362,712.10	0.00	0.00	5,361,362,712.10	5,361,362,712.10	5,361,362,712.10	0.00
0601 - 04021101 - 3150	Fondo de compensacion regional FCR	5,097,556.00	0.00	0.00	5,097,556.00	5,097,556.00	5,097,556.00	0.00
0601 - 04021101 - 3151	Fondo de compensacion regional FCR	312,263,868.50	0.00	0.00	312,263,868.50	312,263,868.50	312,263,868.50	0.00
0601 - 04021101 - 3153	Fondo de compensacion regional FCR	1,954,036,735.00	0.00	0.00	1,954,036,735.00	1,954,036,735.00	1,954,036,735.00	0.00
0601 - 04021101 - 3154	Fondo de compensacion regional FCR	46,802,610.00	0.00	0.00	46,802,610.00	46,802,610.00	46,802,610.00	0.00
0601 - 04021101 - 3155	Fondo de compensacion regional FCR	27,500.00	0.00	0.00	27,500.00	27,500.00	27,500.00	0.00
0601 - 04021101 - 3158	Fondo de compensacion regional FCR	15,943,000.00	0.00	0.00	15,943,000.00	15,943,000.00	15,943,000.00	0.00
0601 - 0403	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA FUNCIONAMIENTO - OCAD - DEPARTAMENTAL	53,611,575.74	0.00	0.00	53,611,575.74	53,611,575.74	53,611,575.74	0.00
0601 - 040301	Resolucion No. 02178 de 02-08-2018	53,453,085.07	0.00	0.00	53,453,085.07	53,453,085.07	53,453,085.07	0.00
0601 - 04030104 - 3701	Resolucion No. 0496 25-02-2019	32,006,632.39	0.00	0.00	32,006,632.39	32,006,632.39	32,006,632.39	0.00
0601 - 04030105 - 3702	SCR -Resolucion No. 4640 DE 2017	20,986,452.68	0.00	0.00	20,986,452.68	20,986,452.68	20,986,452.68	0.00
0601 - 04030111 - 3699	FUNCIONAMIENTO - OCAD - REGIONAL	460,000.00	0.00	0.00	460,000.00	460,000.00	460,000.00	0.00
0601 - 040302		77,697.67	0.00	0.00	77,697.67	77,697.67	77,697.67	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0601 - ADMINISTRACION CENTRAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0601 - 04030205 - 3800	SGR - Resolucion 0135/2015	77,697.67	0.00	0.00	77,697.67	77,697.67	77,697.67	0.00
0601 - 040303	SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE	80,793.00	0.00	0.00	80,793.00	80,793.00	80,793.00	0.00
0601 - 04030302 - 3999	SGR - Resolucion 1790/2013 - Vig. Anterior	80,793.00	0.00	0.00	80,793.00	80,793.00	80,793.00	0.00
0601 - 0404	TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES	1,350,000,000.00	0.00	0.00	1,350,000,000.00	1,350,000,000.00	1,350,000,000.00	0.00
0601 - 040401 - 3690	Asignaciones directas Municipio	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
0601 - 040401 - 3692	Asignaciones directas Municipio	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
0601 - 040402 - 3511	Asignaciones directas Municipio Orto - Mejoramiento carretera Orto-Yarumo	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0601 - 0405	SGR- ASIGNACIONES PARA LA PAZ	14,470,143,466.39	0.00	0.00	14,470,143,466.39	14,470,143,466.39	14,470,143,466.39	0.00
0601 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	14,470,143,466.39	0.00	0.00	14,470,143,466.39	14,470,143,466.39	14,470,143,466.39	0.00
Total Unidad		94,559,301,449.11	0.00	0.00	94,559,301,449.11	94,559,301,449.11	94,559,301,449.11	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0602 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0602 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	19,396,353,245.99	0.00	0.00	19,396,353,245.99	19,396,353,245.99	19,396,353,245.99	0.00
0602 - 0401	ASIGNACIONES DIRECTAS	7,522,589,084.48	0.00	0.00	7,522,589,084.48	7,522,589,084.48	7,522,589,084.48	0.00
0602 - 040102 - 3557	Asignaciones Directas Entidad Territorial - Vigencia Anterior	16,366,014.48	0.00	0.00	16,366,014.48	16,366,014.48	16,366,014.48	0.00
0602 - 040102 - 3560	Asignaciones Directas Entidad Territorial - Vigencia Anterior	2,003,516,520.00	0.00	0.00	2,003,516,520.00	2,003,516,520.00	2,003,516,520.00	0.00
0602 - 040105 - 3513	Asignaciones directas entidades territorial 2019-2020	5,502,706,550.00	0.00	0.00	5,502,706,550.00	5,502,706,550.00	5,502,706,550.00	0.00
0602 - 0402	RECURSOS DE FONDOS	11,873,764,161.51	0.00	0.00	11,873,764,161.51	11,873,764,161.51	11,873,764,161.51	0.00
0602 - 040201 - 3003	Fondo Compensacion Regional - 2015 - 2016	3,534,951.00	0.00	0.00	3,534,951.00	3,534,951.00	3,534,951.00	0.00
0602 - 040201 - 3011	Fondo Compensacion Regional - 2015 - 2016	22,460.00	0.00	0.00	22,460.00	22,460.00	22,460.00	0.00
0602 - 040207 - 3002	Fondo de Compensacion Regional 2017-2018	1,475,854,908.00	0.00	0.00	1,475,854,908.00	1,475,854,908.00	1,475,854,908.00	0.00
0602 - 040211	FONDO BIENIO 2019-2020	10,394,351,842.51	0.00	0.00	10,394,351,842.51	10,394,351,842.51	10,394,351,842.51	0.00
0602 - 04021101 - 3156	Fondo de compensacion regional FCR	394,351,842.51	0.00	0.00	394,351,842.51	394,351,842.51	394,351,842.51	0.00
0602 - 04021103 - 3353	Fondo de Ciencia y Tecnologia FCT	10,000,000,000.00	0.00	0.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	0.00
	Total Unidad	19,396,353,245.99	0.00	0.00	19,396,353,245.99	19,396,353,245.99	19,396,353,245.99	0.00



GOBERNACION DEL PUTUMAYO
INFORME MENSUAL DE EJECUCION DE INGRESOS

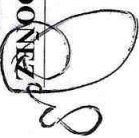
Hoja No.25

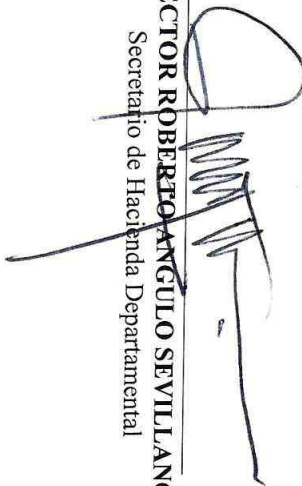
Desde: 01/01/2021 Hasta: 30/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0603 - SECRETARIA DE DUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
0603 - 04	RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR	78,028,997,953.94	0.00	0.00	78,028,997,953.94	78,028,997,953.94	78,028,997,953.94	0.00
0603 - 0401	ASIGNACIONES DIRECTAS	6,155,686,873.72	0.00	0.00	6,155,686,873.72	6,155,686,873.72	6,155,686,873.72	0.00
0603 - 040101 - 3504	Asignaciones Directas Entidad Territorial - 2015 - 2016	900,470,665.00	0.00	0.00	900,470,665.00	900,470,665.00	900,470,665.00	0.00
0603 - 040102 - 3561	Asignaciones Directas Entidad Territorial - Vigencia Anterior	833,421,852.11	0.00	0.00	833,421,852.11	833,421,852.11	833,421,852.11	0.00
0603 - 040102 - 3562	Asignaciones Directas Entidad Territorial - Vigencia Anterior	19,582,593.61	0.00	0.00	19,582,593.61	19,582,593.61	19,582,593.61	0.00
0603 - 040103 - 3510	Asignaciones directas entidad territorial 2017-2018	3,672,134,895.11	0.00	0.00	3,672,134,895.11	3,672,134,895.11	3,672,134,895.11	0.00
0603 - 040105 - 3513	Asignaciones directas entidades territorial 2019-2020	730,076,867.89	0.00	0.00	730,076,867.89	730,076,867.89	730,076,867.89	0.00
0603 - 0402	RECURSOS DE FONDOS	68,989,554,945.29	0.00	0.00	68,989,554,945.29	68,989,554,945.29	68,989,554,945.29	0.00
0603 - 040201 - 3000	Fondo Compensacion Regional - 2015 - 2016	2,237,507,071.00	0.00	0.00	2,237,507,071.00	2,237,507,071.00	2,237,507,071.00	0.00
0603 - 040201 - 3001	Fondo Compensacion Regional - 2015 - 2016	1,569,102,568.84	0.00	0.00	1,569,102,568.84	1,569,102,568.84	1,569,102,568.84	0.00
0603 - 040201 - 3005	Fondo Compensacion Regional - 2015 - 2016	464,025,958.00	0.00	0.00	464,025,958.00	464,025,958.00	464,025,958.00	0.00
0603 - 040201 - 3006	Fondo Compensacion Regional - 2015 - 2016	301,806,238.00	0.00	0.00	301,806,238.00	301,806,238.00	301,806,238.00	0.00
0603 - 040203 - 3200	Fondo Desarrollo Regional - 2015 - 2016	1,143,437,158.00	0.00	0.00	1,143,437,158.00	1,143,437,158.00	1,143,437,158.00	0.00
0603 - 040203 - 3206	Fondo Desarrollo Regional - 2015 - 2016	1,345,846,408.00	0.00	0.00	1,345,846,408.00	1,345,846,408.00	1,345,846,408.00	0.00
0603 - 040203 - 3207	Fondo Desarrollo Regional - 2015 - 2016	2,845,460,371.46	0.00	0.00	2,845,460,371.46	2,845,460,371.46	2,845,460,371.46	0.00
0603 - 040204 - 3253	Fondo Desarrollo Regional - Vigencia Anterior	459,942,869.00	0.00	0.00	459,942,869.00	459,942,869.00	459,942,869.00	0.00
0603 - 040207 - 3002	Fondo de Compensacion Regional 2017-2018	1,935,843,186.00	0.00	0.00	1,935,843,186.00	1,935,843,186.00	1,935,843,186.00	0.00
0603 - 040207 - 3008	Fondo de Compensacion Regional 2017-2018	11,326,044,121.54	0.00	0.00	11,326,044,121.54	11,326,044,121.54	11,326,044,121.54	0.00
0603 - 040207 - 3009	Fondo de Compensacion Regional 2017-2018	568,953,252.99	0.00	0.00	568,953,252.99	568,953,252.99	568,953,252.99	0.00
0603 - 040211	FONDO BIENIO 2019-2020	44,791,585,742.46	0.00	0.00	44,791,585,742.46	44,791,585,742.46	44,791,585,742.46	0.00
0603 - 04021101 - 3015	Fondo de compensacion regional FCR	44,661,368,290.46	0.00	0.00	44,661,368,290.46	44,661,368,290.46	44,661,368,290.46	0.00
0603 - 04021101 - 3157	Fondo de compensacion regional FCR	130,217,452.00	0.00	0.00	130,217,452.00	130,217,452.00	130,217,452.00	0.00
0603 - 0405	SGR- ASIGNACIONES PARA LA PAZ	2,883,756,134.93	0.00	0.00	2,883,756,134.93	2,883,756,134.93	2,883,756,134.93	0.00
0603 - 040501 - 3360	SGR asignaciones para la paz 2017-2018	2,883,756,134.93	0.00	0.00	2,883,756,134.93	2,883,756,134.93	2,883,756,134.93	0.00
Total Unidad		78,028,997,953.94	0.00	0.00	78,028,997,953.94	78,028,997,953.94	78,028,997,953.94	0.00
Total Entidad		590,671,888,007.86	92,298,907,862.31	5,241,788,873.55	677,729,006,996.62	358,685,549,072.86	358,685,549,072.86	319,043,457,923.76


ELVA MARINA ROSERO ORDONEZ
Profesional Especializado de Presupuesto


HECTOR ROBERTO ANGULO SEVILLANO
Secretario de Hacienda Departamental