



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 01-ASAMBLEA DEPARTAMENTAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                         | PRESUPUESTO<br>INICIAL | MODIFICACIONES |               | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO            |
|--------------------------------|-------------------------------------|------------------------|----------------|---------------|---------------------------|------------------|----------------------|------------------|
|                                |                                     |                        | Adiciones      | Reducciones   |                           |                  |                      |                  |
| 01 - 1                         | INGRESOS                            | 4,561,532,943.53       | 0.00           | 96,849,291.53 | 4,464,683,652.00          | 2,100,300,364.27 | 2,100,300,364.27     | 2,364,383,287.73 |
| 01 - 11                        | INGRESOS CORRIENTES                 | 4,561,532,943.53       | 0.00           | 96,849,291.53 | 4,464,683,652.00          | 2,100,300,364.27 | 2,100,300,364.27     | 2,364,383,287.73 |
| 01 - 1101                      | INGRESOS TRIBUTARIOS                | 4,561,532,943.53       | 0.00           | 96,849,291.53 | 4,464,683,652.00          | 2,100,300,364.27 | 2,100,300,364.27     | 2,364,383,287.73 |
| 01 - 110102                    | Impuestos indirectos                | 4,561,532,943.53       | 0.00           | 96,849,291.53 | 4,464,683,652.00          | 2,100,300,364.27 | 2,100,300,364.27     | 2,364,383,287.73 |
| 01 - 110102109                 | Sobretasa a la gasolina             | 4,561,532,943.53       | 0.00           | 96,849,291.53 | 4,464,683,652.00          | 2,100,300,364.27 | 2,100,300,364.27     | 2,364,383,287.73 |
| 01 - 11010210901 - 1000        | 95% Sobretasa a la Gasolina I.C.L.D | 3,969,819,843.53       | 0.00           | 84,286,191.53 | 3,885,533,652.00          | 1,827,903,586.87 | 1,827,903,586.87     | 2,057,630,065.13 |
| 01 - 11010210901 - 1001        | 95% Sobretasa a la Gasolina I.C.L.D | 591,713,100.00         | 0.00           | 12,563,100.00 | 579,150,000.00            | 272,396,777.40   | 272,396,777.40       | 306,753,222.60   |
| Total Unidad                   |                                     | 4,561,532,943.53       | 0.00           | 96,849,291.53 | 4,464,683,652.00          | 2,100,300,364.27 | 2,100,300,364.27     | 2,364,383,287.73 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 02-CONTRALORIA DEPARTAMENTAL DEL PUTUMAYO

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                                           | PRESUPUESTO<br>INICIAL | MODIFICACIONES |              | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO           |
|--------------------------------|-------------------------------------------------------------------------------------------------------|------------------------|----------------|--------------|---------------------------|------------------|----------------------|-----------------|
|                                |                                                                                                       |                        | Adiciones      | Reducciones  |                           |                  |                      |                 |
| 02 - 1                         | INGRESOS                                                                                              | 2,940,101,508.72       | 0.00           | 6,287,186.12 | 2,933,814,322.60          | 3,775,721,192.24 | 3,775,721,192.24     | -841,906,869.64 |
| 02 - 11                        | INGRESOS CORRIENTES                                                                                   | 2,940,101,508.72       | 0.00           | 6,287,186.12 | 2,933,814,322.60          | 3,775,721,192.24 | 3,775,721,192.24     | -841,906,869.64 |
| 02 - 1101                      | INGRESOS TRIBUTARIOS                                                                                  | 2,523,687,907.54       | 0.00           | 0.00         | 2,523,687,907.54          | 3,365,594,777.00 | 3,365,594,777.00     | -841,906,869.46 |
| 02 - 110102                    | Impuestos indirectos                                                                                  | 2,523,687,907.54       | 0.00           | 0.00         | 2,523,687,907.54          | 3,365,594,777.00 | 3,365,594,777.00     | -841,906,869.46 |
| 02 - 110102105                 | Impuesto al consumo de cervezas, sifones, refajos y mezclas                                           | 2,523,687,907.54       | 0.00           | 0.00         | 2,523,687,907.54          | 3,365,594,777.00 | 3,365,594,777.00     | -841,906,869.46 |
| 02 - 11010210501 - 1000        | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                              | 2,523,687,907.54       | 0.00           | 0.00         | 2,523,687,907.54          | 3,365,594,777.00 | 3,365,594,777.00     | -841,906,869.46 |
| 02 - 1102                      | INGRESOS NO TRIBUTARIOS                                                                               | 416,413,601.18         | 0.00           | 6,287,186.12 | 410,126,415.06            | 410,126,415.24   | 410,126,415.24       | -0.18           |
| 02 - 110201                    | CONTRIBUCIONES                                                                                        | 416,413,601.18         | 0.00           | 6,287,186.12 | 410,126,415.06            | 410,126,415.24   | 410,126,415.24       | -0.18           |
| 02 - 110201003                 | Contribuciones especiales                                                                             | 416,413,601.18         | 0.00           | 6,287,186.12 | 410,126,415.06            | 410,126,415.24   | 410,126,415.24       | -0.18           |
| 02 - 11020100301 - 1013        | Cuota de fiscalización y audillaje - Proveniente de Empresas Industriales y Comerciales, Sociales del | 416,413,601.18         | 0.00           | 6,287,186.12 | 410,126,415.06            | 410,126,415.24   | 410,126,415.24       | -0.18           |
| Total Unidad                   |                                                                                                       | 2,940,101,508.72       | 0.00           | 6,287,186.12 | 2,933,814,322.60          | 3,775,721,192.24 | 3,775,721,192.24     | -841,906,869.64 |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3  
Desde: 01/01/2024 Hasta: 30/11/2024  
Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO  
0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                  | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO             |
|-----------------------------|------------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|--------------------|--------------------|-------------------|
|                             |                                                                              |                     | Adiciones         | Reducciones    |                        |                    |                    |                   |
| 0301 - 1                    | INGRESOS                                                                     | 85,338,205,996.81   | 20,391,189,843.40 | 333,428,607.67 | 105,395,967,232.54     | 108,101,403,277.78 | 108,101,403,277.78 | -2,705,436,045.24 |
| 0301 - 11                   | INGRESOS CORRIENTES                                                          | 77,069,548,764.36   | 1,134,051,506.55  | 103,150,708.47 | 78,100,449,562.44      | 74,910,074,143.69  | 74,910,074,143.69  | 3,190,375,418.75  |
| 0301 - 1101                 | INGRESOS TRIBUTARIOS                                                         | 30,989,405,765.27   | 492,158,321.42    | 0.00           | 31,481,564,086.69      | 27,810,378,320.49  | 27,810,378,320.49  | 3,671,185,766.20  |
| 0301 - 110101               | Impuestos directos                                                           | 1,706,157,198.00    | 126,158,321.42    | 0.00           | 1,832,315,519.42       | 2,328,751,307.08   | 2,328,751,307.08   | -496,435,787.66   |
| 0301 - 110101100            | Impuesto sobre vehículos automotores                                         | 1,706,157,198.00    | 126,158,321.42    | 0.00           | 1,832,315,519.42       | 2,328,751,307.08   | 2,328,751,307.08   | -496,435,787.66   |
| 0301 - 11010110001 - 1000   | Impuesto sobre vehículos automotores                                         | 883,838,400.00      | 0.00              | 0.00           | 883,838,400.00         | 1,414,645,605.66   | 1,414,645,605.66   | -530,807,205.66   |
| 0301 - 11010110001 - 1138   | Impuesto sobre vehículos automotores                                         | 220,959,600.00      | 126,158,321.42    | 0.00           | 347,117,921.42         | 353,661,401.42     | 353,661,401.42     | -6,543,480.00     |
| 0301 - 11010110002 - 1000   | Impuesto sobre vehículos automotores                                         | 392,673,758.40      | 0.00              | 0.00           | 392,673,758.40         | 392,934,640.00     | 392,934,640.00     | -260,881.60       |
| 0301 - 11010110002 - 1138   | Impuesto sobre vehículos automotores                                         | 98,168,439.60       | 0.00              | 0.00           | 98,168,439.60          | 98,233,660.00      | 98,233,660.00      | -65,220.40        |
| 0301 - 11010110003 - 1000   | Impuesto sobre vehículos automotores                                         | 88,413,600.00       | 0.00              | 0.00           | 88,413,600.00          | 55,420,800.00      | 55,420,800.00      | 32,992,800.00     |
| 0301 - 11010110003 - 1138   | Impuesto sobre vehículos automotores                                         | 22,103,400.00       | 0.00              | 0.00           | 22,103,400.00          | 13,855,200.00      | 13,855,200.00      | 8,248,200.00      |
| 0301 - 110102               | Impuestos indirectos                                                         | 29,283,248,567.27   | 366,000,000.00    | 0.00           | 29,649,248,567.27      | 25,481,627,013.41  | 25,481,627,013.41  | 4,167,621,553.86  |
| 0301 - 110102100            | Impuesto de Registro                                                         | 2,228,806,890.02    | 0.00              | 0.00           | 2,228,806,890.02       | 2,037,447,677.00   | 2,037,447,677.00   | 191,359,213.02    |
| 0301 - 11010210001 - 1000   | Impuesto de Registro - Camaras de Comercio                                   | 31,573,457.58       | 0.00              | 0.00           | 31,573,457.58          | 30,074,237.88      | 30,074,237.88      | 1,499,219.70      |
| 0301 - 11010210001 - 1009   | Impuesto de Registro - Camaras de Comercio                                   | 387,009,313.48      | 0.00              | 0.00           | 387,009,313.48         | 368,408,728.32     | 368,408,728.32     | 18,600,585.16     |
| 0301 - 11010210001 - 1022   | Impuesto de Registro - Camaras de Comercio                                   | 18,740,850.23       | 0.00              | 0.00           | 18,740,850.23          | 17,841,118.21      | 17,841,118.21      | 899,732.02        |
| 0301 - 11010210001 - 1023   | Impuesto de Registro - Camaras de Comercio                                   | 8,887,098.59        | 0.00              | 0.00           | 8,887,098.59           | 8,502,694.19       | 8,502,694.19       | 384,404.40        |
| 0301 - 11010210002 - 1000   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 126,134,855.26      | 0.00              | 0.00           | 126,134,855.26         | 114,736,221.48     | 114,736,221.48     | 11,398,633.78     |
| 0301 - 11010210002 - 1009   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 1,546,088,628.68    | 0.00              | 0.00           | 1,546,088,628.68       | 1,398,089,850.78   | 1,398,089,850.78   | 147,998,777.90    |
| 0301 - 11010210002 - 1022   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 74,869,039.15       | 0.00              | 0.00           | 74,869,039.15          | 67,722,111.00      | 67,722,111.00      | 7,146,928.15      |
| 0301 - 11010210002 - 1023   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 35,503,647.05       | 0.00              | 0.00           | 35,503,647.05          | 32,072,715.14      | 32,072,715.14      | 3,430,931.91      |
| 0301 - 110102102 - 1014     | Impuesto al deguello de ganado mayor                                         | 244,344,396.31      | 0.00              | 0.00           | 244,344,396.31         | 298,361,200.00     | 298,361,200.00     | -54,016,803.69    |
| 0301 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares                | 530,052,284.73      | 0.00              | 0.00           | 530,052,284.73         | 576,295,523.08     | 576,295,523.08     | -46,243,238.35    |
| 0301 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                         | 530,052,284.73      | 0.00              | 0.00           | 530,052,284.73         | 576,295,523.08     | 576,295,523.08     | -46,243,238.35    |
| 0301 - 1101021040201 - 1000 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico | 198,308,052.19      | 0.00              | 0.00           | 198,308,052.19         | 308,660,037.29     | 308,660,037.29     | -110,351,985.10   |
| 0301 - 1101021040202 - 1000 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem | 331,744,232.54      | 0.00              | 0.00           | 331,744,232.54         | 267,635,485.79     | 267,635,485.79     | 64,108,746.75     |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|-------------------------------------------------------------------------------------|---------------------|----------------|-------------|------------------------|------------------|-------------------|------------------|
|                             |                                                                                     |                     | Adiciones      | Reducciones |                        |                  |                   |                  |
| 0301 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezcias                         | 10,162,274,505.34   | 366,000,000.00 | 0.00        | 10,528,274,505.34      | 9,560,137,511.60 | 9,560,137,511.60  | 968,136,993.74   |
| 0301 - 11010210501 - 1000   | Impuesto al consumo de cervezas, sifones, refajos y mezcias - Nacionales            | 2,037,540,036.31    | 0.00           | 0.00        | 2,037,540,036.31       | 1,637,019,081.60 | 1,637,019,081.60  | 400,520,954.71   |
| 0301 - 11010210501 - 1002   | Impuesto al consumo de cervezas, sifones, refajos y mezcias - Nacionales            | 7,392,850,250.40    | 366,000,000.00 | 0.00        | 7,758,850,250.40       | 7,341,289,169.60 | 7,341,289,169.60  | 417,561,080.80   |
| 0301 - 11010210501 - 1003   | Impuesto al consumo de cervezas, sifones, refajos y mezcias - Nacionales            | 703,746,156.74      | 0.00           | 0.00        | 703,746,156.74         | 565,614,566.40   | 565,614,566.40    | 138,131,590.34   |
| 0301 - 11010210502 - 1000   | Impuesto al consumo de cervezas, sifones, refajos y mezcias - Extranjeras           | 28,138,061.89       | 0.00           | 0.00        | 28,138,061.89          | 16,214,694.00    | 16,214,694.00     | 11,923,367.89    |
| 0301 - 110102106            | Impuesto al consumo de cigarrillos y tabaco                                         | 3,679,403,751.64    | 0.00           | 0.00        | 3,679,403,751.64       | 3,187,410,050.96 | 3,187,410,050.96  | 491,993,700.68   |
| 0301 - 11010210601          | Impuesto al consumo de cigarrillos y tabaco                                         | 3,679,403,751.64    | 0.00           | 0.00        | 3,679,403,751.64       | 3,187,410,050.96 | 3,187,410,050.96  | 491,993,700.68   |
| 0301 - 1101021060102 - 1000 | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 3,090,699,151.38    | 0.00           | 0.00        | 3,090,699,151.38       | 2,673,409,110.31 | 2,673,409,110.31  | 417,290,041.07   |
| 0301 - 1101021060102 - 1116 | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 588,704,600.26      | 0.00           | 0.00        | 588,704,600.26         | 514,000,940.65   | 514,000,940.65    | 74,703,659.61    |
| 0301 - 110102109            | Sobretasa a la gasolina                                                             | 826,626,028.47      | 0.00           | 0.00        | 826,626,028.47         | 398,113,344.20   | 398,113,344.20    | 428,512,684.27   |
| 0301 - 11010210901 - 1000   | 95% Sobretasa a la Gasolina I.C.L.D                                                 | 557,218,079.87      | 0.00           | 0.00        | 557,218,079.87         | 268,350,194.20   | 268,350,194.20    | 288,867,885.67   |
| 0301 - 11010210902 - 1018   | 5% Fondo de Subsidio de la Sobretasa a la Gasolina                                  | 269,407,948.60      | 0.00           | 0.00        | 269,407,948.60         | 129,763,150.00   | 129,763,150.00    | 139,644,798.60   |
| 0301 - 110102300            | Estampillas                                                                         | 11,611,740,710.76   | 0.00           | 0.00        | 11,611,740,710.76      | 9,423,861,706.57 | 9,423,861,706.57  | 2,187,879,004.19 |
| 0301 - 11010230001          | Estampilla para el bienestar del adulto mayor                                       | 7,528,072,585.33    | 0.00           | 0.00        | 7,528,072,585.33       | 5,640,771,000.00 | 5,640,771,000.00  | 1,887,301,585.33 |
| 0301 - 1101023000101 - 1155 | 80% Estampilla para el bienestar del adulto mayor                                   | 6,022,458,068.26    | 0.00           | 0.00        | 6,022,458,068.26       | 4,511,002,800.00 | 4,511,002,800.00  | 1,511,455,268.26 |
| 0301 - 1101023000102 - 1156 | 20% Estam. Adulto Mayor pasivo pensional                                            | 1,505,614,517.07    | 0.00           | 0.00        | 1,505,614,517.07       | 1,129,768,200.00 | 1,129,768,200.00  | 375,846,317.07   |
| 0301 - 11010230002          | Estampilla pro desarrollo departamental                                             | 424,886,367.60      | 0.00           | 0.00        | 424,886,367.60         | 398,665,914.30   | 398,665,914.30    | 26,220,453.30    |
| 0301 - 1101023000201 - 1148 | 80% Estampilla pro desarrollo departamental                                         | 188,838,385.60      | 0.00           | 0.00        | 188,838,385.60         | 177,184,850.80   | 177,184,850.80    | 11,653,534.80    |
| 0301 - 1101023000202 - 1149 | 20% Estampillas pro desarrollo departamental pasivo pensional                       | 236,047,982.00      | 0.00           | 0.00        | 236,047,982.00         | 221,481,063.50   | 221,481,063.50    | 14,566,918.50    |
| 0301 - 11010230003          | Estampilla pro desarrollo departamental pasivo pensional                            | 1,180,239,910.00    | 0.00           | 0.00        | 1,180,239,910.00       | 1,107,405,316.50 | 1,107,405,316.50  | 72,834,593.50    |
| 0301 - 1101023000301 - 1150 | 80% Estampilla pro desarrollo departamental                                         | 944,191,928.00      | 0.00           | 0.00        | 944,191,928.00         | 885,924,253.00   | 885,924,253.00    | 58,267,675.00    |
| 0301 - 1101023000302 - 1151 | 20% Estampilla pro desarrollo departamental                                         | 236,047,982.00      | 0.00           | 0.00        | 236,047,982.00         | 221,481,063.50   | 221,481,063.50    | 14,566,918.50    |
| 0301 - 11010230004          | Estampilla fondo departamental de bomberos                                          | 231,745,347.40      | 0.00           | 0.00        | 231,745,347.40         | 122,689,800.00   | 122,689,800.00    | 109,055,547.40   |
| 0301 - 1101023000402 - 1143 | 20% Estampilla Bomberil pasivo pensional                                            | 231,745,347.40      | 0.00           | 0.00        | 231,745,347.40         | 122,689,800.00   | 122,689,800.00    | 109,055,547.40   |
| 0301 - 11010230005          | Estampilla pro electrificación rural                                                | 1,180,239,910.00    | 0.00           | 0.00        | 1,180,239,910.00       | 1,107,405,318.50 | 1,107,405,318.50  | 72,834,591.50    |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL   | DESCRIPCION                                                                   | PRESUPUESTO INICIAL | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO           |
|-------------------------------|-------------------------------------------------------------------------------|---------------------|----------------|----------------|------------------------|-------------------|-------------------|-----------------|
|                               |                                                                               |                     | Adiciones      | Reducciones    |                        |                   |                   |                 |
| 0301 - 1101023000501 - 1146   | 80% Estampilla pro electrificación rural                                      | 944,191,928.00      | 0.00           | 0.00           | 944,191,928.00         | 885,924,255.00    | 885,924,255.00    | 58,267,673.00   |
| 0301 - 1101023000502 - 1147   | 20% Pasivo pensional proelectrificación                                       | 236,047,982.00      | 0.00           | 0.00           | 236,047,982.00         | 221,481,063.50    | 221,481,063.50    | 14,566,918.50   |
| 0301 - 11010230023            | Estampilla pro desarrollo del Instituto Técnico del Putumayo                  | 712,484,617.43      | 0.00           | 0.00           | 712,484,617.43         | 727,779,444.00    | 727,779,444.00    | -15,294,826.57  |
| 0301 - 1101023002301 - 1157   | 80% Estampilla pro desarrollo del Instituto Técnico del Putumayo              | 569,987,693.94      | 0.00           | 0.00           | 569,987,693.94         | 582,223,555.20    | 582,223,555.20    | -12,235,861.26  |
| 0301 - 1101023002302 - 1158   | 20% EstampillaTTP pasivo pensional                                            | 142,496,923.49      | 0.00           | 0.00           | 142,496,923.49         | 145,555,888.80    | 145,555,888.80    | -3,058,965.31   |
| 0301 - 11010230055            | Estampilla pro cultura                                                        | 354,071,973.00      | 0.00           | 0.00           | 354,071,973.00         | 319,144,913.27    | 319,144,913.27    | 34,927,059.73   |
| 0301 - 1101023005502 - 1154   | 10% Estampilla pro cultura                                                    | 118,023,991.00      | 0.00           | 0.00           | 118,023,991.00         | 97,665,529.77     | 97,665,529.77     | 20,358,461.23   |
| 0301 - 1101023005503 - 1153   | 20% Estampilla pro cultura pasivo pensional                                   | 236,047,982.00      | 0.00           | 0.00           | 236,047,982.00         | 221,479,383.50    | 221,479,383.50    | 14,568,598.50   |
| 0301 - 1102                   | INGRESOS NO TRIBUTARIOS                                                       | 46,080,142,999.09   | 641,893,185.13 | 103,150,708.47 | 46,618,885,475.75      | 47,099,695,823.20 | 47,099,695,823.20 | -480,810,347.45 |
| 0301 - 110202                 | Tasas y derechos administrativos                                              | 632,395,048.00      | 0.00           | 0.00           | 632,395,048.00         | 909,300,000.00    | 909,300,000.00    | -276,904,952.00 |
| 0301 - 110202002 - 1000       | Expedición de pasaportes                                                      | 316,807,615.00      | 0.00           | 0.00           | 316,807,615.00         | 694,538,000.00    | 694,538,000.00    | -377,730,385.00 |
| 0301 - 110202102 - 1000       | Derechos de tránsito                                                          | 315,587,433.00      | 0.00           | 0.00           | 315,587,433.00         | 214,762,000.00    | 214,762,000.00    | 100,825,433.00  |
| 0301 - 110203                 | Multas, sanciones e intereses de mora                                         | 1,053,587,865.00    | 641,893,185.13 | 0.00           | 1,695,481,050.13       | 2,588,472,768.01  | 2,588,472,768.01  | -892,991,717.88 |
| 0301 - 110203001              | Multas y sanciones                                                            | 768,782,284.00      | 44,585,889.20  | 0.00           | 813,368,173.20         | 1,273,994,006.66  | 1,273,994,006.66  | -460,625,833.46 |
| 0301 - 11020300103 - 1000     | Sanciones disciplinarias                                                      | 27,133,858.00       | 0.00           | 0.00           | 27,133,858.00          | 344,195,101.63    | 344,195,101.63    | -317,061,243.63 |
| 0301 - 11020300106 - 1011     | Sanciones fiscales                                                            | 31,218,703.00       | 0.00           | 0.00           | 31,218,703.00          | 4,639,988.19      | 4,639,988.19      | 26,578,714.81   |
| 0301 - 11020300109 - 1020     | Multas de tránsito y transporte                                               | 282,108,169.00      | 0.00           | 0.00           | 282,108,169.00         | 190,303,377.84    | 190,303,377.84    | 91,804,791.16   |
| 0301 - 11020300111            | Sanciones tributarias                                                         | 428,321,554.00      | 44,585,889.20  | 0.00           | 472,907,443.20         | 734,855,539.00    | 734,855,539.00    | -261,948,095.80 |
| 0301 - 1102030011101          | Sanciones Impuesto sobre vehículos                                            | 82,448,000.00       | 0.00           | 0.00           | 82,448,000.00          | 93,311,000.00     | 93,311,000.00     | -10,863,000.00  |
| 0301 - 110203001110101 - 1000 | vigencia 80 % Sanciones Impuesto Vehículos                                    | 65,958,400.00       | 0.00           | 0.00           | 65,958,400.00          | 74,648,800.00     | 74,648,800.00     | -8,690,400.00   |
| 0301 - 110203001110102 - 1140 | Vigencia 20 % Sanciones Impuesto Vehículos                                    | 16,489,600.00       | 0.00           | 0.00           | 16,489,600.00          | 18,662,200.00     | 18,662,200.00     | -2,172,600.00   |
| 0301 - 1102030011102          | Sanciones Impuesto sobre vehículos                                            | 196,269,554.00      | 44,585,889.20  | 0.00           | 240,855,443.20         | 413,041,000.00    | 413,041,000.00    | -172,185,556.80 |
| 0301 - 110203001110201 - 1000 | vigencias anteriores en fiscalización 80% Sanciones Impuesto sobre vehículos  | 157,015,643.20      | 0.00           | 0.00           | 157,015,643.20         | 330,432,800.00    | 330,432,800.00    | -173,417,156.80 |
| 0301 - 110203001110202 - 1140 | vigencias anteriores en fiscalización 20% Sanciones Impuesto sobre vehículos  | 39,253,910.80       | 44,585,889.20  | 0.00           | 83,839,800.00          | 82,608,200.00     | 82,608,200.00     | 1,231,600.00    |
| 0301 - 1102030011103          | Sanciones Impuesto sobre vehículos                                            | 89,604,000.00       | 0.00           | 0.00           | 89,604,000.00          | 52,886,000.00     | 52,886,000.00     | 36,718,000.00   |
| 0301 - 110203001110301 - 1000 | vigencias anteriores en cobro coactivo 80% Sanciones Impuesto sobre vehículos | 71,683,200.00       | 0.00           | 0.00           | 71,683,200.00          | 42,308,800.00     | 42,308,800.00     | 29,374,400.00   |
| 0301 - 110203001110302 - 1140 | vigencias anteriores en cobro coactivo 20% Sanciones Impuesto sobre vehículos | 17,920,800.00       | 0.00           | 0.00           | 17,920,800.00          | 10,577,200.00     | 10,577,200.00     | 7,343,600.00    |
| 0301 - 1102030011104 - 1000   | vigencias anteriores en cobro coactivo Otras sanciones tributarias            | 60,000,000.00       | 0.00           | 0.00           | 60,000,000.00          | 175,617,539.00    | 175,617,539.00    | -115,617,539.00 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                          | PRESUPUESTO INICIAL | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|--------------------------------------------------------------------------------------|---------------------|----------------|----------------|------------------------|-------------------|-------------------|------------------|
|                             |                                                                                      |                     | Adiciones      | Reducciones    |                        |                   |                   |                  |
| 0301 - 110203002            | Intereses de mora                                                                    | 284,805,581.00      | 597,307,295.93 | 0.00           | 882,112,876.93         | 1,314,478,761.35  | 1,314,478,761.35  | -432,365,884.42  |
| 0301 - 11020300201          | Intereses Impuesto sobre vehiculos                                                   | 7,539,000.00        | 0.00           | 0.00           | 7,539,000.00           | 6,326,000.00      | 6,326,000.00      | 1,213,000.00     |
| 0301 - 1102030020101 - 1000 | Vigencia                                                                             |                     |                |                |                        |                   |                   |                  |
|                             | 80% Intereses Impuesto sobre vehiculos                                               | 6,031,200.00        | 0.00           | 0.00           | 6,031,200.00           | 5,060,800.00      | 5,060,800.00      | 970,400.00       |
| 0301 - 1102030020102 - 1141 | Vigencia                                                                             |                     |                |                |                        |                   |                   |                  |
|                             | 20% Intereses Impuesto sobre vehiculos                                               | 1,507,800.00        | 0.00           | 0.00           | 1,507,800.00           | 1,265,200.00      | 1,265,200.00      | 242,600.00       |
| 0301 - 11020300202          | Intereses Impuesto sobre vehiculos                                                   | 73,564,505.00       | 5,804,099.00   | 0.00           | 79,368,604.00          | 120,340,000.00    | 120,340,000.00    | -40,971,396.00   |
| 0301 - 1102030020201 - 1000 | Vigencias anteriores en fiscalizacion                                                |                     |                |                |                        |                   |                   |                  |
|                             | 80% Intereses Impuesto sobre vehiculos                                               | 58,851,604.00       | 0.00           | 0.00           | 58,851,604.00          | 96,272,000.00     | 96,272,000.00     | -37,420,396.00   |
| 0301 - 1102030020202 - 1141 | Vigencias anteriores en fiscalizacion                                                |                     |                |                |                        |                   |                   |                  |
|                             | 20% Intereses Impuesto sobre vehiculos                                               | 14,712,901.00       | 5,804,099.00   | 0.00           | 20,517,000.00          | 24,068,000.00     | 24,068,000.00     | -3,551,000.00    |
| 0301 - 11020300203          | Vigencias anteriores en cobro coactivo                                               | 49,879,542.00       | 0.00           | 0.00           | 49,879,542.00          | 48,064,000.00     | 48,064,000.00     | 1,815,542.00     |
| 0301 - 1102030020301 - 1000 | Intereses Impuesto sobre vehiculos                                                   | 39,903,633.60       | 0.00           | 0.00           | 39,903,633.60          | 38,451,200.00     | 38,451,200.00     | 1,452,433.60     |
| 0301 - 1102030020302 - 1141 | Intereses anteriores en cobro coactivo                                               | 9,975,908.40        | 0.00           | 0.00           | 9,975,908.40           | 9,612,800.00      | 9,612,800.00      | 363,108.40       |
| 0301 - 11020300204 - 1000   | Intereses anteriores en cobro coactivo                                               | 100,000,000.00      | 0.00           | 0.00           | 100,000,000.00         | 234,298,579.26    | 234,298,579.26    | -134,298,579.26  |
| 0301 - 11020300205 - 1000   | Intereses anteriores en cobro coactivo                                               | 25,619,110.00       | 0.00           | 0.00           | 25,619,110.00          | 259,730,097.07    | 259,730,097.07    | -234,110,987.07  |
| 0301 - 11020300206 - 1000   | Intereses anteriores en cobro coactivo                                               | 28,203,424.00       | 0.00           | 0.00           | 28,203,424.00          | 54,216,888.09     | 54,216,888.09     | -26,013,464.09   |
| 0301 - 11020300207 - 1002   | Intereses anteriores en cobro coactivo                                               | 0.00                | 591,503,196.93 | 0.00           | 591,503,196.93         | 591,503,196.93    | 591,503,196.93    | 0.00             |
| 0301 - 110206               | Mundial de seguros incumplimiento                                                    |                     |                |                |                        |                   |                   |                  |
|                             | manejo Anticipo Contrato 1225 - 2018                                                 | 38,147,238,611.82   | 0.00           | 103,150,708.47 | 38,044,087,903.35      | 37,351,201,880.68 | 37,351,201,880.68 | 692,886,022.67   |
| 0301 - 110206001            | TRANSPERENCIAS CORRIENTES                                                            |                     |                |                |                        |                   |                   |                  |
|                             | Sistema General de Participaciones                                                   | 5,591,355,558.82    | 0.00           | 0.00           | 5,591,355,558.82       | 6,201,265,017.00  | 6,201,265,017.00  | -609,909,458.18  |
| 0301 - 11020600105 - 1159   | Agua potable y saneamiento basico                                                    | 5,591,355,558.82    | 0.00           | 0.00           | 5,591,355,558.82       | 6,201,265,017.00  | 6,201,265,017.00  | -609,909,458.18  |
| 0301 - 110206003            | Participaciones distintas del SGP                                                    | 32,205,883,053.00   | 0.00           | 103,150,708.47 | 32,102,732,344.53      | 30,777,317,611.00 | 30,777,317,611.00 | 1,325,414,733.53 |
| 0301 - 11020600301          | Participacion en impuestos                                                           | 32,205,883,053.00   | 0.00           | 103,150,708.47 | 32,102,732,344.53      | 30,777,317,611.00 | 30,777,317,611.00 | 1,325,414,733.53 |
| 0301 - 1102060030109 - 1000 | Participacion del IVA antiguas                                                       | 29,432,331,973.81   | 0.00           | 103,150,708.47 | 29,329,181,265.34      | 28,290,427,367.00 | 28,290,427,367.00 | 1,038,753,898.34 |
| 0301 - 1102060030110 - 1130 | Indicaciones y comsutas                                                              |                     |                |                |                        |                   |                   |                  |
|                             | Participacion de la sobretasa al ACPM                                                | 2,773,551,079.19    | 0.00           | 0.00           | 2,773,551,079.19       | 2,486,890,244.00  | 2,486,890,244.00  | 286,660,835.19   |
| 0301 - 110206009            | Recursos del Sistema de Seguridad Social                                             | 350,000,000.00      | 0.00           | 0.00           | 350,000,000.00         | 372,619,252.68    | 372,619,252.68    | -22,619,252.68   |
| 0301 - 11020600902          | Integral                                                                             |                     |                |                |                        |                   |                   |                  |
|                             | Sistema General de Pensiones                                                         | 350,000,000.00      | 0.00           | 0.00           | 350,000,000.00         | 372,619,252.68    | 372,619,252.68    | -22,619,252.68   |
| 0301 - 1102060090202 - 1024 | Cuotas partes pensionales                                                            | 350,000,000.00      | 0.00           | 0.00           | 350,000,000.00         | 372,619,252.68    | 372,619,252.68    | -22,619,252.68   |
| 0301 - 110207               | PARTICIPACION Y DERECHOS POR MONOPOLIO                                               | 6,246,921,474.27    | 0.00           | 0.00           | 6,246,921,474.27       | 6,250,721,174.51  | 6,250,721,174.51  | -3,799,700.24    |
| 0301 - 110207001            | Derechos por la explotacion juegos de suerte y azar                                  | 5,955,324.00        | 0.00           | 0.00           | 5,955,324.00           | 5,115,438.00      | 5,115,438.00      | 839,886.00       |
| 0301 - 11020700104          | Derechos por la explotacion juegos de suerte y azar de apuestas permanentes o chance | 5,955,324.00        | 0.00           | 0.00           | 5,955,324.00           | 5,115,438.00      | 5,115,438.00      | 839,886.00       |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL         | DESCRIPCION                                                                                                       | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO           |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|------------------------|------------------|-------------------|-----------------|
|                                     |                                                                                                                   |                     | Adiciones      | Reducciones |                        |                  |                   |                 |
| 0301 - 1102070010402 - 1000         | 1% Gastos adminis juegos suerte y azar apuestas                                                                   | 5,955,324.00        | 0.00           | 0.00        | 5,955,324.00           | 5,115,438.00     | 5,115,438.00      | 839,886.00      |
| 0301 - 110207002                    | Permanentes o chance Participación y derechos de explotación del ejercicio del monopolio de licores               | 6,240,966,150.27    | 0.00           | 0.00        | 6,240,966,150.27       | 6,245,605,736.51 | 6,245,605,736.51  | -4,639,586.24   |
| 0301 - 11020700201                  | Participación y alcohol Participación y derechos de explotación del ejercicio del monopolio de licores destilados | 6,240,966,150.27    | 0.00           | 0.00        | 6,240,966,150.27       | 6,245,605,736.51 | 6,245,605,736.51  | -4,639,586.24   |
| 0301 - 1102070020101                | Derechos de monopolio por la producción de licores destilados                                                     | 451,765,885.18      | 0.00           | 0.00        | 451,765,885.18         | 465,707,143.18   | 465,707,143.18    | -13,941,258.00  |
| 0301 - 110207002010101              | Derechos de monopolio por la producción de licores destilados                                                     | 428,765,885.18      | 0.00           | 0.00        | 428,765,885.18         | 439,910,868.96   | 439,910,868.96    | -11,144,983.78  |
| 0301 - 110207002010101001 - 1000    | Derechos de monopolio por la producción de licores destilados                                                     | 428,765,885.18      | 0.00           | 0.00        | 428,765,885.18         | 439,910,868.96   | 439,910,868.96    | -11,144,983.78  |
| 0301 - 110207002010102              | Derechos de monopolio por la producción de licores destilados Regalías                                            | 23,000,000.00       | 0.00           | 0.00        | 23,000,000.00          | 25,796,274.22    | 25,796,274.22     | -2,796,274.22   |
| 0301 - 110207002010102001 - 1000    | Derechos monopolio producción licores destilados Regalia anticon Cto 1292-2022                                    | 23,000,000.00       | 0.00           | 0.00        | 23,000,000.00          | 25,796,274.22    | 25,796,274.22     | -2,796,274.22   |
| 0301 - 1102070020102                | Derechos de monopolio por la introducción de licores destilados                                                   | 116,922,782.06      | 0.00           | 0.00        | 116,922,782.06         | 122,584,480.00   | 122,584,480.00    | -5,661,697.94   |
| 0301 - 110207002010201              | Derechos de monopolio por la introducción de licores destilados de produ Nal                                      | 37,869,244.70       | 0.00           | 0.00        | 37,869,244.70          | 43,307,160.00    | 43,307,160.00     | -5,437,915.30   |
| 0301 - 110207002010201001 - 1000    | Derechos de monopolio por la introducción de licores destilados de produ Nal                                      | 37,869,244.70       | 0.00           | 0.00        | 37,869,244.70          | 43,307,160.00    | 43,307,160.00     | -5,437,915.30   |
| 0301 - 110207002010202              | Derechos de monopolio por la introducción de licores destilados de prod Extrj                                     | 79,053,537.36       | 0.00           | 0.00        | 79,053,537.36          | 79,277,320.00    | 79,277,320.00     | -223,782.64     |
| 0301 - 110207002010202001 - 1000    | Derechos de monopolio por la introducción de licores destilados de prod Extrj                                     | 79,053,537.36       | 0.00           | 0.00        | 79,053,537.36          | 79,277,320.00    | 79,277,320.00     | -223,782.64     |
| 0301 - 1102070020103                | Participación por el consumo de licores destilados                                                                | 5,672,277,483.03    | 0.00           | 0.00        | 5,672,277,483.03       | 5,657,314,113.33 | 5,657,314,113.33  | 14,963,369.70   |
| 0301 - 110207002010301              | Participación por el consumo de licores destilados producidos                                                     | 2,754,496,591.28    | 0.00           | 0.00        | 2,754,496,591.28       | 3,043,654,860.00 | 3,043,654,860.00  | -289,158,268.72 |
| 0301 - 110207002010301001 - 1000    | Participación por el consumo de licores destilados producidos                                                     | 2,754,496,591.28    | 0.00           | 0.00        | 2,754,496,591.28       | 3,043,654,860.00 | 3,043,654,860.00  | -289,158,268.72 |
| 0301 - 110207002010302              | Participación por el consumo de licores destilados introducidos                                                   | 2,917,780,891.75    | 0.00           | 0.00        | 2,917,780,891.75       | 2,613,659,253.33 | 2,613,659,253.33  | 304,121,638.42  |
| 0301 - 110207002010302001           | Participación por el consumo de licores destilados introducidos de producción nacional                            | 1,188,818,947.82    | 0.00           | 0.00        | 1,188,818,947.82       | 754,262,178.70   | 754,262,178.70    | 434,556,769.12  |
| 0301 - 110207002010302001001 - 1000 | Participación por el consumo de licores destilados introducidos de producción nacional                            | 1,188,818,947.82    | 0.00           | 0.00        | 1,188,818,947.82       | 754,262,178.70   | 754,262,178.70    | 434,556,769.12  |
| 0301 - 110207002010302002           | Participación por el consumo de licores destilados introducidos de producción extranjera                          | 1,728,961,943.93    | 0.00           | 0.00        | 1,728,961,943.93       | 1,859,397,074.63 | 1,859,397,074.63  | -130,435,130.70 |
| 0301 - 110207002010302002001 - 1000 | Participación consumo licores destilados introducidos Prod Extr Rec cta FND                                       | 1,728,961,943.93    | 0.00           | 0.00        | 1,728,961,943.93       | 1,859,397,074.63 | 1,859,397,074.63  | -130,435,130.70 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                            | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO             |
|-----------------------------|------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|-------------------|
|                             |                                                                        |                     | Adiciones         | Reducciones    |                        |                   |                   |                   |
| 0301 - 12                   | RECURSOS DE CAPITAL                                                    | 8,268,657,232.45    | 19,257,138,336.85 | 230,277,899.20 | 27,295,517,670.10      | 33,191,329,134.09 | 33,191,329,134.09 | -5,895,811,463.99 |
| 0301 - 1208                 | Transferencias de capital                                              | 34,704,683.60       | 0.00              | 0.00           | 34,704,683.60          | 29,931,473.00     | 29,931,473.00     | 4,773,210.60      |
| 0301 - 120804               | Premios no reclamados                                                  | 34,704,683.60       | 0.00              | 0.00           | 34,704,683.60          | 29,931,473.00     | 29,931,473.00     | 4,773,210.60      |
| 0301 - 120804003            | Premios de apuestas permanentes o chance no reclamados                 | 34,704,683.60       | 0.00              | 0.00           | 34,704,683.60          | 29,931,473.00     | 29,931,473.00     | 4,773,210.60      |
| 0301 - 12080400301          | 25% Premios de apuestas permanentes o chance no reclamados             | 34,704,683.60       | 0.00              | 0.00           | 34,704,683.60          | 29,931,473.00     | 29,931,473.00     | 4,773,210.60      |
| 0301 - 1209                 | Recuperación de cartera - préstamos                                    | 65,049,363.00       | 0.00              | 0.00           | 65,049,363.00          | 159,746,770.44    | 159,746,770.44    | -94,697,407.44    |
| 0301 - 120905 - 2020        | Recuperación cuotas partes pensionales                                 | 65,049,363.00       | 0.00              | 0.00           | 65,049,363.00          | 159,746,770.44    | 159,746,770.44    | -94,697,407.44    |
| 0301 - 1210                 | RECURSOS DEL BALANCE                                                   | 0.00                | 7,859,375,394.54  | 230,277,899.20 | 7,629,097,495.34       | 6,761,910,041.24  | 6,761,910,041.24  | 867,187,454.10    |
| 0301 - 121001               | Cancelación reservas                                                   | 0.00                | 396,336,458.89    | 0.00           | 396,336,458.89         | 396,336,458.89    | 396,336,458.89    | 0.00              |
| 0301 - 121001001            | Administración Central                                                 | 0.00                | 396,336,458.89    | 0.00           | 396,336,458.89         | 396,336,458.89    | 396,336,458.89    | 0.00              |
| 0301 - 12100100103          | ICLD - Cancelación Reservas                                            | 0.00                | 396,336,458.89    | 0.00           | 396,336,458.89         | 396,336,458.89    | 396,336,458.89    | 0.00              |
| 0301 - 121002               | SUPERAVIT FISCAL                                                       | 0.00                | 7,463,038,935.65  | 230,277,899.20 | 7,232,761,036.45       | 6,365,573,582.35  | 6,365,573,582.35  | 867,187,454.10    |
| 0301 - 121002001            | Administración Central                                                 | 0.00                | 7,463,038,935.65  | 230,277,899.20 | 7,232,761,036.45       | 6,365,573,582.35  | 6,365,573,582.35  | 867,187,454.10    |
| 0301 - 12100200101          | ICLD RB                                                                | 0.00                | 4,377,971,126.11  | 0.00           | 4,377,971,126.11       | 3,960,783,672.01  | 3,960,783,672.01  | 417,187,454.10    |
| 0301 - 12100200105          | Multas por infracciones de tránsito                                    | 0.00                | 450,000,000.00    | 0.00           | 450,000,000.00         | 0.00              | 0.00              | 450,000,000.00    |
| 0301 - 12100200106          | Estampilla Fronteriza                                                  | 0.00                | 820,732,486.00    | 0.00           | 820,732,486.00         | 820,732,486.00    | 820,732,486.00    | 0.00              |
| 0301 - 12100200107          | Deguello Ganado Mayor                                                  | 0.00                | 36,675,191.00     | 0.00           | 36,675,191.00          | 36,675,191.00     | 36,675,191.00     | 0.00              |
| 0301 - 12100200110          | Estampilla Pro adulto mayor RB                                         | 0.00                | 327,977,038.68    | 0.00           | 327,977,038.68         | 327,977,038.68    | 327,977,038.68    | 0.00              |
| 0301 - 12100200112          | ACPM RB                                                                | 0.00                | 175,110,612.00    | 0.00           | 175,110,612.00         | 175,110,612.00    | 175,110,612.00    | 0.00              |
| 0301 - 12100200113          | 1% Cuencas Hidrográficas RB                                            | 0.00                | 47,252,126.92     | 0.00           | 47,252,126.92          | 47,252,126.92     | 47,252,126.92     | 0.00              |
| 0301 - 12100200115          | SCP APSB RB                                                            | 0.00                | 0.00              | 0.00           | 0.00                   | 0.00              | 0.00              | 0.00              |
| 0301 - 12100200119          | Estampilla Dpto. Departamental                                         | 0.00                | 112,499,105.02    | 0.00           | 112,499,105.02         | 112,499,105.02    | 112,499,105.02    | 0.00              |
| 0301 - 12100200123          | Estampilla Electrificación Rural                                       | 0.00                | 204,170,233.70    | 0.00           | 204,170,233.70         | 204,170,233.70    | 204,170,233.70    | 0.00              |
| 0301 - 12100200128          | Ley 181-95 RB                                                          | 0.00                | 106,074,240.29    | 0.00           | 106,074,240.29         | 106,074,240.29    | 106,074,240.29    | 0.00              |
| 0301 - 12100200129          | 10% Estampilla Procuratura RB                                          | 0.00                | 174,126,132.73    | 0.00           | 174,126,132.73         | 174,126,132.73    | 174,126,132.73    | 0.00              |
| 0301 - 12100200130          | Estampilla TTP RB                                                      | 0.00                | 630,450,643.20    | 230,277,899.20 | 400,172,744.00         | 400,172,744.00    | 400,172,744.00    | 0.00              |
| 0301 - 121002004            | Cultura y Deporte                                                      | 0.00                | 0.00              | 0.00           | 0.00                   | 0.00              | 0.00              | 0.00              |
| 0301 - 12100200411          | ICLD RB                                                                | 0.00                | 0.00              | 0.00           | 0.00                   | 0.00              | 0.00              | 0.00              |
| 0301 - 1212                 | Retiros FONPET                                                         | 8,168,903,185.85    | 10,299,699,122.41 | 0.00           | 18,468,602,308.26      | 25,446,430,704.56 | 25,446,430,704.56 | -6,977,828,396.30 |
| 0301 - 121201               | Para el pago de bonos pensionales o cuotas partes de bonos pensionales | 3,505,320,000.00    | 220,840,000.00    | 0.00           | 3,726,160,000.00       | 3,716,656,000.00  | 3,716,656,000.00  | 9,504,000.00      |
| 0301 - 121201001            | Para el pago de bonos y cuotas partes de bonos pensionales A y B       | 3,505,320,000.00    | 220,840,000.00    | 0.00           | 3,726,160,000.00       | 3,716,656,000.00  | 3,716,656,000.00  | 9,504,000.00      |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0301-ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                               | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO             |
|-----------------------------|-----------------------------------------------------------|---------------------|-------------------|----------------|------------------------|--------------------|--------------------|-------------------|
|                             |                                                           |                     | Adiciones         | Reducciones    |                        |                    |                    |                   |
| 0301 - 121202 - 2002        | Para el cruce y pago de cuotas partes pensionales         | 1,323,062,768.00    | 0.00              | 0.00           | 1,323,062,768.00       | 1,359,823,434.00   | 1,359,823,434.00   | -36,760,666.00    |
| 0301 - 121209 - 2000        | Para el pago de obligaciones pensionales corrientes       | 3,340,520,417.85    | 10,078,839,122.41 | 0.00           | 13,419,379,540.26      | 20,369,951,270.56  | 20,369,951,270.56  | -6,950,571,730.30 |
| 0301 - 1213                 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS                 | 0.00                | 1,098,063,819.90  | 0.00           | 1,098,063,819.90       | 793,310,144.85     | 793,310,144.85     | 304,753,675.05    |
| 0301 - 121302               | RECURSOS NO APROPIADOS ADMINISTRACION CENTRAL             | 0.00                | 1,098,063,819.90  | 0.00           | 1,098,063,819.90       | 793,310,144.85     | 793,310,144.85     | 304,753,675.05    |
| 0301 - 121302001            | ADMINISTRACION CENTRAL                                    | 0.00                | 1,098,063,819.90  | 0.00           | 1,098,063,819.90       | 793,310,144.85     | 793,310,144.85     | 304,753,675.05    |
| 0301 - 12130200105 - 1431   | Convenio PM 024-2024 FND                                  | 0.00                | 645,143,065.00    | 0.00           | 645,143,065.00         | 322,571,532.50     | 322,571,532.50     | 322,571,532.50    |
| 0301 - 12130200106 - 1160   | Rendimientos Impuesto Consumo Productos Ext. Fondo Cuenta | 0.00                | 349,479,130.00    | 0.00           | 349,479,130.00         | 349,479,130.00     | 349,479,130.00     | 0.00              |
| 0301 - 12130200107 - 1002   | ICLD - Cargos por Usos                                    | 0.00                | 103,441,624.90    | 0.00           | 103,441,624.90         | 121,259,482.35     | 121,259,482.35     | -17,817,857.45    |
| Total Unidad                |                                                           | 85,338,205,996.81   | 20,391,189,843.40 | 333,428,607.67 | 105,395,967,232.54     | 108,101,403,277.78 | 108,101,403,277.78 | -2,705,436,045.24 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                  | PRESUPUESTO INICIAL | MODIFICACIONES    |             | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|------------------------------------------------------------------------------|---------------------|-------------------|-------------|------------------------|-------------------|-------------------|------------------|
|                             |                                                                              |                     | Adiciones         | Reducciones |                        |                   |                   |                  |
| 0302 - 1                    | INGRESOS                                                                     | 42,114,475,208.08   | 22,227,685,431.48 | 0.00        | 64,342,160,639.56      | 61,906,310,704.48 | 61,906,310,704.48 | 2,435,849,935.08 |
| 0302 - 11                   | INGRESOS CORRIENTES                                                          | 41,191,432,271.79   | 7,995,078,339.25  | 0.00        | 49,186,510,631.04      | 46,091,994,456.15 | 46,091,994,456.15 | 3,094,516,174.89 |
| 0302 - 1101                 | INGRESOS TRIBUTARIOS                                                         | 13,159,781,801.30   | 0.00              | 0.00        | 13,159,781,801.30      | 11,693,426,514.88 | 11,693,426,514.88 | 1,466,355,286.42 |
| 0302 - 110102               | Impuestos indirectos                                                         | 13,159,781,801.30   | 0.00              | 0.00        | 13,159,781,801.30      | 11,693,426,514.88 | 11,693,426,514.88 | 1,466,355,286.42 |
| 0302 - 110102101            | Impuesto de loterías fortancas                                               | 160,409,908.83      | 0.00              | 0.00        | 160,409,908.83         | 141,736,364.84    | 141,736,364.84    | 18,673,543.99    |
| 0302 - 11010210102          | Salud Departamental                                                          | 160,409,908.83      | 0.00              | 0.00        | 160,409,908.83         | 141,736,364.84    | 141,736,364.84    | 18,673,543.99    |
| 0302 - 1101021010201 - 4042 | Impuesto de loterías fortancas - FUNCIONAMIENTO                              | 40,102,477.21       | 0.00              | 0.00        | 40,102,477.21          | 35,681,429.00     | 35,681,429.00     | 4,421,048.21     |
| 0302 - 1101021010202 - 4042 | Impuesto de loterías fortancas - INVERSION                                   | 11,228,693.62       | 0.00              | 0.00        | 11,228,693.62          | 9,936,435.41      | 9,936,435.41      | 1,292,258.21     |
| 0302 - 1101021010202 - 4043 | Impuesto de loterías fortancas - INVERSION                                   | 109,078,738.00      | 0.00              | 0.00        | 109,078,738.00         | 96,118,500.43     | 96,118,500.43     | 12,960,237.57    |
| 0302 - 110102103            | IVA sobre licores, vinos, aperitivos y similares -régimen anterior-          | 2,001,865,000.00    | 0.00              | 0.00        | 2,001,865,000.00       | 1,648,002,908.00  | 1,648,002,908.00  | 353,862,092.00   |
| 0302 - 11010210301 - 4146   | IVA sobre licores, vinos, aperitivos y similares (régimen anterior)          | 500,466,250.00      | 0.00              | 0.00        | 500,466,250.00         | 412,000,727.00    | 412,000,727.00    | 88,465,523.00    |
| 0302 - 11010210301 - 4236   | IVA sobre licores, vinos, aperitivos y similares (régimen anterior)          | 1,501,398,750.00    | 0.00              | 0.00        | 1,501,398,750.00       | 1,236,002,181.00  | 1,236,002,181.00  | 265,396,569.00   |
| 0302 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares                | 326,865,575.82      | 0.00              | 0.00        | 326,865,575.82         | 366,899,286.74    | 366,899,286.74    | -40,033,710.92   |
| 0302 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                         | 326,865,575.82      | 0.00              | 0.00        | 326,865,575.82         | 366,899,286.74    | 366,899,286.74    | -40,033,710.92   |
| 0302 - 1101021040201 - 4080 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico | 30,572,491.44       | 0.00              | 0.00        | 30,572,491.44          | 38,030,780.01     | 38,030,780.01     | -7,458,288.57    |
| 0302 - 1101021040201 - 4291 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico | 30,572,491.44       | 0.00              | 0.00        | 30,572,491.44          | 38,032,099.99     | 38,032,099.99     | -7,459,608.55    |
| 0302 - 1101021040201 - 4292 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico | 61,144,982.87       | 0.00              | 0.00        | 61,144,982.87          | 72,377,639.89     | 72,377,639.89     | -11,232,657.02   |
| 0302 - 1101021040202 - 4083 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem | 51,143,902.52       | 0.00              | 0.00        | 51,143,902.52          | 54,584,540.93     | 54,584,540.93     | -3,440,638.41    |
| 0302 - 1101021040202 - 4294 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem | 102,287,805.03      | 0.00              | 0.00        | 102,287,805.03         | 109,289,685.19    | 109,289,685.19    | -7,001,880.16    |
| 0302 - 1101021040202 - 4295 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem | 51,143,902.52       | 0.00              | 0.00        | 51,143,902.52          | 54,584,540.73     | 54,584,540.73     | -3,440,638.21    |
| 0302 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezclas                  | 5,134,498,248.86    | 0.00              | 0.00        | 5,134,498,248.86       | 5,017,147,281.80  | 5,017,147,281.80  | 117,350,967.06   |
| 0302 - 11010210501 - 1002   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 1,663,583,904.00    | 0.00              | 0.00        | 1,663,583,904.00       | 1,654,561,319.80  | 1,654,561,319.80  | 9,022,584.20     |
| 0302 - 11010210501 - 4044   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 866,287,781.84      | 0.00              | 0.00        | 866,287,781.84         | 839,831,000.00    | 839,831,000.00    | 26,456,781.84    |
| 0302 - 11010210501 - 4045   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 866,287,781.84      | 0.00              | 0.00        | 866,287,781.84         | 839,831,000.00    | 839,831,000.00    | 26,456,781.84    |
| 0302 - 11010210501 - 4046   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 1,732,575,563.69    | 0.00              | 0.00        | 1,732,575,563.69       | 1,679,662,000.00  | 1,679,662,000.00  | 52,913,563.69    |
| 0302 - 11010210502 - 4047   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras    | 1,440,804.37        | 0.00              | 0.00        | 1,440,804.37           | 815,519.41        | 815,519.41        | 625,284.96       |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11  
Desde: 01/01/2024 Hasta: 30/11/2024  
Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO  
0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL      | DESCRIPCION                                                                                   | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO            |
|----------------------------------|-----------------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|-------------------|-------------------|------------------|
|                                  |                                                                                               |                     | Adiciones        | Reducciones |                        |                   |                   |                  |
| 0302 - 11010210502 - 4048        | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras                     | 1,440,804.37        | 0.00             | 0.00        | 1,440,804.37           | 815,480.59        | 815,480.59        | 625,323.78       |
| 0302 - 11010210502 - 4049        | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras                     | 2,881,608.75        | 0.00             | 0.00        | 2,881,608.75           | 1,630,962.00      | 1,630,962.00      | 1,250,646.75     |
| 0302 - 110102106                 | Impuesto al consumo de cigarrillos y tabaco                                                   | 5,536,143,067.79    | 0.00             | 0.00        | 5,536,143,067.79       | 4,519,640,673.50  | 4,519,640,673.50  | 1,016,502,394.29 |
| 0302 - 11010210601               | Impuesto al consumo de cigarrillos y tabaco                                                   | 3,713,780,744.28    | 0.00             | 0.00        | 3,713,780,744.28       | 3,155,901,096.70  | 3,155,901,096.70  | 557,879,647.58   |
| 0302 - 1101021060102 - 4230      | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros           | 3,713,780,744.28    | 0.00             | 0.00        | 3,713,780,744.28       | 3,155,901,096.70  | 3,155,901,096.70  | 557,879,647.58   |
| 0302 - 11010210602               | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado               | 1,822,362,323.51    | 0.00             | 0.00        | 1,822,362,323.51       | 1,363,739,576.80  | 1,363,739,576.80  | 458,622,746.71   |
| 0302 - 1101021060202 - 4231      | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado - Extranjeros | 1,822,362,323.51    | 0.00             | 0.00        | 1,822,362,323.51       | 1,363,739,576.80  | 1,363,739,576.80  | 458,622,746.71   |
| 0302 - 1102                      | INGRESOS NO TRIBUTARIOS                                                                       | 28,031,650,470.49   | 7,995,078,359.25 | 0.00        | 36,026,728,829.74      | 34,398,567,941.27 | 34,398,567,941.27 | 1,628,160,888.47 |
| 0302 - 110202                    | Tasas y derechos administrativos                                                              | 55,466,381.00       | 0.00             | 0.00        | 55,466,381.00          | 60,411,060.00     | 60,411,060.00     | -4,944,679.00    |
| 0302 - 110202101 - 4325          | Autorización de manejo de medicamentos de control especial del Estado                         | 55,466,381.00       | 0.00             | 0.00        | 55,466,381.00          | 60,411,060.00     | 60,411,060.00     | -4,944,679.00    |
| 0302 - 110206                    | TRANSPERENCIAS CORRIENTES                                                                     | 21,254,286,515.29   | 7,995,078,359.25 | 0.00        | 29,249,364,874.54      | 27,420,589,786.25 | 27,420,589,786.25 | 1,828,775,088.29 |
| 0302 - 110206001                 | Sistema General de Participaciones                                                            | 16,255,499,315.00   | 2,531,912,225.00 | 0.00        | 18,787,411,540.00      | 17,270,379,398.00 | 17,270,379,398.00 | 1,517,032,142.00 |
| 0302 - 11020600102               | Participación para salud                                                                      | 16,255,499,315.00   | 2,531,912,225.00 | 0.00        | 18,787,411,540.00      | 17,270,379,398.00 | 17,270,379,398.00 | 1,517,032,142.00 |
| 0302 - 1102060010202 - 4002      | Salud Publica                                                                                 | 5,680,457,645.00    | 913,948,200.00   | 0.00        | 6,594,405,845.00       | 6,061,841,874.00  | 6,061,841,874.00  | 532,563,971.00   |
| 0302 - 1102060010203 - 4000      | Prestación del servicio de salud                                                              | 10,575,041,670.00   | 1,617,964,025.00 | 0.00        | 12,193,005,695.00      | 11,208,537,524.00 | 11,208,537,524.00 | 984,468,171.00   |
| 0302 - 110206003                 | Participaciones distintas del SGP                                                             | 3,691,553,200.29    | 0.00             | 0.00        | 3,691,553,200.29       | 3,548,329,699.00  | 3,548,329,699.00  | 143,223,501.29   |
| 0302 - 11020600301               | Participación en impuestos                                                                    | 3,691,553,200.29    | 0.00             | 0.00        | 3,691,553,200.29       | 3,548,329,699.00  | 3,548,329,699.00  | 143,223,501.29   |
| 0302 - 1102060030109 - 1000      | Participación del IVA antiguas intendencias y comisarías                                      | 3,691,553,200.29    | 0.00             | 0.00        | 3,691,553,200.29       | 3,548,329,699.00  | 3,548,329,699.00  | 143,223,501.29   |
| 0302 - 110206006                 | Transferencias de otras entidades del gobierno general                                        | 1,307,234,000.00    | 5,463,166,134.25 | 0.00        | 6,770,400,134.25       | 6,601,880,689.25  | 6,601,880,689.25  | 168,519,445.00   |
| 0302 - 11020600601               | APORTES NACION                                                                                | 1,307,234,000.00    | 5,463,166,134.25 | 0.00        | 6,770,400,134.25       | 6,601,880,689.25  | 6,601,880,689.25  | 168,519,445.00   |
| 0302 - 1102060060102             | Secretaría de Salud departamental                                                             | 1,307,234,000.00    | 5,463,166,134.25 | 0.00        | 6,770,400,134.25       | 6,601,880,689.25  | 6,601,880,689.25  | 168,519,445.00   |
| 0302 - 110206006010201           | TRANSPERENCIAS PARA PROGRAMAS ESPECIALES                                                      | 1,307,234,000.00    | 0.00             | 0.00        | 1,307,234,000.00       | 1,143,188,579.00  | 1,143,188,579.00  | 164,045,421.00   |
| 0302 - 11020600601020101         | Programa Nacional ETV 2024                                                                    | 1,307,234,000.00    | 0.00             | 0.00        | 1,307,234,000.00       | 1,143,188,579.00  | 1,143,188,579.00  | 164,045,421.00   |
| 0302 - 110206006010202           | TRANSPERENCIAS A PROGRAMAS SSD                                                                | 0.00                | 5,463,166,134.25 | 0.00        | 5,463,166,134.25       | 5,458,692,110.25  | 5,458,692,110.25  | 4,474,024.00     |
| 0302 - 110206006010202001 - 4363 | Tuberculosis                                                                                  | 0.00                | 287,314,552.00   | 0.00        | 287,314,552.00         | 287,314,552.00    | 287,314,552.00    | 0.00             |
| 0302 - 110206006010202002 - 4364 | Hansen                                                                                        | 0.00                | 23,836,213.00    | 0.00        | 23,836,213.00          | 23,836,213.00     | 23,836,213.00     | 0.00             |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO  
0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL      | DESCRIPCION                                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO           |
|----------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|-----------------|
|                                  |                                                                                                     |                     | Adiciones        | Reducciones |                        |                  |                   |                 |
| 0302 - 110206006010202010 - 4903 | Resolucion No. 1654 de 2023 - SSF                                                                   | 0.00                | 803,692,672.00   | 0.00        | 803,692,672.00         | 803,692,672.00   | 803,692,672.00    | 0.00            |
| 0302 - 110206006010202011 - 4904 | Resolucion No. 2025 de 2023 -SSF                                                                    | 0.00                | 36,378,668.00    | 0.00        | 36,378,668.00          | 36,378,668.00    | 36,378,668.00     | 0.00            |
| 0302 - 110206006010202012 - 4365 | Resolucion 619 del 11-04-2024 - Discapacidad                                                        | 0.00                | 192,632,400.00   | 0.00        | 192,632,400.00         | 192,632,400.00   | 192,632,400.00    | 0.00            |
| 0302 - 110206006010202013 - 4366 | Resolucion 1769 de 2024 Urgencia Pobia                                                              | 0.00                | 4,114,837,605.25 | 0.00        | 4,114,837,605.25       | 4,114,837,605.25 | 4,114,837,605.25  | 0.00            |
| 0302 - 110206006010202014 - 4367 | Resolucion 2169 de 2023 Deuda Pobia.                                                                | 0.00                | 4,474,024.00     | 0.00        | 4,474,024.00           | 0.00             | 0.00              | 4,474,024.00    |
| 0302 - 110207                    | Migrante SSF                                                                                        | 6,721,897,574.20    | 0.00             | 0.00        | 6,721,897,574.20       | 6,917,567,095.02 | 6,917,567,095.02  | -195,669,520.82 |
| 0302 - 110207001                 | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                              | 1,294,970,487.00    | 0.00             | 0.00        | 1,294,970,487.00       | 1,508,360,645.00 | 1,508,360,645.00  | -213,390,158.00 |
| 0302 - 11020700104               | Derechos por la explotacion juegos de suerte y azar                                                 | 589,577,075.00      | 0.00             | 0.00        | 589,577,075.00         | 511,543,905.00   | 511,543,905.00    | 78,033,170.00   |
| 0302 - 1102070010401 - 4233      | Derechos por la explotacion juegos de suerte y azar de apuestas permanentes o chance                | 41,270,395.25       | 0.00             | 0.00        | 41,270,395.25          | 35,808,075.00    | 35,808,075.00     | 5,462,320.25    |
| 0302 - 1102070010401 - 4234      | Derechos por la explotacion juegos de suerte y azar de apuestas permanentes o chance                | 400,912,411.00      | 0.00             | 0.00        | 400,912,411.00         | 347,849,855.00   | 347,849,855.00    | 53,062,556.00   |
| 0302 - 1102070010401 - 4239      | Derechos por la explotacion juegos de suerte y azar de apuestas permanentes o chance                | 147,394,268.75      | 0.00             | 0.00        | 147,394,268.75         | 127,885,975.00   | 127,885,975.00    | 19,508,293.75   |
| 0302 - 11020700109 - 4237        | Derechos por la explotacion juegos de suerte y azar de juegos novedosos                             | 529,045,059.00      | 0.00             | 0.00        | 529,045,059.00         | 748,195,580.00   | 748,195,580.00    | -219,150,521.00 |
| 0302 - 11020700109 - 4282        | Derechos por la explotacion juegos de suerte y azar de juegos novedosos                             | 176,348,353.00      | 0.00             | 0.00        | 176,348,353.00         | 248,621,160.00   | 248,621,160.00    | -72,272,807.00  |
| 0302 - 110207002                 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohol | 5,426,927,087.20    | 0.00             | 0.00        | 5,426,927,087.20       | 5,409,206,450.02 | 5,409,206,450.02  | 17,720,637.18   |
| 0302 - 11020700201               | Participación y derechos de explotación del ejercicio del monopolio de licores destilados           | 5,426,927,087.20    | 0.00             | 0.00        | 5,426,927,087.20       | 5,409,206,450.02 | 5,409,206,450.02  | 17,720,637.18   |
| 0302 - 1102070020101             | Derechos de monopolio por la producción de licores destilados                                       | 392,839,900.16      | 0.00             | 0.00        | 392,839,900.16         | 404,962,733.20   | 404,962,733.20    | -12,122,833.04  |
| 0302 - 110207002010101           | Derechos de monopolio por la producción de licores destilados                                       | 372,839,900.16      | 0.00             | 0.00        | 372,839,900.16         | 382,531,190.40   | 382,531,190.40    | -9,691,290.24   |
| 0302 - 110207002010101002 - 4087 | Derechos de monopolio por la producción de licores destilados - Preferente PS                       | 27,962,992.51       | 0.00             | 0.00        | 27,962,992.51          | 28,689,839.28    | 28,689,839.28     | -726,846.77     |
| 0302 - 110207002010101003 - 4087 | Derechos de monopolio por la producción de licores destilados - Prestacion                          | 344,876,907.65      | 0.00             | 0.00        | 344,876,907.65         | 353,841,351.12   | 353,841,351.12    | -8,964,443.47   |
| 0302 - 110207002010102           | Servicios                                                                                           | 20,000,000.00       | 0.00             | 0.00        | 20,000,000.00          | 22,431,542.80    | 22,431,542.80     | -2,431,542.80   |
| 0302 - 110207002010102002 - 4087 | Derechos monopolio producción licores destilados Regalia anticont Cto                               | 1,500,000.00        | 0.00             | 0.00        | 1,500,000.00           | 1,682,365.71     | 1,682,365.71      | -182,365.71     |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL         | DESCRIPCION                                                                                           | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO           |
|-------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|------------------------|------------------|-------------------|-----------------|
|                                     |                                                                                                       |                     | Adiciones      | Reducciones |                        |                  |                   |                 |
| 0302 - 110207002010102003 - 4087    | Derechos monopolio produccion licores destilados Regalia antiocont Cio 1292-2022 Prestacion Servicios | 18,500,000.00       | 0.00           | 0.00        | 18,500,000.00          | 20,749,177.09    | 20,749,177.09     | -2,249,177.09   |
| 0302 - 1102070020102                | Derechos de monopolio por la introduccion de licores destilados                                       | 101,671,984.40      | 0.00           | 0.00        | 101,671,984.40         | 106,595,200.00   | 106,595,200.00    | -4,923,215.60   |
| 0302 - 110207002010201              | Derechos de monopolio por la introd licores destilados de produ Nal                                   | 32,929,778.00       | 0.00           | 0.00        | 32,929,778.00          | 37,658,400.00    | 37,658,400.00     | -4,728,622.00   |
| 0302 - 110207002010201002 - 4082    | Derechos de monopolio por la introd licores destilados de produ Nal Preferente Ps                     | 2,469,733.35        | 0.00           | 0.00        | 2,469,733.35           | 2,824,380.00     | 2,824,380.00      | -354,646.65     |
| 0302 - 110207002010201003 - 4082    | Derechos de monopolio por la introd licores destilados de produ Nal Prestacion Servicios              | 30,460,044.65       | 0.00           | 0.00        | 30,460,044.65          | 34,834,020.00    | 34,834,020.00     | -4,373,975.35   |
| 0302 - 110207002010202              | Derechos de monopolio por la introd de licores destilados de prod Extrj                               | 68,742,206.40       | 0.00           | 0.00        | 68,742,206.40          | 68,936,800.00    | 68,936,800.00     | -194,593.60     |
| 0302 - 110207002010202002 - 4086    | Derechos de monopolio por la introd de licores destilados de prod Extrj Preferente PS                 | 5,155,665.48        | 0.00           | 0.00        | 5,155,665.48           | 5,170,260.00     | 5,170,260.00      | -14,594.52      |
| 0302 - 110207002010202003 - 4086    | Derechos de monopolio por la introd de licores destilados de prod Extrj Prestacion Servicios          | 63,586,540.92       | 0.00           | 0.00        | 63,586,540.92          | 63,766,540.00    | 63,766,540.00     | -179,999.08     |
| 0302 - 1102070020103                | Participacion por el consumo de licores destilados                                                    | 4,932,415,202.64    | 0.00           | 0.00        | 4,932,415,202.64       | 4,897,648,516.82 | 4,897,648,516.82  | 34,766,685.82   |
| 0302 - 110207002010301              | Participacion por el consumo de licores destilados producidos                                         | 2,395,214,427.20    | 0.00           | 0.00        | 2,395,214,427.20       | 2,665,229,159.40 | 2,665,229,159.40  | -270,014,732.20 |
| 0302 - 110207002010301002 - 4088    | Participacion por el consumo de licores destilados producidos Preferente PS                           | 179,641,082.04      | 0.00           | 0.00        | 179,641,082.04         | 216,944,460.00   | 216,944,460.00    | -37,303,377.96  |
| 0302 - 110207002010301003 - 4088    | Participacion por el consumo de licores destilados producidos Prestacion Servicios                    | 2,215,573,345.16    | 0.00           | 0.00        | 2,215,573,345.16       | 2,448,284,699.40 | 2,448,284,699.40  | -232,711,354.24 |
| 0302 - 110207002010302              | Participacion por el consumo de licores destilados introducidos                                       | 2,537,200,775.44    | 0.00           | 0.00        | 2,537,200,775.44       | 2,232,419,357.42 | 2,232,419,357.42  | 304,781,418.02  |
| 0302 - 110207002010302001           | Participacion por el consumo de licores destilados introducidos de produccion nacional                | 1,033,755,606.80    | 0.00           | 0.00        | 1,033,755,606.80       | 637,307,381.80   | 637,307,381.80    | 396,448,225.00  |
| 0302 - 110207002010302001002 - 4084 | Participacion por el consumo de licores destilados introducidos de produccion Nal Preferente PS       | 77,531,670.51       | 0.00           | 0.00        | 77,531,670.51          | 77,531,670.51    | 77,531,670.51     | 0.00            |
| 0302 - 110207002010302001003 - 4084 | Participacion por el consumo de licores destilados introducidos de produccion Nal Prestacion Servi    | 956,223,936.29      | 0.00           | 0.00        | 956,223,936.29         | 559,775,711.29   | 559,775,711.29    | 396,448,225.00  |
| 0302 - 110207002010302002           | Participacion por el consumo de licores destilados introducidos de produccion extranjera              | 1,503,445,168.64    | 0.00           | 0.00        | 1,503,445,168.64       | 1,595,111,975.62 | 1,595,111,975.62  | -91,666,806.98  |
| 0302 - 110207002010302002002 - 4085 | Participacion consumo licores destilados introducidos Prod Extr Rec cia FND Preferente PS             | 112,758,387.65      | 0.00           | 0.00        | 112,758,387.65         | 119,646,022.57   | 119,646,022.57    | -6,887,634.92   |
| 0302 - 110207002010302002003 - 4085 | Participacion consumo licores destilados introducidos Prod Extr Rec cia FND Prestacion Servicios      | 1,390,686,780.99    | 0.00           | 0.00        | 1,390,686,780.99       | 1,475,465,953.05 | 1,475,465,953.05  | -84,779,172.06  |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                | PRESUPUESTO INICIAL | MODIFICACIONES    |             | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO           |
|-----------------------------|------------------------------------------------------------|---------------------|-------------------|-------------|------------------------|-------------------|-------------------|-----------------|
|                             |                                                            |                     | Adiciones         | Reducciones |                        |                   |                   |                 |
| 0302 - 12                   | RECURSOS DE CAPITAL                                        | 923,042,936.29      | 14,232,607,072.23 | 0.00        | 15,155,650,008.52      | 15,814,316,248.33 | 15,814,316,248.33 | -658,666,239.81 |
| 0302 - 1205                 | Rendimientos financieros                                   | 368,404,915.00      | 0.00              | 0.00        | 368,404,915.00         | 1,088,895,384.10  | 1,088,895,384.10  | -720,490,469.10 |
| 0302 - 120502               | Depositos                                                  | 368,404,915.00      | 0.00              | 0.00        | 368,404,915.00         | 1,088,895,384.10  | 1,088,895,384.10  | -720,490,469.10 |
| 0302 - 120502001 - 4003     | Rendimientos Salud Publica                                 | 128,468,704.00      | 0.00              | 0.00        | 128,468,704.00         | 165,435,368.06    | 165,435,368.06    | -36,966,664.06  |
| 0302 - 120502002 - 4004     | Rendimientos Prestacion del Servicio de Salud              | 239,936,211.00      | 0.00              | 0.00        | 239,936,211.00         | 923,460,016.04    | 923,460,016.04    | -683,523,805.04 |
| 0302 - 1208                 | Transferencias de capital                                  | 554,638,021.29      | 0.00              | 0.00        | 554,638,021.29         | 492,813,792.00    | 492,813,792.00    | 61,824,229.29   |
| 0302 - 120804               | Premios no reclamados                                      | 554,638,021.29      | 0.00              | 0.00        | 554,638,021.29         | 492,813,792.00    | 492,813,792.00    | 61,824,229.29   |
| 0302 - 120804003            | Premios de apuestas permanentes o chance no reclamados     | 104,114,050.79      | 0.00              | 0.00        | 104,114,050.79         | 89,794,297.00     | 89,794,297.00     | 14,319,753.79   |
| 0302 - 12080400302 - 4235   | 75% Premios de apuestas permanentes o chance no reclamados | 104,114,050.79      | 0.00              | 0.00        | 104,114,050.79         | 89,794,297.00     | 89,794,297.00     | 14,319,753.79   |
| 0302 - 120804004 - 4238     | Premios de juegos novedosos no reclamados                  | 450,523,970.50      | 0.00              | 0.00        | 450,523,970.50         | 403,019,495.00    | 403,019,495.00    | 47,504,475.50   |
| 0302 - 1210                 | RECURSOS DEL BALANCE                                       | 0.00                | 14,232,607,072.23 | 0.00        | 14,232,607,072.23      | 14,232,607,072.23 | 14,232,607,072.23 | 0.00            |
| 0302 - 121002               | SUPERAVIT FISCAL                                           | 0.00                | 14,232,607,072.23 | 0.00        | 14,232,607,072.23      | 14,232,607,072.23 | 14,232,607,072.23 | 0.00            |
| 0302 - 121002002            | Secretaria de salud Departamental                          | 0.00                | 14,232,607,072.23 | 0.00        | 14,232,607,072.23      | 14,232,607,072.23 | 14,232,607,072.23 | 0.00            |
| 0302 - 12100200201 - 4702   | 14% Liciores Monopolizados Extrajeros - PSS                | 0.00                | 200,727,073.18    | 0.00        | 200,727,073.18         | 200,727,073.18    | 200,727,073.18    | 0.00            |
| 0302 - 12100200202 - 4701   | 14% Liciores Monopolizados Nacionales - PSS                | 0.00                | 10,029,657.78     | 0.00        | 10,029,657.78          | 10,029,657.78     | 10,029,657.78     | 0.00            |
| 0302 - 12100200203 - 4700   | 14% Participación Liciores RB                              | 0.00                | 93,612,392.94     | 0.00        | 93,612,392.94          | 93,612,392.94     | 93,612,392.94     | 0.00            |
| 0302 - 12100200205 - 4750   | 35% IVA Liciores Monopolizados Nales PS RB                 | 0.00                | 1.13              | 0.00        | 1.13                   | 1.13              | 1.13              | 0.00            |
| 0302 - 12100200207 - 1455   | ICLID RB                                                   | 0.00                | 423,870,927.06    | 0.00        | 423,870,927.06         | 423,870,927.06    | 423,870,927.06    | 0.00            |
| 0302 - 12100200208 - 4779   | 37% impuesto al consumo de liciores, vino RB               | 0.00                | 0.13              | 0.00        | 0.13                   | 0.13              | 0.13              | 0.00            |
| 0302 - 12100200209 - 4787   | 37% Parti intr y comer liciores Nal RB                     | 0.00                | 104,428.01        | 0.00        | 104,428.01             | 104,428.01        | 104,428.01        | 0.00            |
| 0302 - 12100200212 - 4707   | 37% Participación intro y comer Lic. Ext. RB               | 0.00                | 20,000,018.25     | 0.00        | 20,000,018.25          | 20,000,018.25     | 20,000,018.25     | 0.00            |
| 0302 - 12100200213 - 4748   | 70% IVA Liciores Extrajeros PS- RB                         | 0.00                | 237,123.75        | 0.00        | 237,123.75             | 237,123.75        | 237,123.75        | 0.00            |
| 0302 - 12100200214 - 4711   | 70% Nuevo IVA Liciores Nacionales RB                       | 0.00                | 2,124,510.75      | 0.00        | 2,124,510.75           | 2,124,510.75      | 2,124,510.75      | 0.00            |
| 0302 - 12100200215 - 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 - 12100200216 - 4774   | Cigarrillo Ext. Salud - AD VALOREM RSS RB                  | 0.00                | 42,138,646.86     | 0.00        | 42,138,646.86          | 42,138,646.86     | 42,138,646.86     | 0.00            |
| 0302 - 12100200217 - 4738   | Coliuegos 25%- Salud - Fun. RB                             | 0.00                | 0.45              | 0.00        | 0.45                   | 0.45              | 0.45              | 0.00            |
| 0302 - 12100200218 - 4782   | Coliuegos EICE 75% Inversion SSF RB                        | 0.00                | 740,967.88        | 0.00        | 740,967.88             | 740,967.88        | 740,967.88        | 0.00            |
| 0302 - 12100200219 - 4610   | SCP PSS CSF RB                                             | 0.00                | 1,170,261,755.39  | 0.00        | 1,170,261,755.39       | 1,170,261,755.39  | 1,170,261,755.39  | 0.00            |
| 0302 - 12100200220 - 4611   | SCP SP. CSF RB                                             | 0.00                | 19,838,509.41     | 0.00        | 19,838,509.41          | 19,838,509.41     | 19,838,509.41     | 0.00            |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                             | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES    | RECAUDO ACUMULADO | SALDO |
|-----------------------------|---------------------------------------------------------|---------------------|----------------|-------------|------------------------|----------------|-------------------|-------|
|                             |                                                         |                     | Adiciones      | Reducciones |                        |                |                   |       |
| 0302 - 12100200221 - 4788   | Derech monopolio introd de licor destildo - EXT         | 0.00                | 107,520,295.55 | 0.00        | 107,520,295.55         | 107,520,295.55 | 107,520,295.55    | 0.00  |
| 0302 - 12100200222 - 4789   | Derech monopolio introd de licor destildo - NAL         | 0.00                | 19,569,161.37  | 0.00        | 19,569,161.37          | 19,569,161.37  | 19,569,161.37     | 0.00  |
| 0302 - 12100200223 - 4790   | Derechs expli jueg suerte-azar apsta permite o chanc RB | 0.00                | 141,688,737.39 | 0.00        | 141,688,737.39         | 141,688,737.39 | 141,688,737.39    | 0.00  |
| 0302 - 12100200224 - 4791   | Derech explot juegos suerte azar y novel RB             | 0.00                | 2,562,480.01   | 0.00        | 2,562,480.01           | 2,562,480.01   | 2,562,480.01      | 0.00  |
| 0302 - 12100200225 - 4792   | Estamp Segur Alimenta RB                                | 0.00                | 0.10           | 0.00        | 0.10                   | 0.10           | 0.10              | 0.00  |
| 0302 - 12100200226 - 1457   | Estampilla prodesarrollo Departamental RB               | 0.00                | 45,000.91      | 0.00        | 45,000.91              | 45,000.91      | 45,000.91         | 0.00  |
| 0302 - 12100200227 - 4714   | Fondo Rotatorio Estupefacientes RB                      | 0.00                | 40,598,643.22  | 0.00        | 40,598,643.22          | 40,598,643.22  | 40,598,643.22     | 0.00  |
| 0302 - 12100200229 - 4816   | Excedentes RS 2017 - 2018 RB                            | 0.00                | 15,648,670.77  | 0.00        | 15,648,670.77          | 15,648,670.77  | 15,648,670.77     | 0.00  |
| 0302 - 12100200231 - 4794   | Implo cons de cerve, sifones, refajos - Extranj         | 0.00                | 28,820,978.75  | 0.00        | 28,820,978.75          | 28,820,978.75  | 28,820,978.75     | 0.00  |
| 0302 - 12100200232 - 4795   | Imp como vinos apere y simil -comp especifico - pss     | 0.00                | 49,233,752.10  | 0.00        | 49,233,752.10          | 49,233,752.10  | 49,233,752.10     | 0.00  |
| 0302 - 12100200234 - 4797   | Imp al consu vinos, apert y similar - AD Valorem        | 0.00                | 126,252,851.21 | 0.00        | 126,252,851.21         | 126,252,851.21 | 126,252,851.21    | 0.00  |
| 0302 - 12100200235 - 4798   | Implo cons de cerv sifones refajos - Nal                | 0.00                | 756,890,584.27 | 0.00        | 756,890,584.27         | 756,890,584.27 | 756,890,584.27    | 0.00  |
| 0302 - 12100200236 - 4776   | Impuesto al consumo de licores extranjeros FU           | 0.00                | 0.50           | 0.00        | 0.50                   | 0.50           | 0.50              | 0.00  |
| 0302 - 12100200237 - 4766   | Loterias Foraneras Salud RSS RB                         | 0.00                | 27,293,394.02  | 0.00        | 27,293,394.02          | 27,293,394.02  | 27,293,394.02     | 0.00  |
| 0302 - 12100200238 - 4746   | IVA Cerveza Extranjera                                  | 0.00                | 728,576.23     | 0.00        | 728,576.23             | 728,576.23     | 728,576.23        | 0.00  |
| 0302 - 12100200240 - 4783   | IVA LICORES 25% f ART. Res. No. 0505-2020 RB            | 0.00                | 0.60           | 0.00        | 0.60                   | 0.60           | 0.60              | 0.00  |
| 0302 - 12100200243 - 4799   | Partic Consum Licores Produc RB                         | 0.00                | 45,493.10      | 0.00        | 45,493.10              | 45,493.10      | 45,493.10         | 0.00  |
| 0302 - 12100200246 - 4760   | Reintegros mayores valores pagados                      | 0.00                | 581,062.00     | 0.00        | 581,062.00             | 581,062.00     | 581,062.00        | 0.00  |
| 0302 - 12100200247 - 4729   | Rend Financieros FIMPROEX PSS - RB                      | 0.00                | 11,507,410.15  | 0.00        | 11,507,410.15          | 11,507,410.15  | 11,507,410.15     | 0.00  |
| 0302 - 12100200248 - 4817   | Rend. financieros rentas cedidas vig RSS RB             | 0.00                | 15,255,589.58  | 0.00        | 15,255,589.58          | 15,255,589.58  | 15,255,589.58     | 0.00  |
| 0302 - 12100200254 - 4821   | Res. 0732-26-03-2019 IVA LIC.- 25% F. ART. CAN PAS RB   | 0.00                | 0.40           | 0.00        | 0.40                   | 0.40           | 0.40              | 0.00  |
| 0302 - 12100200255 - 4815   | Resolucion 0713/2015                                    | 0.00                | 470,045.73     | 0.00        | 470,045.73             | 470,045.73     | 470,045.73        | 0.00  |
| 0302 - 12100200256 - 4136   | Resolucion 1831 del 12-11-2021                          | 0.00                | 49,007,824.31  | 0.00        | 49,007,824.31          | 49,007,824.31  | 49,007,824.31     | 0.00  |
| 0302 - 12100200257 - 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 - 12100200257 - 4813   | Resolucion 2870 del 2010                                | 0.00                | 213,725.00     | 0.00        | 213,725.00             | 213,725.00     | 213,725.00        | 0.00  |
| 0302 - 12100200258 - 4297   | Resolucion 309 TB del 23-02-2022                        | 0.00                | 73,704.44      | 0.00        | 73,704.44              | 73,704.44      | 73,704.44         | 0.00  |
| 0302 - 12100200259 - 4140   | Resolucion 367 del 24-03-2021                           | 0.00                | 198,984.00     | 0.00        | 198,984.00             | 198,984.00     | 198,984.00        | 0.00  |
| 0302 - 12100200260 - 4814   | Resolucion 5263-2017 PSFP                               | 0.00                | 28,154,286.00  | 0.00        | 28,154,286.00          | 28,154,286.00  | 28,154,286.00     | 0.00  |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0302-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                        | PRESUPUESTO INICIAL | MODIFICACIONES    |             | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|--------------------------------------------------------------------|---------------------|-------------------|-------------|------------------------|-------------------|-------------------|------------------|
|                             |                                                                    |                     | Adiciones         | Reducciones |                        |                   |                   |                  |
| 0302 - 12100200261 - 4150   | Resolucion No 0001516 de 2020                                      | 0.00                | 58,080,000.00     | 0.00        | 58,080,000.00          | 58,080,000.00     | 58,080,000.00     | 0.00             |
| 0302 - 12100200262 - 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 - 12100200263 - 4736   | Apuesta Perm.Chance - Funciona RB                                  | 0.00                | 40,770,249.90     | 0.00        | 40,770,249.90          | 40,770,249.90     | 40,770,249.90     | 0.00             |
| 0302 - 12100200265 - 4142   | Resolucion 1233 de 2021 RB                                         | 0.00                | 3,585,081.00      | 0.00        | 3,585,081.00           | 3,585,081.00      | 3,585,081.00      | 0.00             |
| 0302 - 12100200266 - 4339   | Programas Nacionales 206 - 2021 RB                                 | 0.00                | 45,281.00         | 0.00        | 45,281.00              | 45,281.00         | 45,281.00         | 0.00             |
| 0302 - 12100200268 - 4138   | Resolucion 270 del 02-03-2021 TB RB                                | 0.00                | 57,528.76         | 0.00        | 57,528.76              | 57,528.76         | 57,528.76         | 0.00             |
| 0302 - 12100200270 - 4831   | Derechos Monopolio Produccion Licores Destilados RB                | 0.00                | 349,030,301.00    | 0.00        | 349,030,301.00         | 349,030,301.00    | 349,030,301.00    | 0.00             |
| 0302 - 12100200271 - 4302   | Resolucion 1739 del 22 09 2022 Atencion Psicoso                    | 0.00                | 54,721,097.48     | 0.00        | 54,721,097.48          | 54,721,097.48     | 54,721,097.48     | 0.00             |
| 0302 - 12100200271 - 4303   | Resolucion 1739 del 22 09 2022 Atencion Psicoso                    | 0.00                | 54,929,820.86     | 0.00        | 54,929,820.86          | 54,929,820.86     | 54,929,820.86     | 0.00             |
| 0302 - 12100200274 - 4708   | Particip Cmo Licores Introduct Produccion Extran FND RB            | 0.00                | 1,443,125,001.80  | 0.00        | 1,443,125,001.80       | 1,443,125,001.80  | 1,443,125,001.80  | 0.00             |
| 0302 - 12100200275 - 4709   | Part consumo licor destil Intro. Prod.Nac Educa RB                 | 0.00                | 3,920,897,133.60  | 0.00        | 3,920,897,133.60       | 3,920,897,133.60  | 3,920,897,133.60  | 0.00             |
| 0302 - 12100200276 - 4785   | Rendimientos Rentas Cedidas PSS 2022 RB                            | 0.00                | 74,378,953.64     | 0.00        | 74,378,953.64          | 74,378,953.64     | 74,378,953.64     | 0.00             |
| 0302 - 12100200277 - 4758   | Impuesto de loterias foraneas - Funcionamiento RB                  | 0.00                | 5,081,963.29      | 0.00        | 5,081,963.29           | 5,081,963.29      | 5,081,963.29      | 0.00             |
| 0302 - 12100200278 - 4771   | IVA sobre licores vinos aperitivos y similares regimen anterior RB | 0.00                | 1,695,216.90      | 0.00        | 1,695,216.90           | 1,695,216.90      | 1,695,216.90      | 0.00             |
| 0302 - 12100200279 - 4753   | Iva Cerveza Nacional Salud Funciona RB                             | 0.00                | 2,737,520.80      | 0.00        | 2,737,520.80           | 2,737,520.80      | 2,737,520.80      | 0.00             |
| 0302 - 12100200280 - 4361   | Programa Nacional ETV 2023                                         | 0.00                | 3,876,891.00      | 0.00        | 3,876,891.00           | 3,876,891.00      | 3,876,891.00      | 0.00             |
| 0302 - 12100200281 - 4900   | Resolucion 0454 del 28-03-2023                                     | 0.00                | 2,207,606.01      | 0.00        | 2,207,606.01           | 2,207,606.01      | 2,207,606.01      | 0.00             |
| 0302 - 12100200282 - 4832   | Rentas Cedidas 2022 RB                                             | 0.00                | 4,799,484,209.00  | 0.00        | 4,799,484,209.00       | 4,799,484,209.00  | 4,799,484,209.00  | 0.00             |
| 0302 - 12100200283 - 4906   | Rendimientos Resolucion 1173 de 2019 - Salud                       | 0.00                | 374,512.26        | 0.00        | 374,512.26             | 374,512.26        | 374,512.26        | 0.00             |
| Total Unidad                |                                                                    | 42,114,475,208.08   | 22,227,685,431.48 | 0.00        | 64,342,160,639.56      | 61,906,310,704.48 | 61,906,310,704.48 | 2,435,849,935.08 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0303-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL   | DESCRIPCION                                                                                          | PRESUPUESTO INICIAL | MODIFICACIONES     |                  | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO             |
|-------------------------------|------------------------------------------------------------------------------------------------------|---------------------|--------------------|------------------|------------------------|--------------------|--------------------|-------------------|
|                               |                                                                                                      |                     | Adiciones          | Reducciones      |                        |                    |                    |                   |
| 0303 - 1                      | INGRESOS                                                                                             | 395,498,817,543.27  | 102,047,781,383.97 | 1,136,481,203.00 | 496,410,117,724.24     | 451,973,703,637.05 | 451,973,703,637.05 | 44,436,414,087.19 |
| 0303 - 11                     | INGRESOS CORRIENTES                                                                                  | 395,498,817,543.27  | 89,286,886,478.62  | 239,677,865.00   | 484,546,026,156.89     | 440,140,610,763.97 | 440,140,610,763.97 | 44,405,415,392.92 |
| 0303 - 1101                   | INGRESOS TRIBUTARIOS                                                                                 | 1,283,257,578.40    | 96,849,291.53      | 130,000,000.00   | 1,250,106,869.93       | 1,357,280,210.03   | 1,357,280,210.03   | -107,173,340.10   |
| 0303 - 110102                 | Impuestos indirectos                                                                                 | 1,283,257,578.40    | 96,849,291.53      | 130,000,000.00   | 1,250,106,869.93       | 1,357,280,210.03   | 1,357,280,210.03   | -107,173,340.10   |
| 0303 - 110102105              | Impuesto al consumo de cervezas, sifones, refajos y mezclas                                          | 1,000,000,000.00    | 0.00               | 130,000,000.00   | 870,000,000.00         | 994,756,602.30     | 994,756,602.30     | -124,756,602.30   |
| 0303 - 11010210501 - 1002     | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                             | 1,000,000,000.00    | 0.00               | 130,000,000.00   | 870,000,000.00         | 994,756,602.30     | 994,756,602.30     | -124,756,602.30   |
| 0303 - 110102109              | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                             | 0.00                | 96,849,291.53      | 0.00             | 96,849,291.53          | 96,849,291.53      | 96,849,291.53      | 0.00              |
| 0303 - 11010210901 - 1000     | 95% Sobretasa a la Gasolina I.C.L.D                                                                  | 0.00                | 84,286,191.53      | 0.00             | 84,286,191.53          | 84,286,191.53      | 84,286,191.53      | 0.00              |
| 0303 - 11010210901 - 1001     | 95% Sobretasa a la Gasolina I.C.L.D                                                                  | 0.00                | 12,563,100.00      | 0.00             | 12,563,100.00          | 12,563,100.00      | 12,563,100.00      | 0.00              |
| 0303 - 110102300              | Estampillas                                                                                          | 283,257,578.40      | 0.00               | 0.00             | 283,257,578.40         | 265,674,316.20     | 265,674,316.20     | 17,583,262.20     |
| 0303 - 11010230002            | Estampilla pro desarrollo departamental                                                              | 283,257,578.40      | 0.00               | 0.00             | 283,257,578.40         | 265,674,316.20     | 265,674,316.20     | 17,583,262.20     |
| 0303 - 1101023000201 - 1148   | 80% Estampilla pro desarrollo departamental                                                          | 283,257,578.40      | 0.00               | 0.00             | 283,257,578.40         | 265,674,316.20     | 265,674,316.20     | 17,583,262.20     |
| 0303 - 1102                   | INGRESOS NO TRIBUTARIOS                                                                              | 394,215,559,964.87  | 89,190,037,187.09  | 109,677,865.00   | 483,295,919,286.96     | 438,783,330,553.94 | 438,783,330,553.94 | 44,512,588,733.02 |
| 0303 - 110202                 | Tasas y derechos administrativos                                                                     | 70,500,000.00       | 0.00               | 0.00             | 70,500,000.00          | 85,150,000.00      | 85,150,000.00      | -14,650,000.00    |
| 0303 - 110202119 - 1010       | Trámite de licencias de funcionamiento y registro de programas de Educación para el Trabajo y el Des | 70,500,000.00       | 0.00               | 0.00             | 70,500,000.00          | 85,150,000.00      | 85,150,000.00      | -14,650,000.00    |
| 0303 - 110203                 | Multas, sanciones e intereses de mora                                                                | 0.00                | 541,433,252.62     | 0.00             | 541,433,252.62         | 541,433,252.62     | 541,433,252.62     | 0.00              |
| 0303 - 110203002              | Intereses de mora                                                                                    | 0.00                | 541,433,252.62     | 0.00             | 541,433,252.62         | 541,433,252.62     | 541,433,252.62     | 0.00              |
| 0303 - 11020300207 - 1002     | Mundial de seguros incumplimiento manejo Anticipo Contrato 1225 - 2018                               | 0.00                | 541,433,252.62     | 0.00             | 541,433,252.62         | 541,433,252.62     | 541,433,252.62     | 0.00              |
| 0303 - 110206001              | Sistema General de Participaciones                                                                   | 392,652,655,015.89  | 88,648,603,934.47  | 109,677,865.00   | 481,191,581,085.36     | 436,669,163,935.00 | 436,669,163,935.00 | 44,522,417,150.36 |
| 0303 - 11020600101            | Participación para educación                                                                         | 392,107,495,190.00  | 58,013,673,226.00  | 109,677,865.00   | 450,011,490,551.00     | 410,579,070,617.00 | 410,579,070,617.00 | 39,432,419,934.00 |
| 0303 - 1102060010101          | Prestación de servicio educativo                                                                     | 390,385,938,840.00  | 58,013,673,226.00  | 109,677,865.00   | 450,011,490,551.00     | 410,579,070,617.00 | 410,579,070,617.00 | 39,432,419,934.00 |
| 0303 - 110206001010101 - 6000 | Cuenta otros gastos                                                                                  | 30,005,974,994.13   | 0.00               | 0.00             | 30,005,974,994.13      | 31,147,104,269.00  | 31,147,104,269.00  | -1,141,129,274.87 |
| 0303 - 110206001010102 - 6001 | Prestación de Servicios                                                                              | 271,454,998,701.00  | 58,013,673,226.00  | 0.00             | 329,468,671,927.00     | 313,862,448,060.00 | 313,862,448,060.00 | 15,606,223,867.00 |
| 0303 - 110206001010103 - 6002 | SSF Descuentos del docente                                                                           | 25,232,527,308.86   | 0.00               | 0.00             | 25,232,527,308.86      | 24,644,072,436.00  | 24,644,072,436.00  | 588,454,872.86    |
| 0303 - 110206001010104 - 6003 | SSF Aportes Patronales del Personal Docente                                                          | 63,692,437,836.01   | 0.00               | 0.00             | 63,692,437,836.01      | 39,313,567,367.00  | 39,313,567,367.00  | 24,378,870,469.01 |
| 0303 - 1102060010102 - 6005   | Cancelación de prestaciones sociales del magisterio                                                  | 1,721,556,350.00    | 0.00               | 109,677,865.00   | 1,611,878,485.00       | 1,611,878,485.00   | 1,611,878,485.00   | 0.00              |
| 0303 - 110206003              | Participaciones distintas del SGP                                                                    | 545,139,825.89      | 103,150,708.47     | 0.00             | 648,310,534.36         | 524,008,918.00     | 524,008,918.00     | 124,301,616.36    |
| 0303 - 11020600301            | Participación en impuestos                                                                           | 545,139,825.89      | 103,150,708.47     | 0.00             | 648,310,534.36         | 524,008,918.00     | 524,008,918.00     | 124,301,616.36    |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0303-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL      | DESCRIPCION                                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES    |             | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO            |
|----------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------|------------------------|-------------------|-------------------|------------------|
|                                  |                                                                                                     |                     | Adiciones         | Reducciones |                        |                   |                   |                  |
| 0303 - 1102060030109 - 1000      | Participación del IVA antiguas intendencias y comisarías                                            | 545,159,825.89      | 103,150,708.47    | 0.00        | 648,310,534.36         | 524,008,918.00    | 524,008,918.00    | 124,301,616.36   |
| 0303 - 110206006                 | Transferencias de otras entidades del gobierno general                                              | 0.00                | 30,531,780,000.00 | 0.00        | 30,531,780,000.00      | 25,566,084,400.00 | 25,566,084,400.00 | 4,965,695,600.00 |
| 0303 - 11020600601               | APORTES NACION                                                                                      | 0.00                | 30,531,780,000.00 | 0.00        | 30,531,780,000.00      | 25,566,084,400.00 | 25,566,084,400.00 | 4,965,695,600.00 |
| 0303 - 1102060060103             | Secretaría de Educación Departamental                                                               | 0.00                | 30,531,780,000.00 | 0.00        | 30,531,780,000.00      | 25,566,084,400.00 | 25,566,084,400.00 | 4,965,695,600.00 |
| 0303 - 110206006010301 - 4180    | Resolución 419 de 2023 - PAE                                                                        | 0.00                | 24,828,478,000.00 | 0.00        | 24,828,478,000.00      | 19,862,782,400.00 | 19,862,782,400.00 | 4,965,695,600.00 |
| 0303 - 110206006010302 - 4159    | Resolución 295 de 2024 - PAE                                                                        | 0.00                | 5,703,302,000.00  | 0.00        | 5,703,302,000.00       | 5,703,302,000.00  | 5,703,302,000.00  | 0.00             |
| 0303 - 110207                    | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                              | 1,492,404,948.98    | 0.00              | 0.00        | 1,492,404,948.98       | 1,487,583,366.32  | 1,487,583,366.32  | 4,821,582.66     |
| 0303 - 110207002                 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohol | 1,492,404,948.98    | 0.00              | 0.00        | 1,492,404,948.98       | 1,487,583,366.32  | 1,487,583,366.32  | 4,821,582.66     |
| 0303 - 11020700201               | Participación y derechos de explotación del ejercicio del monopolio de licores destilados           | 1,492,404,948.98    | 0.00              | 0.00        | 1,492,404,948.98       | 1,487,583,366.32  | 1,487,583,366.32  | 4,821,582.66     |
| 0303 - 1102070020101             | Derechos de monopolio por la producción de licores destilados                                       | 108,030,972.54      | 0.00              | 0.00        | 108,030,972.54         | 111,364,751.63    | 111,364,751.63    | -3,333,779.09    |
| 0303 - 110207002010101           | Derechos de monopolio por la producción de licores destilados                                       | 102,530,972.54      | 0.00              | 0.00        | 102,530,972.54         | 105,196,077.36    | 105,196,077.36    | -2,665,104.82    |
| 0303 - 110207002010101001 - 6077 | Derechos de monopolio por la producción de licores destilados                                       | 102,530,972.54      | 0.00              | 0.00        | 102,530,972.54         | 105,196,077.36    | 105,196,077.36    | -2,665,104.82    |
| 0303 - 110207002010102           | Derechos de monopolio por la producción de licores destilados                                       | 5,500,000.00        | 0.00              | 0.00        | 5,500,000.00           | 6,168,674.27      | 6,168,674.27      | -668,674.27      |
| 0303 - 110207002010102001 - 6077 | Derechos monopolio producción licores destilados Regalía                                            | 5,500,000.00        | 0.00              | 0.00        | 5,500,000.00           | 6,168,674.27      | 6,168,674.27      | -668,674.27      |
| 0303 - 1102070020102             | Derechos de monopolio por la introducción de licores destilados                                     | 27,959,795.71       | 0.00              | 0.00        | 27,959,795.71          | 29,313,680.00     | 29,313,680.00     | -1,353,884.29    |
| 0303 - 110207002010201           | Derechos de monopolio por la introducción de licores destilados                                     | 9,055,688.95        | 0.00              | 0.00        | 9,055,688.95           | 10,356,060.00     | 10,356,060.00     | -1,300,371.05    |
| 0303 - 110207002010201001 - 6078 | Derechos de monopolio por la introducción de licores destilados                                     | 9,055,688.95        | 0.00              | 0.00        | 9,055,688.95           | 10,356,060.00     | 10,356,060.00     | -1,300,371.05    |
| 0303 - 110207002010202           | Derechos de monopolio por la introducción de licores destilados                                     | 18,904,106.76       | 0.00              | 0.00        | 18,904,106.76          | 18,957,620.00     | 18,957,620.00     | -53,513.24       |
| 0303 - 110207002010202001 - 6080 | Derechos de monopolio por la introducción de licores destilados                                     | 18,904,106.76       | 0.00              | 0.00        | 18,904,106.76          | 18,957,620.00     | 18,957,620.00     | -53,513.24       |
| 0303 - 1102070020103             | Participación por el consumo de licores destilados                                                  | 1,356,414,180.73    | 0.00              | 0.00        | 1,356,414,180.73       | 1,346,904,934.69  | 1,346,904,934.69  | 9,509,246.04     |
| 0303 - 110207002010301           | Participación por el consumo de licores destilados                                                  | 658,683,967.48      | 0.00              | 0.00        | 658,683,967.48         | 727,830,510.00    | 727,830,510.00    | -69,146,542.52   |
| 0303 - 110207002010301001 - 6086 | Participación por el consumo de licores destilados                                                  | 658,683,967.48      | 0.00              | 0.00        | 658,683,967.48         | 727,830,510.00    | 727,830,510.00    | -69,146,542.52   |
| 0303 - 110207002010302           | Participación por el consumo de licores destilados                                                  | 697,730,213.25      | 0.00              | 0.00        | 697,730,213.25         | 619,074,424.69    | 619,074,424.69    | 78,655,788.56    |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 19

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0303-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL      | DESCRIPCION                                                                              | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO          |
|----------------------------------|------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|----------------|
|                                  |                                                                                          |                     | Adiciones         | Reducciones    |                        |                   |                   |                |
| 0303 - 110207002010302001        | Participacion por el consumo de licores destilados introducidos de produccion nacional   | 284,282,791.87      | 0.00              | 0.00           | 284,282,791.87         | 180,367,022.20    | 180,367,022.20    | 103,915,769.67 |
| 0303 - 110207002010302001 - 6088 | Participacion por el consumo de licores destilados introducidos de produccion nacional   | 284,282,791.87      | 0.00              | 0.00           | 284,282,791.87         | 180,367,022.20    | 180,367,022.20    | 103,915,769.67 |
| 0303 - 110207002010302002        | Participacion por el consumo de licores destilados introducidos de produccion extranjera | 413,447,421.38      | 0.00              | 0.00           | 413,447,421.38         | 438,707,402.49    | 438,707,402.49    | -25,259,981.11 |
| 0303 - 110207002010302001 - 4050 | Participacion consumo licores destilados introducidos Prod Extr Rec cia FND              | 413,447,421.38      | 0.00              | 0.00           | 413,447,421.38         | 438,707,402.49    | 438,707,402.49    | -25,259,981.11 |
| 0303 - 12                        | RECURSOS DE CAPITAL                                                                      | 0.00                | 12,760,894,905.35 | 896,803,338.00 | 11,864,091,567.35      | 11,833,092,873.08 | 11,833,092,873.08 | 30,998,694.27  |
| 0303 - 1210                      | RECURSOS DEL BALANCE                                                                     | 0.00                | 11,864,091,567.35 | 896,803,338.00 | 10,967,288,229.35      | 10,936,289,535.08 | 10,936,289,535.08 | 30,998,694.27  |
| 0303 - 121002                    | SUPERAVIT FISCAL                                                                         | 0.00                | 11,864,091,567.35 | 896,803,338.00 | 10,967,288,229.35      | 10,936,289,535.08 | 10,936,289,535.08 | 30,998,694.27  |
| 0303 - 121002003                 | Secretaria de Educacion Departamental - Adm Central                                      | 0.00                | 11,864,091,567.35 | 896,803,338.00 | 10,967,288,229.35      | 10,936,289,535.08 | 10,936,289,535.08 | 30,998,694.27  |
| 0303 - 12100200301 - 1455        | ICLD - RB                                                                                | 0.00                | 223,638,631.62    | 0.00           | 223,638,631.62         | 192,639,937.35    | 192,639,937.35    | 30,998,694.27  |
| 0303 - 12100200314 - 4700        | 14% Participacion Licores RB                                                             | 0.00                | 594,083,384.10    | 0.00           | 594,083,384.10         | 594,083,384.10    | 594,083,384.10    | 0.00           |
| 0303 - 12100200315 - 1457        | Estamp Dpto Departamental RB                                                             | 0.00                | 168,748,657.53    | 0.00           | 168,748,657.53         | 168,748,657.53    | 168,748,657.53    | 0.00           |
| 0303 - 12100200316 - 6010        | Rendimientos Financieros SGP                                                             | 0.00                | 997,778,600.00    | 0.00           | 997,778,600.00         | 997,778,600.00    | 997,778,600.00    | 0.00           |
| 0303 - 12100200320 - 6006        | Cancelaciones 13 Conv. MEN Pensiones                                                     | 0.00                | 0.00              | 0.00           | 0.00                   | 0.00              | 0.00              | 0.00           |
| 0303 - 12100200322 - 1474        | FONPET Retiro Sector Educacion CSF                                                       | 0.00                | 896,803,338.00    | 896,803,338.00 | 0.00                   | 0.00              | 0.00              | 0.00           |
| 0303 - 12100200328 - 4181        | PAE Vigencias Anteriores RB                                                              | 0.00                | 2,842,326,560.55  | 0.00           | 2,842,326,560.55       | 2,842,326,560.55  | 2,842,326,560.55  | 0.00           |
| 0303 - 12100200329 - 4182        | PAE Vigencias Anteriores Ren Fin RB                                                      | 0.00                | 455,563,942.70    | 0.00           | 455,563,942.70         | 455,563,942.70    | 455,563,942.70    | 0.00           |
| 0303 - 12100200330 - 4183        | Resolucion 3585 de 2012 RB                                                               | 0.00                | 933,497,250.00    | 0.00           | 933,497,250.00         | 933,497,250.00    | 933,497,250.00    | 0.00           |
| 0303 - 12100200331 - 4184        | Resolucion 3585 de 2012 Ren Fin RB                                                       | 0.00                | 19,958,890.00     | 0.00           | 19,958,890.00          | 19,958,890.00     | 19,958,890.00     | 0.00           |
| 0303 - 12100200332 - 4185        | Resolucion 359 de 2022 RB                                                                | 0.00                | 403,880,035.79    | 0.00           | 403,880,035.79         | 403,880,035.79    | 403,880,035.79    | 0.00           |
| 0303 - 12100200333 - 4186        | Resolucion 359 de 2022 Ren Fin RB                                                        | 0.00                | 15,840,982.74     | 0.00           | 15,840,982.74          | 15,840,982.74     | 15,840,982.74     | 0.00           |
| 0303 - 12100200334 - 4187        | Aporte Bolsa Commun PAE Municipio de Sibundoy RB                                         | 0.00                | 45,127,209.20     | 0.00           | 45,127,209.20          | 45,127,209.20     | 45,127,209.20     | 0.00           |
| 0303 - 12100200335 - 4188        | Aporte Bolsa Commun PAE Municipio de Sibundoy Ren Fin RB                                 | 0.00                | 650,430.00        | 0.00           | 650,430.00             | 650,430.00        | 650,430.00        | 0.00           |
| 0303 - 12100200336 - 4189        | Aporte Bolsa Commun PAE Municipio de Sibundoy Ren Fin RB                                 | 0.00                | 90,000,000.00     | 0.00           | 90,000,000.00          | 90,000,000.00     | 90,000,000.00     | 0.00           |
| 0303 - 12100200337 - 4190        | Aporte Bolsa Commun PAE Municipio de Sibundoy Ren Fin RB                                 | 0.00                | 1,604,862.52      | 0.00           | 1,604,862.52           | 1,604,862.52      | 1,604,862.52      | 0.00           |
| 0303 - 12100200338 - 4191        | Aporte Bolsa Commun PAE Municipio de Villagarzon RB                                      | 0.00                | 134,275,646.00    | 0.00           | 134,275,646.00         | 134,275,646.00    | 134,275,646.00    | 0.00           |
| 0303 - 12100200339 - 4192        | Aporte Bolsa Commun PAE Municipio de Villagarzon Ren Fin RB                              | 0.00                | 988,962.79        | 0.00           | 988,962.79             | 988,962.79        | 988,962.79        | 0.00           |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0303-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                     | PRESUPUESTO INICIAL | MODIFICACIONES     |                  | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO             |
|-----------------------------|-----------------------------------------------------------------|---------------------|--------------------|------------------|------------------------|--------------------|--------------------|-------------------|
|                             |                                                                 |                     | Adiciones          | Reducciones      |                        |                    |                    |                   |
| 0303 - 12100200340 - 4193   | Aporte Bolsa Comun PAE Municipio San Miguel RB                  | 0.00                | 157,300,996.80     | 0.00             | 157,300,996.80         | 157,300,996.80     | 157,300,996.80     | 0.00              |
| 0303 - 12100200341 - 4194   | Aporte Bolsa Comun PAE Municipio San Miguel Ren Fin RB          | 0.00                | 55,212.65          | 0.00             | 55,212.65              | 55,212.65          | 55,212.65          | 0.00              |
| 0303 - 12100200342 - 4195   | Aporte Bolsa Comun PAE Municipio Puerto Caicedo RB              | 0.00                | 33,085,713.00      | 0.00             | 33,085,713.00          | 33,085,713.00      | 33,085,713.00      | 0.00              |
| 0303 - 12100200343 - 4196   | Aporte Bolsa Comun PAE Municipio Puerto Caicedo Ren Fin RB      | 0.00                | 11,613.09          | 0.00             | 11,613.09              | 11,613.09          | 11,613.09          | 0.00              |
| 0303 - 12100200344 - 4197   | Aporte Bolsa Comun PAE Municipio Santiago RB                    | 0.00                | 39,089,090.00      | 0.00             | 39,089,090.00          | 39,089,090.00      | 39,089,090.00      | 0.00              |
| 0303 - 12100200345 - 4198   | Aporte Bolsa Comun PAE Municipio Santiago Ren Fin RB            | 0.00                | 13,720.27          | 0.00             | 13,720.27              | 13,720.27          | 13,720.27          | 0.00              |
| 0303 - 12100200349 - 6007   | SGP Educacion - Prestacion de Servicios - CSF - RB              | 0.00                | 3,809,767,838.00   | 0.00             | 3,809,767,838.00       | 3,809,767,838.00   | 3,809,767,838.00   | 0.00              |
| 0303 - 1212                 | Retiros FONPET                                                  | 0.00                | 896,803,338.00     | 0.00             | 896,803,338.00         | 896,803,338.00     | 896,803,338.00     | 0.00              |
| 0303 - 121208               | Del excedente del cubrimiento del pasivo pensional              | 0.00                | 896,803,338.00     | 0.00             | 896,803,338.00         | 896,803,338.00     | 896,803,338.00     | 0.00              |
| 0303 - 121208001 - 1425     | Retiro excedentes FONPET Sector Educacion Resolucion 3473 -2023 | 0.00                | 896,803,338.00     | 0.00             | 896,803,338.00         | 896,803,338.00     | 896,803,338.00     | 0.00              |
| Total Unidad                |                                                                 | 395,498,817,543.27  | 102,047,781,383.97 | 1,136,481,203.00 | 496,410,117,724.24     | 451,973,703,637.05 | 451,973,703,637.05 | 44,436,414,087.19 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0304-CULTURA Y DEPORTE

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO             |
|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|-------------------|-------------------|-------------------|
|                             |                                                                                                     |                     | Adiciones        | Reducciones |                        |                   |                   |                   |
| 0304 - 1                    | INGRESOS                                                                                            | 4,520,955,947.13    | 6,016,932,148.37 | 0.00        | 10,537,888,095.50      | 12,108,040,772.46 | 12,108,040,772.46 | -1,570,152,676.96 |
| 0304 - 11                   | INGRESOS CORRIENTES                                                                                 | 4,520,955,947.13    | 2,498,567,973.63 | 0.00        | 7,019,523,920.76       | 8,589,676,597.72  | 8,589,676,597.72  | -1,570,152,676.96 |
| 0304 - 1101                 | INGRESOS TRIBUTARIOS                                                                                | 3,992,236,415.59    | 2,494,655,078.63 | 0.00        | 6,486,891,494.22       | 8,058,360,453.79  | 8,058,360,453.79  | -1,571,468,959.57 |
| 0304 - 110102               | Impuestos indirectos                                                                                | 3,992,236,415.59    | 2,494,655,078.63 | 0.00        | 6,486,891,494.22       | 8,058,360,453.79  | 8,058,360,453.79  | -1,571,468,959.57 |
| 0304 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares                                       | 26,502,614.63       | 0.00             | 0.00        | 26,502,614.63          | 30,055,066.30     | 30,055,066.30     | -3,552,451.67     |
| 0304 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                                                | 26,502,614.63       | 0.00             | 0.00        | 26,502,614.63          | 30,055,066.30     | 30,055,066.30     | -3,552,451.67     |
| 0304 - 1101021040201 - 6073 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico                        | 9,915,403.00        | 0.00             | 0.00        | 9,915,403.00           | 16,151,895.66     | 16,151,895.66     | -6,236,492.66     |
| 0304 - 1101021040202 - 6074 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem                        | 16,587,211.63       | 0.00             | 0.00        | 16,587,211.63          | 13,903,170.64     | 13,903,170.64     | 2,684,040.99      |
| 0304 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mechas                                          | 773,851,294.54      | 80,000,000.00    | 0.00        | 853,851,294.54         | 769,211,112.10    | 769,211,112.10    | 84,640,182.44     |
| 0304 - 11010210501 - 1002   | Impuesto al consumo de cervezas, sifones, refajos y mechas - Nacionales                             | 773,851,294.54      | 80,000,000.00    | 0.00        | 853,851,294.54         | 769,211,112.10    | 769,211,112.10    | 84,640,182.44     |
| 0304 - 110102218 - 6065     | Tasa prodeporte y recreación                                                                        | 1,893,618,605.42    | 2,414,655,078.63 | 0.00        | 4,308,273,684.05       | 6,027,776,184.05  | 6,027,776,184.05  | -1,719,502,500.00 |
| 0304 - 110102300            | Estampillas                                                                                         | 1,298,263,901.00    | 0.00             | 0.00        | 1,298,263,901.00       | 1,231,318,091.34  | 1,231,318,091.34  | 66,945,809.66     |
| 0304 - 11010230002          | Estampilla pro desarrollo departamental                                                             | 472,095,964.00      | 0.00             | 0.00        | 472,095,964.00         | 443,054,287.00    | 443,054,287.00    | 29,041,677.00     |
| 0304 - 1101023000201 - 1148 | 80% Estampilla pro desarrollo departamental                                                         | 472,095,964.00      | 0.00             | 0.00        | 472,095,964.00         | 443,054,287.00    | 443,054,287.00    | 29,041,677.00     |
| 0304 - 11010230055          | Estampilla pro cultura                                                                              | 826,167,937.00      | 0.00             | 0.00        | 826,167,937.00         | 788,263,804.34    | 788,263,804.34    | 37,904,132.66     |
| 0304 - 1101023005501 - 1152 | 70% Estampilla pro cultura                                                                          | 826,167,937.00      | 0.00             | 0.00        | 826,167,937.00         | 788,263,804.34    | 788,263,804.34    | 37,904,132.66     |
| 0304 - 1102                 | INGRESOS NO TRIBUTARIOS                                                                             | 528,719,531.54      | 3,912,895.00     | 0.00        | 532,632,426.54         | 531,316,143.93    | 531,316,143.93    | 1,316,282.61      |
| 0304 - 110206               | TRANSFERENCIAS CORRIENTES                                                                           | 121,700,000.00      | 3,912,895.00     | 0.00        | 125,612,895.00         | 125,612,895.00    | 125,612,895.00    | 0.00              |
| 0304 - 110206003            | Participaciones distintas del SCP                                                                   | 121,700,000.00      | 3,912,895.00     | 0.00        | 125,612,895.00         | 125,612,895.00    | 125,612,895.00    | 0.00              |
| 0304 - 11020600301          | Participación en impuestos                                                                          | 121,700,000.00      | 3,912,895.00     | 0.00        | 125,612,895.00         | 125,612,895.00    | 125,612,895.00    | 0.00              |
| 0304 - 1102060030111 - 6060 | Participación del impuesto nacional al consumo del servicio de telefonía móvil                      | 121,700,000.00      | 3,912,895.00     | 0.00        | 125,612,895.00         | 125,612,895.00    | 125,612,895.00    | 0.00              |
| 0304 - 110207               | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                              | 407,019,531.54      | 0.00             | 0.00        | 407,019,531.54         | 405,703,248.93    | 405,703,248.93    | 1,316,282.61      |
| 0304 - 110207002            | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohol | 407,019,531.54      | 0.00             | 0.00        | 407,019,531.54         | 405,703,248.93    | 405,703,248.93    | 1,316,282.61      |
| 0304 - 11020700201          | Participación y derechos de explotación del ejercicio del monopolio de licores destilados           | 407,019,531.54      | 0.00             | 0.00        | 407,019,531.54         | 405,703,248.93    | 405,703,248.93    | 1,316,282.61      |
| 0304 - 1102070020101        | Derechos de monopolio por la producción de licores destilados                                       | 29,462,992.51       | 0.00             | 0.00        | 29,462,992.51          | 30,372,204.99     | 30,372,204.99     | -909,212.48       |
| 0304 - 110207002010101      | Derechos de monopolio por la producción de licores destilados                                       | 27,962,992.51       | 0.00             | 0.00        | 27,962,992.51          | 28,689,839.28     | 28,689,839.28     | -726,846.77       |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0304-CULTURA Y DEPORTE

| IDENTIFICACION PRESUPUESTAL         | DESCRIPCION                                                                              | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO          |
|-------------------------------------|------------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|----------------|
|                                     |                                                                                          |                     | Adiciones        | Reducciones |                        |                  |                   |                |
| 0304 - 110207002010101001 - 6079    | Derechos de monopolio por la produccion de licores destilados                            | 27,962,992.51       | 0.00             | 0.00        | 27,962,992.51          | 28,689,839.28    | 28,689,839.28     | -726,846.77    |
| 0304 - 110207002010102              | Derechos de monopolio por la produccion de licores destilados Regalias                   | 1,500,000.00        | 0.00             | 0.00        | 1,500,000.00           | 1,682,365.71     | 1,682,365.71      | -182,365.71    |
| 0304 - 110207002010102001 - 6079    | Derechos monopolio produccion licores destilados Regalia anticon Cto 1292-2022           | 1,500,000.00        | 0.00             | 0.00        | 1,500,000.00           | 1,682,365.71     | 1,682,365.71      | -182,365.71    |
| 0304 - 1102070020102                | Derechos de monopolio por la introduccion de licores destilados                          | 7,625,398.83        | 0.00             | 0.00        | 7,625,398.83           | 7,994,640.00     | 7,994,640.00      | -369,241.17    |
| 0304 - 110207002010201              | Derechos de monopolio por la introd licores destilados de prod Nal                       | 2,469,733.35        | 0.00             | 0.00        | 2,469,733.35           | 2,824,380.00     | 2,824,380.00      | -354,646.65    |
| 0304 - 110207002010201001 - 6075    | Derechos de monopolio por la introd licores destilados de prod Nal                       | 2,469,733.35        | 0.00             | 0.00        | 2,469,733.35           | 2,824,380.00     | 2,824,380.00      | -354,646.65    |
| 0304 - 110207002010202              | Derechos de monopolio por la introd de licores destilados de prod Extry                  | 5,155,665.48        | 0.00             | 0.00        | 5,155,665.48           | 5,170,260.00     | 5,170,260.00      | -14,594.52     |
| 0304 - 110207002010202001 - 6076    | Derechos de monopolio por la introd de licores destilados de prod Extry                  | 5,155,665.48        | 0.00             | 0.00        | 5,155,665.48           | 5,170,260.00     | 5,170,260.00      | -14,594.52     |
| 0304 - 1102070020103                | Participacion por el consumo de licores destilados                                       | 369,931,140.20      | 0.00             | 0.00        | 369,931,140.20         | 367,336,403.94   | 367,336,403.94    | 2,594,736.26   |
| 0304 - 110207002010301              | Participacion por el consumo de licores destilados producidos                            | 179,641,082.04      | 0.00             | 0.00        | 179,641,082.04         | 198,499,230.00   | 198,499,230.00    | -18,858,147.96 |
| 0304 - 110207002010301002 - 6085    | Participacion por el consumo de licores destilados producidos Preferente PS              | 179,641,082.04      | 0.00             | 0.00        | 179,641,082.04         | 198,499,230.00   | 198,499,230.00    | -18,858,147.96 |
| 0304 - 110207002010302              | Participacion por el consumo de licores destilados introducidos                          | 190,290,058.16      | 0.00             | 0.00        | 190,290,058.16         | 168,837,173.94   | 168,837,173.94    | 21,452,884.22  |
| 0304 - 110207002010302001           | Participacion por el consumo de licores destilados introducidos de produccion nacional   | 77,531,670.51       | 0.00             | 0.00        | 77,531,670.51          | 49,191,010.60    | 49,191,010.60     | 28,340,659.91  |
| 0304 - 110207002010302001001 - 6087 | Participacion por el consumo de licores destilados introducidos de produccion nacional   | 77,531,670.51       | 0.00             | 0.00        | 77,531,670.51          | 49,191,010.60    | 49,191,010.60     | 28,340,659.91  |
| 0304 - 110207002010302002           | Participacion por el consumo de licores destilados introducidos de produccion extranjera | 112,758,387.65      | 0.00             | 0.00        | 112,758,387.65         | 119,646,163.34   | 119,646,163.34    | -6,887,775.69  |
| 0304 - 110207002010302002001 - 4089 | Participacion consumo licores destilados introducidos Prod Exr Rec cia FND               | 112,758,387.65      | 0.00             | 0.00        | 112,758,387.65         | 119,646,163.34   | 119,646,163.34    | -6,887,775.69  |
| 0304 - 12                           | RECURSOS DE CAPITAL                                                                      | 0.00                | 3,518,364,174.74 | 0.00        | 3,518,364,174.74       | 3,518,364,174.74 | 3,518,364,174.74  | 0.00           |
| 0304 - 1205                         | Rendimientos financieros                                                                 | 0.00                | 170,001,701.00   | 0.00        | 170,001,701.00         | 170,001,701.00   | 170,001,701.00    | 0.00           |
| 0304 - 120502                       | Depositos                                                                                | 0.00                | 170,001,701.00   | 0.00        | 170,001,701.00         | 170,001,701.00   | 170,001,701.00    | 0.00           |
| 0304 - 120502003 - 6064             | Rendimientos Financieros Tasa Prodeporte 2024                                            | 0.00                | 170,001,701.00   | 0.00        | 170,001,701.00         | 170,001,701.00   | 170,001,701.00    | 0.00           |
| 0304 - 1210                         | RECURSOS DEL BALANCE SUPERA VIT FISCAL                                                   | 0.00                | 3,348,362,473.74 | 0.00        | 3,348,362,473.74       | 3,348,362,473.74 | 3,348,362,473.74  | 0.00           |
| 0304 - 121002                       | Cultura y Deporte                                                                        | 0.00                | 3,348,362,473.74 | 0.00        | 3,348,362,473.74       | 3,348,362,473.74 | 3,348,362,473.74  | 0.00           |
| 0304 - 121002004                    | Estampilla Procultura RB Indercultura SSF                                                | 0.00                | 3,348,362,473.74 | 0.00        | 3,348,362,473.74       | 3,348,362,473.74 | 3,348,362,473.74  | 0.00           |
| 0304 - 12100200403 - 6092           |                                                                                          | 0.00                | 6,894,240.46     | 0.00        | 6,894,240.46           | 6,894,240.46     | 6,894,240.46      | 0.00           |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0304-CULTURA Y DEPORTE

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                         | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES    | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|---------------------------------------------------------------------|------------------------|------------------|-------------|---------------------------|-------------------|----------------------|-------------------|
|                                |                                                                     |                        | Adiciones        | Reducciones |                           |                   |                      |                   |
| 0304 - 12100200404 - 6093      | ICLD - RB Indercultura SSF                                          | 0.00                   | 11,457,527.12    | 0.00        | 11,457,527.12             | 11,457,527.12     | 11,457,527.12        | 0.00              |
| 0304 - 12100200406 - 6068      | Imp Cons Lic Vin Aperit Similar RB<br>Indercultura SSF              | 0.00                   | 3,275,488.00     | 0.00        | 3,275,488.00              | 3,275,488.00      | 3,275,488.00         | 0.00              |
| 0304 - 12100200409 - 6070      | Part Der Expt Monop Lic Dest Alcool Po<br>tab - RB Indercultura SSF | 0.00                   | 12,822,201.00    | 0.00        | 12,822,201.00             | 12,822,201.00     | 12,822,201.00        | 0.00              |
| 0304 - 12100200410 - 6066      | Tasa Prodeporte RB Indercultura SSF                                 | 0.00                   | 277,096,996.00   | 0.00        | 277,096,996.00            | 277,096,996.00    | 277,096,996.00       | 0.00              |
| 0304 - 12100200411 - 1455      | ICLD RB                                                             | 0.00                   | 297,411,908.30   | 0.00        | 297,411,908.30            | 297,411,908.30    | 297,411,908.30       | 0.00              |
| 0304 - 12100200412 - 1457      | Estamp Dijo Departamental RB                                        | 0.00                   | 281,247,762.55   | 0.00        | 281,247,762.55            | 281,247,762.55    | 281,247,762.55       | 0.00              |
| 0304 - 12100200413 - 6120      | 3% nuevo IVA Licores, ext- Deport RB                                | 0.00                   | 113,367,364.96   | 0.00        | 113,367,364.96            | 113,367,364.96    | 113,367,364.96       | 0.00              |
| 0304 - 12100200417 - 6116      | Estampilla Procultura RB                                            | 0.00                   | 192,737,836.41   | 0.00        | 192,737,836.41            | 192,737,836.41    | 192,737,836.41       | 0.00              |
| 0304 - 12100200418 - 6121      | Tasa Pro- Deporte y Recreacion RB                                   | 0.00                   | 2,027,826,646.94 | 0.00        | 2,027,826,646.94          | 2,027,826,646.94  | 2,027,826,646.94     | 0.00              |
| 0304 - 12100200423 - 6072      | Iva Telefonía Celular Indercultura RB<br>SSF                        | 0.00                   | 118,155,650.00   | 0.00        | 118,155,650.00            | 118,155,650.00    | 118,155,650.00       | 0.00              |
| 0304 - 12100200424 - 6071      | Part Cons Lic Introducidos RB<br>Indercultura SSF                   | 0.00                   | 6,068,852.00     | 0.00        | 6,068,852.00              | 6,068,852.00      | 6,068,852.00         | 0.00              |
| Total Unidad                   |                                                                     | 4,520,955,947.13       | 6,016,932,148.37 | 0.00        | 10,537,888,095.50         | 12,108,040,772.46 | 12,108,040,772.46    | -1,570,152,676.96 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0305-FONDO GESTION DEL RIESGO DE DESASTRES

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                 | PRESUPUESTO<br>INICIAL | MODIFICACIONES |                | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO        |
|--------------------------------|-----------------------------------------------------------------------------|------------------------|----------------|----------------|---------------------------|----------------|----------------------|--------------|
|                                |                                                                             |                        | Adiciones      | Reducciones    |                           |                |                      |              |
| 0305 - 1                       | INGRESOS                                                                    | 822,831,248.82         | 335,444,898.00 | 316,000,000.00 | 842,276,146.82            | 839,151,269.10 | 839,151,269.10       | 3,124,877.72 |
| 0305 - 11                      | INGRESOS CORRIENTES                                                         | 822,831,248.82         | 0.00           | 316,000,000.00 | 506,831,248.82            | 503,706,371.10 | 503,706,371.10       | 3,124,877.72 |
| 0305 - 1101                    | INGRESOS TRIBUTARIOS                                                        | 822,831,248.82         | 0.00           | 316,000,000.00 | 506,831,248.82            | 503,706,371.10 | 503,706,371.10       | 3,124,877.72 |
| 0305 - 110102                  | Impuestos indirectos                                                        | 822,831,248.82         | 0.00           | 316,000,000.00 | 506,831,248.82            | 503,706,371.10 | 503,706,371.10       | 3,124,877.72 |
| 0305 - 110102105               | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas              | 822,831,248.82         | 0.00           | 316,000,000.00 | 506,831,248.82            | 503,706,371.10 | 503,706,371.10       | 3,124,877.72 |
| 0305 - 11010210501 - 1002      | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales | 560,000,000.00         | 0.00           | 316,000,000.00 | 244,000,000.00            | 241,131,024.30 | 241,131,024.30       | 2,868,975.70 |
| 0305 - 11010210501 - 1004      | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales | 222,670,660.66         | 0.00           | 0.00           | 222,670,660.66            | 222,179,139.70 | 222,179,139.70       | 491,520.96   |
| 0305 - 11010210501 - 1006      | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales | 40,160,588.16          | 0.00           | 0.00           | 40,160,588.16             | 40,396,207.10  | 40,396,207.10        | -235,618.94  |
| 0305 - 12                      | RECURSOS DE CAPITAL                                                         | 0.00                   | 335,444,898.00 | 0.00           | 335,444,898.00            | 335,444,898.00 | 335,444,898.00       | 0.00         |
| 0305 - 1210                    | RECURSOS DEL BALANCE                                                        | 0.00                   | 335,444,898.00 | 0.00           | 335,444,898.00            | 335,444,898.00 | 335,444,898.00       | 0.00         |
| 0305 - 121002                  | SUPERAVIT FISCAL                                                            | 0.00                   | 335,444,898.00 | 0.00           | 335,444,898.00            | 335,444,898.00 | 335,444,898.00       | 0.00         |
| 0305 - 121002005               | Fondo de Gestion del Riesgo                                                 | 0.00                   | 335,444,898.00 | 0.00           | 335,444,898.00            | 335,444,898.00 | 335,444,898.00       | 0.00         |
| 0305 - 12100200503 - 1459      | Fondo Riesgo Ord.745/2017 RB                                                | 0.00                   | 335,444,898.00 | 0.00           | 335,444,898.00            | 335,444,898.00 | 335,444,898.00       | 0.00         |
| Total Unidad                   |                                                                             | 822,831,248.82         | 335,444,898.00 | 316,000,000.00 | 842,276,146.82            | 839,151,269.10 | 839,151,269.10       | 3,124,877.72 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.25

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0306-FONDO DE SEGURIDAD CIUDADANA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                             | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|---------------------------------------------------------|---------------------|----------------|-------------|------------------------|------------------|-------------------|------------------|
|                             |                                                         |                     | Adiciones      | Reducciones |                        |                  |                   |                  |
| 0306 - 1                    | INGRESOS                                                | 6,862,161,499.36    | 42,496,168.59  | 0.00        | 6,904,657,667.95       | 1,750,136,180.74 | 1,750,136,180.74  | 5,154,521,487.21 |
| 0306 - 11                   | INGRESOS CORRIENTES                                     | 1,512,503,831.41    | 0.00           | 0.00        | 1,512,503,831.41       | 1,707,640,012.15 | 1,707,640,012.15  | -195,136,180.74  |
| 0306 - 1102                 | INGRESOS NO TRIBUTARIOS                                 | 1,512,503,831.41    | 0.00           | 0.00        | 1,512,503,831.41       | 1,707,640,012.15 | 1,707,640,012.15  | -195,136,180.74  |
| 0306 - 110201               | CONTRIBUCIONES                                          | 1,512,503,831.41    | 0.00           | 0.00        | 1,512,503,831.41       | 1,707,640,012.15 | 1,707,640,012.15  | -195,136,180.74  |
| 0306 - 110201005            | Contribuciones diversas                                 | 1,512,503,831.41    | 0.00           | 0.00        | 1,512,503,831.41       | 1,707,640,012.15 | 1,707,640,012.15  | -195,136,180.74  |
| 0306 - 11020100559 - 1005   | Contribución especial sobre contratos de obras públicas | 1,512,503,831.41    | 0.00           | 0.00        | 1,512,503,831.41       | 1,707,640,012.15 | 1,707,640,012.15  | -195,136,180.74  |
| 0306 - 12                   | RECURSOS DE CAPITAL                                     | 5,349,657,667.95    | 42,496,168.59  | 0.00        | 5,392,153,836.54       | 42,496,168.59    | 42,496,168.59     | 5,349,657,667.95 |
| 0306 - 1208                 | Transferencias de capital                               | 5,349,657,667.95    | 0.00           | 0.00        | 5,349,657,667.95       | 0.00             | 0.00              | 5,349,657,667.95 |
| 0306 - 120806               | De otras entidades del gobierno general                 | 5,349,657,667.95    | 0.00           | 0.00        | 5,349,657,667.95       | 0.00             | 0.00              | 5,349,657,667.95 |
| 0306 - 120806002            | Condicionaldas a la adquisicion de un activo            | 5,349,657,667.95    | 0.00           | 0.00        | 5,349,657,667.95       | 0.00             | 0.00              | 5,349,657,667.95 |
| 0306 - 12080600201 - 1435   | Convencio 2328-2022 Mininterior                         | 5,349,657,667.95    | 0.00           | 0.00        | 5,349,657,667.95       | 0.00             | 0.00              | 5,349,657,667.95 |
| 0306 - 1210                 | Fonsecon                                                | 0.00                | 42,496,168.59  | 0.00        | 42,496,168.59          | 42,496,168.59    | 42,496,168.59     | 0.00             |
| 0306 - 121002               | RECURSOS DEL BALANCE SUPERAVITT FISCAL                  | 0.00                | 42,496,168.59  | 0.00        | 42,496,168.59          | 42,496,168.59    | 42,496,168.59     | 0.00             |
| 0306 - 121002006            | Fondo de Seguridad                                      | 0.00                | 42,496,168.59  | 0.00        | 42,496,168.59          | 42,496,168.59    | 42,496,168.59     | 0.00             |
| 0306 - 12100200601 - 1015   | FSC RB                                                  | 0.00                | 42,496,168.59  | 0.00        | 42,496,168.59          | 42,496,168.59    | 42,496,168.59     | 0.00             |
| Total Unidad                |                                                         | 6,862,161,499.36    | 42,496,168.59  | 0.00        | 6,904,657,667.95       | 1,750,136,180.74 | 1,750,136,180.74  | 5,154,521,487.21 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.26

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 03-GOBERNACION DEL PUTUMAYO

0307-FONDO DEPARTAMENTAL DE BOMBEROS

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO          |
|--------------------------------|------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|----------------|
|                                |                                                |                        | Adiciones      | Reducciones |                           |                |                      |                |
| 0307 - 1                       | INGRESOS                                       | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| 0307 - 11                      | INGRESOS CORRIENTES                            | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| 0307 - 1101                    | INGRESOS TRIBUTARIOS                           | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| 0307 - 110102                  | Impuestos indirectos                           | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| 0307 - 110102300               | Estampillas                                    | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| 0307 - 11010230004             | Estampilla fondo departamental de bomberos     | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| 0307 - 1101023000401 - 1142    | 80% Estampilla fondo departamental de bomberos | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |
| Total Unidad                   |                                                | 926,981,389.60         | 0.00           | 0.00        | 926,981,389.60            | 490,759,200.00 | 490,759,200.00       | 436,222,189.60 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.27

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 05-PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS

0501-PASIVOS ADMINISTRACION CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                         | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO          |
|--------------------------------|-----------------------------------------------------|------------------------|------------------|-------------|---------------------------|------------------|----------------------|----------------|
|                                |                                                     |                        | Adiciones        | Reducciones |                           |                  |                      |                |
| 0501 - 1                       | INGRESOS                                            | 0.00                   | 2,862,086,347.23 |             | 2,862,019,886.23          | 2,747,891,195.63 | 2,747,891,195.63     | 114,128,690.60 |
| 0501 - 12                      | RECURSOS DE CAPITAL                                 | 0.00                   | 2,862,086,347.23 |             | 2,862,019,886.23          | 2,747,891,195.63 | 2,747,891,195.63     | 114,128,690.60 |
| 0501 - 1210                    | RECURSOS DEL BALANCE                                | 0.00                   | 2,862,086,347.23 |             | 2,862,019,886.23          | 2,747,891,195.63 | 2,747,891,195.63     | 114,128,690.60 |
| 0501 - 121002                  | SUPERAVIT FISCAL                                    | 0.00                   | 2,862,086,347.23 |             | 2,862,019,886.23          | 2,747,891,195.63 | 2,747,891,195.63     | 114,128,690.60 |
| 0501 - 121002001               | Administracion Central                              | 0.00                   | 2,305,869,139.83 |             | 2,305,802,678.83          | 2,191,673,988.23 | 2,191,673,988.23     | 114,128,690.60 |
| 0501 - 12100200101             | ICLD RB                                             | 0.00                   | 610,855,115.40   |             | 610,788,654.40            | 496,659,963.80   | 496,659,963.80       | 114,128,690.60 |
| 0501 - 12100200112             | ACPM RB                                             | 0.00                   | 1,020,738,474.70 |             | 1,020,738,474.70          | 1,020,738,474.70 | 1,020,738,474.70     | 0.00           |
| 0501 - 12100200113             | 1% Cuencas Hidrograficas RB                         | 0.00                   | 63,477,584.16    |             | 63,477,584.16             | 63,477,584.16    | 63,477,584.16        | 0.00           |
| 0501 - 12100200117             | Dequello Ganado Mayor RB                            | 0.00                   | 46,090,300.00    |             | 46,090,300.00             | 46,090,300.00    | 46,090,300.00        | 0.00           |
| 0501 - 12100200126             | RB Retiro FONPET Proposito General                  | 0.00                   | 101,779,396.12   |             | 101,779,396.12            | 101,779,396.12   | 101,779,396.12       | 0.00           |
| 0501 - 12100200127             | Convenio 0053/2013 - Corpomazonia RB                | 0.00                   | 6,520,418.68     |             | 6,520,418.68              | 6,520,418.68     | 6,520,418.68         | 0.00           |
| 0501 - 12100200131             | Res. No 11985 -2019 IPSE RB                         | 0.00                   | 256,924,458.50   |             | 256,924,458.50            | 256,924,458.50   | 256,924,458.50       | 0.00           |
| 0501 - 12100200132             | Excedente Desalboro Proposito General               | 0.00                   | 145,567,682.00   |             | 145,567,682.00            | 145,567,682.00   | 145,567,682.00       | 0.00           |
| 0501 - 12100200133             | ICLD PAIVOS                                         | 0.00                   | 53,915,710.27    |             | 53,915,710.27             | 53,915,710.27    | 53,915,710.27        | 0.00           |
| 0501 - 121002002               | Secretaria de salud Departamental                   | 0.00                   | 543,353,730.25   |             | 543,353,730.25            | 543,353,730.25   | 543,353,730.25       | 0.00           |
| 0501 - 12100200228             | Excedentes Ley 550 RB                               | 0.00                   | 543,353,730.25   |             | 543,353,730.25            | 543,353,730.25   | 543,353,730.25       | 0.00           |
| 0501 - 121002003               | Secretaria de Educacion Departamental - Adm Central | 0.00                   | 12,863,477.15    |             | 12,863,477.15             | 12,863,477.15    | 12,863,477.15        | 0.00           |
| 0501 - 12100200315             | Estamp. Dijo. Departamental RB                      | 0.00                   | 12,863,477.15    |             | 12,863,477.15             | 12,863,477.15    | 12,863,477.15        | 0.00           |
| Total Unidad                   |                                                     | 0.00                   | 2,862,086,347.23 |             | 2,862,019,886.23          | 2,747,891,195.63 | 2,747,891,195.63     | 114,128,690.60 |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.28

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 05-PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS

0502-PASIVOS SECRETARIA DE SALUD DEPARTAMENTAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                     | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO |
|--------------------------------|-------------------------------------------------|------------------------|------------------|-------------|---------------------------|------------------|----------------------|-------|
|                                |                                                 |                        | Adiciones        | Reducciones |                           |                  |                      |       |
| 0502 - 1                       | INGRESOS                                        | 0.00                   | 2,220,926,981.63 | 0.00        | 2,220,926,981.63          | 2,220,926,981.63 | 2,220,926,981.63     | 0.00  |
| 0502 - 12                      | RECURSOS DE CAPITAL.                            | 0.00                   | 2,220,926,981.63 | 0.00        | 2,220,926,981.63          | 2,220,926,981.63 | 2,220,926,981.63     | 0.00  |
| 0502 - 1210                    | RECURSOS DEL BALANCE                            | 0.00                   | 2,220,926,981.63 | 0.00        | 2,220,926,981.63          | 2,220,926,981.63 | 2,220,926,981.63     | 0.00  |
| 0502 - 121002                  | SUPERAVIT FISCAL                                | 0.00                   | 2,220,926,981.63 | 0.00        | 2,220,926,981.63          | 2,220,926,981.63 | 2,220,926,981.63     | 0.00  |
| 0502 - 121002002               | Secretaria de salud Departamental               | 0.00                   | 2,220,926,981.63 | 0.00        | 2,220,926,981.63          | 2,220,926,981.63 | 2,220,926,981.63     | 0.00  |
| 0502 - 12100200220 - 4611      | SGP SP, CSF, RB                                 | 0.00                   | 128,455,127.15   | 0.00        | 128,455,127.15            | 128,455,127.15   | 128,455,127.15       | 0.00  |
| 0502 - 12100200271 - 4302      | Resolucion 1739 del 22 09 2022 Atencion Psicoso | 0.00                   | 166,503,647.48   | 0.00        | 166,503,647.48            | 166,503,647.48   | 166,503,647.48       | 0.00  |
| 0502 - 12100200272 - 4905      | Resolucion 1940 28-10-2020 FOME RB              | 0.00                   | 1,880,439,600.00 | 0.00        | 1,880,439,600.00          | 1,880,439,600.00 | 1,880,439,600.00     | 0.00  |
| 0502 - 12100200273 - 4301      | Resolucion 1738 22-09-2022 Discapacidad         | 0.00                   | 45,528,607.00    | 0.00        | 45,528,607.00             | 45,528,607.00    | 45,528,607.00        | 0.00  |
| Total Unidad                   |                                                 | 0.00                   | 2,220,926,981.63 | 0.00        | 2,220,926,981.63          | 2,220,926,981.63 | 2,220,926,981.63     | 0.00  |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.29

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 05-PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS

0503-PASIVOS SECRETARIA DE EDUCACION

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                              | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO |
|--------------------------------|----------------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------|
|                                |                                                          |                        | Adiciones      | Reducciones |                           |                |                      |       |
| 0503 - 1                       | INGRESOS                                                 | 0.00                   | 241,146,251.39 | 0.00        | 241,146,251.39            | 241,146,251.39 | 241,146,251.39       | 0.00  |
| 0503 - 12                      | RECURSOS DE CAPITAL.                                     | 0.00                   | 241,146,251.39 | 0.00        | 241,146,251.39            | 241,146,251.39 | 241,146,251.39       | 0.00  |
| 0503 - 1210                    | RECURSOS DEL BALANCE                                     | 0.00                   | 241,146,251.39 | 0.00        | 241,146,251.39            | 241,146,251.39 | 241,146,251.39       | 0.00  |
| 0503 - 121002                  | SUPERAVIT FISCAL.                                        | 0.00                   | 241,146,251.39 | 0.00        | 241,146,251.39            | 241,146,251.39 | 241,146,251.39       | 0.00  |
| 0503 - 121002002               | Secretaria de salud Departamental                        | 0.00                   | 27,350,225.00  | 0.00        | 27,350,225.00             | 27,350,225.00  | 27,350,225.00        | 0.00  |
| 0503 - 12100200270 - 4831      | Derechos Monopolio Produccion Licores<br>Destilados RB   | 0.00                   | 27,350,225.00  | 0.00        | 27,350,225.00             | 27,350,225.00  | 27,350,225.00        | 0.00  |
| 0503 - 121002003               | Secretaria de Educacion Departamental -<br>Adm Central   | 0.00                   | 213,796,026.39 | 0.00        | 213,796,026.39            | 213,796,026.39 | 213,796,026.39       | 0.00  |
| 0503 - 12100200301 - 1455      | ICLD - RB                                                | 0.00                   | 74,561,249.15  | 0.00        | 74,561,249.15             | 74,561,249.15  | 74,561,249.15        | 0.00  |
| 0503 - 12100200327 - 1474      | RB Retiro FONPET Sector Educativo                        | 0.00                   | 124,736,979.22 | 0.00        | 124,736,979.22            | 124,736,979.22 | 124,736,979.22       | 0.00  |
| 0503 - 12100200346 - 6095      | Part consumo licor destil Intro Prod Nac<br>Educacion RB | 0.00                   | 7,412,987.00   | 0.00        | 7,412,987.00              | 7,412,987.00   | 7,412,987.00         | 0.00  |
| 0503 - 12100200348 - 6123      | Circular No 021 del 12-08-2021 FOME<br>RB                | 0.00                   | 7,084,811.02   | 0.00        | 7,084,811.02              | 7,084,811.02   | 7,084,811.02         | 0.00  |
| Total Unidad                   |                                                          | 0.00                   | 241,146,251.39 | 0.00        | 241,146,251.39            | 241,146,251.39 | 241,146,251.39       | 0.00  |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.30  
Desde: 01/01/2024 Hasta: 30/11/2024  
Vigencia Fiscal: 2024

Unidad Ejecutora: 05-PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS  
0504-PASIVOS CULTURA Y DEPORTE

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                        | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO |
|--------------------------------|------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------|
|                                |                                    |                        | Adiciones      | Reducciones |                           |                |                      |       |
| 0504 - 1                       | INGRESOS                           | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |
| 0504 - 12                      | RECURSOS DE CAPITAL                | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |
| 0504 - 1210                    | RECURSOS DEL BALANCE               | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |
| 0504 - 121002                  | SUPERAVIT FISCAL                   | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |
| 0504 - 121002004               | Cultura y Deporte                  | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |
| 0504 - 12100200422 - 1473      | RB Retiro FONPET Proposito General | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |
| Total Unidad                   |                                    | 0.00                   | 16,162,104.00  | 0.00        | 16,162,104.00             | 16,162,104.00  | 16,162,104.00        | 0.00  |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.31

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 05-PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS

0505-PASIVOS FONDO GESTION DE RIESGO

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                  | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO |
|--------------------------------|------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------|
|                                |                              |                        | Adiciones      | Reducciones |                           |                |                      |       |
| 0505 - 1                       | INGRESOS                     | 0.00                   | 36,115,249.25  | 0.00        | 36,115,249.25             | 36,115,249.25  | 36,115,249.25        | 0.00  |
| 0505 - 12                      | RECURSOS DE CAPITAL          | 0.00                   | 36,115,249.25  | 0.00        | 36,115,249.25             | 36,115,249.25  | 36,115,249.25        | 0.00  |
| 0505 - 1210                    | RECURSOS DEL BALANCE         | 0.00                   | 36,115,249.25  | 0.00        | 36,115,249.25             | 36,115,249.25  | 36,115,249.25        | 0.00  |
| 0505 - 121002                  | SUPERAVIT FISCAL             | 0.00                   | 36,115,249.25  | 0.00        | 36,115,249.25             | 36,115,249.25  | 36,115,249.25        | 0.00  |
| 0505 - 121002005               | Fondo de Gestion del Riesgo  | 0.00                   | 36,115,249.25  | 0.00        | 36,115,249.25             | 36,115,249.25  | 36,115,249.25        | 0.00  |
| 0505 - 12100200503 - 7030      | Fondo Riesgo Ord.745/2017 RB | 0.00                   | 25,031,749.11  | 0.00        | 25,031,749.11             | 25,031,749.11  | 25,031,749.11        | 0.00  |
| 0505 - 12100200504 - 7012      | ICLD                         | 0.00                   | 11,083,500.14  | 0.00        | 11,083,500.14             | 11,083,500.14  | 11,083,500.14        | 0.00  |
| Total Unidad                   |                              | 0.00                   | 36,115,249.25  | 0.00        | 36,115,249.25             | 36,115,249.25  | 36,115,249.25        | 0.00  |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.32

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 05-PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS

0506-PASIVOS FONDO DE SEGURIDAD CIUDADANA

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION          | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO |
|--------------------------------|----------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------|
|                                |                      |                        | Adiciones      | Reducciones |                           |                |                      |       |
| 0506 - 1                       | INGRESOS             | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |
| 0506 - 12                      | RECURSOS DE CAPITAL  | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |
| 0506 - 1210                    | RECURSOS DEL BALANCE | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |
| 0506 - 121002                  | SUPERAVIT FISCAL     | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |
| 0506 - 121002006               | Fondo de Seguridad   | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |
| 0506 - 12100200601 - 1015      | FSC RB               | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |
| Total Unidad                   |                      | 0.00                   | 53,035,346.42  | 0.00        | 53,035,346.42             | 53,035,346.42  | 53,035,346.42        | 0.00  |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.33

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS

0601-ADMINISTRACIÓN CENTRAL

| IDENTIFICACION PRESUPUESTAL                              | DESCRIPCION                                                                             | PRESUPUESTO INICIAL | MODIFICACIONES    |                   | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO             |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|------------------------|-------------|-------------------|-------------------|
|                                                          |                                                                                         |                     | Adiciones         | Reducciones       |                        |             |                   |                   |
| 0601 - 1                                                 | INGRESOS                                                                                | 105,232,002,080.07  | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23      | 0.00        | 642,339,967.59    | 74,051,331,492.64 |
| 0601 - 11                                                | INGRESOS CORRIENTES                                                                     | 105,232,002,080.07  | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23      | 0.00        | 642,339,967.59    | 74,051,331,492.64 |
| 0601 - 1102                                              | INGRESOS NO TRIBUTARIOS                                                                 | 105,232,002,080.07  | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23      | 0.00        | 642,339,967.59    | 74,051,331,492.64 |
| 0601 - 110206                                            | TRANSFERENCIAS CORRIENTES                                                               | 105,232,002,080.07  | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23      | 0.00        | 642,339,967.59    | 74,051,331,492.64 |
| 0601 - 110206002                                         | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS - SGR                     | 105,232,002,080.07  | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23      | 0.00        | 642,339,967.59    | 74,051,331,492.64 |
| 0601 - 11020600201                                       | ADMINISTRACION, SSEC, INVERSION Y AHORRO PARA LA ESTABILIZACION DE LA INVERSION DEL SGR | 105,232,002,080.07  | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23      | 0.00        | 642,339,967.59    | 74,051,331,492.64 |
| 0601 - 1102060020101                                     | ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS - SGR                                    | 53,611,575.74       | 184,199,181.00    | 0.00              | 237,810,756.74         | 0.00        | 0.00              | 237,810,756.74    |
| 0601 - 110206002010101                                   | OPERATIVIDAD Y ADMINISTRACIÓN DEL SISTEMA Y EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO   | 53,611,575.74       | 184,199,181.00    | 0.00              | 237,810,756.74         | 0.00        | 0.00              | 237,810,756.74    |
| 0601 - 110206002010101004                                | SECRETARÍA TÉCNICAS DE LOS OCADS REGIONALES, DEL OCAD PARA LA PAZ Y DEL OCAD            | 0.00                | 77,622,917.00     | 0.00              | 77,622,917.00          | 0.00        | 0.00              | 77,622,917.00     |
| 0601 - 110206002010101004001                             | RESOLUCIÓN 3435 DE 19 DIC. 2022                                                         | 0.00                | 77,622,917.00     | 0.00              | 77,622,917.00          | 0.00        | 0.00              | 77,622,917.00     |
| 0601 - 110206002010101004002                             | SGR - Resolución 3435 de 19 Dic. 2022                                                   | 0.00                | 106,576,264.00    | 0.00              | 106,576,264.00         | 0.00        | 0.00              | 106,576,264.00    |
| 0601 - 1102060020101010040020000001 - 3703               | RESOLUCIÓN 1137 DE 19 MAY. 2023                                                         | 0.00                | 106,576,264.00    | 0.00              | 106,576,264.00         | 0.00        | 0.00              | 106,576,264.00    |
| 0601 - 110206002010101004002000000001 - 3704             | SGR - Resolución 1137 de 19 may. 2023                                                   | 0.00                | 106,576,264.00    | 0.00              | 106,576,264.00         | 0.00        | 0.00              | 106,576,264.00    |
| 0601 - 110206002010101004004                             | RECURSOS DEL SISTEMA GENERAL DE REGALÍAS - SGR                                          | 53,611,575.74       | 0.00              | 0.00              | 53,611,575.74          | 0.00        | 0.00              | 53,611,575.74     |
| 0601 - 11020600201010100400400000000                     | RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA                                             | 53,611,575.74       | 0.00              | 0.00              | 53,611,575.74          | 0.00        | 0.00              | 53,611,575.74     |
| 0601 - 1102060020101010040040000000000003                | FUNCIONAMIENTO - OCAD - DEPARTAMENTAL.                                                  | 53,453,085.07       | 0.00              | 0.00              | 53,453,085.07          | 0.00        | 0.00              | 53,453,085.07     |
| 0601 - 1102060020101010040040000000000000301             | Resolución No. 02178 de 02-08-2018                                                      | 32,006,632.39       | 0.00              | 0.00              | 32,006,632.39          | 0.00        | 0.00              | 32,006,632.39     |
| 0601 - 110206002010101004004000000000000000301004 - 3701 | Resolución No. 0496 25-02-2019                                                          | 20,986,452.68       | 0.00              | 0.00              | 20,986,452.68          | 0.00        | 0.00              | 20,986,452.68     |
| 0601 - 110206002010101004004000000000000000301005 - 3702 |                                                                                         |                     |                   |                   |                        |             |                   |                   |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.34

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS

0601-ADMINISTRACIÓN CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL       | DESCRIPCION                                                        | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                   | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------------|--------------------------------------------------------------------|------------------------|-------------------|-------------------|---------------------------|----------------|----------------------|-------------------|
|                                      |                                                                    |                        | Adiciones         | Reducciones       |                           |                |                      |                   |
| 0601 - 110206002010100400400000000   | SGR - Resolución No. 4640 DE 2017                                  | 460,000.00             | 0.00              | 0.00              | 460,000.00                | 0.00           | 0.00                 | 460,000.00        |
| 000000301011 - 3699                  |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010100400400000000   | FUNCIONAMIENTO - OCAD - REGIONAL                                   | 77,697.67              | 0.00              | 0.00              | 77,697.67                 | 0.00           | 0.00                 | 77,697.67         |
| 000000302                            |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010100400400000000   | SGR - Resolución 0135/2015                                         | 77,697.67              | 0.00              | 0.00              | 77,697.67                 | 0.00           | 0.00                 | 77,697.67         |
| 000000302005 - 3800                  |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010100400400000000   | SISTEMA DE MONITOREO SEGUIMIENTO Y CONTROL DE LA EJECUCION - SMSCE | 80,793.00              | 0.00              | 0.00              | 80,793.00                 | 0.00           | 0.00                 | 80,793.00         |
| 000000303                            |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010100400400000000   | SGR - Resolución 1790/2013 - Vig. Anterior                         | 80,793.00              | 0.00              | 0.00              | 80,793.00                 | 0.00           | 0.00                 | 80,793.00         |
| 000000303002 - 3999                  |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 1102060020103                 | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS                       | 105,178,390,504.33     | 23,128,313,645.04 | 53,850,843,445.88 | 74,455,860,703.49         | 0.00           | 642,339,967.59       | 73,813,520,735.90 |
| 0601 - 110206002010301               | ASIGNACIONES DIRECTAS                                              | 11,677,792,635.98      | 3,233,223,413.68  | 6,227,096,861.90  | 8,683,919,187.76          | 0.00           | 303,890,176.66       | 8,380,029,011.10  |
| 0601 - 110206002010301001            | ASIGNACIONES DIRECTAS (20% DEL SGR)                                | 11,677,792,635.98      | 3,233,223,413.68  | 6,227,096,861.90  | 8,683,919,187.76          | 0.00           | 303,890,176.66       | 8,380,029,011.10  |
| 0601 - 110206002010301001004         | RECURSOS DEL SISTEMA GENERAL DE REGALÍAS - SGR                     | 11,677,792,635.98      | 3,233,223,413.68  | 6,227,096,861.90  | 8,683,919,187.76          | 0.00           | 303,890,176.66       | 8,380,029,011.10  |
| 0601 - 11020600201030100100400000000 | ASIGNACIONES DIRECTAS                                              | 9,255,496,968.21       | 2,233,223,413.68  | 6,027,099,726.90  | 5,461,620,654.99          | 0.00           | 303,890,176.66       | 5,157,730,478.33  |
| 00000001                             |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016            | 2,102,720.00           | 0.00              | 2,102,720.00      | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 000000101 - 3500                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016            | 799,649,568.02         | 0.00              | 203,542.00        | 799,649,568.02            | 0.00           | 0.00                 | 799,649,568.02    |
| 000000101 - 3501                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016            | 1,106,405,448.95       | 0.00              | 1,084,739,425.00  | 21,666,023.95             | 0.00           | 0.00                 | 21,666,023.95     |
| 000000101 - 3502                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016            | 178,074,863.82         | 0.00              | 0.00              | 178,074,863.82            | 0.00           | 0.00                 | 178,074,863.82    |
| 000000101 - 3506                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016            | 24.00                  | 0.00              | 0.00              | 24.00                     | 0.00           | 0.00                 | 24.00             |
| 000000101 - 3507                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016            | 1,002.00               | 0.00              | 0.00              | 1,002.00                  | 0.00           | 0.00                 | 1,002.00          |
| 000000101 - 3508                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - Vigencia Anterior      | 196,117,400.50         | 36,755,608.00     | 59,700,895.21     | 173,172,113.29            | 0.00           | 0.00                 | 173,172,113.29    |
| 000000102 - 3550                     |                                                                    |                        |                   |                   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000 | Asignaciones Directas Entidad Territorial - Vigencia Anterior      | 3,905,084.77           | 0.00              | 342,370.70        | 3,562,714.07              | 0.00           | 0.00                 | 3,562,714.07      |
| 000000102 - 3551                     |                                                                    |                        |                   |                   |                           |                |                      |                   |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.35  
Desde: 01/01/2024 Hasta: 30/11/2024  
Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS  
0601-ADMINISTRACIÓN CENTRAL

| IDENTIFICACION PRESUPUESTAL                               | DESCRIPCION                               | PRESUPUESTO INICIAL | MODIFICACIONES   |                  | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO            |
|-----------------------------------------------------------|-------------------------------------------|---------------------|------------------|------------------|------------------------|-------------|-------------------|------------------|
|                                                           |                                           |                     | Adiciones        | Reducciones      |                        |             |                   |                  |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 1,558,511.00        | 0.00             | 0.00             | 1,558,511.00           | 0.00        | 1,558,511.00      | 0.00             |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 501,476,238.84      | 25,907,423.94    | 349,207,956.06   | 178,175,706.72         | 0.00        | 173,368,661.78    | 4,807,044.94     |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 402,024.20          | 0.00             | 0.00             | 402,024.20             | 0.00        | 402,024.20        | 0.00             |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 57,170,291.06       | 0.00             | 0.00             | 57,170,291.06          | 0.00        | 57,170,291.06     | 0.00             |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 7,097.00            | 0.00             | 0.00             | 7,097.00               | 0.00        | 7,097.00          | 0.00             |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 364,010.62          | 0.00             | 0.00             | 364,010.62             | 0.00        | 364,010.62        | 0.00             |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 72,019,581.00       | 0.00             | 5.00             | 72,019,576.00          | 0.00        | 71,019,581.00     | 999,995.00       |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 3,286,572.00        | 0.00             | 3,286,572.00     | 0.00                   | 0.00        | 0.00              | 0.00             |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 1,220,109,600.70    | 20,000,000.00    | 634,227,260.93   | 605,882,339.77         | 0.00        | 0.00              | 605,882,339.77   |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 5,112,643,387.73    | 0.00             | 3,893,288,980.00 | 1,219,354,407.73       | 0.00        | 0.00              | 1,219,354,407.73 |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 5,112,643,387.73    | 0.00             | 3,893,288,980.00 | 1,219,354,407.73       | 0.00        | 0.00              | 1,219,354,407.73 |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 0.00                | 2,150,560,381.74 | 0.00             | 2,150,560,381.74       | 0.00        | 0.00              | 2,150,560,381.74 |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 0.00                | 2,150,560,381.74 | 0.00             | 2,150,560,381.74       | 0.00        | 0.00              | 2,150,560,381.74 |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 1,350,000,000.00    | 0.00             | 199,997,135.00   | 1,150,002,865.00       | 0.00        | 0.00              | 1,150,002,865.00 |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 150,000,000.00      | 0.00             | 0.00             | 150,000,000.00         | 0.00        | 0.00              | 150,000,000.00   |
| 0601 - 110206002010301001004000000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial | 1,000,000,000.00    | 0.00             | 0.00             | 1,000,000,000.00       | 0.00        | 0.00              | 1,000,000,000.00 |









GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.37

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS

0601-ADMINISTRACIÓN CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL                 | DESCRIPCION                                               | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                   | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------|-------------------|---------------------------|----------------|----------------------|-------------------|
|                                                |                                                           |                        | Adiciones         | Reducciones       |                           |                |                      |                   |
| 0601 - 110206002010303001004000000000 Anterior | Fondo Desarrollo Regional - Vigencia 2000000204 - 3251    | 5,433,031.00           | 0.00              | 5,433,031.00      | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 0601 - 110206002010303001004000000000          | SGR - Fondo Compensacion Regional 60% - 2017 - 2018       | 1,878,944,863.00       | 0.00              | 1,878,944,863.00  | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 0601 - 110206002010303001004000000000          | Fondo de Compensacion Regional 2017 - 2018                | 375,596,022.37         | 0.00              | 279,984,837.28    | 95,611,185.09             | 0.00           | 0.00                 | 95,611,185.09     |
| 0601 - 11020600207 - 3008                      | Fondo de desarrollo Regional 2017 - 2018                  | 26,431,033,347.00      | 0.00              | 26,431,033,347.00 | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 0601 - 11020600208 - 3208                      | SGR - FDR Rendimientos Financieros - Vigencia 2017 - 2018 | 10,400,000.00          | 0.00              | 0.00              | 10,400,000.00             | 0.00           | 0.00                 | 10,400,000.00     |
| 0601 - 110206002010303001004000000000          | FONDO BIENIO 2019 - 2020                                  | 11,743,762,029.10      | 0.00              | 7,564,467,737.00  | 4,179,294,292.10          | 0.00           | 0.00                 | 4,179,294,292.10  |
| 0601 - 110206002010303001004000000000          | Fondo de compensacion regional FCR                        | 5,629,540,737.00       | 0.00              | 5,629,540,737.00  | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 0601 - 110206002010303001004000000000          | Fondo de compensacion regional FCR                        | 4,039,609,246.10       | 0.00              | 0.00              | 4,039,609,246.10          | 0.00           | 0.00                 | 4,039,609,246.10  |
| 0601 - 11020600211001 - 3015                   | Fondo de compensacion regional FCR                        | 57,802,201.00          | 0.00              | 0.00              | 57,802,201.00             | 0.00           | 0.00                 | 57,802,201.00     |
| 0601 - 110206002010303001004000000000          | Fondo de compensacion regional FCR                        | 1,954,036,735.00       | 0.00              | 1,929,925,000.00  | 24,111,735.00             | 0.00           | 0.00                 | 24,111,735.00     |
| 0601 - 110206002010303001004000000000          | Fondo de compensacion regional FCR                        | 46,802,610.00          | 0.00              | 5,002,000.00      | 41,800,610.00             | 0.00           | 0.00                 | 41,800,610.00     |
| 0601 - 110206002010303001004000000000          | Fondo de compensacion regional FCR                        | 27,500.00              | 0.00              | 0.00              | 27,500.00                 | 0.00           | 0.00                 | 27,500.00         |
| 0601 - 110206002010303001004000000000          | Fondo de compensacion regional FCR                        | 15,943,000.00          | 0.00              | 0.00              | 15,943,000.00             | 0.00           | 0.00                 | 15,943,000.00     |
| 0601 - 110206002010303001004000000000          | SCR 2021 - 2022                                           | 8,347,342,252.86       | 5,047,908,650.26  | 0.00              | 13,395,250,903.12         | 0.00           | 0.00                 | 13,395,250,903.12 |
| 0601 - 110206002010303001004000000000          | SCR Asignaciones para la inversion regional 60%           | 8,347,342,252.86       | 5,047,908,650.26  | 0.00              | 13,395,250,903.12         | 0.00           | 0.00                 | 13,395,250,903.12 |
| 0601 - 110206002010303002                      | ASIGNACIÓN PARA LA INVERSIÓN REGIONAL - REGIONES          | 0.00                   | 14,847,181,581.10 | 6,000,000,000.00  | 8,847,181,581.10          | 0.00           | 0.00                 | 8,847,181,581.10  |
| 0601 - 110206002010303002005                   | REGION CENTRO - SUR - AMAZONIA                            | 0.00                   | 14,847,181,581.10 | 6,000,000,000.00  | 8,847,181,581.10          | 0.00           | 0.00                 | 8,847,181,581.10  |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.38  
Desde: 01/01/2024 Hasta: 30/1/2024  
Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS  
0601-ADMINISTRACIÓN CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL        | DESCRIPCION                                                         | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                   | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|---------------------------------------|---------------------------------------------------------------------|------------------------|-------------------|-------------------|---------------------------|----------------|----------------------|-------------------|
|                                       |                                                                     |                        | Adiciones         | Reducciones       |                           |                |                      |                   |
| 0601 -                                | RECURSOS DEL SISTEMA GENERAL                                        | 0.00                   | 14,847,181,581.10 | 6,000,000,000.00  | 8,847,181,581.10          | 0.00           | 0.00                 | 8,847,181,581.10  |
| 110206002010303002005000000000        | DE REGALIAS - SGR                                                   |                        |                   |                   |                           |                |                      |                   |
| 00000004                              |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 -                                | SGR 2023 - 2024                                                     | 0.00                   | 14,847,181,581.10 | 6,000,000,000.00  | 8,847,181,581.10          | 0.00           | 0.00                 | 8,847,181,581.10  |
| 110206002010303002005000000000        |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0000000407                            |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 -                                | SGR - Asignaciones para la Inversión                                | 0.00                   | 14,847,181,581.10 | 6,000,000,000.00  | 8,847,181,581.10          | 0.00           | 0.00                 | 8,847,181,581.10  |
| 110206002010303002005000000000        | Regional 60% 2023 - 2024                                            |                        |                   |                   |                           |                |                      |                   |
| 0000000407002 - 3031                  |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010306                | ASIGNACIÓN PARA LA CIENCIA, TECNOLOGIA E INNOVACION                 | 3,974,985,579.00       | 0.00              | 0.00              | 3,974,985,579.00          | 0.00           | 0.00                 | 3,974,985,579.00  |
| 0601 - 110206002010306001             | ASIGNACIÓN PARA LA CIENCIA, TECNOLOGIA E INNOVACION - CONVOCATORIAS | 3,974,985,579.00       | 0.00              | 0.00              | 3,974,985,579.00          | 0.00           | 0.00                 | 3,974,985,579.00  |
| 0601 - 110206002010306001004          | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                      | 3,974,985,579.00       | 0.00              | 0.00              | 3,974,985,579.00          | 0.00           | 0.00                 | 3,974,985,579.00  |
| 0601 - 11020600201030600100400000000  | RECURSOS DE FONDOS                                                  | 3,974,985,579.00       | 0.00              | 0.00              | 3,974,985,579.00          | 0.00           | 0.00                 | 3,974,985,579.00  |
| 00000002                              |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010306001004000000000 | Fondo Ciencia Tecnología - 2015 - 2016                              | 3,304,188,000.00       | 0.00              | 0.00              | 3,304,188,000.00          | 0.00           | 0.00                 | 3,304,188,000.00  |
| 0601 - 110206002010306001004000000000 |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0000000205 - 3351                     |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010306001004000000000 | Fondo de Ciencia y Tecnología 2017 - 2018                           | 670,797,579.00         | 0.00              | 0.00              | 670,797,579.00            | 0.00           | 0.00                 | 670,797,579.00    |
| 0000000209 - 3352                     |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010307                | ASIGNACIÓN PARA LA PAZ                                              | 34,930,768,184.39      | 0.00              | 0.00              | 34,930,768,184.39         | 0.00           | 0.00                 | 34,930,768,184.39 |
| 0601 - 110206002010307001             | ASIGNACIÓN PARA LA PAZ                                              | 34,930,768,184.39      | 0.00              | 0.00              | 34,930,768,184.39         | 0.00           | 0.00                 | 34,930,768,184.39 |
| 0601 - 110206002010307001004          | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                      | 34,930,768,184.39      | 0.00              | 0.00              | 34,930,768,184.39         | 0.00           | 0.00                 | 34,930,768,184.39 |
| 0601 - 110206002010307001004000000000 | SGR - ASIGNACIONES PARA LA PAZ                                      | 34,930,768,184.39      | 0.00              | 0.00              | 34,930,768,184.39         | 0.00           | 0.00                 | 34,930,768,184.39 |
| 00000005                              |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010307001004000000000 | SGR asignaciones para la paz 2017 - 2018                            | 13,105,844,262.39      | 0.00              | 0.00              | 13,105,844,262.39         | 0.00           | 0.00                 | 13,105,844,262.39 |
| 0000000501 - 3360                     |                                                                     |                        |                   |                   |                           |                |                      |                   |
| 0601 - 110206002010307001004000000000 | SGR - Asig. para la PAZ 2017 - 2018                                 | 21,824,923,922.00      | 0.00              | 0.00              | 21,824,923,922.00         | 0.00           | 0.00                 | 21,824,923,922.00 |
| 0000000503 - 3362                     |                                                                     |                        |                   |                   |                           |                |                      |                   |
| Total Unidad                          |                                                                     | 105,232,002,080.07     | 23,312,512,826.04 | 53,850,843,445.88 | 74,693,671,460.23         | 0.00           | 642,339,967.59       | 74,051,331,492.64 |





GOVERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.39

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS

0602-SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL                                 | DESCRIPCION                                                                             | PRESUPUESTO INICIAL | MODIFICACIONES |                  | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO            |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|----------------|------------------|------------------------|-------------|-------------------|------------------|
|                                                             |                                                                                         |                     | Adiciones      | Reducciones      |                        |             |                   |                  |
| 0602 - 1                                                    | INGRESOS                                                                                | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 11                                                   | INGRESOS CORRIENTES                                                                     | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 1102                                                 | INGRESOS NO TRIBUTARIOS                                                                 | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 110206                                               | TRANSFERENCIAS CORRIENTES                                                               | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 110206002                                            | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALIAS - SGR                     | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 11020600201                                          | ADMINISTRACIÓN, SSEC, INVERSION Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 1102060020103                                        | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS                                            | 9,891,994,539.75    | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47       | 0.00        | 3,557,411.00      | 6,859,387,471.47 |
| 0602 - 110206002010301                                      | ASIGNACIONES DIRECTAS                                                                   | 4,039,925,773.75    | 0.00           | 2,199,983,121.28 | 1,839,942,652.47       | 0.00        | 0.00              | 1,839,942,652.47 |
| 0602 - 110206002010301001                                   | ASIGNACIONES DIRECTAS (20% DEL SGR)                                                     | 4,039,925,773.75    | 0.00           | 2,199,983,121.28 | 1,839,942,652.47       | 0.00        | 0.00              | 1,839,942,652.47 |
| 0602 - 110206002010301001004                                | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                                          | 2,740,231,915.75    | 0.00           | 2,199,983,121.28 | 540,248,794.47         | 0.00        | 0.00              | 540,248,794.47   |
| 0602 - 11020600201030100100400000000000001                  | ASIGNACIONES DIRECTAS                                                                   | 2,740,231,915.75    | 0.00           | 2,199,983,121.28 | 540,248,794.47         | 0.00        | 0.00              | 540,248,794.47   |
| 0602 - 11020600201030100100400000000000001                  | Asignaciones Directas Entidad Territorial - Vigencia Anterior                           | 16,366,014.48       | 0.00           | 0.00             | 16,366,014.48          | 0.00        | 0.00              | 16,366,014.48    |
| 0602 - 1102060020103010010040000000000000102 - 3557         | Asignaciones Directas Entidad Territorial - Vigencia Anterior                           | 2,003,516,520.00    | 0.00           | 2,002,914,920.00 | 601,600.00             | 0.00        | 0.00              | 601,600.00       |
| 0602 - 1102060020103010010040000000000000102 - 3560         | SGR 2019 - 2020                                                                         | 720,349,381.27      | 0.00           | 197,068,201.28   | 523,281,179.99         | 0.00        | 0.00              | 523,281,179.99   |
| 0602 - 1102060020103010010040000000000000105                | Asignaciones directas entidades territorial 2019 - 2020                                 | 720,349,381.27      | 0.00           | 197,068,201.28   | 523,281,179.99         | 0.00        | 0.00              | 523,281,179.99   |
| 0602 - 110206002010301001004000000000000010500105001 - 3513 | SGR 2021 - 2022                                                                         | 1,299,693,858.00    | 0.00           | 0.00             | 1,299,693,858.00       | 0.00        | 0.00              | 1,299,693,858.00 |
| 0602 - 11020600201030100100400000000000006                  | SGR Asignaciones directas                                                               | 1,299,693,858.00    | 0.00           | 0.00             | 1,299,693,858.00       | 0.00        | 0.00              | 1,299,693,858.00 |
| 0602 - 1102060020103010010040000000000000601 - 3514         | ASIGNACIÓN PARA LA INVERSIÓN REGIONAL                                                   | 5,852,068,766.00    | 646,788,372.00 | 1,475,854,908.00 | 5,023,002,230.00       | 0.00        | 3,557,411.00      | 5,019,444,819.00 |
| 0602 - 110206002010303                                      | ASIGNACIONES PARA LA INVERSIÓN REGIONAL - DEPARTAMENTOS                                 | 5,852,068,766.00    | 646,788,372.00 | 1,475,854,908.00 | 5,023,002,230.00       | 0.00        | 3,557,411.00      | 5,019,444,819.00 |
| 0602 - 110206002010303001                                   | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                                          | 5,852,068,766.00    | 646,788,372.00 | 1,475,854,908.00 | 5,023,002,230.00       | 0.00        | 3,557,411.00      | 5,019,444,819.00 |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.40

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS  
0602-SECRETARIA DE SALUD

| IDENTIFICACION<br>PRESUPUESTAL                | DESCRIPCION                                               | PRESUPUESTO<br>INICIAL | MODIFICACIONES |                  | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO |  | SALDO            |
|-----------------------------------------------|-----------------------------------------------------------|------------------------|----------------|------------------|---------------------------|----------------|----------------------|--|------------------|
|                                               |                                                           |                        | Adiciones      | Reducciones      |                           |                |                      |  |                  |
| 0602 -<br>110206002010303001004000000000      | RECURSOS DE FONDOS                                        | 5,852,068,766.00       | 0.00           | 1,475,854,908.00 | 4,376,213,858.00          | 0.00           | 3,557,411.00         |  | 4,372,656,447.00 |
| 00000002                                      |                                                           |                        |                |                  |                           |                |                      |  |                  |
| 0602 -<br>110206002010303001004000000000 2016 | Fondo Compensacion Regional - 2015 -<br>000000201 - 3003  | 3,534,951.00           | 0.00           | 0.00             | 3,534,951.00              | 0.00           | 3,534,951.00         |  | 0.00             |
| 0602 -<br>110206002010303001004000000000 2016 | Fondo Compensacion Regional - 2015 -<br>000000201 - 3011  | 22,460.00              | 0.00           | 0.00             | 22,460.00                 | 0.00           | 22,460.00            |  | 0.00             |
| 0602 -<br>110206002010303001004000000000 2018 | Fondo de Compensacion Regional 2017 -<br>000000207 - 3002 | 1,475,854,908.00       | 0.00           | 1,475,854,908.00 | 0.00                      | 0.00           | 0.00                 |  | 0.00             |
| 0602 -<br>110206002010303001004000000000      | FONDO BIENIO 2019 - 2020                                  | 4,372,656,447.00       | 0.00           | 0.00             | 4,372,656,447.00          | 0.00           | 0.00                 |  | 4,372,656,447.00 |
| 0000000211                                    |                                                           |                        |                |                  |                           |                |                      |  |                  |
| 0602 -<br>110206002010303001004000000000      | Fondo de compensacion regional FCR                        | 283,723,897.50         | 0.00           | 0.00             | 283,723,897.50            | 0.00           | 0.00                 |  | 283,723,897.50   |
| 000000211001 - 3156                           |                                                           |                        |                |                  |                           |                |                      |  |                  |
| 0602 -<br>110206002010303001004000000000      | Fondo de Ciencia y Tecnologia FCT                         | 4,088,932,549.50       | 0.00           | 0.00             | 4,088,932,549.50          | 0.00           | 0.00                 |  | 4,088,932,549.50 |
| 000000211003 - 3353                           |                                                           |                        |                |                  |                           |                |                      |  |                  |
| 0602 -<br>110206002010303001004000000000      | SGR 2021 - 2022                                           | 0.00                   | 646,788,372.00 | 0.00             | 646,788,372.00            | 0.00           | 0.00                 |  | 646,788,372.00   |
| 00000006                                      |                                                           |                        |                |                  |                           |                |                      |  |                  |
| 0602 -<br>110206002010303001004000000000      | SGR Asignaciones para la inversion regional 60%           | 0.00                   | 646,788,372.00 | 0.00             | 646,788,372.00            | 0.00           | 0.00                 |  | 646,788,372.00   |
| 0000000602 - 3030                             |                                                           |                        |                |                  |                           |                |                      |  |                  |
| Total Unidad                                  |                                                           | 9,891,994,539.75       | 646,788,372.00 | 3,675,838,029.28 | 6,862,944,882.47          | 0.00           | 3,557,411.00         |  | 6,859,387,471.47 |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.41

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS  
0603-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL           | DESCRIPCION                                                                             | PRESUPUESTO INICIAL | MODIFICACIONES     |                   | PRESUPUESTO DEFINITIVO | RECAUDO MES     | RECAUDO ACUMULADO | SALDO              |
|---------------------------------------|-----------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|------------------------|-----------------|-------------------|--------------------|
|                                       |                                                                                         |                     | Adiciones          | Reducciones       |                        |                 |                   |                    |
| 0603 - 1                              | INGRESOS                                                                                | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 11                             | INGRESOS CORRIENTES                                                                     | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 1102                           | INGRESOS NO TRIBUTARIOS                                                                 | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 110206                         | TRANSFERENCIAS CORRIENTES                                                               | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 110206002                      | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS - SGR                     | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 11020600201                    | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 1102060020103                  | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS                                            | 94.013.047.998.87   | 159.366.129.950.37 | 35.943.641.947.78 | 217.435.536.001.46     | -234.502.459.34 | 729.606.558.22    | 216.705.929.443.24 |
| 0603 - 110206002010301                | ASIGNACIONES DIRECTAS                                                                   | 9.533.060.269.14    | 11.910.457.822.40  | 2.394.993.821.63  | 19.048.524.269.91      | 0.00            | 269.663.689.22    | 18.778.860.580.69  |
| 0603 - 110206002010301001             | ASIGNACIONES DIRECTAS (20% DEL SGR)                                                     | 9.533.060.269.14    | 11.910.457.822.40  | 2.394.993.821.63  | 19.048.524.269.91      | 0.00            | 269.663.689.22    | 18.778.860.580.69  |
| 0603 - 110206002010301001004          | RECURSOS DEL SISTEMA GENERAL DE REGALÍAS - SGR                                          | 9.533.060.269.14    | 11.910.457.822.40  | 2.394.993.821.63  | 19.048.524.269.91      | 0.00            | 269.663.689.22    | 18.778.860.580.69  |
| 0603 - 11020600201030100100400000000  | ASIGNACIONES DIRECTAS                                                                   | 3.073.978.397.15    | 0.00               | 2.394.993.821.63  | 678.984.575.52         | 0.00            | 269.663.689.22    | 409.320.886.30     |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | Asignaciones Directas Entidad Territorial - 2015 - 2016                                 | 900.470.665.00      | 0.00               | 899.615.966.00    | 854.699.00             | 0.00            | 0.00              | 854.699.00         |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | Asignaciones Directas Entidad Territorial - Vigencia Anterior                           | 760.157.659.61      | 0.00               | 507.602.453.00    | 252.555.206.61         | 0.00            | 250.157.659.61    | 2.397.547.00       |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | Asignaciones Directas Entidad Territorial - Vigencia Anterior                           | 19.582.593.61       | 0.00               | 38.282.00         | 19.544.311.61          | 0.00            | 19.506.029.61     | 38.282.00          |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | Asignaciones directas entidad territorial 2017-2018                                     | 1.393.767.478.93    | 0.00               | 987.737.120.63    | 406.030.358.30         | 0.00            | 0.00              | 406.030.358.30     |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | SGR 2021 - 2022                                                                         | 6.459.081.871.99    | 0.00               | 0.00              | 6.459.081.871.99       | 0.00            | 0.00              | 6.459.081.871.99   |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | SGR Asignaciones directas                                                               | 6.459.081.871.99    | 0.00               | 0.00              | 6.459.081.871.99       | 0.00            | 0.00              | 6.459.081.871.99   |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | SGR 2023 - 2024                                                                         | 0.00                | 11.910.457.822.40  | 0.00              | 11.910.457.822.40      | 0.00            | 0.00              | 11.910.457.822.40  |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | SGR Asignaciones Directas 2023 - 2024                                                   | 0.00                | 11.910.457.822.40  | 0.00              | 11.910.457.822.40      | 0.00            | 0.00              | 11.910.457.822.40  |
| 0603 - 110206002010301001004000000000 |                                                                                         |                     |                    |                   |                        |                 |                   |                    |
| 0603 - 110206002010301001004000000000 | ASIGNACIÓN PARA LA INVERSIÓN REGIONAL                                                   | 84.479.987.729.73   | 147.455.672.127.97 | 33.548.648.126.15 | 198.387.011.731.55     | -234.502.459.34 | 459.942.869.00    | 197.927.068.862.55 |





GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.42  
Desde: 01/01/2024 Hasta: 30/11/2024  
Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS  
0603-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL                | DESCRIPCION                                             | PRESUPUESTO INICIAL | MODIFICACIONES    |                   | PRESUPUESTO DEFINITIVO | RECAUDO MES     | RECAUDO ACUMULADO | SALDO             |
|--------------------------------------------|---------------------------------------------------------|---------------------|-------------------|-------------------|------------------------|-----------------|-------------------|-------------------|
|                                            |                                                         |                     | Adiciones         | Reducciones       |                        |                 |                   |                   |
| 0603 - 110206002010303001                  | ASIGNACIONES PARA LA INVERSION REGIONAL - DEPARTAMENTOS | 60,702,369,164.80   | 67,948,193,079.32 | 33,548,648,126.15 | 95,101,914,117.97      | -234,502,459.34 | 459,942,869.00    | 94,641,971,248.97 |
| 0603 - 110206002010303001004               | RECURSOS DEL SISTEMA GENERAL DE REGALÍAS - SGR          | 60,702,369,164.80   | 67,948,193,079.32 | 33,548,648,126.15 | 95,101,914,117.97      | -234,502,459.34 | 459,942,869.00    | 94,641,971,248.97 |
| 0603 - 11020600201030300100400000000       | RECURSOS DE FONDOS                                      | 45,630,428,681.78   | 0.00              | 33,548,648,126.15 | 12,081,780,555.63      | -234,502,459.34 | 459,942,869.00    | 11,621,837,686.63 |
| 0603 - 1102060020103030010040000000000002  | Fondo Compensacion Regional - 2015 -                    | 2,237,507,071.00    | 0.00              | 2,237,507,071.00  | 0.00                   | 0.00            | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Compensacion Regional - 2015 -                    | 234,502,459.34      | 0.00              | 234,502,459.34    | 0.00                   | -234,502,459.34 | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Compensacion Regional - 2015 -                    | 464,025,958.00      | 0.00              | 464,025,958.00    | 0.00                   | 0.00            | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Compensacion Regional - 2015 -                    | 301,806,238.00      | 0.00              | 301,806,238.00    | 0.00                   | 0.00            | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Desarrollo Regional - 2015 - 2016                 | 9,057,038.00        | 0.00              | 9,057,038.00      | 0.00                   | 0.00            | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Desarrollo Regional - 2015 - 2016                 | 1,345,846,408.00    | 0.00              | 1,345,846,408.00  | 0.00                   | 0.00            | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Desarrollo Regional - 2015 - 2016                 | 2,845,460,371.46    | 0.00              | 2,845,460,371.46  | 0.00                   | 0.00            | 0.00              | 0.00              |
| 0603 - 110206002010303001004000000000 2016 | Fondo Desarrollo Regional - 2015 - 2016                 | 459,942,869.00      | 0.00              | 0.00              | 459,942,869.00         | 0.00            | 459,942,869.00    | 0.00              |
| 0603 - 110206002010303001004000000000 2018 | Fondo de Compensacion Regional 2017 -                   | 8,931,669,261.08    | 0.00              | 2,345,070,062.36  | 6,586,599,198.72       | 0.00            | 0.00              | 6,586,599,198.72  |
| 0603 - 110206002010303001004000000000 2018 | Fondo de Compensacion Regional 2017 -                   | 568,953,252.99      | 0.00              | 13,683,236.00     | 555,270,016.99         | 0.00            | 0.00              | 555,270,016.99    |
| 0603 - 110206002010303001004000000000 2018 | FONDO BIENIO 2019 - 2020                                | 26,295,814,568.91   | 0.00              | 21,815,846,097.99 | 4,479,968,470.92       | 0.00            | 0.00              | 4,479,968,470.92  |
| 0603 - 110206002010303001004000000000 2019 | Fondo de compensacion regional FCR                      | 26,165,597,116.91   | 0.00              | 21,815,846,097.99 | 4,349,751,018.92       | 0.00            | 0.00              | 4,349,751,018.92  |
| 0603 - 110206002010303001004000000000 2019 | Fondo de compensacion regional FCR                      | 130,217,452.00      | 0.00              | 0.00              | 130,217,452.00         | 0.00            | 0.00              | 130,217,452.00    |





GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.43

Desde: 01/01/2024 Hasta: 30/11/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALÍAS

0603-SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL           | DESCRIPCION                                                                     | PRESUPUESTO INICIAL | MODIFICACIONES     |                   | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO              |
|---------------------------------------|---------------------------------------------------------------------------------|---------------------|--------------------|-------------------|------------------------|--------------------|--------------------|--------------------|
|                                       |                                                                                 |                     | Adiciones          | Reducciones       |                        |                    |                    |                    |
| 0603 - 110206002010303001004000000000 | SGR 2021 - 2022                                                                 | 15,071,940,483.02   | 0.00               | 0.00              | 15,071,940,483.02      | 0.00               | 0.00               | 15,071,940,483.02  |
| 00000006                              |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303001004000000000 | SGR Asignaciones para la inversion regional 60%                                 | 15,071,940,483.02   | 0.00               | 0.00              | 15,071,940,483.02      | 0.00               | 0.00               | 15,071,940,483.02  |
| 0000000602 - 3030                     |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303001004000000000 | SGR 2023 - 2024                                                                 | 0.00                | 67,948,193,079.32  | 0.00              | 67,948,193,079.32      | 0.00               | 0.00               | 67,948,193,079.32  |
| 00000007                              |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303001004000000000 | SGR Asignaciones para la Inversion Regional 60% 2023 - 2024                     | 0.00                | 67,948,193,079.32  | 0.00              | 67,948,193,079.32      | 0.00               | 0.00               | 67,948,193,079.32  |
| 000000702 - 3031                      |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303002             | ASIGNACIÓN PARA LA INVERSIÓN REGIONAL - REGIONES REGION CENTRO - SUR - AMAZONIA | 23,777,618,564.93   | 79,507,479,048.65  | 0.00              | 103,285,097,613.58     | 0.00               | 0.00               | 103,285,097,613.58 |
| 0603 - 110206002010303002005          | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                                  | 23,777,618,564.93   | 79,507,479,048.65  | 0.00              | 103,285,097,613.58     | 0.00               | 0.00               | 103,285,097,613.58 |
| 00000004                              |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303002005000000000 | SGR 2021 - 2022                                                                 | 23,777,618,564.93   | 0.00               | 0.00              | 23,777,618,564.93      | 0.00               | 0.00               | 23,777,618,564.93  |
| 0000000406                            |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303002005000000000 | SGR Asignaciones para la inversion regional                                     | 23,777,618,564.93   | 0.00               | 0.00              | 23,777,618,564.93      | 0.00               | 0.00               | 23,777,618,564.93  |
| 0000000406001 - 3016                  |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303002005000000000 | SGR 2023 - 2024                                                                 | 0.00                | 79,507,479,048.65  | 0.00              | 79,507,479,048.65      | 0.00               | 0.00               | 79,507,479,048.65  |
| 0000000407                            |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| 0603 - 110206002010303002005000000000 | SGR - Asignaciones para la Inversion Regional 40% 2023 - 2024                   | 0.00                | 79,507,479,048.65  | 0.00              | 79,507,479,048.65      | 0.00               | 0.00               | 79,507,479,048.65  |
| 0000000407001 - 3017                  |                                                                                 |                     |                    |                   |                        |                    |                    |                    |
| Total Unidad                          |                                                                                 | 94,013,047,998.87   | 159,366,129,950.37 | 35,943,641,947.78 | 217,435,536,001.46     | -234,502,459.34    | 729,606,558.22     | 216,705,929,443.24 |
| Total Entidad                         |                                                                                 | 752,723,107,904.01  | 339,816,433,302.14 | 95,359,436,172.26 | 992,180,105,033.89     | 648,126,301,267.10 | 649,736,307,663.25 | 347,443,797,370.64 |

CLAUDIA CARMENZA GARCIA LUCERO

Profesional Especializada Presupuesto

NATALY VIVIANA MELO MACHABAJOY

Secretaria de Hacienda Departamental