



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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                                                                                               | 3,697,865,770.10       | 300,756,664.22 | 0.00        | 3,998,622,434.32          | 2,603,812,470.00 | 2,603,812,470.00     | 1,394,809,964.32 |
| 01 - 11                        | INGRESOS CORRIENTES                                                                                    | 3,697,865,770.10       | 300,756,664.22 | 0.00        | 3,998,622,434.32          | 2,603,812,470.00 | 2,603,812,470.00     | 1,394,809,964.32 |
| 01 - 1101                      | INGRESOS TRIBUTARIOS                                                                                   | 3,697,865,770.10       | 0.00           | 0.00        | 3,697,865,770.10          | 2,603,812,470.00 | 2,603,812,470.00     | 1,094,053,300.10 |
| 01 - 110102                    | Impuestos indirectos                                                                                   | 3,697,865,770.10       | 0.00           | 0.00        | 3,697,865,770.10          | 2,603,812,470.00 | 2,603,812,470.00     | 1,094,053,300.10 |
| 01 - 110102105                 | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas                                         | 3,697,865,770.10       | 0.00           | 0.00        | 3,697,865,770.10          | 2,603,812,470.00 | 2,603,812,470.00     | 1,094,053,300.10 |
| 01 - 11010210501 - 1000        | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales                            | 3,220,022,470.10       | 0.00           | 0.00        | 3,220,022,470.10          | 2,355,830,330.00 | 2,355,830,330.00     | 864,192,140.10   |
| 01 - 11010210501 - 1001        | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales<br>INGRESOS NO TRIBUTARIOS | 477,843,300.00         | 0.00           | 0.00        | 477,843,300.00            | 247,982,140.00   | 247,982,140.00       | 229,861,160.00   |
| 01 - 1102                      | TRANFERENCIAS CORRIENTES                                                                               | 0.00                   | 300,756,664.22 | 0.00        | 300,756,664.22            | 0.00             | 0.00                 | 300,756,664.22   |
| 01 - 110206                    | TRANFERENCIAS CORRIENTES                                                                               | 0.00                   | 300,756,664.22 | 0.00        | 300,756,664.22            | 0.00             | 0.00                 | 300,756,664.22   |
| 01 - 110206003                 | Participaciones distintas del SGP                                                                      | 0.00                   | 300,756,664.22 | 0.00        | 300,756,664.22            | 0.00             | 0.00                 | 300,756,664.22   |
| 01 - 11020600301               | Participación en impuestos                                                                             | 0.00                   | 300,756,664.22 | 0.00        | 300,756,664.22            | 0.00             | 0.00                 | 300,756,664.22   |
| 01 - 1102060030109 - 1000      | Participación del IVA antiguas<br>intendencias y comisarías                                            | 0.00                   | 261,819,964.22 | 0.00        | 261,819,964.22            | 0.00             | 0.00                 | 261,819,964.22   |
| 01 - 1102060030109 - 1001      | Participación del IVA antiguas<br>intendencias y comisarías                                            | 0.00                   | 38,936,700.00  | 0.00        | 38,936,700.00             | 0.00             | 0.00                 | 38,936,700.00    |
| Total Unidad                   |                                                                                                        | 3,697,865,770.10       | 300,756,664.22 | 0.00        | 3,998,622,434.32          | 2,603,812,470.00 | 2,603,812,470.00     | 1,394,809,964.32 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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                                                                                               | 2,276,670,871.68       | 283,240,728.15 | 0.00        | 2,559,911,599.83          | 1,662,401,893.02 | 1,662,401,893.02     | 897,509,706.81 |
| 02 - 11                        | INGRESOS CORRIENTES                                                                                    | 2,276,670,871.68       | 283,240,728.15 | 0.00        | 2,559,911,599.83          | 1,662,401,893.02 | 1,662,401,893.02     | 897,509,706.81 |
| 02 - 1101                      | INGRESOS TRIBUTARIOS                                                                                   | 2,000,924,756.61       | 0.00           | 0.00        | 2,000,924,756.61          | 1,487,892,840.00 | 1,487,892,840.00     | 513,031,916.61 |
| 02 - 110102                    | Impuestos indirectos                                                                                   | 2,000,924,756.61       | 0.00           | 0.00        | 2,000,924,756.61          | 1,487,892,840.00 | 1,487,892,840.00     | 513,031,916.61 |
| 02 - 110102105                 | Impuesto al consumo de cervezas, sifones, refajos y mezclas                                            | 2,000,924,756.61       | 0.00           | 0.00        | 2,000,924,756.61          | 1,487,892,840.00 | 1,487,892,840.00     | 513,031,916.61 |
| 02 - 11010210501 - 1000        | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                               | 2,000,924,756.61       | 0.00           | 0.00        | 2,000,924,756.61          | 1,487,892,840.00 | 1,487,892,840.00     | 513,031,916.61 |
| 02 - 1102                      | INGRESOS NO TRIBUTARIOS                                                                                | 275,746,115.07         | 283,240,728.15 | 0.00        | 558,986,843.22            | 174,509,053.02   | 174,509,053.02       | 384,477,790.20 |
| 02 - 110201                    | CONTRIBUCIONES                                                                                         | 275,746,115.07         | 0.00           | 0.00        | 275,746,115.07            | 174,509,053.02   | 174,509,053.02       | 101,237,062.05 |
| 02 - 110201003                 | Contribuciones especiales                                                                              | 275,746,115.07         | 0.00           | 0.00        | 275,746,115.07            | 174,509,053.02   | 174,509,053.02       | 101,237,062.05 |
| 02 - 11020100301 - 1013        | Cuota de fiscalización y auditaraje - Proveniente de Empresas Industriales y Comerciales, Sociales del | 253,686,425.86         | 0.00           | 0.00        | 253,686,425.86            | 174,509,053.02   | 174,509,053.02       | 79,177,372.84  |
| 02 - 11020100302 - 1013        | Cuota de fiscalización y auditaraje - Provenientes de Establecimientos públicos                        | 22,059,689.21          | 0.00           | 0.00        | 22,059,689.21             | 0.00             | 0.00                 | 22,059,689.21  |
| 02 - 110206                    | TRANSFERENCIAS CORRIENTES                                                                              | 0.00                   | 283,240,728.15 | 0.00        | 283,240,728.15            | 0.00             | 0.00                 | 283,240,728.15 |
| 02 - 110206003                 | Participaciones distintas del SGP                                                                      | 0.00                   | 283,240,728.15 | 0.00        | 283,240,728.15            | 0.00             | 0.00                 | 283,240,728.15 |
| 02 - 11020600301               | Participación en impuestos                                                                             | 0.00                   | 283,240,728.15 | 0.00        | 283,240,728.15            | 0.00             | 0.00                 | 283,240,728.15 |
| 02 - 1102060030109 - 1000      | Participación del IVA antiguas intendencias y comisarías                                               | 0.00                   | 283,240,728.15 | 0.00        | 283,240,728.15            | 0.00             | 0.00                 | 283,240,728.15 |
|                                | Total Unidad                                                                                           | 2,276,670,871.68       | 283,240,728.15 | 0.00        | 2,559,911,599.83          | 1,662,401,893.02 | 1,662,401,893.02     | 897,509,706.81 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                  | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO             |
|-----------------------------|------------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|-------------------|
|                             |                                                                              |                     | Adiciones         | Reducciones    |                        |                   |                   |                   |
| 0301 - 1                    | INGRESOS                                                                     | 78,787,378,622.22   | 27,741,737,097.69 | 846,884,231.80 | 105,682,231,488.11     | 73,969,193,355.86 | 73,969,193,355.86 | 31,713,038,132.25 |
| 0301 - 11                   | INGRESOS CORRIENTES                                                          | 61,943,146,564.17   | 8,692,086,085.99  | 94,426,958.91  | 70,540,805,691.25      | 57,659,182,623.16 | 57,659,182,623.16 | 12,881,623,068.09 |
| 0301 - 1101                 | INGRESOS TRIBUTARIOS                                                         | 26,961,292,646.24   | 2,695,187,833.37  | 0.00           | 29,656,480,479.61      | 27,762,751,604.60 | 27,762,751,604.60 | 1,893,728,875.01  |
| 0301 - 110101               | Impuestos directos                                                           | 1,611,128,900.00    | 0.00              | 0.00           | 1,611,128,900.00       | 1,692,196,600.00  | 1,692,196,600.00  | -81,067,700.00    |
| 0301 - 110101100 - 1000     | Impuesto sobre vehiculos automotores                                         | 1,288,903,120.00    | 0.00              | 0.00           | 1,288,903,120.00       | 1,345,440,000.00  | 1,345,440,000.00  | -56,536,880.00    |
| 0301 - 110101100 - 1138     | Impuesto sobre vehiculos automotores                                         | 322,225,780.00      | 0.00              | 0.00           | 322,225,780.00         | 346,756,600.00    | 346,756,600.00    | -24,530,820.00    |
| 0301 - 110102               | Impuestos indirectos                                                         | 25,350,163,746.24   | 2,695,187,833.37  | 0.00           | 28,045,351,579.61      | 26,070,555,004.60 | 26,070,555,004.60 | 1,974,796,575.01  |
| 0301 - 110102100            | Impuesto de Registro                                                         | 2,067,400,891.00    | 0.00              | 0.00           | 2,067,400,891.00       | 1,425,998,014.00  | 1,425,998,014.00  | 641,402,877.00    |
| 0301 - 11010210001 - 1000   | Impuesto de Registro - Cámaras de Comercio                                   | 37,492,685.03       | 0.00              | 0.00           | 37,492,685.03          | 25,996,275.00     | 25,996,275.00     | 11,496,410.03     |
| 0301 - 11010210001 - 1009   | Impuesto de Registro - Cámaras de Comercio                                   | 358,621,325.50      | 0.00              | 0.00           | 358,621,325.50         | 247,577,303.00    | 247,577,303.00    | 111,044,022.50    |
| 0301 - 11010210001 - 1022   | Impuesto de Registro - Cámaras de Comercio                                   | 17,366,167.47       | 0.00              | 0.00           | 17,366,167.47          | 13,038,036.00     | 13,038,036.00     | 4,328,131.47      |
| 0301 - 11010210002 - 1000   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 108,794,688.71      | 0.00              | 0.00           | 108,794,688.71         | 79,756,425.00     | 79,756,425.00     | 29,038,263.71     |
| 0301 - 11010210002 - 1009   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 1,434,485,302.93    | 0.00              | 0.00           | 1,434,485,302.93       | 991,267,125.00    | 991,267,125.00    | 443,218,177.93    |
| 0301 - 11010210002 - 1022   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 69,464,669.95       | 0.00              | 0.00           | 69,464,669.95          | 45,575,100.00     | 45,575,100.00     | 23,889,569.95     |
| 0301 - 11010210002 - 1023   | Impuesto de Registro - Oficinas de Instrumentos Públicos                     | 41,176,051.41       | 0.00              | 0.00           | 41,176,051.41          | 22,787,750.00     | 22,787,750.00     | 18,388,301.41     |
| 0301 - 110102102 - 1014     | Impuesto al deguello de ganado mayor                                         | 256,045,152.00      | 0.00              | 0.00           | 256,045,152.00         | 214,503,161.00    | 214,503,161.00    | 41,541,991.00     |
| 0301 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares                | 301,160,078.43      | 0.00              | 0.00           | 301,160,078.43         | 291,114,145.00    | 291,114,145.00    | 10,045,933.43     |
| 0301 - 11010210401          | Impuesto al consumo de licores                                               | 30,116,007.60       | 0.00              | 0.00           | 30,116,007.60          | 0.00              | 0.00              | 30,116,007.60     |
| 0301 - 1101021040101 - 1000 | Impuesto al consumo de licores - Componente Especifico                       | 17,467,284.60       | 0.00              | 0.00           | 17,467,284.60          | 0.00              | 0.00              | 17,467,284.60     |
| 0301 - 1101021040102 - 1000 | Impuesto al consumo de licores - Componente Ad Valorem                       | 12,648,723.00       | 0.00              | 0.00           | 12,648,723.00          | 0.00              | 0.00              | 12,648,723.00     |
| 0301 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                         | 271,044,070.83      | 0.00              | 0.00           | 271,044,070.83         | 291,114,145.00    | 291,114,145.00    | -20,070,074.17    |
| 0301 - 1101021040201 - 1000 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico | 157,205,560.84      | 0.00              | 0.00           | 157,205,560.84         | 164,098,005.20    | 164,098,005.20    | -6,892,444.36     |
| 0301 - 1101021040202 - 1000 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem | 113,838,509.99      | 0.00              | 0.00           | 113,838,509.99         | 127,016,139.80    | 127,016,139.80    | -13,177,629.81    |
| 0301 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezclas                  | 7,827,436,350.66    | 0.00              | 0.00           | 7,827,436,350.66       | 5,700,741,150.00  | 5,700,741,150.00  | 2,126,695,200.66  |
| 0301 - 11010210501 - 1000   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 2,262,613,384.05    | 0.00              | 0.00           | 2,262,613,384.05       | 1,611,883,910.00  | 1,611,883,910.00  | 650,729,474.05    |
| 0301 - 11010210501 - 1002   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 4,986,860,504.85    | 0.00              | 0.00           | 4,986,860,504.85       | 3,595,741,030.00  | 3,595,741,030.00  | 1,391,119,474.85  |
| 0301 - 11010210501 - 1003   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales     | 557,970,382.91      | 0.00              | 0.00           | 557,970,382.91         | 371,973,210.00    | 371,973,210.00    | 185,997,172.91    |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACION CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                         | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |               | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES    | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|---------------|---------------------------|-------------------|----------------------|-------------------|
|                                |                                                                                     |                        | Adiciones        | Reducciones   |                           |                   |                      |                   |
| 0301 - 11010210502 - 1000      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras           | 19,992,078.85          | 0.00             | 0.00          | 19,992,078.85             | 121,143,000.00    | 121,143,000.00       | -101,150,921.15   |
| 0301 - 110102106               | Impuesto al consumo de cigarrillos y tabaco                                         | 2,639,739,631.41       | 0.00             | 0.00          | 2,639,739,631.41          | 2,043,654,377.00  | 2,043,654,377.00     | 596,085,254.41    |
| 0301 - 11010210601             | Impuesto al consumo de cigarrillos y tabaco                                         | 2,639,739,631.41       | 0.00             | 0.00          | 2,639,739,631.41          | 2,043,654,377.00  | 2,043,654,377.00     | 596,085,254.41    |
| 0301 - 1101021060102 - 1000    | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 2,639,739,631.41       | 0.00             | 0.00          | 2,639,739,631.41          | 2,043,654,377.00  | 2,043,654,377.00     | 596,085,254.41    |
| 0301 - 110102109               | Extrajeros                                                                          |                        |                  |               |                           |                   |                      |                   |
| 0301 - 11010210901 - 1000      | Sobretasa a la gasolina                                                             | 3,925,693,728.00       | 0.00             | 0.00          | 3,925,693,728.00          | 3,475,780,000.00  | 3,475,780,000.00     | 449,913,728.00    |
| 0301 - 11010210901 - 1000      | 95% Sobretasa a la Gasolina I.C.L.D                                                 | 3,729,409,041.60       | 0.00             | 0.00          | 3,729,409,041.60          | 3,301,991,000.00  | 3,301,991,000.00     | 427,418,041.60    |
| 0301 - 11010210902 - 1018      | 5% Fondo de Subsidio de la Sobretasa a la Gasolina                                  | 196,284,686.40         | 0.00             | 0.00          | 196,284,686.40            | 173,789,000.00    | 173,789,000.00       | 22,495,686.40     |
| 0301 - 110102300               | Estampillas                                                                         |                        |                  |               |                           |                   |                      |                   |
| 0301 - 11010230001             | Estampilla para el bienestar del adulto mayor                                       | 8,332,687,914.74       | 2,695,187,833.37 | 0.00          | 11,027,875,748.11         | 12,918,764,157.60 | 12,918,764,157.60    | -1,890,888,409.49 |
| 0301 - 1101023000101 - 1155    | 80% Estampilla para el bienestar del adulto mayor                                   | 5,890,258,310.11       | 2,064,735,495.91 | 0.00          | 7,954,993,806.02          | 8,570,760,680.00  | 8,570,760,680.00     | -615,766,873.98   |
| 0301 - 1101023000102 - 1156    | 20% Estam. Adulto Mayor pasivo pensional                                            | 4,712,206,648.09       | 2,064,735,495.91 | 0.00          | 6,776,942,144.00          | 6,856,608,544.00  | 6,856,608,544.00     | -79,666,400.00    |
| 0301 - 11010230002             | Estampilla pro desarrollo departamental                                             | 1,178,051,662.02       | 0.00             | 0.00          | 1,178,051,662.02          | 1,714,152,136.00  | 1,714,152,136.00     | -536,100,473.98   |
| 0301 - 1101023000201 - 1148    | 80% Estampilla pro desarrollo departamental                                         | 295,945,593.87         | 57,313,849.19    | 0.00          | 353,259,443.06            | 1,258,397,109.25  | 1,258,397,109.25     | -905,137,666.19   |
| 0301 - 1101023000202 - 1149    | 20% Estampillas pro desarrollo departamental pasivo pensional                       | 131,531,375.00         | 57,313,849.19    | 0.00          | 188,845,224.19            | 1,006,717,687.40  | 1,006,717,687.40     | -817,872,463.21   |
| 0301 - 11010230003             | Estampilla pro desarrollo fronterizo                                                | 164,414,218.87         | 0.00             | 0.00          | 164,414,218.87            | 251,679,421.85    | 251,679,421.85       | -87,265,202.98    |
| 0301 - 1101023000301 - 1150    | 80% Estampilla pro desarrollo fronterizo                                            | 822,071,094.34         | 286,569,244.13   | 0.00          | 1,108,640,338.47          | 1,258,397,109.25  | 1,258,397,109.25     | -149,756,770.78   |
| 0301 - 1101023000302 - 1151    | 20% EstampillaFronterizo pasivo pensional                                           | 657,656,875.47         | 286,569,244.13   | 0.00          | 944,226,119.60            | 1,006,717,687.40  | 1,006,717,687.40     | -62,491,567.80    |
| 0301 - 11010230004             | Estampilla fondo departamental de bomberos                                          | 164,414,218.87         | 0.00             | 0.00          | 164,414,218.87            | 251,679,421.85    | 251,679,421.85       | -87,265,202.98    |
| 0301 - 1101023000402 - 1143    | 20% Estampilla Bomberil pasivo pensional                                            | 190,695,859.20         | 0.00             | 0.00          | 190,695,859.20            | 258,832,600.00    | 258,832,600.00       | -68,136,740.80    |
| 0301 - 11010230005             | Estampilla pro electrificación rural                                                | 190,695,859.20         | 0.00             | 0.00          | 190,695,859.20            | 258,832,600.00    | 258,832,600.00       | -68,136,740.80    |
| 0301 - 1101023000501 - 1146    | 80% Estampilla pro electrificación rural                                            | 822,071,094.34         | 286,569,244.14   | 0.00          | 1,108,640,338.48          | 1,258,397,109.25  | 1,258,397,109.25     | -149,756,770.77   |
| 0301 - 1101023000502 - 1147    | 20% Pasivo pensional proelectrificación                                             | 657,656,875.46         | 286,569,244.14   | 0.00          | 944,226,119.60            | 1,006,717,687.40  | 1,006,717,687.40     | -62,491,567.80    |
| 0301 - 11010230023             | Estampilla pro desarrollo del Instituto Técnico del Putumayo                        | 164,414,218.88         | 0.00             | 0.00          | 164,414,218.88            | 251,679,421.85    | 251,679,421.85       | -87,265,202.97    |
| 0301 - 1101023002302 - 1158    | 20% EstampillaITP pasivo pensional                                                  | 147,231,744.00         | 0.00             | 0.00          | 147,231,744.00            | 62,295,200.00     | 62,295,200.00        | 84,936,544.00     |
| 0301 - 11010230055             | Estampilla pro cultura                                                              | 147,231,744.00         | 0.00             | 0.00          | 147,231,744.00            | 62,295,200.00     | 62,295,200.00        | 84,936,544.00     |
| 0301 - 1101023005503 - 1153    | 20% Estampilla procultura pasivo pensional                                          | 164,414,218.88         | 0.00             | 0.00          | 164,414,218.88            | 251,684,349.85    | 251,684,349.85       | -87,270,130.97    |
| 0301 - 1102                    | INGRESOS NO TRIBUTARIOS                                                             | 34,981,853,917.93      | 5,996,898,252.62 | 94,426,958.91 | 40,884,325,211.64         | 29,896,431,018.56 | 29,896,431,018.56    | 10,987,894,193.08 |
| 0301 - 110202                  | Tasas y derechos administrativos                                                    | 818,367,102.02         | 0.00             | 0.00          | 818,367,102.02            | 614,956,000.00    | 614,956,000.00       | 203,411,102.02    |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACION CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                                           | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |               | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES    | RECAUDO<br>ACUMULADO | SALDO            |
|--------------------------------|-------------------------------------------------------------------------------------------------------|------------------------|------------------|---------------|---------------------------|-------------------|----------------------|------------------|
|                                |                                                                                                       |                        | Adiciones        | Reducciones   |                           |                   |                      |                  |
| 0301 - 110202002 - 1000        | Expedición de pasaportes                                                                              | 122,680,666.00         | 0.00             | 0.00          | 122,680,666.00            | 450,995,000.00    | 450,995,000.00       | -328,314,334.00  |
| 0301 - 110202102 - 1000        | Derechos de tránsito                                                                                  | 695,686,436.02         | 0.00             | 0.00          | 695,686,436.02            | 163,961,000.00    | 163,961,000.00       | 531,725,436.02   |
| 0301 - 110203                  | Multas, sanciones e intereses de mora                                                                 | 872,545,115.99         | 0.00             | 0.00          | 872,545,115.99            | 565,171,795.83    | 565,171,795.83       | 307,373,320.16   |
| 0301 - 110203001               | Multas y sanciones                                                                                    | 815,082,981.59         | 0.00             | 0.00          | 815,082,981.59            | 486,100,895.83    | 486,100,895.83       | 328,982,085.76   |
| 0301 - 11020300109 - 1007      | Multas de tránsito y transporte                                                                       | 429,933,064.79         | 0.00             | 0.00          | 429,933,064.79            | 176,664,495.83    | 176,664,495.83       | 253,268,568.96   |
| 0301 - 11020300111             | Sanciones tributarias                                                                                 | 385,149,916.80         | 0.00             | 0.00          | 385,149,916.80            | 309,436,400.00    | 309,436,400.00       | 75,713,516.80    |
| 0301 - 1102030011101 - 1000    | 80 %Sanciones Vehic                                                                                   | 308,119,933.44         | 0.00             | 0.00          | 308,119,933.44            | 245,783,200.00    | 245,783,200.00       | 62,336,733.44    |
| 0301 - 1102030011102 - 1140    | 20 %Sanciones Vehic                                                                                   | 77,029,983.36          | 0.00             | 0.00          | 77,029,983.36             | 63,653,200.00     | 63,653,200.00        | 13,376,783.36    |
| 0301 - 110203002               | Intereses de mora                                                                                     | 57,462,134.40          | 0.00             | 0.00          | 57,462,134.40             | 79,070,900.00     | 79,070,900.00        | -21,608,765.60   |
| 0301 - 11020300201 - 1000      | 80% Vehiculos Automotores - Intereses                                                                 | 45,969,707.52          | 0.00             | 0.00          | 45,969,707.52             | 62,335,280.00     | 62,335,280.00        | -16,365,572.48   |
| 0301 - 11020300202             | 20% Intereses Vehic                                                                                   | 11,492,426.88          | 0.00             | 0.00          | 11,492,426.88             | 16,735,620.00     | 16,735,620.00        | -5,243,193.12    |
| 0301 - 1102030020201 - 1141    | 20% Intereses Vehic- TERCEROS                                                                         | 11,492,426.88          | 0.00             | 0.00          | 11,492,426.88             | 16,735,620.00     | 16,735,620.00        | -5,243,193.12    |
| 0301 - 110206                  | TRANSFERENCIAS CORRIENTES                                                                             | 28,114,069,121.80      | 5,958,593,768.62 | 90,274,716.91 | 33,982,388,173.51         | 24,225,869,156.81 | 24,225,869,156.81    | 9,756,519,016.70 |
| 0301 - 110206001               | Sistema General de Participaciones                                                                    | 5,404,742,653.91       | 0.00             | 90,274,716.91 | 5,314,467,937.00          | 4,000,915,339.00  | 4,000,915,339.00     | 1,313,552,598.00 |
| 0301 - 11020600105 - 1159      | Agua potable y saneamiento básico                                                                     | 5,404,742,653.91       | 0.00             | 90,274,716.91 | 5,314,467,937.00          | 4,000,915,339.00  | 4,000,915,339.00     | 1,313,552,598.00 |
| 0301 - 110206003               | Participaciones distintas del SGP                                                                     | 22,309,326,467.89      | 5,958,593,768.62 | 0.00          | 28,267,920,236.51         | 19,927,932,668.00 | 19,927,932,668.00    | 8,339,987,568.51 |
| 0301 - 11020600301             | Participación en impuestos                                                                            | 22,309,326,467.89      | 5,958,593,768.62 | 0.00          | 28,267,920,236.51         | 19,927,932,668.00 | 19,927,932,668.00    | 8,339,987,568.51 |
| 0301 - 1102060030109 - 1000    | Participación del IVA antiguas intendencias y comisarías                                              | 19,616,558,429.84      | 2,378,464,012.09 | 0.00          | 21,995,022,441.93         | 17,820,257,217.00 | 17,820,257,217.00    | 4,174,765,224.93 |
| 0301 - 1102060030109 - 1002    | Participación del IVA antiguas intendencias y comisarías                                              | 0.00                   | 3,501,146,308.00 | 0.00          | 3,501,146,308.00          | 0.00              | 0.00                 | 3,501,146,308.00 |
| 0301 - 1102060030109 - 1003    | Participación del IVA antiguas intendencias y comisarías                                              | 0.00                   | 78,983,448.53    | 0.00          | 78,983,448.53             | 0.00              | 0.00                 | 78,983,448.53    |
| 0301 - 1102060030110 - 1130    | Participación de la sobretasa al ACPM                                                                 | 2,692,768,038.05       | 0.00             | 0.00          | 2,692,768,038.05          | 2,107,675,451.00  | 2,107,675,451.00     | 585,092,587.05   |
| 0301 - 110206009               | Recurso del Sistema de Seguridad Social Integral                                                      | 400,000,000.00         | 0.00             | 0.00          | 400,000,000.00            | 297,021,149.81    | 297,021,149.81       | 102,978,850.19   |
| 0301 - 11020600902             | Sistema General de Pensiones                                                                          | 400,000,000.00         | 0.00             | 0.00          | 400,000,000.00            | 297,021,149.81    | 297,021,149.81       | 102,978,850.19   |
| 0301 - 1102060090202 - 1024    | Cuotas partes pensionales                                                                             | 400,000,000.00         | 0.00             | 0.00          | 400,000,000.00            | 297,021,149.81    | 297,021,149.81       | 102,978,850.19   |
| 0301 - 110207                  | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                                | 5,176,872,578.12       | 38,304,484.00    | 4,152,242.00  | 5,211,024,820.12          | 4,490,434,065.92  | 4,490,434,065.92     | 720,590,754.20   |
| 0301 - 110207001               | Derechos por la explotación juegos de suerte y azar                                                   | 0.00                   | 8,304,484.00     | 4,152,242.00  | 4,152,242.00              | 4,366,198.00      | 4,366,198.00         | -213,956.00      |
| 0301 - 11020700104 - 1000      | Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance                  | 0.00                   | 4,152,242.00     | 0.00          | 4,152,242.00              | 4,366,198.00      | 4,366,198.00         | -213,956.00      |
| 0301 - 11020700109 - 1000      | Derechos por la explotación juegos de suerte y azar de juegos novedosos                               | 0.00                   | 4,152,242.00     | 4,152,242.00  | 0.00                      | 0.00              | 0.00                 | 0.00             |
| 0301 - 110207002               | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholte | 5,176,872,578.12       | 30,000,000.00    | 0.00          | 5,206,872,578.12          | 4,486,067,867.92  | 4,486,067,867.92     | 720,804,710.20   |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL       | DESCRIPCION                                                                               | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO             |
|-----------------------------------|-------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|-------------------|
|                                   |                                                                                           |                     | Adiciones         | Reducciones    |                        |                   |                   |                   |
| 0301 - 11020700201                | Participación y derechos de explotación del ejercicio del monopolio de licores destilados | 5,176,872,578.12    | 30,000,000.00     | 0.00           | 5,206,872,578.12       | 4,486,067,867.92  | 4,486,067,867.92  | 720,804,710.20    |
| 0301 - 1102070020101 - 1000       | Derechos de monopolio por la producción de licores destilados                             | 367,996,320.00      | 0.00              | 0.00           | 367,996,320.00         | 245,844,631.92    | 245,844,631.92    | 122,151,688.08    |
| 0301 - 1102070020102              | Derechos de monopolio por la introducción de licores destilados                           | 63,187,175.04       | 0.00              | 0.00           | 63,187,175.04          | 132,656,640.00    | 132,656,640.00    | -69,469,464.96    |
| 0301 - 110207002010201 - 1000     | Derechos de monopolio por la introd licores destilados de produ Nal                       | 26,538,613.52       | 0.00              | 0.00           | 26,538,613.52          | 49,034,160.00     | 49,034,160.00     | -22,495,546.48    |
| 0301 - 110207002010202 - 1000     | Derechos de monopolio por la introd de licores destilados de prod Extrj                   | 36,648,561.52       | 0.00              | 0.00           | 36,648,561.52          | 83,622,480.00     | 83,622,480.00     | -46,973,918.48    |
| 0301 - 1102070020103              | Participación por el consumo de licores destilados                                        | 4,745,689,083.08    | 30,000,000.00     | 0.00           | 4,775,689,083.08       | 4,107,566,596.00  | 4,107,566,596.00  | 668,122,487.08    |
| 0301 - 110207002010301 - 1000     | Participación por el consumo de licores destilados producidos                             | 1,951,625,682.55    | 0.00              | 0.00           | 1,951,625,682.55       | 1,689,522,040.00  | 1,689,522,040.00  | 262,103,642.55    |
| 0301 - 110207002010301 - 6086     | Participación por el consumo de licores destilados producidos                             | 0.00                | 30,000,000.00     | 0.00           | 30,000,000.00          | 0.00              | 0.00              | 30,000,000.00     |
| 0301 - 110207002010302            | Participación por el consumo de licores destilados introducidos                           | 2,794,063,400.53    | 0.00              | 0.00           | 2,794,063,400.53       | 2,418,044,556.00  | 2,418,044,556.00  | 376,018,844.53    |
| 0301 - 1102070020103020001 - 1000 | Participación por el consumo de licores destilados introducidos de producción nacional    | 1,959,447,829.57    | 0.00              | 0.00           | 1,959,447,829.57       | 1,230,384,080.00  | 1,230,384,080.00  | 729,063,749.57    |
| 0301 - 110207002010302002         | Participación por el consumo de licores destilados introducidos de producción nacional    | 834,615,570.96      | 0.00              | 0.00           | 834,615,570.96         | 1,187,660,476.00  | 1,187,660,476.00  | -353,044,905.04   |
| 0301 - 1102070020103020001 - 1000 | Participación por el consumo de licores destilados introducidos de prod. extr. extranjera | 834,615,570.96      | 0.00              | 0.00           | 834,615,570.96         | 1,187,660,476.00  | 1,187,660,476.00  | -353,044,905.04   |
| 0301 - 12                         | RECURSOS DE CAPITAL                                                                       | 16,844,232,058.05   | 19,049,651,011.70 | 752,457,272.89 | 35,141,425,796.86      | 16,310,010,732.70 | 16,310,010,732.70 | 18,831,415,064.16 |
| 0301 - 1208                       | Transferencias de capital                                                                 | 26,295,559.37       | 0.00              | 0.00           | 26,295,559.37          | 0.00              | 0.00              | 26,295,559.37     |
| 0301 - 120804                     | Premios no reclamados                                                                     | 26,295,559.37       | 0.00              | 0.00           | 26,295,559.37          | 0.00              | 0.00              | 26,295,559.37     |
| 0301 - 120804003 - 1008           | Premios de apuestas permanentes o chance                                                  | 26,295,559.37       | 0.00              | 0.00           | 26,295,559.37          | 0.00              | 0.00              | 26,295,559.37     |
| 0301 - 1209                       | Recuperación de cartera - préstamos                                                       | 2,541,666,857.08    | 0.00              | 0.00           | 2,541,666,857.08       | 0.00              | 0.00              | 2,541,666,857.08  |
| 0301 - 120905 - 2020              | Recuperación cuotas partes pensionales                                                    | 2,541,666,857.08    | 0.00              | 0.00           | 2,541,666,857.08       | 0.00              | 0.00              | 2,541,666,857.08  |
| 0301 - 1210                       | RECURSOS DEL BALANCE                                                                      | 0.00                | 10,948,864,238.70 | 752,457,272.89 | 10,196,406,965.81      | 8,566,769,019.70  | 8,566,769,019.70  | 1,629,637,946.11  |
| 0301 - 121001                     | Cancelación reservas                                                                      | 0.00                | 34,843,416.00     | 0.00           | 34,843,416.00          | 0.00              | 0.00              | 34,843,416.00     |
| 0301 - 121001001                  | Administración Central                                                                    | 0.00                | 34,843,416.00     | 0.00           | 34,843,416.00          | 0.00              | 0.00              | 34,843,416.00     |
| 0301 - 12100100103 - 1017         | ICLD - Cancelación Reservas                                                               | 0.00                | 34,843,416.00     | 0.00           | 34,843,416.00          | 0.00              | 0.00              | 34,843,416.00     |
| 0301 - 121002                     | SUPERAVIT FISCAL                                                                          | 0.00                | 10,914,020,822.70 | 752,457,272.89 | 10,161,563,549.81      | 8,566,769,019.70  | 8,566,769,019.70  | 1,594,794,530.11  |
| 0301 - 121002001                  | Administración Central                                                                    | 0.00                | 10,914,020,822.70 | 752,457,272.89 | 10,161,563,549.81      | 8,566,769,019.70  | 8,566,769,019.70  | 1,594,794,530.11  |
| 0301 - 12100200101 - 1455         | ICLD                                                                                      | 0.00                | 5,683,742,862.64  | 752,457,272.89 | 4,931,285,589.75       | 4,680,062,416.11  | 4,680,062,416.11  | 251,223,173.64    |
| 0301 - 12100200102 - 1430         | Convenio 065-2021 FND - RB                                                                | 0.00                | 43,502,836.28     | 0.00           | 43,502,836.28          | 43,502,836.28     | 43,502,836.28     | 0.00              |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                            | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO             |
|-----------------------------|------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|-------------------|
|                             |                                                                        |                     | Adiciones         | Reducciones    |                        |                   |                   |                   |
| 0301 - 12100200105 - 1020   | Multas por infracciones de transito                                    | 0.00                | 317,737,755.05    | 0.00           | 317,737,755.05         | 317,737,755.05    | 317,737,755.05    | 0.00              |
| 0301 - 12100200106 - 1462   | Estampilla Fronteriza                                                  | 0.00                | 267,701,400.00    | 0.00           | 267,701,400.00         | 267,701,400.00    | 267,701,400.00    | 0.00              |
| 0301 - 12100200107 - 1460   | Deguello Ganado Mayor                                                  | 0.00                | 222,035,532.72    | 0.00           | 222,035,532.72         | 169,479,784.00    | 169,479,784.00    | 52,555,748.72     |
| 0301 - 12100200110 - 1472   | Estampilla Pro adulto mayor RB                                         | 0.00                | 349,680,561.00    | 0.00           | 349,680,561.00         | 349,680,561.00    | 349,680,561.00    | 0.00              |
| 0301 - 12100200112 - 1466   | ACPM                                                                   | 0.00                | 903,206,493.77    | 0.00           | 903,206,493.77         | 903,206,493.77    | 903,206,493.77    | 0.00              |
| 0301 - 12100200113 - 1499   | 1% Cuencas Hidrograficas                                               | 0.00                | 72,964,925.00     | 0.00           | 72,964,925.00          | 72,964,925.00     | 72,964,925.00     | 0.00              |
| 0301 - 12100200115 - 1354   | SGP APSB RB                                                            | 0.00                | 100,124,335.59    | 0.00           | 100,124,335.59         | 0.00              | 0.00              | 100,124,335.59    |
| 0301 - 12100200119 - 1457   | Estampilla Departamental                                               | 0.00                | 123,168,844.49    | 0.00           | 123,168,844.49         | 123,168,844.49    | 123,168,844.49    | 0.00              |
| 0301 - 12100200123 - 1458   | Estampilla Electrificacion Rural                                       | 0.00                | 1,309,987,106.16  | 0.00           | 1,309,987,106.16       | 119,095,834.00    | 119,095,834.00    | 1,190,891,272.16  |
| 0301 - 12100200124 - 1463   | Excedentes IPSE RB                                                     | 0.00                | 76,576,921.00     | 0.00           | 76,576,921.00          | 76,576,921.00     | 76,576,921.00     | 0.00              |
| 0301 - 12100200125 - 1493   | Impuesto de Registro RB                                                | 0.00                | 1,443,591,249.00  | 0.00           | 1,443,591,249.00       | 1,443,591,249.00  | 1,443,591,249.00  | 0.00              |
| 0301 - 1212                 | Retiros FONPET                                                         | 14,276,269,641.60   | 2,678,037,319.00  | 0.00           | 16,954,306,960.60      | 4,732,142,220.00  | 4,732,142,220.00  | 12,222,164,740.60 |
| 0301 - 121201               | Para el pago de bonos pensionales o cuotas partes de bonos pensionales | 3,338,400,000.00    | 0.00              | 0.00           | 3,338,400,000.00       | 1,625,949,000.00  | 1,625,949,000.00  | 1,712,451,000.00  |
| 0301 - 121201001 - 2002     | Para el pago de bonos y cuotas partes de bonos pensionales A y B       | 3,338,400,000.00    | 0.00              | 0.00           | 3,338,400,000.00       | 1,625,949,000.00  | 1,625,949,000.00  | 1,712,451,000.00  |
| 0301 - 121202 - 2002        | Para el cruce y pago de cuotas partes pensionales                      | 1,260,059,779.60    | 2,678,037,319.00  | 0.00           | 3,938,097,098.60       | 3,106,193,220.00  | 3,106,193,220.00  | 831,903,878.60    |
| 0301 - 121209 - 2000        | Para el pago de obligaciones pensionales corrientes                    | 9,677,809,862.00    | 0.00              | 0.00           | 9,677,809,862.00       | 0.00              | 0.00              | 9,677,809,862.00  |
| 0301 - 1213                 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS                              | 0.00                | 5,422,749,454.00  | 0.00           | 5,422,749,454.00       | 3,011,099,493.00  | 3,011,099,493.00  | 2,411,649,961.00  |
| 0301 - 121302               | RECURSOS NO APROPIADOS                                                 | 0.00                | 5,422,749,454.00  | 0.00           | 5,422,749,454.00       | 3,011,099,493.00  | 3,011,099,493.00  | 2,411,649,961.00  |
| 0301 - 121302001            | ADMINISTRACION CENTRAL                                                 | 0.00                | 5,422,749,454.00  | 0.00           | 5,422,749,454.00       | 3,011,099,493.00  | 3,011,099,493.00  | 2,411,649,961.00  |
| 0301 - 12130200101          | Compromisos Ley 819 de 2003                                            | 0.00                | 1,186,205,857.00  | 0.00           | 1,186,205,857.00       | 2,372,411,714.00  | 2,372,411,714.00  | -1,186,205,857.00 |
| 0301 - 1213020010101 - 1454 | ICLD - Ley 819/2003                                                    | 0.00                | 1,186,205,857.00  | 0.00           | 1,186,205,857.00       | 2,372,411,714.00  | 2,372,411,714.00  | -1,186,205,857.00 |
| 0301 - 12130200102 - 1430   | Convenio 065-2021 FND                                                  | 0.00                | 592,877,095.00    | 0.00           | 592,877,095.00         | 638,687,779.00    | 638,687,779.00    | -45,810,684.00    |
| 0301 - 12130200103 - 1434   | Convenio 775-2023 Fondo Colombia en Paz PA-FCP                         | 0.00                | 3,643,666,502.00  | 0.00           | 3,643,666,502.00       | 0.00              | 0.00              | 3,643,666,502.00  |
| Total Unidad                |                                                                        | 78,787,378,622.22   | 27,741,737,097.69 | 846,884,231.80 | 105,682,231,488.11     | 73,969,193,355.86 | 73,969,193,355.86 | 31,713,038,132.25 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                                      | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO             |
|-----------------------------|--------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|-------------------|
|                             |                                                                                                  |                     | Adiciones         | Reducciones    |                        |                   |                   |                   |
| 0302 - 1                    | INGRESOS                                                                                         | 34,000,005,085.58   | 30,347,914,680.08 | 283,877,452.00 | 64,064,042,313.66      | 50,012,679,551.56 | 50,012,679,551.56 | 14,051,362,762.10 |
| 0302 - 11                   | INGRESOS CORRIENTES                                                                              | 33,341,323,854.65   | 5,293,270,950.52  | 0.00           | 38,634,594,805.17      | 27,181,313,932.80 | 27,181,313,932.80 | 11,453,280,872.37 |
| 0302 - 1101                 | INGRESOS TRIBUTARIOS                                                                             | 10,813,240,193.76   | 2,107,480,157.06  | 0.00           | 12,920,720,350.82      | 8,053,254,827.00  | 8,053,254,827.00  | 4,867,465,523.82  |
| 0302 - 110102               | Impuestos indirectos                                                                             | 10,813,240,193.76   | 2,107,480,157.06  | 0.00           | 12,920,720,350.82      | 8,053,254,827.00  | 8,053,254,827.00  | 4,867,465,523.82  |
| 0302 - 110102101            | Impuesto de loterías foráneas                                                                    | 143,448,016.00      | 0.00              | 0.00           | 143,448,016.00         | 115,986,353.00    | 115,986,353.00    | 27,461,663.00     |
| 0302 - 11010210102          | Salud Departamental                                                                              | 143,448,016.00      | 0.00              | 0.00           | 143,448,016.00         | 115,986,353.00    | 115,986,353.00    | 27,461,663.00     |
| 0302 - 1101021010201        | Impuesto de loterías foráneas - FUNCIONAMIENTO                                                   | 45,903,365.12       | 0.00              | 0.00           | 45,903,365.12          | 37,115,695.00     | 37,115,695.00     | 8,787,670.12      |
| 0302 - 1101021010202        | Impuesto de loterías foráneas - INVERSION                                                        | 97,544,650.88       | 0.00              | 0.00           | 97,544,650.88          | 78,870,658.00     | 78,870,658.00     | 18,673,992.88     |
| 0302 - 110102103            | IVA sobre licores, vinos, aperitivos y similares                                                 | 471,623,005.00      | 1,471,935,551.00  | 0.00           | 1,943,558,556.00       | 485,889,639.00    | 485,889,639.00    | 1,457,668,917.00  |
| 0302 - 11010210301          | similares -régimen anterior- IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 117,905,751.25      | 367,983,888.00    | 0.00           | 485,889,639.25         | 485,889,639.00    | 485,889,639.00    | 0.25              |
| 0302 - 11010210301 - 4146   | IVA sobre licores, vinos, aperitivos y similares (régimen anterior)                              | 353,717,253.75      | 1,103,951,663.00  | 0.00           | 1,457,668,916.75       | 0.00              | 0.00              | 1,457,668,916.75  |
| 0302 - 11010210301 - 4236   | Impuesto al consumo de licores, vinos, aperitivos y similares                                    | 185,715,381.69      | 39,597,155.21     | 0.00           | 225,312,536.90         | 209,549,550.00    | 209,549,550.00    | 15,762,986.90     |
| 0302 - 110102104            | Impuesto al consumo de licores                                                                   | 18,571,538.02       | 0.00              | 0.00           | 18,571,538.02          | 0.00              | 0.00              | 18,571,538.02     |
| 0302 - 11010210401          | Impuesto al consumo de licores                                                                   | 2,692,873.04        | 0.00              | 0.00           | 2,692,873.04           | 0.00              | 0.00              | 2,692,873.04      |
| 0302 - 1101021040101        | Impuesto al consumo de licores - Componente Especifico                                           | 5,385,746.09        | 0.00              | 0.00           | 5,385,746.09           | 0.00              | 0.00              | 5,385,746.09      |
| 0302 - 1101021040101 - 4243 | Impuesto al consumo de licores - Componente Especifico                                           | 2,692,873.04        | 0.00              | 0.00           | 2,692,873.04           | 0.00              | 0.00              | 2,692,873.04      |
| 0302 - 1101021040101 - 4244 | Impuesto al consumo de licores - Componente Especifico                                           | 1,950,011.46        | 0.00              | 0.00           | 1,950,011.46           | 0.00              | 0.00              | 1,950,011.46      |
| 0302 - 1101021040102        | Impuesto al consumo de licores - Componente Ad Valorem                                           | 3,900,022.93        | 0.00              | 0.00           | 3,900,022.93           | 0.00              | 0.00              | 3,900,022.93      |
| 0302 - 1101021040102 - 4245 | Impuesto al consumo de licores - Componente Ad Valorem                                           | 1,950,011.46        | 0.00              | 0.00           | 1,950,011.46           | 0.00              | 0.00              | 1,950,011.46      |
| 0302 - 1101021040102 - 4246 | Impuesto al consumo de licores - Componente Ad Valorem                                           | 167,143,843.67      | 39,597,155.21     | 0.00           | 206,740,998.88         | 209,549,550.00    | 209,549,550.00    | -2,808,551.12     |
| 0302 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                                             | 24,235,857.29       | 0.00              | 0.00           | 24,235,857.29          | 19,208,006.03     | 19,208,006.03     | 5,027,851.26      |
| 0302 - 1101021040201        | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico                     | 24,235,857.29       | 0.00              | 0.00           | 24,235,857.29          | 19,208,939.93     | 19,208,939.93     | 5,026,917.36      |
| 0302 - 1101021040201 - 4291 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico                     | 48,471,714.58       | 0.00              | 0.00           | 48,471,714.58          | 38,417,878.22     | 38,417,878.22     | 10,053,836.36     |
| 0302 - 1101021040201 - 4292 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico                     | 17,550,103.63       | 9,899,288.34      | 0.00           | 27,449,391.97          | 33,178,681.02     | 33,178,681.02     | -5,729,289.05     |
| 0302 - 1101021040202        | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem                     | 35,100,207.25       | 19,798,578.53     | 0.00           | 54,898,785.78          | 66,357,363.78     | 66,357,363.78     | -11,458,578.00    |
| 0302 - 1101021040202 - 4294 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem                     | 17,550,103.63       | 9,899,288.34      | 0.00           | 27,449,391.97          | 33,178,681.02     | 33,178,681.02     | -5,729,289.05     |
| 0302 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezclas                                      | 4,799,820,469.42    | 595,947,450.85    | 0.00           | 5,395,767,920.27       | 3,406,243,293.00  | 3,406,243,293.00  | 1,989,524,627.27  |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                                   | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES    | RECAUDO<br>ACUMULADO | SALDO            |
|--------------------------------|-----------------------------------------------------------------------------------------------|------------------------|------------------|-------------|---------------------------|-------------------|----------------------|------------------|
|                                |                                                                                               |                        | Adiciones        | Reducciones |                           |                   |                      |                  |
| 0302 - 11010210501 - 1002      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                      | 1,257,017,592.67       | 0.00             | 0.00        | 1,257,017,592.67          | 905,134,821.00    | 905,134,821.00       | 351,882,771.67   |
| 0302 - 11010210501 - 4044      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                      | 884,677,028.40         | 0.00             | 0.00        | 884,677,028.40            | 619,079,500.00    | 619,079,500.00       | 265,597,528.40   |
| 0302 - 11010210501 - 4045      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                      | 884,677,028.40         | 575,539,409.00   | 0.00        | 1,460,216,437.40          | 619,079,500.00    | 619,079,500.00       | 841,136,937.40   |
| 0302 - 11010210501 - 4046      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                      | 1,769,354,056.80       | 0.00             | 0.00        | 1,769,354,056.80          | 1,238,159,000.00  | 1,238,159,000.00     | 531,195,056.80   |
| 0302 - 11010210501 - 6077      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales                      | 0.00                   | 0.00             | 0.00        | 0.00                      | 0.00              | 0.00                 | 0.00             |
| 0302 - 11010210502 - 4047      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras                     | 1,023,690.79           | 2,801,433.71     | 0.00        | 3,825,124.50              | 6,197,318.50      | 6,197,318.50         | -2,372,194.00    |
| 0302 - 11010210502 - 4048      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras                     | 1,023,690.79           | 5,102,157.46     | 0.00        | 6,125,848.25              | 6,197,681.50      | 6,197,681.50         | -71,833.25       |
| 0302 - 11010210502 - 4049      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras                     | 2,047,381.57           | 12,504,450.68    | 0.00        | 14,551,832.25             | 12,395,472.00     | 12,395,472.00        | 2,156,360.25     |
| 0302 - 110102106               | Impuesto al consumo de cigarrillos y tabaco                                                   | 5,212,633,321.65       | 0.00             | 0.00        | 5,212,633,321.65          | 3,835,585,992.00  | 3,835,585,992.00     | 1,377,047,329.65 |
| 0302 - 11010210601             | Impuesto al consumo de cigarrillos y tabaco                                                   | 3,641,702,714.51       | 0.00             | 0.00        | 3,641,702,714.51          | 2,629,236,090.00  | 2,629,236,090.00     | 1,012,466,624.51 |
| 0302 - 1101021060102 - 4230    | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros           | 3,641,702,714.51       | 0.00             | 0.00        | 3,641,702,714.51          | 2,629,236,090.00  | 2,629,236,090.00     | 1,012,466,624.51 |
| 0302 - 11010210602             | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado               | 1,570,930,607.14       | 0.00             | 0.00        | 1,570,930,607.14          | 1,206,349,902.00  | 1,206,349,902.00     | 364,580,705.14   |
| 0302 - 1101021060202 - 4231    | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado - Extranjeros | 1,570,930,607.14       | 0.00             | 0.00        | 1,570,930,607.14          | 1,206,349,902.00  | 1,206,349,902.00     | 364,580,705.14   |
| 0302 - 1102                    | INGRESOS NO TRIBUTARIOS                                                                       | 22,528,083,660.89      | 3,185,790,793.46 | 0.00        | 25,713,874,454.35         | 19,128,059,105.80 | 19,128,059,105.80    | 6,585,815,348.55 |
| 0302 - 110202                  | Tasas y derechos administrativos                                                              | 45,150,387.74          | 6,449,952.26     | 0.00        | 51,600,340.00             | 57,944,260.00     | 57,944,260.00        | -6,343,920.00    |
| 0302 - 110202101 - 4325        | Autorización de manejo de medicamentos de control especial del Estado                         | 45,150,387.74          | 6,449,952.26     | 0.00        | 51,600,340.00             | 57,944,260.00     | 57,944,260.00        | -6,343,920.00    |
| 0302 - 110206                  | TRANSFERENCIAS CORRIENTES                                                                     | 17,045,370,865.35      | 2,367,437,694.00 | 0.00        | 19,412,808,559.35         | 13,822,695,898.00 | 13,822,695,898.00    | 5,590,112,661.35 |
| 0302 - 110206001               | Sistema General de Participaciones                                                            | 13,611,966,169.00      | 1,007,276,497.00 | 0.00        | 14,619,242,666.00         | 10,982,719,874.00 | 10,982,719,874.00    | 3,636,522,792.00 |
| 0302 - 11020600102             | Participación para salud                                                                      | 13,611,966,169.00      | 1,007,276,497.00 | 0.00        | 14,619,242,666.00         | 10,982,719,874.00 | 10,982,719,874.00    | 3,636,522,792.00 |
| 0302 - 1102060010202 - 4002    | Salud Pública                                                                                 | 4,842,905,229.00       | 255,059,218.00   | 0.00        | 5,097,964,447.00          | 3,827,187,509.00  | 3,827,187,509.00     | 1,270,776,938.00 |
| 0302 - 1102060010203 - 4000    | Prestación del servicio de salud                                                              | 8,769,060,940.00       | 752,217,279.00   | 0.00        | 9,521,278,219.00          | 7,155,532,365.00  | 7,155,532,365.00     | 2,365,745,854.00 |
| 0302 - 110206003               | Participaciones distintas del SGP                                                             | 2,190,531,323.26       | 656,900,000.00   | 0.00        | 2,847,431,323.26          | 2,015,482,779.00  | 2,015,482,779.00     | 831,948,544.26   |
| 0302 - 11020600301             | Participación en impuestos                                                                    | 2,190,531,323.26       | 656,900,000.00   | 0.00        | 2,847,431,323.26          | 2,015,482,779.00  | 2,015,482,779.00     | 831,948,544.26   |
| 0302 - 1102060030109 - 1000    | Participación del IVA antiguas intencionalidades y comisarías                                 | 2,190,531,323.26       | 94,000,000.00    | 0.00        | 2,284,531,323.26          | 2,015,482,779.00  | 2,015,482,779.00     | 269,048,544.26   |
| 0302 - 1102060030109 - 1002    | Participación del IVA antiguas intencionalidades y comisarías                                 | 0.00                   | 562,900,000.00   | 0.00        | 562,900,000.00            | 0.00              | 0.00                 | 562,900,000.00   |
| 0302 - 110206004               | Compensaciones de ingresos tributarios y no tributarios                                       | 5,000,000.00           | 0.00             | 0.00        | 5,000,000.00              | 0.00              | 0.00                 | 5,000,000.00     |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL      | DESCRIPCION                                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO            |
|----------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|------------------------|------------------|-------------------|------------------|
|                                  |                                                                                                     |                     | Adiciones      | Reducciones |                        |                  |                   |                  |
| 0302 - 11020600401 - 4281        | Compensación por menor recado de los derechos de explotación del juego de apuestas permanentes      | 5,000,000.00        | 0.00           | 0.00        | 5,000,000.00           | 0.00             | 0.00              | 5,000,000.00     |
| 0302 - 110206006                 | Transferencias de otras entidades del gobierno general                                              | 1,237,873.373.09    | 703,261,197.00 | 0.00        | 1,941,134,570.09       | 824,493,245.00   | 824,493,245.00    | 1,116,641,325.09 |
| 0302 - 11020600601               | APORTES NACIÓN                                                                                      | 1,237,873.373.09    | 703,261,197.00 | 0.00        | 1,941,134,570.09       | 824,493,245.00   | 824,493,245.00    | 1,116,641,325.09 |
| 0302 - 1102060060102             | Secretaría de Salud departamental                                                                   | 1,237,873.373.09    | 703,261,197.00 | 0.00        | 1,941,134,570.09       | 824,493,245.00   | 824,493,245.00    | 1,116,641,325.09 |
| 0302 - 110206006010201           | TRANSFERENCIAS PARA PROGRAMAS ESPECIALES                                                            | 1,237,873.373.09    | 0.00           | 0.00        | 1,237,873.373.09       | 824,493,245.00   | 824,493,245.00    | 413,380,128.09   |
| 0302 - 110206006010201001 - 4361 | Programa Nacional ETIV 2023                                                                         | 1,237,873.373.09    | 0.00           | 0.00        | 1,237,873.373.09       | 824,493,245.00   | 824,493,245.00    | 413,380,128.09   |
| 0302 - 110206006010202           | TRANSFERENCIAS A PROGRAMAS SSD                                                                      | 0.00                | 703,261,197.00 | 0.00        | 703,261,197.00         | 0.00             | 0.00              | 703,261,197.00   |
| 0302 - 110206006010202007 - 4900 | Resolución 0454 del 28-03-2023                                                                      | 0.00                | 271,091,987.00 | 0.00        | 271,091,987.00         | 0.00             | 0.00              | 271,091,987.00   |
| 0302 - 110206006010202008 - 4901 | Resolución 0455 del 28-03-2023                                                                      | 0.00                | 22,356,959.00  | 0.00        | 22,356,959.00          | 0.00             | 0.00              | 22,356,959.00    |
| 0302 - 110206006010202009 - 4902 | Resolución 0403 del 21-03-2023                                                                      | 0.00                | 409,812,251.00 | 0.00        | 409,812,251.00         | 0.00             | 0.00              | 409,812,251.00   |
| 0302 - 110207                    | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                              | 5,437,562,407.80    | 811,903,147.20 | 0.00        | 6,249,465,555.00       | 5,247,418,947.80 | 5,247,418,947.80  | 1,002,046,607.20 |
| 0302 - 110207001                 | Derechos por la explotación juegos de suerte y azar                                                 | 935,934,079.00      | 383,030,466.00 | 0.00        | 1,318,964,545.00       | 1,340,360,908.00 | 1,340,360,908.00  | -21,396,363.00   |
| 0302 - 11020700104 - 4233        | Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance                | 29,065,696.03       | 0.00           | 0.00        | 29,065,696.03          | 30,563,443.00    | 30,563,443.00     | -1,497,746.97    |
| 0302 - 11020700104 - 4234        | Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance                | 386,158,532.97      | 0.00           | 0.00        | 386,158,532.97         | 406,057,149.00   | 406,057,149.00    | -19,898,616.03   |
| 0302 - 11020700109 - 4237        | Derechos por la explotación juegos de suerte y azar de juegos novedosos                             | 390,532,387.50      | 287,669,021.50 | 0.00        | 678,201,409.00         | 678,201,409.00   | 678,201,409.00    | 0.00             |
| 0302 - 11020700109 - 4282        | Derechos por la explotación juegos de suerte y azar de juegos novedosos                             | 130,177,462.50      | 95,361,444.50  | 0.00        | 225,538,907.00         | 225,538,907.00   | 225,538,907.00    | 0.00             |
| 0302 - 110207002                 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohol | 4,501,628,328.80    | 428,872,681.20 | 0.00        | 4,930,501,010.00       | 3,907,058,039.80 | 3,907,058,039.80  | 1,023,442,970.20 |
| 0302 - 11020700201               | Participación y derechos de explotación del ejercicio del monopolio de licores destilados           | 4,501,628,328.80    | 428,872,681.20 | 0.00        | 4,930,501,010.00       | 3,907,058,039.80 | 3,907,058,039.80  | 1,023,442,970.20 |
| 0302 - 1102070020101 - 4087      | Derechos de monopolio por la producción de licores destilados                                       | 319,996,800.00      | 0.00           | 0.00        | 319,996,800.00         | 213,777,940.80   | 213,777,940.80    | 106,218,859.20   |
| 0302 - 1102070020101 - 6077      | Derechos de monopolio por la producción de licores destilados                                       | 0.00                | 215,639,721.20 | 0.00        | 215,639,721.20         | 0.00             | 0.00              | 215,639,721.20   |
| 0302 - 1102070020102             | Derechos de monopolio por la introducción de licores destilados                                     | 54,945,369.60       | 60,401,200.40  | 0.00        | 115,346,570.00         | 115,346,570.00   | 115,346,570.00    | 0.00             |
| 0302 - 110207002010201 - 4082    | Derechos de monopolio por la introducción de licores destilados                                     | 23,077,055.23       | 19,561,344.77  | 0.00        | 42,638,400.00          | 42,638,400.00    | 42,638,400.00     | 0.00             |
| 0302 - 110207002010202 - 4086    | Derechos de monopolio por la introducción de licores destilados de prod Extri                       | 31,868,314.37       | 40,839,855.63  | 0.00        | 72,708,170.00          | 72,708,170.00    | 72,708,170.00     | 0.00             |
| 0302 - 1102070020103             | Participación por el consumo de licores destilados                                                  | 4,126,686,159.20    | 152,831,759.60 | 0.00        | 4,279,517,918.80       | 3,577,933,529.00 | 3,577,933,529.00  | 701,584,389.80   |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL         | DESCRIPCION                                                                                      | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO            |
|-------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|------------------|
|                                     |                                                                                                  |                     | Adiciones         | Reducciones    |                        |                   |                   |                  |
| 0302 - 110207002010301 - 4088       | Participación por el consumo de licores destilados producidos                                    | 1,697,065,810.91    | 0.00              | 0.00           | 1,697,065,810.91       | 1,469,149,600.00  | 1,469,149,600.00  | 227,916,210.91   |
| 0302 - 110207002010302              | Participación por el consumo de licores destilados introducidos                                  | 2,429,620,348.29    | 152,831,759.60    | 0.00           | 2,582,452,107.89       | 2,108,783,929.00  | 2,108,783,929.00  | 473,668,178.89   |
| 0302 - 110207002010302001 - 4084    | Participación por el consumo de licores destilados introducidos de producción nacional           | 1,703,867,677.89    | 0.00              | 0.00           | 1,703,867,677.89       | 1,069,906,230.00  | 1,069,906,230.00  | 633,961,447.89   |
| 0302 - 110207002010302002           | Participación por el consumo de licores destilados introducidos de producción extranjera         | 725,752,670.40      | 152,831,759.60    | 0.00           | 878,584,430.00         | 1,038,877,699.00  | 1,038,877,699.00  | -160,293,269.00  |
| 0302 - 110207002010302002001 - 4085 | Participación por el consumo de licores destilados introducidos de prod. extr. recaudado cta FND | 725,752,670.40      | 152,831,759.60    | 0.00           | 878,584,430.00         | 1,038,877,699.00  | 1,038,877,699.00  | -160,293,269.00  |
| 0302 - 12                           | RECURSOS DE CAPITAL                                                                              | 658,681,230.93      | 25,054,643,729.56 | 283,877,452.00 | 25,429,447,508.49      | 22,831,365,618.76 | 22,831,365,618.76 | 2,598,081,889.73 |
| 0302 - 1205                         | Rendimientos financieros                                                                         | 0.00                | 379,812,182.35    | 0.00           | 379,812,182.35         | 0.00              | 0.00              | 379,812,182.35   |
| 0302 - 120502                       | Depositos                                                                                        | 0.00                | 379,812,182.35    | 0.00           | 379,812,182.35         | 0.00              | 0.00              | 379,812,182.35   |
| 0302 - 120502004 - 4356             | Rendimientos SGP - Salud PS - Convenio CVI - 013-2020 Vig. 2022                                  | 0.00                | 220,189,238.18    | 0.00           | 220,189,238.18         | 0.00              | 0.00              | 220,189,238.18   |
| 0302 - 120502005 - 4357             | Rendimientos SGP - Salud PS - Convenio CVI - 013-2020 Vig. 2023                                  | 0.00                | 159,622,944.17    | 0.00           | 159,622,944.17         | 0.00              | 0.00              | 159,622,944.17   |
| 0302 - 1208                         | Transferencias de capital                                                                        | 658,681,230.93      | 35,247,889.90     | 0.00           | 693,929,120.83         | 460,582,887.00    | 460,582,887.00    | 233,346,233.83   |
| 0302 - 120804                       | Premios no reclamados                                                                            | 658,681,230.93      | 35,247,889.90     | 0.00           | 693,929,120.83         | 460,582,887.00    | 460,582,887.00    | 233,346,233.83   |
| 0302 - 120804003 - 4235             | Premios de apuestas permanentes o chance                                                         | 78,886,678.10       | 35,247,889.90     | 0.00           | 114,134,568.00         | 160,991,905.00    | 160,991,905.00    | -46,857,337.00   |
| 0302 - 120804004                    | Premios de juegos novedosos                                                                      | 579,794,552.83      | 0.00              | 0.00           | 579,794,552.83         | 299,590,982.00    | 299,590,982.00    | 280,203,570.83   |
| 0302 - 12080400403 - 4238           | Premios de juegos novedosos                                                                      | 579,794,552.83      | 0.00              | 0.00           | 579,794,552.83         | 299,590,982.00    | 299,590,982.00    | 280,203,570.83   |
| 0302 - 1210                         | RECURSOS DEL BALANCE                                                                             | 0.00                | 24,639,583,657.31 | 283,877,452.00 | 24,355,706,205.31      | 22,370,782,731.76 | 22,370,782,731.76 | 1,984,923,473.55 |
| 0302 - 121001                       | Cancelación reservas                                                                             | 0.00                | 778,106.40        | 0.00           | 778,106.40             | 0.00              | 0.00              | 778,106.40       |
| 0302 - 121001002                    | Salud Departamental                                                                              | 0.00                | 778,106.40        | 0.00           | 778,106.40             | 0.00              | 0.00              | 778,106.40       |
| 0302 - 12100100209 - 4740           | SGP - SP - Cancelación Reservas                                                                  | 0.00                | 778,106.40        | 0.00           | 778,106.40             | 0.00              | 0.00              | 778,106.40       |
| 0302 - 121002                       | SUPERÁVIT FISCAL                                                                                 | 0.00                | 24,638,805,550.91 | 283,877,452.00 | 24,354,928,098.91      | 22,370,782,731.76 | 22,370,782,731.76 | 1,984,145,367.15 |
| 0302 - 121002002                    | Secretaría de salud Departamental                                                                | 0.00                | 24,638,805,550.91 | 283,877,452.00 | 24,354,928,098.91      | 22,370,782,731.76 | 22,370,782,731.76 | 1,984,145,367.15 |
| 0302 - 12100200201 - 4702           | 14% Licores Monopolizados Extranjeros - PSS                                                      | 0.00                | 201,274,833.18    | 0.00           | 201,274,833.18         | 200,727,073.18    | 200,727,073.18    | 547,760.00       |
| 0302 - 12100200202 - 4701           | 14% Licores Monopolizados Nacionales - PSS                                                       | 0.00                | 531,408,564.66    | 0.00           | 531,408,564.66         | 531,408,564.66    | 531,408,564.66    | 0.00             |
| 0302 - 12100200203 - 4700           | 14% Participación Licores                                                                        | 0.00                | 386,514,816.36    | 0.00           | 386,514,816.36         | 386,514,816.36    | 386,514,816.36    | 0.00             |
| 0302 - 12100200204 - 4703           | 25.5% Comercialización Licores Nacionales - PSS                                                  | 0.00                | 31,866,403.52     | 0.00           | 31,866,403.52          | 31,866,403.52     | 31,866,403.52     | 0.00             |
| 0302 - 12100200205 - 4750           | 35% IVA Licores Monopolizados Nales PS RB                                                        | 0.00                | 1,585,504,281.23  | 0.00           | 1,585,504,281.23       | 1,585,504,281.23  | 1,585,504,281.23  | 0.00             |
| 0302 - 12100200206 - 4777           | 37% Impuesto al consumo de licores Extran - PSS                                                  | 0.00                | 60,009,024.61     | 0.00           | 60,009,024.61          | 60,009,024.61     | 60,009,024.61     | 0.00             |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                              | PRESUPUESTO INICIAL | MODIFICACIONES   |                | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO          |
|-----------------------------|----------------------------------------------------------|---------------------|------------------|----------------|------------------------|------------------|-------------------|----------------|
|                             |                                                          |                     | Adiciones        | Reducciones    |                        |                  |                   |                |
| 0302 - 12100200207 - 1455   | ICID RB                                                  | 0.00                | 1,512,365,542.89 | 0.00           | 1,512,365,542.89       | 737,887,554.37   | 737,887,554.37    | 774,477,988.52 |
| 0302 - 12100200208 - 4779   | 37% impuesto al consumo de licores, vino RB              | 0.00                | 95,420,225.72    | 0.00           | 95,420,225.72          | 95,420,225.72    | 95,420,225.72     | 0.00           |
| 0302 - 12100200209 - 4787   | 37% Parti int y comer licores NaI RB                     | 0.00                | 1,712,283,126.48 | 0.00           | 1,712,283,126.48       | 1,712,283,126.48 | 1,712,283,126.48  | 0.00           |
| 0302 - 12100200210 - 4769   | 37% Derechos de explotación ejercicio del Monopoli       | 0.00                | 97,029,285.00    | 0.00           | 97,029,285.00          | 92,599,015.00    | 92,599,015.00     | 4,430,270.00   |
| 0302 - 12100200211 - 4705   | 37% IVA Licores Monopolizados Naciones - PSS             | 0.00                | 3,191,124,935.90 | 0.00           | 3,191,124,935.90       | 3,191,124,935.90 | 3,191,124,935.90  | 0.00           |
| 0302 - 12100200212 - 4707   | 37% Participación intro y comer Lic. Ext.                | 0.00                | 2,120,912,360.25 | 0.00           | 2,120,912,360.25       | 2,120,912,360.25 | 2,120,912,360.25  | 0.00           |
| 0302 - 12100200213 - 4748   | 70% IVA Licores Extranjeros 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 Licores Nacionales                         | 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                | 4,192,056.00     | 0.00           | 4,192,056.00           | 4,192,056.00     | 4,192,056.00      | 0.00           |
| 0302 - 12100200217 - 4738   | Coljugos 25%- Salud- Fum. RB                             | 0.00                | 157,268.45       | 0.00           | 157,268.45             | 157,268.45       | 157,268.45        | 0.00           |
| 0302 - 12100200218 - 4781   | Coljugos 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   | SGP PSS CSF RB                                           | 0.00                | 834,982,486.62   | 0.00           | 834,982,486.62         | 0.00             | 0.00              | 834,982,486.62 |
| 0302 - 12100200220 - 4611   | SGP SP. CSF.                                             | 0.00                | 299,138,194.94   | 0.00           | 299,138,194.94         | 235,050,989.03   | 235,050,989.03    | 64,087,205.91  |
| 0302 - 12100200221 - 4788   | Derech monopoli introd de licor destildo - EXT           | 0.00                | 1,403,481,688.40 | 0.00           | 1,403,481,688.40       | 1,403,481,688.40 | 1,403,481,688.40  | 0.00           |
| 0302 - 12100200222 - 4789   | Derech monopoli introd de licor destildo - NAL           | 0.00                | 31,154,000.00    | 0.00           | 31,154,000.00          | 31,154,000.00    | 31,154,000.00     | 0.00           |
| 0302 - 12100200223 - 4790   | Derechs explt jueg suerte-azar apstia pernite o chanc RB | 0.00                | 69,557,959.38    | 0.00           | 69,557,959.38          | 69,557,959.38    | 69,557,959.38     | 0.00           |
| 0302 - 12100200224 - 4791   | Derech explot juegos suerte azar y novel RB              | 0.00                | 57,890,339.88    | 0.00           | 57,890,339.88          | 57,890,339.88    | 57,890,339.88     | 0.00           |
| 0302 - 12100200225 - 4792   | Estamp. Segur. Alimenta. RB                              | 0.00                | 32,989,087.00    | 0.00           | 32,989,087.00          | 32,989,087.00    | 32,989,087.00     | 0.00           |
| 0302 - 12100200226 - 1457   | Estampilla prodesarrollo Departamental RB                | 0.00                | 307,922,111.02   | 0.00           | 307,922,111.02         | 307,922,111.02   | 307,922,111.02    | 0.00           |
| 0302 - 12100200227 - 4714   | Fondo Rotatorio Estupefacientes RB                       | 0.00                | 109,651,132.40   | 0.00           | 109,651,132.40         | 6,335,060.00     | 6,335,060.00      | 103,316,072.40 |
| 0302 - 12100200228 - 4793   | Excedentes Ley 550 RB                                    | 0.00                | 283,877,452.00   | 283,877,452.00 | 0.00                   | 0.00             | 0.00              | 0.00           |
| 0302 - 12100200229 - 4816   | Excedentes RS 2017                                       | 0.00                | 1,932,696,838.65 | 0.00           | 1,932,696,838.65       | 1,743,234,758.88 | 1,743,234,758.88  | 189,462,079.77 |
| 0302 - 12100200230 - 4820   | Excedentes RS 2018                                       | 0.00                | 924,554,552.70   | 0.00           | 924,554,552.70         | 924,554,552.70   | 924,554,552.70    | 0.00           |
| 0302 - 12100200231 - 4794   | Impio cons de cerve, sifones, refajos - Extranj          | 0.00                | 1,565,417.00     | 0.00           | 1,565,417.00           | 1,565,417.00     | 1,565,417.00      | 0.00           |
| 0302 - 12100200232 - 4795   | Imp cmo vinos apete y simil -comp específico - PSS       | 0.00                | 57,365,653.10    | 0.00           | 57,365,653.10          | 57,365,653.10    | 57,365,653.10     | 0.00           |
| 0302 - 12100200233 - 4796   | Impio cigarrillo extr                                    | 0.00                | 857,429,355.04   | 0.00           | 857,429,355.04         | 857,429,355.04   | 857,429,355.04    | 0.00           |
| 0302 - 12100200234 - 4797   | Imp al consu vinos, aperti y similar - AD Valorem        | 0.00                | 67,523,587.64    | 0.00           | 67,523,587.64          | 67,523,587.64    | 67,523,587.64     | 0.00           |
| 0302 - 12100200235 - 4798   | Impio cons de cerv, sifones, refajos - NaI               | 0.00                | 606,309,822.00   | 0.00           | 606,309,822.00         | 606,309,822.00   | 606,309,822.00    | 0.00           |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.13

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                              | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO         |
|--------------------------------|----------------------------------------------------------|------------------------|------------------|-------------|---------------------------|------------------|----------------------|---------------|
|                                |                                                          |                        | Adiciones        | Reducciones |                           |                  |                      |               |
| 0302 - 12100200236 - 4776      | Impuesto al consumo de licores<br>extranjeros FU         | 0.00                   | 130,857.50       | 0.00        | 130,857.50                | 130,857.50       | 130,857.50           | 0.00          |
| 0302 - 12100200237 - 4758      | Loterías foráneas                                        | 0.00                   | 61,552,620.16    | 0.00        | 61,552,620.16             | 61,552,620.16    | 61,552,620.16        | 0.00          |
| 0302 - 12100200238 - 4715      | IVA Cerveza Extranjera                                   | 0.00                   | 7,292,148.28     | 0.00        | 7,292,148.28              | 7,292,148.28     | 7,292,148.28         | 0.00          |
| 0302 - 12100200239 - 4716      | IVA Cerveza Nacional                                     | 0.00                   | 1,632,693,032.05 | 0.00        | 1,632,693,032.05          | 1,632,693,032.05 | 1,632,693,032.05     | 0.00          |
| 0302 - 12100200240 - 4783      | IVA LICORES 25% f ART. Res. No.<br>0505-2020 RB          | 0.00                   | 557,812.60       | 0.00        | 557,812.60                | 557,812.60       | 557,812.60           | 0.00          |
| 0302 - 12100200241 - 4771      | IVA sobre licores, vinos, aperitivos y<br>similares RB   | 0.00                   | 16,505,129.08    | 0.00        | 16,505,129.08             | 16,505,129.08    | 16,505,129.08        | 0.00          |
| 0302 - 12100200242 - 4762      | Juegos promocionales RB                                  | 0.00                   | 43,600.00        | 0.00        | 43,600.00                 | 43,600.00        | 43,600.00            | 0.00          |
| 0302 - 12100200243 - 4799      | Partic Consum Licores Produc RB                          | 0.00                   | 3,169,747,055.40 | 0.00        | 3,169,747,055.40          | 3,169,747,055.40 | 3,169,747,055.40     | 0.00          |
| 0302 - 12100200244 - 4360      | Programas Nacionales 2022 - Res 0451<br>Marz-22          | 0.00                   | 31,716,231.00    | 0.00        | 31,716,231.00             | 31,716,231.00    | 31,716,231.00        | 0.00          |
| 0302 - 12100200245 - 4824      | Programas Nales Vig 2016 - Cancelación<br>Pasivo         | 0.00                   | 80.00            | 0.00        | 80.00                     | 80.00            | 80.00                | 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<br>RB           | 0.00                   | 18,318,262.58    | 0.00        | 18,318,262.58             | 18,318,262.58    | 18,318,262.58        | 0.00          |
| 0302 - 12100200249 - 4756      | Rend. Otros Gastos en salud                              | 0.00                   | 616,082.00       | 0.00        | 616,082.00                | 616,082.00       | 616,082.00           | 0.00          |
| 0302 - 12100200250 - 4327      | funcionamiento RB                                        | 0.00                   | 39,210,641.44    | 0.00        | 39,210,641.44             | 39,210,641.44    | 39,210,641.44        | 0.00          |
| 0302 - 12100200251 - 4726      | Rend. Res. 916-2018 HJMH equipos<br>biome                | 0.00                   | 49,131,289.78    | 0.00        | 49,131,289.78             | 36,446,805.78    | 36,446,805.78        | 12,684,484.00 |
| 0302 - 12100200252 - 4813      | Rend. Fondo Salud - Inversión<br>RB                      | 0.00                   | 213,725.00       | 0.00        | 213,725.00                | 213,725.00       | 213,725.00           | 0.00          |
| 0302 - 12100200253 - 4815      | Rendimientos Res. 2870 del 2010                          | 0.00                   | 470,045.73       | 0.00        | 470,045.73                | 470,045.73       | 470,045.73           | 0.00          |
| 0302 - 12100200254 - 4821      | Res. 0732-26-03-2019 IVA LIC.- 25%<br>F. ART. CAN PAS RB | 0.00                   | 464,003.40       | 0.00        | 464,003.40                | 464,003.40       | 464,003.40           | 0.00          |
| 0302 - 12100200255 - 4800      | Resolución 0713/2015                                     | 0.00                   | 11,898,890.60    | 0.00        | 11,898,890.60             | 11,898,890.60    | 11,898,890.60        | 0.00          |
| 0302 - 12100200256 - 4136      | Resolución 1831 del 12-11-2021                           | 0.00                   | 32,454,093.24    | 0.00        | 32,454,093.24             | 32,454,093.24    | 32,454,093.24        | 0.00          |
| 0302 - 12100200257 - 4812      | Resolución 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 - 12100200258 - 4297      | Resolución 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      | Resolución 367 del 24-03-2021                            | 0.00                   | 198,984.00       | 0.00        | 198,984.00                | 99,493.00        | 99,493.00            | 99,491.00     |
| 0302 - 12100200260 - 4814      | Resolución 5263-2017 PSFF                                | 0.00                   | 28,154,286.00    | 0.00        | 28,154,286.00             | 28,154,286.00    | 28,154,286.00        | 0.00          |
| 0302 - 12100200261 - 4150      | Resolución 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      | Resolución No 02115 del 28-05-2018<br>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                   | 0.56             | 0.00        | 0.56                      | 0.56             | 0.56                 | 0.00          |
| 0302 - 12100200264 - 4819      | SSF - Juegos Apue Perm.chance RB                         | 0.00                   | 40,770,249.34    | 0.00        | 40,770,249.34             | 40,770,249.34    | 40,770,249.34        | 0.00          |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.14  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                      | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES    | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|--------------------------------------------------|------------------------|-------------------|----------------|---------------------------|-------------------|----------------------|-------------------|
|                                |                                                  |                        | Adiciones         | Reducciones    |                           |                   |                      |                   |
| 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 - 4359      | Programas Nacionales 2021 RB                     | 0.00                   | 45,201.16         | 0.00           | 45,201.16                 | 45,201.00         | 45,201.00            | 0.16              |
| 0302 - 12100200268 - 4138      | Resolucion 270 del 02-03-2021 TB RB              | 0.00                   | 57,528.76         | 0.00           | 57,528.76                 | 0.00              | 0.00                 | 57,528.76         |
| 0302 - 12100200269 - 4229      | SSF-Premios Apuestas perman. Chance<br>Asegu. RB | 0.00                   | 0.01              | 0.00           | 0.01                      | 0.00              | 0.00                 | 0.01              |
| Total Unidad                   |                                                  | 34,000,005,085.58      | 30,347,914,680.08 | 283,877,452.00 | 64,064,042,313.66         | 50,012,679,551.56 | 50,012,679,551.56    | 14,051,362,762.10 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.15

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE EDUCACION

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                                          | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES     | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------|----------------|---------------------------|--------------------|----------------------|-------------------|
|                                |                                                                                                      |                        | Adiciones         | Reducciones    |                           |                    |                      |                   |
| 0303 - 1                       | INGRESOS                                                                                             | 326,026,442,769.76     | 35,886,937,848.79 | 715,722,509.00 | 361,197,658,109.55        | 278,863,338,340.73 | 278,863,338,340.73   | 82,334,319,768.82 |
| 0303 - 11                      | INGRESOS CORRIENTES                                                                                  | 326,026,442,769.76     | 23,136,418,174.23 | 200,527,000.00 | 348,962,333,943.99        | 270,249,460,879.72 | 270,249,460,879.72   | 78,712,873,064.27 |
| 0303 - 1101                    | INGRESOS TRIBUTARIOS                                                                                 | 1,786,224,038.74       | 174,272,244.83    | 170,527,000.00 | 1,789,969,283.57          | 993,127,220.00     | 993,127,220.00       | 796,842,063.57    |
| 0303 - 110102                  | Impuestos indirectos                                                                                 | 1,786,224,038.74       | 174,272,244.83    | 170,527,000.00 | 1,789,969,283.57          | 993,127,220.00     | 993,127,220.00       | 796,842,063.57    |
| 0303 - 110102105               | Impuesto al consumo de cervezas, sifones, refajos y mezclas                                          | 1,000,000,000.00       | 0.00              | 170,527,000.00 | 829,473,000.00            | 743,946,420.00     | 743,946,420.00       | 85,526,580.00     |
| 0303 - 11010210501 - 1002      | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales Estampillas                 | 1,000,000,000.00       | 0.00              | 170,527,000.00 | 829,473,000.00            | 743,946,420.00     | 743,946,420.00       | 85,526,580.00     |
| 0303 - 110102300               | Estampilla pro desarrollo departamental                                                              | 786,224,038.74         | 174,272,244.83    | 0.00           | 960,496,283.57            | 249,180,800.00     | 249,180,800.00       | 711,315,483.57    |
| 0303 - 11010230002             | Estampilla pro desarrollo departamental                                                              | 197,297,062.74         | 174,272,244.83    | 0.00           | 371,569,307.57            | 0.00               | 0.00                 | 371,569,307.57    |
| 0303 - 1101023000201 - 1148    | 80% Estampilla pro desarrollo departamental                                                          | 197,297,062.74         | 174,272,244.83    | 0.00           | 371,569,307.57            | 0.00               | 0.00                 | 371,569,307.57    |
| 0303 - 11010230023             | Estampilla pro desarrollo del Instituto Técnico del Putumayo                                         | 588,926,976.00         | 0.00              | 0.00           | 588,926,976.00            | 249,180,800.00     | 249,180,800.00       | 339,746,176.00    |
| 0303 - 1101023002301 - 1157    | 80% Estampilla pro desarrollo del Instituto Técnico del Putumayo                                     | 588,926,976.00         | 0.00              | 0.00           | 588,926,976.00            | 249,180,800.00     | 249,180,800.00       | 339,746,176.00    |
| 0303 - 1102                    | INGRESOS NO TRIBUTARIOS                                                                              | 324,240,218,731.02     | 22,962,145,929.40 | 30,000,000.00  | 347,172,364,660.42        | 269,256,333,659.72 | 269,256,333,659.72   | 77,916,031,000.70 |
| 0303 - 110202                  | Tasas y derechos administrativos                                                                     | 59,963,219.71          | 0.00              | 0.00           | 59,963,219.71             | 0.00               | 0.00                 | 59,963,219.71     |
| 0303 - 110202119 - 1010        | Tramite de licencias de funcionamiento y registro de programas de Educacion para el Trabajo y el Des | 59,963,219.71          | 0.00              | 0.00           | 59,963,219.71             | 0.00               | 0.00                 | 59,963,219.71     |
| 0303 - 110206                  | TRANSPERENCIAS CORRIENTES                                                                            | 322,942,307,720.89     | 22,962,145,929.40 | 0.00           | 345,904,453,650.29        | 268,181,893,484.00 | 268,181,893,484.00   | 77,722,560,166.29 |
| 0303 - 110206001               | Sistema General de Participaciones                                                                   | 322,538,684,474.00     | 92,359,039.00     | 0.00           | 322,631,043,513.00        | 246,195,045,579.00 | 246,195,045,579.00   | 76,435,997,934.00 |
| 0303 - 11020600101             | Participacion para educacion                                                                         | 322,538,684,474.00     | 92,359,039.00     | 0.00           | 322,631,043,513.00        | 246,195,045,579.00 | 246,195,045,579.00   | 76,435,997,934.00 |
| 0303 - 1102060010101           | Prestacion de servicio educativo                                                                     | 321,139,414,789.00     | 0.00              | 0.00           | 321,139,414,789.00        | 245,118,112,899.00 | 245,118,112,899.00   | 76,021,301,890.00 |
| 0303 - 110206001010101 - 6000  | Cuenta otros gastos                                                                                  | 26,800,000,000.00      | 0.00              | 0.00           | 26,800,000,000.00         | 18,263,387,696.00  | 18,263,387,696.00    | 8,536,612,304.00  |
| 0303 - 110206001010102 - 6001  | Prestacion de Servicios                                                                              | 251,542,871,226.00     | 0.00              | 0.00           | 251,542,871,226.00        | 203,523,971,206.00 | 203,523,971,206.00   | 48,018,900,020.00 |
| 0303 - 110206001010103 - 6002  | SSF Descuentos del docente                                                                           | 14,100,162,372.00      | 0.00              | 0.00           | 14,100,162,372.00         | 8,038,310,973.00   | 8,038,310,973.00     | 6,061,851,399.00  |
| 0303 - 110206001010104 - 6003  | SSF Aportes Patronales del Personal Docente                                                          | 28,696,381,191.00      | 0.00              | 0.00           | 28,696,381,191.00         | 15,292,443,024.00  | 15,292,443,024.00    | 13,403,938,167.00 |
| 0303 - 1102060010102 - 6005    | Cancelacion de prestaciones sociales del magistero                                                   | 1,399,269,685.00       | 92,359,039.00     | 0.00           | 1,491,628,724.00          | 1,076,932,680.00   | 1,076,932,680.00     | 414,696,044.00    |
| 0303 - 110206603               | Participaciones distintas del SGP                                                                    | 403,623,246.89         | 554,188,192.00    | 0.00           | 957,811,438.89            | 394,868,895.00     | 394,868,895.00       | 562,942,543.89    |
| 0303 - 11020660301             | Participacion en impuestos                                                                           | 403,623,246.89         | 554,188,192.00    | 0.00           | 957,811,438.89            | 394,868,895.00     | 394,868,895.00       | 562,942,543.89    |
| 0303 - 1102066030109 - 1000    | Participacion del IVA antiguas intendencias y comisarías                                             | 403,623,246.89         | 0.00              | 0.00           | 403,623,246.89            | 394,868,895.00     | 394,868,895.00       | 8,754,351.89      |
| 0303 - 1102066030109 - 1002    | Participacion del IVA antiguas intendencias y comisarías                                             | 0.00                   | 554,188,192.00    | 0.00           | 554,188,192.00            | 0.00               | 0.00                 | 554,188,192.00    |
| 0303 - 110206605               | A entidades territoriales distintas de participaciones y compensaciones                              | 0.00                   | 627,705,056.40    | 0.00           | 627,705,056.40            | 0.00               | 0.00                 | 627,705,056.40    |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.16

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL      | DESCRIPCION                                                                                            | PRESUPUESTO INICIAL | MODIFICACIONES    |               | PRESUPUESTO DEFINITIVO | RECAUDO MES       | RECAUDO ACUMULADO | SALDO          |
|----------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------|------------------------|-------------------|-------------------|----------------|
|                                  |                                                                                                        |                     | Adiciones         | Reducciones   |                        |                   |                   |                |
| 0303 - 11020600505               | Transferir a las entidades territoriales para apoyar la operación del programa de alimentación escolar | 0.00                | 627,705,056.40    | 0.00          | 627,705,056.40         | 0.00              | 0.00              | 627,705,056.40 |
| 0303 - 1102060050501 - 4100      | Municipio de Puerto Leguizamó bolsa común año 2021-2023                                                | 0.00                | 371,904,743.60    | 0.00          | 371,904,743.60         | 0.00              | 0.00              | 371,904,743.60 |
| 0303 - 1102060050502 - 4101      | Municipio de Santiago bolsa común año 2022                                                             | 0.00                | 8,722,450.00      | 0.00          | 8,722,450.00           | 0.00              | 0.00              | 8,722,450.00   |
| 0303 - 1102060050503 - 4102      | Municipio de Mocca año 2023                                                                            | 0.00                | 187,004,764.80    | 0.00          | 187,004,764.80         | 0.00              | 0.00              | 187,004,764.80 |
| 0303 - 1102060050504 - 4103      | Municipio de San Francisco año 2022                                                                    | 0.00                | 20,073,098.00     | 0.00          | 20,073,098.00          | 0.00              | 0.00              | 20,073,098.00  |
| 0303 - 1102060050505 - 4104      | Municipio de Puerto Caicedo año 2023                                                                   | 0.00                | 40,000,000.00     | 0.00          | 40,000,000.00          | 0.00              | 0.00              | 40,000,000.00  |
| 0303 - 110206006                 | Transferencias de otras entidades del gobierno general                                                 | 0.00                | 21,687,893,642.00 | 0.00          | 21,687,893,642.00      | 21,591,979,010.00 | 21,591,979,010.00 | 95,914,632.00  |
| 0303 - 11020600601               | APORTES NACIÓN                                                                                         | 0.00                | 21,687,893,642.00 | 0.00          | 21,687,893,642.00      | 21,591,979,010.00 | 21,591,979,010.00 | 95,914,632.00  |
| 0303 - 1102060060103             | Secretaría de Educación Departamental                                                                  | 0.00                | 21,687,893,642.00 | 0.00          | 21,687,893,642.00      | 21,591,979,010.00 | 21,591,979,010.00 | 95,914,632.00  |
| 0303 - 110206006010304 - 4160    | Resolución 359 de 2022 - PAE                                                                           | 0.00                | 21,591,979,010.00 | 0.00          | 21,591,979,010.00      | 21,591,979,010.00 | 21,591,979,010.00 | 0.00           |
| 0303 - 110206006010305 - 4178    | Municipio Valle del Guannex aporte PAE                                                                 | 0.00                | 70,002,629.00     | 0.00          | 70,002,629.00          | 0.00              | 0.00              | 70,002,629.00  |
| 0303 - 110206006010306 - 4179    | Municipio de Puerto Caicedo aporte PAE                                                                 | 0.00                | 25,912,003.00     | 0.00          | 25,912,003.00          | 0.00              | 0.00              | 25,912,003.00  |
| 0303 - 110207                    | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                                 | 1,237,947,790.42    | 0.00              | 30,000,000.00 | 1,207,947,790.42       | 1,074,440,175.72  | 1,074,440,175.72  | 133,507,614.70 |
| 0303 - 110207002                 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohol    | 1,237,947,790.42    | 0.00              | 30,000,000.00 | 1,207,947,790.42       | 1,074,440,175.72  | 1,074,440,175.72  | 133,507,614.70 |
| 0303 - 11020700201               | Participación y derechos de explotación del ejercicio del monopolio de licores destilados              | 1,237,947,790.42    | 0.00              | 30,000,000.00 | 1,207,947,790.42       | 1,074,440,175.72  | 1,074,440,175.72  | 133,507,614.70 |
| 0303 - 1102070020101 - 6077      | Derechos de monopolio por la producción de licores destilados                                          | 87,999,120.00       | 0.00              | 0.00          | 87,999,120.00          | 58,788,933.72     | 58,788,933.72     | 29,210,186.28  |
| 0303 - 1102070020102             | Derechos de monopolio por la introducción de licores destilados                                        | 15,109,976.64       | 0.00              | 0.00          | 15,109,976.64          | 31,720,150.00     | 31,720,150.00     | -16,610,173.36 |
| 0303 - 110207002010201 - 6078    | Derechos de monopolio por la introducción de licores de produ Nal                                      | 6,346,190.19        | 0.00              | 0.00          | 6,346,190.19           | 11,725,560.00     | 11,725,560.00     | -5,379,369.81  |
| 0303 - 110207002010202 - 6080    | Derechos de monopolio por la introducción de licores destilados de prod Extri                          | 8,763,786.45        | 0.00              | 0.00          | 8,763,786.45           | 19,994,590.00     | 19,994,590.00     | -11,230,803.55 |
| 0303 - 1102070020103             | Participación por el consumo de licores destilados                                                     | 1,134,838,693.78    | 0.00              | 30,000,000.00 | 1,104,838,693.78       | 983,931,092.00    | 983,931,092.00    | 120,907,601.78 |
| 0303 - 110207002010301 - 6086    | Participación por el consumo de licores destilados producidos                                          | 466,693,098.00      | 0.00              | 30,000,000.00 | 436,693,098.00         | 404,016,140.00    | 404,016,140.00    | 32,676,958.00  |
| 0303 - 110207002010302           | Participación por el consumo de licores destilados introducidos                                        | 668,145,595.78      | 0.00              | 0.00          | 668,145,595.78         | 579,914,952.00    | 579,914,952.00    | 88,230,643.78  |
| 0303 - 110207002010302001 - 6088 | Participación por el consumo de licores destilados introducidos de producción nacional                 | 468,563,611.42      | 0.00              | 0.00          | 468,563,611.42         | 294,224,370.00    | 294,224,370.00    | 174,339,241.42 |
| 0303 - 110207002010302002        | Participación por el consumo de licores destilados introducidos de producción extranjera               | 199,581,984.36      | 0.00              | 0.00          | 199,581,984.36         | 285,690,582.00    | 285,690,582.00    | -86,108,597.64 |



GOVERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.17

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE EDUCACION

| IDENTIFICACION<br>PRESUPUESTAL      | DESCRIPCION                                                                                       | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO            |
|-------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|-------------------|----------------|---------------------------|------------------|----------------------|------------------|
|                                     |                                                                                                   |                        | Adiciones         | Reducciones    |                           |                  |                      |                  |
| 0303 - 110207002010302002001 - 4050 | Participación por el consumo de licores destilados introducidos de prod. extr. recaudado cia. FND | 199,581,984.36         | 0.00              | 0.00           | 199,581,984.36            | 285,690,582.00   | 285,690,582.00       | -86,108,597.64   |
| 0303 - 12                           | RECURSOS DE CAPITAL                                                                               | 0.00                   | 12,750,519,674.56 | 515,195,509.00 | 12,235,324,165.56         | 8,613,877,461.01 | 8,613,877,461.01     | 3,621,446,704.55 |
| 0303 - 1205                         | Rendimientos financieros                                                                          | 0.00                   | 573,215,345.00    | 0.00           | 573,215,345.00            | 0.00             | 0.00                 | 573,215,345.00   |
| 0303 - 120502                       | Depositos                                                                                         | 0.00                   | 573,215,345.00    | 0.00           | 573,215,345.00            | 0.00             | 0.00                 | 573,215,345.00   |
| 0303 - 120502006 - 6010             | Rendimientos financieros SGP Educación vigencia 2021                                              | 0.00                   | 43,365,891.00     | 0.00           | 43,365,891.00             | 0.00             | 0.00                 | 43,365,891.00    |
| 0303 - 120502007 - 6010             | Rendimientos financieros SGP Educación vigencia 2022                                              | 0.00                   | 529,849,454.00    | 0.00           | 529,849,454.00            | 0.00             | 0.00                 | 529,849,454.00   |
| 0303 - 1210                         | RECURSOS DEL BALANCE                                                                              | 0.00                   | 10,483,890,912.81 | 515,195,509.00 | 9,968,695,403.81          | 6,978,294,565.61 | 6,978,294,565.61     | 2,990,400,838.20 |
| 0303 - 121002                       | SUPERÁVIT FISCAL                                                                                  | 0.00                   | 10,483,890,912.81 | 515,195,509.00 | 9,968,695,403.81          | 6,978,294,565.61 | 6,978,294,565.61     | 2,990,400,838.20 |
| 0303 - 121002003                    | Secretaría de Educación Departamental - Adm Central                                               | 0.00                   | 10,483,890,912.81 | 515,195,509.00 | 9,968,695,403.81          | 6,978,294,565.61 | 6,978,294,565.61     | 2,990,400,838.20 |
| 0303 - 12100200301 - 1455           | ICID - RB                                                                                         | 0.00                   | 520,000,000.00    | 0.00           | 520,000,000.00            | 520,000,000.00   | 520,000,000.00       | 0.00             |
| 0303 - 12100200302 - 4161           | Municipio de San Francisco Aporte PAE                                                             | 0.00                   | 1,102,920.80      | 0.00           | 1,102,920.80              | 1,102,920.80     | 1,102,920.80         | 0.00             |
| 0303 - 12100200303 - 4162           | Municipio de Villagarzon Aporte PAE                                                               | 0.00                   | 128,588,974.00    | 0.00           | 128,588,974.00            | 128,588,974.00   | 128,588,974.00       | 0.00             |
| 0303 - 12100200304 - 4163           | Municipio de Puerto Caicedo Aporte PAE                                                            | 0.00                   | 40,000,000.00     | 0.00           | 40,000,000.00             | 40,000,000.00    | 40,000,000.00        | 0.00             |
| 0303 - 12100200305 - 4164           | Municipio de Puerto Leguizamo Aporte PAE                                                          | 0.00                   | 268,299,144.00    | 0.00           | 268,299,144.00            | 268,299,144.00   | 268,299,144.00       | 0.00             |
| 0303 - 12100200305 - 4168           | Municipio de Puerto Leguizamo Aporte PAE                                                          | 0.00                   | 95,596,740.00     | 0.00           | 95,596,740.00             | 95,596,740.00    | 95,596,740.00        | 0.00             |
| 0303 - 12100200306 - 4165           | Municipio de Puerto Guzman Aporte PAE                                                             | 0.00                   | 246,030,119.00    | 0.00           | 246,030,119.00            | 246,030,119.00   | 246,030,119.00       | 0.00             |
| 0303 - 12100200307 - 4166           | Municipio de San Miguel Aporte PAE                                                                | 0.00                   | 132,023,032.00    | 0.00           | 132,023,032.00            | 132,023,032.00   | 132,023,032.00       | 0.00             |
| 0303 - 12100200307 - 4171           | Municipio de San Miguel Aporte PAE                                                                | 0.00                   | 109,431,985.00    | 0.00           | 109,431,985.00            | 109,431,985.00   | 109,431,985.00       | 0.00             |
| 0303 - 12100200308 - 4167           | Municipio de Santiago Aporte PAE                                                                  | 0.00                   | 32,000,000.00     | 0.00           | 32,000,000.00             | 32,000,000.00    | 32,000,000.00        | 0.00             |
| 0303 - 12100200309 - 4169           | Municipio de Sibundoy Aporte PAE                                                                  | 0.00                   | 93,307,544.00     | 0.00           | 93,307,544.00             | 93,307,544.00    | 93,307,544.00        | 0.00             |
| 0303 - 12100200310 - 4170           | Municipio Valle del Guannex Aporte PAE                                                            | 0.00                   | 172,212,430.00    | 0.00           | 172,212,430.00            | 172,212,430.00   | 172,212,430.00       | 0.00             |
| 0303 - 12100200310 - 4172           | Municipio Valle del Guannex Aporte PAE                                                            | 0.00                   | 100,000,000.00    | 0.00           | 100,000,000.00            | 100,000,000.00   | 100,000,000.00       | 0.00             |
| 0303 - 12100200311 - 4173           | Resolucion 3585 de 2012                                                                           | 0.00                   | 372,419,584.64    | 0.00           | 372,419,584.64            | 372,419,584.64   | 372,419,584.64       | 0.00             |
| 0303 - 12100200311 - 4175           | Resolucion 3585 de 2012                                                                           | 0.00                   | 0.00              | 0.00           | 0.00                      | 0.00             | 0.00                 | 0.00             |
| 0303 - 12100200312 - 4174           | Resolucion 276 del 2022                                                                           | 0.00                   | 364,191,948.00    | 0.00           | 364,191,948.00            | 364,191,948.00   | 364,191,948.00       | 0.00             |
| 0303 - 12100200314 - 6201           | 14% Participacion Licores RB                                                                      | 0.00                   | 1,417,100,737.64  | 266,218,160.00 | 1,150,882,577.64          | 1,150,882,577.64 | 1,150,882,577.64     | 0.00             |
| 0303 - 12100200315 - 1457           | Estamp.Dllo Departamental RB                                                                      | 0.00                   | 184,753,266.73    | 0.00           | 184,753,266.73            | 184,753,266.73   | 184,753,266.73       | 0.00             |
| 0303 - 12100200316 - 1473           | Desharro FONPET Proposito General RB                                                              | 0.00                   | 248,977,349.00    | 248,977,349.00 | 0.00                      | 0.00             | 0.00                 | 0.00             |
| 0303 - 12100200317 - 4176           | Resol. 368 de 2022 RB                                                                             | 0.00                   | 2,667,700,000.00  | 0.00           | 2,667,700,000.00          | 2,667,700,000.00 | 2,667,700,000.00     | 0.00             |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.18  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                       | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO             |
|-----------------------------|-------------------------------------------------------------------|---------------------|-------------------|----------------|------------------------|--------------------|--------------------|-------------------|
|                             |                                                                   |                     | Adiciones         | Reducciones    |                        |                    |                    |                   |
| 0303 - 12100200318 - 6007   | SGP PS CSF                                                        | 0.00                | 1,482,650,837.00  | 0.00           | 1,482,650,837.00       | 0.00               | 0.00               | 1,482,650,837.00  |
| 0303 - 12100200320 - 6006   | Cancelaciones 13 Conv. MEN Pensiones                              | 0.00                | 6,921,600.00      | 0.00           | 6,921,600.00           | 5,063,875.80       | 5,063,875.80       | 1,857,724.20      |
| 0303 - 12100200321 - 1453   | ICLD Educacion Dest Esp Licencias                                 | 0.00                | 294,690,424.00    | 0.00           | 294,690,424.00         | 294,690,424.00     | 294,690,424.00     | 0.00              |
| 0303 - 12100200323 - 4177   | Municipio de Colon Aporte PAE RB                                  | 0.00                | 13,373,768.00     | 0.00           | 13,373,768.00          | 0.00               | 0.00               | 13,373,768.00     |
| 0303 - 12100200324 - 1461   | Estampilla Instituto Tecnologico del Putumayo RB                  | 0.00                | 96,265,814.00     | 0.00           | 96,265,814.00          | 0.00               | 0.00               | 96,265,814.00     |
| 0303 - 12100200326 - 6081   | Resolucion 017524 del 06-11-2018                                  | 0.00                | 1,396,252,695.00  | 0.00           | 1,396,252,695.00       | 0.00               | 0.00               | 1,396,252,695.00  |
| 0303 - 1213                 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS                         | 0.00                | 1,693,413,416.75  | 0.00           | 1,693,413,416.75       | 1,635,582,895.40   | 1,635,582,895.40   | 57,830,521.35     |
| 0303 - 121302               | RECURSOS NO APROPIADOS                                            | 0.00                | 1,693,413,416.75  | 0.00           | 1,693,413,416.75       | 1,635,582,895.40   | 1,635,582,895.40   | 57,830,521.35     |
| 0303 - 121302005            | EDUCACION DEPARTAMENTAL                                           | 0.00                | 1,693,413,416.75  | 0.00           | 1,693,413,416.75       | 1,635,582,895.40   | 1,635,582,895.40   | 57,830,521.35     |
| 0303 - 12130200501          | Compromisos Ley 819 de 2003                                       | 0.00                | 1,635,582,895.40  | 0.00           | 1,635,582,895.40       | 1,635,582,895.40   | 1,635,582,895.40   | 0.00              |
| 0303 - 1213020050101 - 1454 | ICLD - Ley 819/2003                                               | 0.00                | 335,849,527.09    | 0.00           | 335,849,527.09         | 335,849,527.09     | 335,849,527.09     | 0.00              |
| 0303 - 1213020050102 - 1467 | 80% Estampilla desarrollo Departamental - Ley 819/2003            | 0.00                | 226,398,466.94    | 0.00           | 226,398,466.94         | 226,398,466.94     | 226,398,466.94     | 0.00              |
| 0303 - 1213020050103 - 1468 | Excedente Desahorro Proposito General del FONPET - Ley 819/2003   | 0.00                | 247,285,212.00    | 0.00           | 247,285,212.00         | 247,285,212.00     | 247,285,212.00     | 0.00              |
| 0303 - 1213020050104 - 1469 | Part cmo licor intro pec extranjero-FND-Educacion - Ley 819/2003  | 0.00                | 99,992,231.92     | 0.00           | 99,992,231.92          | 99,992,231.92      | 99,992,231.92      | 0.00              |
| 0303 - 1213020050105 - 1470 | Dereh monopolio introd licor destil - prod extranj - Ley 819/2003 | 0.00                | 8,470,677.00      | 0.00           | 8,470,677.00           | 8,470,677.00       | 8,470,677.00       | 0.00              |
| 0303 - 1213020050106 - 1471 | Part consumo licor destilado producido-Educacion - Ley 819/2003   | 0.00                | 117,241,744.24    | 0.00           | 117,241,744.24         | 117,241,744.24     | 117,241,744.24     | 0.00              |
| 0303 - 1213020050107 - 1476 | Part consumo licor destil Intro.Prod.Nac Educacion - Ley 819/2003 | 0.00                | 314,484,919.05    | 0.00           | 314,484,919.05         | 314,484,919.05     | 314,484,919.05     | 0.00              |
| 0303 - 1213020050108 - 1477 | 14% Participacion licores nacionales - Ley 819/2003               | 0.00                | 135,714,662.76    | 0.00           | 135,714,662.76         | 135,714,662.76     | 135,714,662.76     | 0.00              |
| 0303 - 1213020050109 - 4175 | Resolucion No.3585/2012 - Mineducacion - Ley 819/2003             | 0.00                | 150,145,454.40    | 0.00           | 150,145,454.40         | 150,145,454.40     | 150,145,454.40     | 0.00              |
| 0303 - 12130200502          | DEVOLUCIONES                                                      | 0.00                | 57,830,521.35     | 0.00           | 57,830,521.35          | 0.00               | 0.00               | 57,830,521.35     |
| 0303 - 1213020050201 - 6114 | Directiva No. 17 20-11-2020 FOME Alternancia                      | 0.00                | 3,227,202.65      | 0.00           | 3,227,202.65           | 0.00               | 0.00               | 3,227,202.65      |
| 0303 - 1213020050202 - 6112 | Rend.Fin. Directiva No. 17 20-11-2020 FOME Alternancia            | 0.00                | 10,302,674.06     | 0.00           | 10,302,674.06          | 0.00               | 0.00               | 10,302,674.06     |
| 0303 - 1213020050203 - 6117 | Circular 021 12-08-2021 FOME                                      | 0.00                | 12,238,656.34     | 0.00           | 12,238,656.34          | 0.00               | 0.00               | 12,238,656.34     |
| 0303 - 1213020050204 - 6113 | Rend.Fin. Circular 021 12-08-2021 FOME                            | 0.00                | 32,061,988.30     | 0.00           | 32,061,988.30          | 0.00               | 0.00               | 32,061,988.30     |
| Total Unidad                |                                                                   | 326,026,442,769.76  | 35,886,937,848.79 | 715,722,509.00 | 361,197,658,109.55     | 278,863,338,340.73 | 278,863,338,340.73 | 82,334,319,768.82 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.19

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: CULTURA Y DEPORTE

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO           |
|-----------------------------|-------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|-----------------|
|                             |                                                                                     |                     | Adiciones        | Reducciones |                        |                  |                   |                 |
| 0304 - 1                    | INGRESOS                                                                            | 3,632,850,355.20    | 4,938,668,876.41 | 0.00        | 8,571,519,231.61       | 7,989,623,020.39 | 7,989,623,020.39  | 581,896,211.22  |
| 0304 - 11                   | INGRESOS CORRIENTES                                                                 | 3,632,850,355.20    | 2,817,198,369.37 | 0.00        | 6,450,048,724.57       | 5,868,152,513.35 | 5,868,152,513.35  | 581,896,211.22  |
| 0304 - 1101                 | INGRESOS TRIBUTARIOS                                                                | 3,185,552,680.91    | 2,808,718,269.00 | 0.00        | 5,994,270,949.91       | 5,456,966,940.79 | 5,456,966,940.79  | 537,304,009.12  |
| 0304 - 110102               | Impuestos indirectos                                                                | 3,185,552,680.91    | 2,808,718,269.00 | 0.00        | 5,994,270,949.91       | 5,456,966,940.79 | 5,456,966,940.79  | 537,304,009.12  |
| 0304 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares                       | 15,058,003.88       | 0.00             | 0.00        | 15,058,003.88          | 16,989,783.00    | 16,989,783.00     | -1,931,779.12   |
| 0304 - 11010210401          | Impuesto al consumo de licores                                                      | 1,505,800.38        | 0.00             | 0.00        | 1,505,800.38           | 0.00             | 0.00              | 1,505,800.38    |
| 0304 - 1101021040101 - 6083 | Impuesto al consumo de licores - Componente Especifico                              | 873,364.23          | 0.00             | 0.00        | 873,364.23             | 0.00             | 0.00              | 873,364.23      |
| 0304 - 1101021040102 - 6084 | Impuesto al consumo de licores - Componente Ad Valorem                              | 632,436.15          | 0.00             | 0.00        | 632,436.15             | 0.00             | 0.00              | 632,436.15      |
| 0304 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                                | 13,552,203.50       | 0.00             | 0.00        | 13,552,203.50          | 16,989,783.00    | 16,989,783.00     | -3,437,579.50   |
| 0304 - 1101021040201 - 6073 | Impuesto al consumo de vinos, aperitivos y similares - Componente Especifico        | 7,860,278.00        | 0.00             | 0.00        | 7,860,278.00           | 9,616,663.74     | 9,616,663.74      | -1,756,385.74   |
| 0304 - 1101021040202 - 6074 | Impuesto al consumo de vinos, aperitivos y similares - Componente Ad Valorem        | 5,691,925.50        | 0.00             | 0.00        | 5,691,925.50           | 7,373,119.26     | 7,373,119.26      | -1,681,193.76   |
| 0304 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezclas                         | 1,220,000,000.00    | 0.00             | 0.00        | 1,220,000,000.00       | 867,937,490.00   | 867,937,490.00    | 352,062,510.00  |
| 0304 - 11010210501 - 1002   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales            | 1,220,000,000.00    | 0.00             | 0.00        | 1,220,000,000.00       | 867,937,490.00   | 867,937,490.00    | 352,062,510.00  |
| 0304 - 110102106            | Impuesto al consumo de cigarrillos y tabaco                                         | 502,807,548.84      | 0.00             | 0.00        | 502,807,548.84         | 389,267,715.00   | 389,267,715.00    | 113,539,833.84  |
| 0304 - 11010210601          | Impuesto al consumo de cigarrillos y tabaco                                         | 502,807,548.84      | 0.00             | 0.00        | 502,807,548.84         | 389,267,715.00   | 389,267,715.00    | 113,539,833.84  |
| 0304 - 1101021060102 - 1116 | Componente especifico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 502,807,548.84      | 0.00             | 0.00        | 502,807,548.84         | 389,267,715.00   | 389,267,715.00    | 113,539,833.84  |
| 0304 - 110102218 - 6065     | Tasa prodeporte y recreacion                                                        | 461,201,815.00      | 2,467,146,162.39 | 0.00        | 2,928,347,977.39       | 3,176,034,553.39 | 3,176,034,553.39  | -247,686,576.00 |
| 0304 - 110102300            | Estampillas                                                                         | 986,485,313.19      | 341,572,106.61   | 0.00        | 1,328,057,419.80       | 1,006,737,399.40 | 1,006,737,399.40  | 321,320,020.40  |
| 0304 - 11010230002          | Estampilla pro desarrollo departamental                                             | 328,828,437.73      | 54,983,150.47    | 0.00        | 383,811,588.20         | 0.00             | 0.00              | 383,811,588.20  |
| 0304 - 1101023000201 - 1148 | 80% Estampilla pro desarrollo departamental                                         | 328,828,437.73      | 54,983,150.47    | 0.00        | 383,811,588.20         | 0.00             | 0.00              | 383,811,588.20  |
| 0304 - 11010230055          | Estampilla pro cultura                                                              | 657,656,875.46      | 286,588,956.14   | 0.00        | 944,245,831.60         | 1,006,737,399.40 | 1,006,737,399.40  | -62,491,567.80  |
| 0304 - 1101023005501 - 1152 | 70% Estampilla pro cultura                                                          | 575,449,766.03      | 255,190,522.61   | 0.00        | 830,640,288.64         | 886,882,699.66   | 886,882,699.66    | -56,242,411.02  |
| 0304 - 1101023005502 - 1154 | 10% Estampilla pro cultura                                                          | 82,207,109.43       | 31,396,433.53    | 0.00        | 113,605,542.96         | 119,854,699.74   | 119,854,699.74    | -6,249,156.78   |
| 0304 - 1102                 | INGRESOS NO TRIBUTARIOS                                                             | 447,297,674.29      | 8,480,100.37     | 0.00        | 455,777,774.66         | 411,185,572.56   | 411,185,572.56    | 44,592,202.10   |
| 0304 - 110206               | TRANSFERENCIAS CORRIENTES                                                           | 109,675,549.63      | 8,480,100.37     | 0.00        | 118,155,650.00         | 118,155,650.00   | 118,155,650.00    | 0.00            |
| 0304 - 110206003            | Participaciones distintas del SGP                                                   | 109,675,549.63      | 8,480,100.37     | 0.00        | 118,155,650.00         | 118,155,650.00   | 118,155,650.00    | 0.00            |
| 0304 - 11020600301          | Participacion en impuestos                                                          | 109,675,549.63      | 8,480,100.37     | 0.00        | 118,155,650.00         | 118,155,650.00   | 118,155,650.00    | 0.00            |
| 0304 - 1102060030111 - 6060 | Participacion del impuesto nacional al consumo del servicio de telefonía móvil      | 109,675,549.63      | 8,480,100.37     | 0.00        | 118,155,650.00         | 118,155,650.00   | 118,155,650.00    | 0.00            |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.20

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: CULTURA Y DEPORTE

| IDENTIFICACION PRESUPUESTAL         | DESCRIPCION                                                                                         | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO          |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|----------------|
|                                     |                                                                                                     |                     | Adiciones        | Reducciones |                        |                  |                   |                |
| 0304 - 110207                       | PARTICIPACION Y DERECHOS POR MONOPOLIO                                                              | 337,622,124.66      | 0.00             | 0.00        | 337,622,124.66         | 293,029,922.56   | 293,029,922.56    | 44,592,202.10  |
| 0304 - 110207002                    | Participacion y derechos de explotacion del ejercicio del monopolio de licores destilados y alcohol | 337,622,124.66      | 0.00             | 0.00        | 337,622,124.66         | 293,029,922.56   | 293,029,922.56    | 44,592,202.10  |
| 0304 - 11020700201                  | Participacion y derechos de explotacion del ejercicio del monopolio de licores destilados           | 337,622,124.66      | 0.00             | 0.00        | 337,622,124.66         | 293,029,922.56   | 293,029,922.56    | 44,592,202.10  |
| 0304 - 1102070020101 - 6079         | Derechos de monopolio por la produccion de licores destilados                                       | 23,999,760.00       | 0.00             | 0.00        | 23,999,760.00          | 16,033,345.56    | 16,033,345.56     | 7,966,414.44   |
| 0304 - 1102070020102                | Derechos de monopolio por la introduccion de licores destilados                                     | 4,120,902.72        | 0.00             | 0.00        | 4,120,902.72           | 8,650,950.00     | 8,650,950.00      | -4,530,047.28  |
| 0304 - 110207002010201 - 6075       | Derechos de monopolio por la introd licores destilados de produ Nal                                 | 1,730,779.14        | 0.00             | 0.00        | 1,730,779.14           | 3,197,880.00     | 3,197,880.00      | -1,467,100.86  |
| 0304 - 110207002010202 - 6076       | Derechos de monopolio por la introd de licores destilados de prod fixij                             | 2,390,123.58        | 0.00             | 0.00        | 2,390,123.58           | 5,453,070.00     | 5,453,070.00      | -3,062,946.42  |
| 0304 - 1102070020103                | Participacion por el consumo de licores destilados                                                  | 309,501,461.94      | 0.00             | 0.00        | 309,501,461.94         | 268,345,627.00   | 268,345,627.00    | 41,155,834.94  |
| 0304 - 110207002010301 - 6085       | Participacion por el consumo de licores destilados producidos                                       | 127,279,935.82      | 0.00             | 0.00        | 127,279,935.82         | 110,186,220.00   | 110,186,220.00    | 17,093,715.82  |
| 0304 - 110207002010302              | Participacion por el consumo de licores destilados introducidos                                     | 182,221,526.12      | 0.00             | 0.00        | 182,221,526.12         | 158,159,407.00   | 158,159,407.00    | 24,062,119.12  |
| 0304 - 110207002010302001 - 6087    | Participacion por el consumo de licores destilados introducidos de produccion nacional              | 127,790,075.84      | 0.00             | 0.00        | 127,790,075.84         | 80,243,010.00    | 80,243,010.00     | 47,547,065.84  |
| 0304 - 110207002010302002           | Participacion por el consumo de licores destilados introducidos de produccion extranjera            | 54,431,450.28       | 0.00             | 0.00        | 54,431,450.28          | 77,916,397.00    | 77,916,397.00     | -23,484,946.72 |
| 0304 - 110207002010302002001 - 4089 | Participacion por el consumo de licores destilados introducidos de prod. extr. recaudado cia FND    | 54,431,450.28       | 0.00             | 0.00        | 54,431,450.28          | 77,916,397.00    | 77,916,397.00     | -23,484,946.72 |
| 0304 - 12                           | RECURSOS DE CAPITAL                                                                                 | 0.00                | 2,121,470,507.04 | 0.00        | 2,121,470,507.04       | 2,121,470,507.04 | 2,121,470,507.04  | 0.00           |
| 0304 - 1210                         | RECURSOS DEL BALANCE                                                                                | 0.00                | 2,121,470,507.04 | 0.00        | 2,121,470,507.04       | 2,121,470,507.04 | 2,121,470,507.04  | 0.00           |
| 0304 - 121002                       | SUPERAVIT FISCAL                                                                                    | 0.00                | 2,121,470,507.04 | 0.00        | 2,121,470,507.04       | 2,121,470,507.04 | 2,121,470,507.04  | 0.00           |
| 0304 - 121002004                    | Cultura y Deporte                                                                                   | 0.00                | 2,121,470,507.04 | 0.00        | 2,121,470,507.04       | 2,121,470,507.04 | 2,121,470,507.04  | 0.00           |
| 0304 - 12100200401 - 6094           | 14% Lic.Monop.Nal RB Indercultura SSF                                                               | 0.00                | 5,874,667.00     | 0.00        | 5,874,667.00           | 5,874,667.00     | 5,874,667.00      | 0.00           |
| 0304 - 12100200402 - 6089           | Divid Inter Emenevasi RB Indercultura SSF                                                           | 0.00                | 42,955,248.52    | 0.00        | 42,955,248.52          | 42,955,248.52    | 42,955,248.52     | 0.00           |
| 0304 - 12100200403 - 6092           | Estampilla Procultura RB Indercultura SSF                                                           | 0.00                | 68,300,995.46    | 0.00        | 68,300,995.46          | 68,300,995.46    | 68,300,995.46     | 0.00           |
| 0304 - 12100200404 - 6093           | ICLUD - RB Indercultura SSF                                                                         | 0.00                | 39,768,000.00    | 0.00        | 39,768,000.00          | 39,768,000.00    | 39,768,000.00     | 0.00           |
| 0304 - 12100200405 - 6090           | Imp Cons Lic Comp Adv. RB                                                                           | 0.00                | 18,030,177.25    | 0.00        | 18,030,177.25          | 18,030,177.25    | 18,030,177.25     | 0.00           |
| 0304 - 12100200406 - 6068           | Imp Cons Lic Vin Aperit Similar RB Indercultura SSF                                                 | 0.00                | 7,722,201.00     | 0.00        | 7,722,201.00           | 7,722,201.00     | 7,722,201.00      | 0.00           |
| 0304 - 12100200407 - 6091           | Imp Cons Vin Aper Simi Com.Espec RB Indercultura SSF                                                | 0.00                | 1,656,855.00     | 0.00        | 1,656,855.00           | 1,656,855.00     | 1,656,855.00      | 0.00           |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.21

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: CULTURA Y DEPORTE

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                       | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO          |
|-----------------------------|-------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|----------------|
|                             |                                                                   |                     | Adiciones        | Reducciones |                        |                  |                   |                |
| 0304 - 12100200408 - 6069   | Part.Cons.Lic.Desl.Produc. RB Indercultura SSF                    | 0.00                | 20,961,127.00    | 0.00        | 20,961,127.00          | 20,961,127.00    | 20,961,127.00     | 0.00           |
| 0304 - 12100200409 - 6070   | Part.Der.Expl.Monop.Lic.Desl.Alcohol.Po tab - RB Indercultura SSF | 0.00                | 250,397,603.63   | 0.00        | 250,397,603.63         | 250,397,603.63   | 250,397,603.63    | 0.00           |
| 0304 - 12100200410 - 6066   | Tasa Prodeporte RB Indercultura SSF                               | 0.00                | 266,208,643.18   | 0.00        | 266,208,643.18         | 266,208,643.18   | 266,208,643.18    | 0.00           |
| 0304 - 12100200416 - 6067   | 3% Part.Comerc.Lic.Nacional - RB                                  | 0.00                | 247,474,502.00   | 0.00        | 247,474,502.00         | 247,474,502.00   | 247,474,502.00    | 0.00           |
| 0304 - 12100200417 - 6116   | Estampilla Procultura RB                                          | 0.00                | 157,871,004.00   | 0.00        | 157,871,004.00         | 157,871,004.00   | 157,871,004.00    | 0.00           |
| 0304 - 12100200418 - 6121   | Tasa Pro- Deporte y Recreacion RB                                 | 0.00                | 994,249,483.00   | 0.00        | 994,249,483.00         | 994,249,483.00   | 994,249,483.00    | 0.00           |
| Total Unidad                |                                                                   | 3,632,850,355.20    | 4,938,668,876.41 | 0.00        | 8,571,519,231.61       | 7,989,623,020.39 | 7,989,623,020.39  | 581,896,211.22 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.22

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: FONDO GESTION DE RIESGO

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                                              | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO          |
|-----------------------------|--------------------------------------------------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|----------------|
|                             |                                                                          |                     | Adiciones        | Reducciones |                        |                  |                   |                |
| 0305 - 1                    | INGRESOS                                                                 | 1,056,753,011.97    | 2,173,424,995.20 | 0.00        | 3,230,178,007.17       | 2,770,509,551.00 | 2,770,509,551.00  | 459,668,456.17 |
| 0305 - 11                   | INGRESOS CORRIENTES                                                      | 1,056,753,011.97    | 649,030,663.20   | 0.00        | 1,705,783,675.17       | 1,246,115,219.00 | 1,246,115,219.00  | 459,668,456.17 |
| 0305 - 1101                 | INGRESOS TRIBUTARIOS                                                     | 1,056,753,011.97    | 524,365,163.20   | 0.00        | 1,581,118,175.17       | 1,246,115,219.00 | 1,246,115,219.00  | 335,002,956.17 |
| 0305 - 110102               | Impuestos indirectos                                                     | 1,056,753,011.97    | 524,365,163.20   | 0.00        | 1,581,118,175.17       | 1,246,115,219.00 | 1,246,115,219.00  | 335,002,956.17 |
| 0305 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezclas              | 293,969,575.17      | 170,527,000.00   | 0.00        | 464,496,575.17         | 210,784,819.00   | 210,784,819.00    | 253,711,756.17 |
| 0305 - 11010210501 - 1002   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales | 93,139,495.15       | 170,527,000.00   | 0.00        | 263,666,495.15         | 61,995,535.00    | 61,995,535.00     | 201,670,960.15 |
| 0305 - 11010210501 - 1004   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales | 162,835,200.02      | 0.00             | 0.00        | 162,835,200.02         | 123,991,070.00   | 123,991,070.00    | 38,844,130.02  |
| 0305 - 11010210501 - 1006   | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales | 37,994,880.00       | 0.00             | 0.00        | 37,994,880.00          | 24,798,214.00    | 24,798,214.00     | 13,196,666.00  |
| 0305 - 110102300            | Estampillas                                                              | 762,783,436.80      | 353,838,163.20   | 0.00        | 1,116,621,600.00       | 1,035,330,400.00 | 1,035,330,400.00  | 81,291,200.00  |
| 0305 - 11010230004          | Estampilla fondo departamental de bomberos                               | 762,783,436.80      | 353,838,163.20   | 0.00        | 1,116,621,600.00       | 1,035,330,400.00 | 1,035,330,400.00  | 81,291,200.00  |
| 0305 - 1101023000401 - 1142 | 80% Estampilla fondo departamental de bomberos                           | 762,783,436.80      | 353,838,163.20   | 0.00        | 1,116,621,600.00       | 1,035,330,400.00 | 1,035,330,400.00  | 81,291,200.00  |
| 0305 - 1102                 | INGRESOS NO TRIBUTARIOS                                                  | 0.00                | 124,665,500.00   | 0.00        | 124,665,500.00         | 0.00             | 0.00              | 124,665,500.00 |
| 0305 - 110206               | TRANSFERENCIAS CORRIENTES                                                | 0.00                | 124,665,500.00   | 0.00        | 124,665,500.00         | 0.00             | 0.00              | 124,665,500.00 |
| 0305 - 110206003            | Participaciones distintas del SGP                                        | 0.00                | 124,665,500.00   | 0.00        | 124,665,500.00         | 0.00             | 0.00              | 124,665,500.00 |
| 0305 - 11020600301          | Participación en impuestos                                               | 0.00                | 124,665,500.00   | 0.00        | 124,665,500.00         | 0.00             | 0.00              | 124,665,500.00 |
| 0305 - 1102060030109 - 1002 | Participación del IVA antiguas intendencias y comisarías                 | 0.00                | 124,665,500.00   | 0.00        | 124,665,500.00         | 0.00             | 0.00              | 124,665,500.00 |
| 0305 - 12                   | RECURSOS DE CAPITAL                                                      | 0.00                | 1,524,394,332.00 | 0.00        | 1,524,394,332.00       | 1,524,394,332.00 | 1,524,394,332.00  | 0.00           |
| 0305 - 1210                 | RECURSOS DEL BALANCE                                                     | 0.00                | 1,524,394,332.00 | 0.00        | 1,524,394,332.00       | 1,524,394,332.00 | 1,524,394,332.00  | 0.00           |
| 0305 - 121002               | SUPERAVIT FISCAL                                                         | 0.00                | 1,524,394,332.00 | 0.00        | 1,524,394,332.00       | 1,524,394,332.00 | 1,524,394,332.00  | 0.00           |
| 0305 - 121002005            | Fondo de Gestion del Riesgo                                              | 0.00                | 1,524,394,332.00 | 0.00        | 1,524,394,332.00       | 1,524,394,332.00 | 1,524,394,332.00  | 0.00           |
| 0305 - 12100200501 - 1456   | Estampilla Bomberil RB                                                   | 0.00                | 504,903,922.00   | 0.00        | 504,903,922.00         | 504,903,922.00   | 504,903,922.00    | 0.00           |
| 0305 - 12100200502 - 1464   | Fondo Departamental de Bomberos RB                                       | 0.00                | 99,635,851.00    | 0.00        | 99,635,851.00          | 99,635,851.00    | 99,635,851.00     | 0.00           |
| 0305 - 12100200503 - 1459   | Fondo Riesgo Ord.745/2017 RB                                             | 0.00                | 382,498,159.00   | 0.00        | 382,498,159.00         | 382,498,159.00   | 382,498,159.00    | 0.00           |
| 0305 - 12100200504 - 1455   | ICLD                                                                     | 0.00                | 537,356,400.00   | 0.00        | 537,356,400.00         | 537,356,400.00   | 537,356,400.00    | 0.00           |
| Total Unidad                |                                                                          | 1,056,753,011.97    | 2,173,424,995.20 | 0.00        | 3,230,178,007.17       | 2,770,509,551.00 | 2,770,509,551.00  | 459,668,456.17 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.23

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: FONDO DE SEGURIDAD CIUDADANA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                              | PRESUPUESTO INICIAL | MODIFICACIONES   |                  | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|----------------------------------------------------------|---------------------|------------------|------------------|------------------------|------------------|-------------------|------------------|
|                             |                                                          |                     | Adiciones        | Reducciones      |                        |                  |                   |                  |
| 0306 - 1                    | INGRESOS                                                 | 1,350,692,790.46    | 7,237,833,233.63 | 2,097,904,968.00 | 6,490,621,056.09       | 3,779,512,379.49 | 3,779,512,379.49  | 2,711,108,676.60 |
| 0306 - 11                   | INGRESOS CORRIENTES                                      | 1,350,692,790.46    | 20,000,000.00    | 0.00             | 1,370,692,790.46       | 648,761,653.49   | 648,761,653.49    | 721,931,136.97   |
| 0306 - 1102                 | INGRESOS NO TRIBUTARIOS                                  | 1,350,692,790.46    | 20,000,000.00    | 0.00             | 1,370,692,790.46       | 648,761,653.49   | 648,761,653.49    | 721,931,136.97   |
| 0306 - 110201               | CONTRIBUCIONES                                           | 1,350,692,790.46    | 0.00             | 0.00             | 1,350,692,790.46       | 648,761,653.49   | 648,761,653.49    | 701,931,136.97   |
| 0306 - 110201005            | Contribuciones diversas                                  | 1,350,692,790.46    | 0.00             | 0.00             | 1,350,692,790.46       | 648,761,653.49   | 648,761,653.49    | 701,931,136.97   |
| 0306 - 11020100559 - 1005   | Contribución especial sobre contratos de obras publicas  | 1,350,692,790.46    | 0.00             | 0.00             | 1,350,692,790.46       | 648,761,653.49   | 648,761,653.49    | 701,931,136.97   |
| 0306 - 110206               | TRANSFERENCIAS CORRIENTES                                | 0.00                | 20,000,000.00    | 0.00             | 20,000,000.00          | 0.00             | 0.00              | 20,000,000.00    |
| 0306 - 110206003            | Participaciones distintas del SGP                        | 0.00                | 20,000,000.00    | 0.00             | 20,000,000.00          | 0.00             | 0.00              | 20,000,000.00    |
| 0306 - 11020600301          | Participación en impuestos                               | 0.00                | 20,000,000.00    | 0.00             | 20,000,000.00          | 0.00             | 0.00              | 20,000,000.00    |
| 0306 - 1102060030109 - 1002 | Participación del IVA antiguas intendencias y comisarías | 0.00                | 20,000,000.00    | 0.00             | 20,000,000.00          | 0.00             | 0.00              | 20,000,000.00    |
| 0306 - 12                   | RECURSOS DE CAPITAL                                      | 0.00                | 7,217,833,233.63 | 2,097,904,968.00 | 5,119,928,265.63       | 3,130,750,726.00 | 3,130,750,726.00  | 1,989,177,539.63 |
| 0306 - 1210                 | RECURSOS DEL BALANCE                                     | 0.00                | 6,623,426,826.08 | 2,097,904,968.00 | 4,525,521,858.08       | 3,130,750,726.00 | 3,130,750,726.00  | 1,394,771,132.08 |
| 0306 - 121001               | Cancelación reservas                                     | 0.00                | 1,393,687,765.00 | 0.00             | 1,393,687,765.00       | 0.00             | 0.00              | 1,393,687,765.00 |
| 0306 - 121001005            | Fono de Seguridad Ciudadana                              | 0.00                | 1,393,687,765.00 | 0.00             | 1,393,687,765.00       | 0.00             | 0.00              | 1,393,687,765.00 |
| 0306 - 12100100501 - 1025   | FSC - Canc.Reservas                                      | 0.00                | 1,393,687,765.00 | 0.00             | 1,393,687,765.00       | 0.00             | 0.00              | 1,393,687,765.00 |
| 0306 - 121002               | SUPERÁVIT FISCAL                                         | 0.00                | 5,229,739,061.08 | 2,097,904,968.00 | 3,131,834,093.08       | 3,130,750,726.00 | 3,130,750,726.00  | 1,083,367.08     |
| 0306 - 121002006            | Fondo de Seguridad                                       | 0.00                | 5,229,739,061.08 | 2,097,904,968.00 | 3,131,834,093.08       | 3,130,750,726.00 | 3,130,750,726.00  | 1,083,367.08     |
| 0306 - 12100200601 - 1015   | FSC                                                      | 0.00                | 5,229,739,061.08 | 2,097,904,968.00 | 3,131,834,093.08       | 3,130,750,726.00 | 3,130,750,726.00  | 1,083,367.08     |
| 0306 - 1213                 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS                | 0.00                | 594,406,407.55   | 0.00             | 594,406,407.55         | 0.00             | 0.00              | 594,406,407.55   |
| 0306 - 121302               | RECURSOS NO APROPIADOS                                   | 0.00                | 594,406,407.55   | 0.00             | 594,406,407.55         | 0.00             | 0.00              | 594,406,407.55   |
| 0306 - 121302006            | FONDO DE SEGURIDAD                                       | 0.00                | 594,406,407.55   | 0.00             | 594,406,407.55         | 0.00             | 0.00              | 594,406,407.55   |
| 0306 - 12130200601 - 1435   | Convenio 2328 de 2022 - Mininterior / Fonset Aporte 2023 | 0.00                | 594,406,407.55   | 0.00             | 594,406,407.55         | 0.00             | 0.00              | 594,406,407.55   |
| Total Unidad                |                                                          | 1,350,692,790.46    | 7,237,833,233.63 | 2,097,904,968.00 | 6,490,621,056.09       | 3,779,512,379.49 | 3,779,512,379.49  | 2,711,108,676.60 |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.24  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: PASIVOS ADMINISTRACION CENTRAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                    | PRESUPUESTO INICIAL | MODIFICACIONES   |             | PRESUPUESTO DEFINITIVO | RECAUDO MES      | RECAUDO ACUMULADO | SALDO            |
|-----------------------------|--------------------------------|---------------------|------------------|-------------|------------------------|------------------|-------------------|------------------|
|                             |                                |                     | Adiciones        | Reducciones |                        |                  |                   |                  |
| 0501 - 1                    | INGRESOS                       | 0.00                | 5,350,797,396.96 | 0.00        | 5,350,797,396.96       | 2,060,552,167.12 | 2,060,552,167.12  | 3,290,245,229.84 |
| 0501 - 12                   | RECURSOS DE CAPITAL            | 0.00                | 5,350,797,396.96 | 0.00        | 5,350,797,396.96       | 2,060,552,167.12 | 2,060,552,167.12  | 3,290,245,229.84 |
| 0501 - 1210                 | RECURSOS DEL BALANCE           | 0.00                | 5,350,797,396.96 | 0.00        | 5,350,797,396.96       | 2,060,552,167.12 | 2,060,552,167.12  | 3,290,245,229.84 |
| 0501 - 121002               | SUPERÁVIT FISCAL               | 0.00                | 5,350,797,396.96 | 0.00        | 5,350,797,396.96       | 2,060,552,167.12 | 2,060,552,167.12  | 3,290,245,229.84 |
| 0501 - 121002001            | Administracion Central         | 0.00                | 5,350,797,396.96 | 0.00        | 5,350,797,396.96       | 2,060,552,167.12 | 2,060,552,167.12  | 3,290,245,229.84 |
| 0501 - 12100200101 - 7012   | ICID                           | 0.00                | 2,200,677,781.09 | 0.00        | 2,200,677,781.09       | 783,410,789.84   | 783,410,789.84    | 1,417,266,991.25 |
| 0501 - 12100200106 - 7016   | Estampilla Fronteriza          | 0.00                | 654,584,525.27   | 0.00        | 654,584,525.27         | 0.00             | 0.00              | 654,584,525.27   |
| 0501 - 12100200107 - 7010   | Deguello Ganado Mayor          | 0.00                | 276,376,161.28   | 0.00        | 276,376,161.28         | 276,376,161.28   | 276,376,161.28    | 0.00             |
| 0501 - 12100200109 - 7011   | FSC                            | 0.00                | 759,690,246.92   | 0.00        | 759,690,246.92         | 759,690,246.92   | 759,690,246.92    | 0.00             |
| 0501 - 12100200110 - 7015   | Estampilla Pro adulto mayor RB | 0.00                | 203,537,902.01   | 0.00        | 203,537,902.01         | 0.00             | 0.00              | 203,537,902.01   |
| 0501 - 12100200112 - 7009   | ACPM                           | 0.00                | 1,036,220,531.25 | 0.00        | 1,036,220,531.25       | 221,112,761.08   | 221,112,761.08    | 815,107,770.17   |
| 0501 - 12100200113 - 7008   | 1% Cuencas Hidrograficas       | 0.00                | 178,538,251.20   | 0.00        | 178,538,251.20         | 0.00             | 0.00              | 178,538,251.20   |
| 0501 - 12100200119 - 7019   | Estampilla Departamental       | 0.00                | 14,669,279.94    | 0.00        | 14,669,279.94          | 0.00             | 0.00              | 14,669,279.94    |
| 0501 - 12100200122 - 7050   | Regalias Petroleras            | 0.00                | 26,502,718.00    | 0.00        | 26,502,718.00          | 19,962,208.00    | 19,962,208.00     | 6,540,510.00     |
| Total Unidad                |                                | 0.00                | 5,350,797,396.96 | 0.00        | 5,350,797,396.96       | 2,060,552,167.12 | 2,060,552,167.12  | 3,290,245,229.84 |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.25  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: 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                   | 264,960,550.77 | 0.00        | 264,960,550.77            | 209,809,807.80 | 209,809,807.80       | 55,150,742.97 |
| 0502 - 12                      | RECURSOS DE CAPITAL                       | 0.00                   | 264,960,550.77 | 0.00        | 264,960,550.77            | 209,809,807.80 | 209,809,807.80       | 55,150,742.97 |
| 0502 - 1210                    | RECURSOS DEL BALANCE                      | 0.00                   | 264,960,550.77 | 0.00        | 264,960,550.77            | 209,809,807.80 | 209,809,807.80       | 55,150,742.97 |
| 0502 - 121002                  | SUPERÁVIT FISCAL                          | 0.00                   | 264,960,550.77 | 0.00        | 264,960,550.77            | 209,809,807.80 | 209,809,807.80       | 55,150,742.97 |
| 0502 - 121002002               | Secretaria de salud Departamental         | 0.00                   | 264,960,550.77 | 0.00        | 264,960,550.77            | 209,809,807.80 | 209,809,807.80       | 55,150,742.97 |
| 0502 - 12100200207 - 7012      | ICLD RB                                   | 0.00                   | 68,585,515.00  | 0.00        | 68,585,515.00             | 63,249,400.00  | 63,249,400.00        | 5,336,115.00  |
| 0502 - 12100200220 - 7061      | SGP SP, CSF.                              | 0.00                   | 148,329,670.80 | 0.00        | 148,329,670.80            | 146,560,407.80 | 146,560,407.80       | 1,769,263.00  |
| 0502 - 12100200226 - 7019      | Estampilla prodesarrollo Departamental RB | 0.00                   | 4,724,282.50   | 0.00        | 4,724,282.50              | 0.00           | 0.00                 | 4,724,282.50  |
| 0502 - 12100200228 - 4793      | Excedentes Ley 550 RB                     | 0.00                   | 7,824,600.00   | 0.00        | 7,824,600.00              | 0.00           | 0.00                 | 7,824,600.00  |
| 0502 - 12100200267 - 7050      | Regalias Petroleras                       | 0.00                   | 35,496,482.47  | 0.00        | 35,496,482.47             | 0.00           | 0.00                 | 35,496,482.47 |
| Total Unidad                   |                                           | 0.00                   | 264,960,550.77 | 0.00        | 264,960,550.77            | 209,809,807.80 | 209,809,807.80       | 55,150,742.97 |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.26  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: 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                   | 1,314,166,024.95 | 0.00        | 1,314,166,024.95          | 423,612,378.00 | 423,612,378.00       | 890,553,646.95 |
| 0503 - 12                      | RECURSOS DE CAPITAL                                    | 0.00                   | 1,314,166,024.95 | 0.00        | 1,314,166,024.95          | 423,612,378.00 | 423,612,378.00       | 890,553,646.95 |
| 0503 - 1210                    | RECURSOS DEL BALANCE                                   | 0.00                   | 1,314,166,024.95 | 0.00        | 1,314,166,024.95          | 423,612,378.00 | 423,612,378.00       | 890,553,646.95 |
| 0503 - 121002                  | SUPERAVIT FISCAL                                       | 0.00                   | 1,314,166,024.95 | 0.00        | 1,314,166,024.95          | 423,612,378.00 | 423,612,378.00       | 890,553,646.95 |
| 0503 - 121002003               | Secretaria de Educacion Departamental -<br>Adm Central | 0.00                   | 1,314,166,024.95 | 0.00        | 1,314,166,024.95          | 423,612,378.00 | 423,612,378.00       | 890,553,646.95 |
| 0503 - 12100200301 - 7012      | ICLD - RB                                              | 0.00                   | 4,236,000.00     | 0.00        | 4,236,000.00              | 0.00           | 0.00                 | 4,236,000.00   |
| 0503 - 12100200313 - 7014      | Registro y anotaciones                                 | 0.00                   | 423,612,378.00   | 0.00        | 423,612,378.00            | 423,612,378.00 | 423,612,378.00       | 0.00           |
| 0503 - 12100200314 - 6201      | 14% Participacion Licores RB                           | 0.00                   | 266,218,160.00   | 0.00        | 266,218,160.00            | 0.00           | 0.00                 | 266,218,160.00 |
| 0503 - 12100200316 - 1473      | Desthato FONPET Proposito General<br>RB                | 0.00                   | 248,977,349.00   | 0.00        | 248,977,349.00            | 0.00           | 0.00                 | 248,977,349.00 |
| 0503 - 12100200322 - 7006      | FONPET Retiro Sector Educacion CSF                     | 0.00                   | 364,037,326.93   | 0.00        | 364,037,326.93            | 0.00           | 0.00                 | 364,037,326.93 |
| 0503 - 12100200325 - 7051      | Circular No 021 del 12-08-2021 FOME                    | 0.00                   | 7,084,811.02     | 0.00        | 7,084,811.02              | 0.00           | 0.00                 | 7,084,811.02   |
| Total Unidad                   |                                                        | 0.00                   | 1,314,166,024.95 | 0.00        | 1,314,166,024.95          | 423,612,378.00 | 423,612,378.00       | 890,553,646.95 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.27

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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                   | 1,340,756,411.50 | 0.00        | 1,340,756,411.50          | 1,340,756,411.50 | 1,340,756,411.50     | 0.00  |
| 0504 - 12                      | RECURSOS DE CAPITAL                 | 0.00                   | 1,340,756,411.50 | 0.00        | 1,340,756,411.50          | 1,340,756,411.50 | 1,340,756,411.50     | 0.00  |
| 0504 - 1210                    | RECURSOS DEL BALANCE                | 0.00                   | 1,340,756,411.50 | 0.00        | 1,340,756,411.50          | 1,340,756,411.50 | 1,340,756,411.50     | 0.00  |
| 0504 - 121002                  | SUPERAVIT FISCAL                    | 0.00                   | 1,340,756,411.50 | 0.00        | 1,340,756,411.50          | 1,340,756,411.50 | 1,340,756,411.50     | 0.00  |
| 0504 - 121002004               | Cultura y Deporte                   | 0.00                   | 1,340,756,411.50 | 0.00        | 1,340,756,411.50          | 1,340,756,411.50 | 1,340,756,411.50     | 0.00  |
| 0504 - 12100200419 - 7001      | Resolucion 11985/2019 IPSE          | 0.00                   | 256,924,458.50   | 0.00        | 256,924,458.50            | 256,924,458.50   | 256,924,458.50       | 0.00  |
| 0504 - 12100200420 - 7007      | FRONPET Desahorro Proposito General | 0.00                   | 183,640,800.00   | 0.00        | 183,640,800.00            | 183,640,800.00   | 183,640,800.00       | 0.00  |
| 0504 - 12100200421 - 7013      | Ley 550                             | 0.00                   | 900,191,153.00   | 0.00        | 900,191,153.00            | 900,191,153.00   | 900,191,153.00       | 0.00  |
| Total Unidad                   |                                     | 0.00                   | 1,340,756,411.50 | 0.00        | 1,340,756,411.50          | 1,340,756,411.50 | 1,340,756,411.50     | 0.00  |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.28

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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                   | 28,303,750.00  | 0.00        | 28,303,750.00             | 10,000,000.00  | 10,000,000.00        | 18,303,750.00 |
| 0505 - 12                      | RECURSOS DE CAPITAL          | 0.00                   | 28,303,750.00  | 0.00        | 28,303,750.00             | 10,000,000.00  | 10,000,000.00        | 18,303,750.00 |
| 0505 - 1210                    | RECURSOS DEL BALANCE         | 0.00                   | 28,303,750.00  | 0.00        | 28,303,750.00             | 10,000,000.00  | 10,000,000.00        | 18,303,750.00 |
| 0505 - 121002                  | SUPERAVIT FISCAL             | 0.00                   | 28,303,750.00  | 0.00        | 28,303,750.00             | 10,000,000.00  | 10,000,000.00        | 18,303,750.00 |
| 0505 - 121002005               | Fondo de Gestion del Riesgo  | 0.00                   | 28,303,750.00  | 0.00        | 28,303,750.00             | 10,000,000.00  | 10,000,000.00        | 18,303,750.00 |
| 0505 - 12100200503 - 7030      | Fondo Riesgo Ord.745/2017 RB | 0.00                   | 10,000,000.00  | 0.00        | 10,000,000.00             | 10,000,000.00  | 10,000,000.00        | 0.00          |
| 0505 - 12100200504 - 7012      | ICLD                         | 0.00                   | 18,303,750.00  | 0.00        | 18,303,750.00             | 0.00           | 0.00                 | 18,303,750.00 |
| Total Unidad                   |                              | 0.00                   | 28,303,750.00  | 0.00        | 28,303,750.00             | 10,000,000.00  | 10,000,000.00        | 18,303,750.00 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.29

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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                   | 59,769,150.00  | 0.00        | 59,769,150.00             | 53,109,700.00  | 53,109,700.00        | 6,659,450.00 |
| 0506 - 12                      | RECURSOS DE CAPITAL  | 0.00                   | 59,769,150.00  | 0.00        | 59,769,150.00             | 53,109,700.00  | 53,109,700.00        | 6,659,450.00 |
| 0506 - 1210                    | RECURSOS DEL BALANCE | 0.00                   | 59,769,150.00  | 0.00        | 59,769,150.00             | 53,109,700.00  | 53,109,700.00        | 6,659,450.00 |
| 0506 - 121002                  | SUPERAVIT FISCAL     | 0.00                   | 59,769,150.00  | 0.00        | 59,769,150.00             | 53,109,700.00  | 53,109,700.00        | 6,659,450.00 |
| 0506 - 121002006               | Fondo de Seguridad   | 0.00                   | 59,769,150.00  | 0.00        | 59,769,150.00             | 53,109,700.00  | 53,109,700.00        | 6,659,450.00 |
| 0506 - 12100200601 - 1015      | FSC                  | 0.00                   | 6,659,450.00   | 0.00        | 6,659,450.00              | 0.00           | 0.00                 | 6,659,450.00 |
| 0506 - 12100200601 - 7011      | FSC                  | 0.00                   | 53,109,700.00  | 0.00        | 53,109,700.00             | 53,109,700.00  | 53,109,700.00        | 0.00         |
| Total Unidad                   |                      | 0.00                   | 59,769,150.00  | 0.00        | 59,769,150.00             | 53,109,700.00  | 53,109,700.00        | 6,659,450.00 |



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

Hoja No.30

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

**Unidad Ejecutora:** ADMINISTRACIÓN CENTRAL

[illegible]

|                                                       |  |                                                                                                       |                    |                   |                |                    |                |                |                    |
|-------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------|--------------------|----------------|----------------|--------------------|
| 0601 - 1                                              |  | INGRESOS                                                                                              | 105,232,002,080.07 | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75 | 914,162,290.59 | 914,162,290.59 | 114,114,061,384.16 |
| 0601 - 11                                             |  | INGRESOS CORRIENTES                                                                                   | 105,232,002,080.07 | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75 | 914,162,290.59 | 914,162,290.59 | 114,114,061,384.16 |
| 0601 - 1102                                           |  | INGRESOS NO TRIBUTARIOS                                                                               | 105,232,002,080.07 | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75 | 914,162,290.59 | 914,162,290.59 | 114,114,061,384.16 |
| 0601 - 110206                                         |  | TRANSFERENCIAS CORRIENTES                                                                             | 105,232,002,080.07 | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75 | 914,162,290.59 | 914,162,290.59 | 114,114,061,384.16 |
| 0601 - 110206002                                      |  | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS - SGR                                   | 105,232,002,080.07 | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75 | 914,162,290.59 | 914,162,290.59 | 114,114,061,384.16 |
| 0601 - 11020600201                                    |  | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR               | 105,232,002,080.07 | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75 | 914,162,290.59 | 914,162,290.59 | 114,114,061,384.16 |
| 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                                |  | FUNCIONAMIENTO, 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                             |  | FORTALECIMIENTO DE LAS SECRETARÍA TÉCNICAS DE LOS OCAD REGIONALES, DEL OCAD PARA LA PAZ Y DEL OCAD    | 53,611,575.74      | 184,199,181.00    | 0.00           | 237,810,756.74     | 0.00           | 0.00           | 237,810,756.74     |
| 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 - 1102060020101010040010000000000001 - 3703      |  | SGR - 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                          |  | 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 - 1102060020101010040020000000000001 - 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 - 1102060020101010040040000000000003             |  | 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 - 1102060020101010040040000000000003             |  | 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 - 110206002010101004004000000000000301           |  | FUNCIONAMIENTO - OCAD - DEPARTAMENTAL                                                                 | 53,453,085.07      | 0.00              | 0.00           | 53,453,085.07      | 0.00           | 0.00           | 53,453,085.07      |
| 0601 - 110206002010101004004000000000000301004 - 3701 |  | Resolucion 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 - 110206002010101004004000000000000301005 - 3702 |  | Resolucion 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 - 110206002010101004004000000000000301011 - 3699 |  | SGR -Resolución No. 4640 DE 2017                                                                      | 460,000.00         | 0.00              | 0.00           | 460,000.00         | 0.00           | 0.00           | 460,000.00         |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.31  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACIÓN CENTRAL

| IDENTIFICACION PRESUPUESTAL                   | DESCRIPCION                       | PRESUPUESTO INICIAL | MODIFICACIONES   |                | PRESUPUESTO DEFINITIVO | RECAUDO MES    | RECAUDO ACUMULADO | SALDO              |
|-----------------------------------------------|-----------------------------------|---------------------|------------------|----------------|------------------------|----------------|-------------------|--------------------|
|                                               |                                   |                     | Adiciones        | Reducciones    |                        |                |                   |                    |
| 0601 - 11020600201010100400400000000 REGIONAL | FUNCIONAMIENTO - OCAD -           | 77,697.67           | 0.00             | 0.00           | 77,697.67              | 0.00           | 0.00              | 77,697.67          |
| 0601 - 11020600201010100400400000000 REGIONAL | SGR - Resolucion 0135/2015        | 77,697.67           | 0.00             | 0.00           | 77,697.67              | 0.00           | 0.00              | 77,697.67          |
| 0601 - 11020600201010100400400000000          | SGR - Resolucion 0135/2015        | 77,697.67           | 0.00             | 0.00           | 77,697.67              | 0.00           | 0.00              | 77,697.67          |
| 0601 - 11020600201010100400400000000          | SISTEMA DE MONITOREO              | 80,793.00           | 0.00             | 0.00           | 80,793.00              | 0.00           | 0.00              | 80,793.00          |
| 0601 - 11020600201010100400400000000          | SEGUIMIENTO Y CONTROL DE LA       | 80,793.00           | 0.00             | 0.00           | 80,793.00              | 0.00           | 0.00              | 80,793.00          |
| 0601 - 11020600201010100400400000000          | EJECUCION - SMSCE                 | 80,793.00           | 0.00             | 0.00           | 80,793.00              | 0.00           | 0.00              | 80,793.00          |
| 0601 - 11020600201010100400400000000          | SGR - Resolución 1790/2013 - Vig. | 80,793.00           | 0.00             | 0.00           | 80,793.00              | 0.00           | 0.00              | 80,793.00          |
| 0601 - 11020600201030100100400000000          | Anterior                          | 80,793.00           | 0.00             | 0.00           | 80,793.00              | 0.00           | 0.00              | 80,793.00          |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DEL SISTEMA          | 105,178,390,504.33  | 9,863,513,287.94 | 251,490,874.26 | 114,790,412,918.01     | 914,162,290.59 | 914,162,290.59    | 113,876,250,627.42 |
| 0601 - 110206002010301001001001               | GENERAL DE REGALIAS               | 11,677,792,635.98   | 2,233,223,413.68 | 167,340,965.76 | 13,743,675,083.90      | 570,279,468.66 | 570,279,468.66    | 13,173,395,615.24  |
| 0601 - 110206002010301001001001               | ASIGNACIONES DIRECTAS (20%        | 11,677,792,635.98   | 2,233,223,413.68 | 167,340,965.76 | 13,743,675,083.90      | 570,279,468.66 | 570,279,468.66    | 13,173,395,615.24  |
| 0601 - 110206002010301001001004               | DEL SGR                           | 11,677,792,635.98   | 2,233,223,413.68 | 167,340,965.76 | 13,743,675,083.90      | 570,279,468.66 | 570,279,468.66    | 13,173,395,615.24  |
| 0601 - 110206002010301001001004               | RECURSOS DEL SISTEMA GENERAL      | 11,677,792,635.98   | 2,233,223,413.68 | 167,340,965.76 | 13,743,675,083.90      | 570,279,468.66 | 570,279,468.66    | 13,173,395,615.24  |
| 0601 - 110206002010301001001004               | DE REGALIAS - SGR                 | 11,677,792,635.98   | 2,233,223,413.68 | 167,340,965.76 | 13,743,675,083.90      | 570,279,468.66 | 570,279,468.66    | 13,173,395,615.24  |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 9,255,496,968.21    | 2,233,223,413.68 | 167,340,965.76 | 11,321,379,416.13      | 570,279,468.66 | 570,279,468.66    | 10,751,099,947.47  |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 9,255,496,968.21    | 2,233,223,413.68 | 167,340,965.76 | 11,321,379,416.13      | 570,279,468.66 | 570,279,468.66    | 10,751,099,947.47  |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 2,102,720.00        | 0.00             | 0.00           | 2,102,720.00           | 2,102,720.00   | 2,102,720.00      | 0.00               |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 2,102,720.00        | 0.00             | 0.00           | 2,102,720.00           | 2,102,720.00   | 2,102,720.00      | 0.00               |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 799,649,568.02      | 0.00             | 203,542.00     | 799,649,568.02         | 0.00           | 0.00              | 799,649,568.02     |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 799,649,568.02      | 0.00             | 203,542.00     | 799,649,568.02         | 0.00           | 0.00              | 799,649,568.02     |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,106,405,448.95    | 0.00             | 0.00           | 1,106,405,448.95       | 0.00           | 0.00              | 1,106,405,448.95   |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,106,405,448.95    | 0.00             | 0.00           | 1,106,405,448.95       | 0.00           | 0.00              | 1,106,405,448.95   |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 178,074,863.82      | 0.00             | 0.00           | 178,074,863.82         | 0.00           | 0.00              | 178,074,863.82     |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 178,074,863.82      | 0.00             | 0.00           | 178,074,863.82         | 0.00           | 0.00              | 178,074,863.82     |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 24.00               | 0.00             | 0.00           | 24.00                  | 0.00           | 0.00              | 24.00              |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 24.00               | 0.00             | 0.00           | 24.00                  | 0.00           | 0.00              | 24.00              |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,002.00            | 0.00             | 0.00           | 1,002.00               | 0.00           | 0.00              | 1,002.00           |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,002.00            | 0.00             | 0.00           | 1,002.00               | 0.00           | 0.00              | 1,002.00           |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 196,117,400.50      | 36,755,608.00    | 58,100,544.00  | 174,772,464.50         | 0.00           | 0.00              | 174,772,464.50     |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 196,117,400.50      | 36,755,608.00    | 58,100,544.00  | 174,772,464.50         | 0.00           | 0.00              | 174,772,464.50     |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 3,905,084.77        | 0.00             | 252,016.70     | 3,653,068.07           | 0.00           | 0.00              | 3,653,068.07       |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 3,905,084.77        | 0.00             | 252,016.70     | 3,653,068.07           | 0.00           | 0.00              | 3,653,068.07       |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,558,511.00        | 0.00             | 0.00           | 1,558,511.00           | 1,558,511.00   | 1,558,511.00      | 0.00               |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,558,511.00        | 0.00             | 0.00           | 1,558,511.00           | 1,558,511.00   | 1,558,511.00      | 0.00               |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,558,511.00        | 0.00             | 0.00           | 1,558,511.00           | 1,558,511.00   | 1,558,511.00      | 0.00               |
| 0601 - 11020600201030100100400000000          | ASIGNACIONES DIRECTAS             | 1,558,511.00        | 0.00             | 0.00           | 1,558,511.00           | 1,558,511.00   | 1,558,511.00      | 0.00               |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.32

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACIÓN CENTRAL

| IDENTIFICACION PRESUPUESTAL                              | DESCRIPCION                                                             | PRESUPUESTO INICIAL | MODIFICACIONES |               | PRESUPUESTO DEFINITIVO | RECAUDO MES    | RECAUDO ACUMULADO | SALDO            |
|----------------------------------------------------------|-------------------------------------------------------------------------|---------------------|----------------|---------------|------------------------|----------------|-------------------|------------------|
|                                                          |                                                                         |                     | Adiciones      | Reducciones   |                        |                |                   |                  |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 501,476,238.84      | 25,907,423.94  | 68,107,577.06 | 439,276,085.72         | 433,368,661.78 | 433,368,661.78    | 25,907,423.94    |
| 0601 - 000000102 - 3553                                  | Asignaciones Directas Entidad Territorial                               | 402,024.20          | 0.00           | 0.00          | 402,024.20             | 402,024.20     | 402,024.20        | 0.00             |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 57,170,291.06       | 0.00           | 0.00          | 57,170,291.06          | 57,170,291.06  | 57,170,291.06     | 0.00             |
| 0601 - 000000102 - 3554                                  | Asignaciones Directas Entidad Territorial                               | 57,170,291.06       | 0.00           | 0.00          | 57,170,291.06          | 57,170,291.06  | 57,170,291.06     | 0.00             |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 7,097.00            | 0.00           | 0.00          | 7,097.00               | 7,097.00       | 7,097.00          | 0.00             |
| 0601 - 000000102 - 3555                                  | Asignaciones Directas Entidad Territorial                               | 7,097.00            | 0.00           | 0.00          | 7,097.00               | 7,097.00       | 7,097.00          | 0.00             |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 364,010.62          | 0.00           | 0.00          | 364,010.62             | 364,010.62     | 364,010.62        | 0.00             |
| 0601 - 000000102 - 3556                                  | Asignaciones Directas Entidad Territorial                               | 364,010.62          | 0.00           | 0.00          | 364,010.62             | 364,010.62     | 364,010.62        | 0.00             |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 72,019,581.00       | 0.00           | 0.00          | 72,019,581.00          | 72,019,581.00  | 72,019,581.00     | 0.00             |
| 0601 - 000000102 - 3557                                  | Asignaciones Directas Entidad Territorial                               | 72,019,581.00       | 0.00           | 0.00          | 72,019,581.00          | 72,019,581.00  | 72,019,581.00     | 0.00             |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 3,286,572.00        | 0.00           | 0.00          | 3,286,572.00           | 3,286,572.00   | 3,286,572.00      | 0.00             |
| 0601 - 000000102 - 3559                                  | Asignaciones Directas Entidad Territorial                               | 3,286,572.00        | 0.00           | 0.00          | 3,286,572.00           | 3,286,572.00   | 3,286,572.00      | 0.00             |
| 0601 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                               | 1,220,109,600.70    | 20,000,000.00  | 164,800.00    | 1,239,944,800.70       | 0.00           | 0.00              | 1,239,944,800.70 |
| 0601 - 000000102 - 3564                                  | Asignaciones directas entidad territorial                               | 1,220,109,600.70    | 20,000,000.00  | 164,800.00    | 1,239,944,800.70       | 0.00           | 0.00              | 1,239,944,800.70 |
| 0601 - 11020600201030100100400000000 2017-2018           | Asignaciones directas entidad territorial                               | 5,112,643,387.73    | 0.00           | 40,512,486.00 | 5,072,130,901.73       | 0.00           | 0.00              | 5,072,130,901.73 |
| 0601 - 000000103 - 3510                                  | SGR 2019 - 2020                                                         | 5,112,643,387.73    | 0.00           | 40,512,486.00 | 5,072,130,901.73       | 0.00           | 0.00              | 5,072,130,901.73 |
| 0601 - 11020600201030100100400000000 000000105           | Asignaciones directas entidades territorial                             | 5,112,643,387.73    | 0.00           | 40,512,486.00 | 5,072,130,901.73       | 0.00           | 0.00              | 5,072,130,901.73 |
| 0601 - 000000105                                         | Asignaciones directas entidades territorial                             | 5,112,643,387.73    | 0.00           | 40,512,486.00 | 5,072,130,901.73       | 0.00           | 0.00              | 5,072,130,901.73 |
| 0601 - 11020600201030100100400000000 2019 - 2020         | Asignaciones directas entidades territorial                             | 2,150,560,381.74    | 0.00           | 0.00          | 2,150,560,381.74       | 0.00           | 0.00              | 2,150,560,381.74 |
| 0601 - 0000001050001 - 3513                              | SGR 2021 - 2022                                                         | 2,150,560,381.74    | 0.00           | 0.00          | 2,150,560,381.74       | 0.00           | 0.00              | 2,150,560,381.74 |
| 0601 - 11020600201030100100400000000 000000106           | SGR 2021 - 2022                                                         | 2,150,560,381.74    | 0.00           | 0.00          | 2,150,560,381.74       | 0.00           | 0.00              | 2,150,560,381.74 |
| 0601 - 000000106                                         | SGR - Asignaciones Directas                                             | 2,150,560,381.74    | 0.00           | 0.00          | 2,150,560,381.74       | 0.00           | 0.00              | 2,150,560,381.74 |
| 0601 - 11020600201030100100400000000 000000106001 - 3514 | TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES | 1,350,000,000.00    | 0.00           | 0.00          | 1,350,000,000.00       | 0.00           | 0.00              | 1,350,000,000.00 |
| 0601 - 000000106001 - 3514                               | TRANSFERENCIAS PROVENIENTES DE ASIGNACIONES DIRECTAS DE OTRAS ENTIDADES | 1,350,000,000.00    | 0.00           | 0.00          | 1,350,000,000.00       | 0.00           | 0.00              | 1,350,000,000.00 |
| 0601 - 11020600201030100100400000000 00000004            | Asignaciones directas Municipio                                         | 150,000,000.00      | 0.00           | 0.00          | 150,000,000.00         | 0.00           | 0.00              | 150,000,000.00   |
| 0601 - 000000041 - 3690                                  | Asignaciones directas Municipio                                         | 150,000,000.00      | 0.00           | 0.00          | 150,000,000.00         | 0.00           | 0.00              | 150,000,000.00   |
| 0601 - 11020600201030100100400000000 000000041 - 3692    | Asignaciones directas Municipio                                         | 1,000,000,000.00    | 0.00           | 0.00          | 1,000,000,000.00       | 0.00           | 0.00              | 1,000,000,000.00 |
| 0601 - 000000041 - 3692                                  | Asignaciones directas Municipio                                         | 1,000,000,000.00    | 0.00           | 0.00          | 1,000,000,000.00       | 0.00           | 0.00              | 1,000,000,000.00 |
| 0601 - 11020600201030100100400000000 0000000401 - 3692   | Asignaciones directas Municipio                                         | 200,000,000.00      | 0.00           | 0.00          | 200,000,000.00         | 0.00           | 0.00              | 200,000,000.00   |
| 0601 - 0000000401 - 3692                                 | Asignaciones directas Municipio                                         | 200,000,000.00      | 0.00           | 0.00          | 200,000,000.00         | 0.00           | 0.00              | 200,000,000.00   |
| 0601 - 11020600201030100100400000000 0000000402 - 3511   | SGR 2021 - 2022                                                         | 1,072,295,667.77    | 0.00           | 0.00          | 1,072,295,667.77       | 0.00           | 0.00              | 1,072,295,667.77 |
| 0601 - 0000000402 - 3511                                 | SGR 2021 - 2022                                                         | 1,072,295,667.77    | 0.00           | 0.00          | 1,072,295,667.77       | 0.00           | 0.00              | 1,072,295,667.77 |
| 0601 - 11020600201030100100400000000 00000006            | SGR 2021 - 2022                                                         | 1,072,295,667.77    | 0.00           | 0.00          | 1,072,295,667.77       | 0.00           | 0.00              | 1,072,295,667.77 |
| 0601 - 00000006                                          | SGR 2021 - 2022                                                         | 1,072,295,667.77    | 0.00           | 0.00          | 1,072,295,667.77       | 0.00           | 0.00              | 1,072,295,667.77 |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.33  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACIÓN CENTRAL

| IDENTIFICACION<br>PRESUPUESTAL                           | DESCRIPCION                                             | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |               | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|----------------------------------------------------------|---------------------------------------------------------|------------------------|------------------|---------------|---------------------------|----------------|----------------------|-------------------|
|                                                          |                                                         |                        | Adiciones        | Reducciones   |                           |                |                      |                   |
| 0601 - 11020600201030100100400000000<br>000000601 - 3514 | SGR Asignaciones directas                               | 1,072,295,667.77       | 0.00             | 0.00          | 1,072,295,667.77          | 0.00           | 0.00                 | 1,072,295,667.77  |
| 0601 - 110206002010303                                   | ASIGNACIÓN PARA LA INVERSIÓN REGIONAL.                  | 54,594,844,104.96      | 7,630,289,874.26 | 84,149,908.50 | 62,140,984,070.72         | 343,882,821.93 | 343,882,821.93       | 61,797,101,248.79 |
| 0601 - 110206002010303001                                | ASIGNACIONES PARA LA INVERSIÓN REGIONAL - DEPARTAMENTOS | 54,594,844,104.96      | 5,047,908,650.26 | 84,149,908.50 | 59,558,602,846.72         | 343,882,821.93 | 343,882,821.93       | 59,214,720,024.79 |
| 0601 - 110206002010303001004                             | RECURSOS DEL SISTEMA GENERAL DE REGALÍAS - SGR          | 54,594,844,104.96      | 5,047,908,650.26 | 84,149,908.50 | 59,558,602,846.72         | 343,882,821.93 | 343,882,821.93       | 59,214,720,024.79 |
| 0601 - 11020600201030300100400000000<br>00000002         | RECURSOS DE FONDOS                                      | 46,247,501,852.10      | 0.00             | 84,149,908.50 | 46,163,351,943.60         | 343,882,821.93 | 343,882,821.93       | 45,819,469,121.67 |
| 0601 - 11020600201030300100400000000<br>000000201 - 3004 | Fondo Compensacion Regional - 2015 - 2016               | 272,838,575.93         | 0.00             | 0.00          | 272,838,575.93            | 272,838,575.93 | 272,838,575.93       | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000201 - 3007 | Fondo Compensacion Regional - 2015 - 2016               | 78,596,875.00          | 0.00             | 78,596,875.00 | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000201 - 3010 | Fondo Compensacion Regional - 2015 - 2016               | 20,768,438.00          | 0.00             | 0.00          | 20,768,438.00             | 20,768,438.00  | 20,768,438.00        | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000201 - 3013 | Fondo Compensacion Regional - 2015 - 2016               | 19,136,433.00          | 0.00             | 0.00          | 19,136,433.00             | 19,136,433.00  | 19,136,433.00        | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000203 - 3203 | Fondo Desarrollo Regional - 2015 - 2016                 | 2,405,391,129.20       | 0.00             | 0.00          | 2,405,391,129.20          | 0.00           | 0.00                 | 2,405,391,129.20  |
| 0601 - 11020600201030300100400000000<br>000000203 - 3205 | Fondo Desarrollo Regional - 2015 - 2016                 | 25,706,344.00          | 0.00             | 0.00          | 25,706,344.00             | 25,706,344.00  | 25,706,344.00        | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000204 - 3204 | Fondo Desarrollo Regional - Vigencia Anterior           | 2,979,343,731.00       | 0.00             | 0.00          | 2,979,343,731.00          | 0.00           | 0.00                 | 2,979,343,731.00  |
| 0601 - 11020600201030300100400000000<br>000000204 - 3250 | Fondo Desarrollo Regional - Vigencia Anterior           | 551,033.50             | 0.00             | 551,033.50    | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000204 - 3251 | Fondo Desarrollo Regional - Vigencia Anterior           | 5,433,031.00           | 0.00             | 0.00          | 5,433,031.00              | 5,433,031.00   | 5,433,031.00         | 0.00              |
| 0601 - 11020600201030300100400000000<br>000000206 - 3009 | SGR - Fondo Compensacion Regional 60% - 2017 - 2018     | 1,878,944,863.00       | 0.00             | 0.00          | 1,878,944,863.00          | 0.00           | 0.00                 | 1,878,944,863.00  |
| 0601 - 11020600201030300100400000000<br>000000207 - 3008 | Fondo de Compensacion Regional 2017 - 2018              | 375,596,022.37         | 0.00             | 0.00          | 375,596,022.37            | 0.00           | 0.00                 | 375,596,022.37    |
| 0601 - 11020600201030300100400000000<br>000000208 - 3208 | Fondo de desarrollo Regional 2017 - 2018                | 26,431,033,347.00      | 0.00             | 0.00          | 26,431,033,347.00         | 0.00           | 0.00                 | 26,431,033,347.00 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.34

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACIÓN CENTRAL

| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCION                                                         | PRESUPUESTO INICIAL | MODIFICACIONES   |              | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO             |
|------------------------------------------------------------|---------------------------------------------------------------------|---------------------|------------------|--------------|------------------------|-------------|-------------------|-------------------|
|                                                            |                                                                     |                     | Adiciones        | Reducciones  |                        |             |                   |                   |
| 0601 - 110206002010303001004000000000 Vigencia 2017 - 2018 | SGR - FDR Rendimientos Financieros -                                | 10,400,000.00       | 0.00             | 0.00         | 10,400,000.00          | 0.00        | 0.00              | 10,400,000.00     |
| 0601 - 110206002010303001004000000000000210 - 3209         | FONDO BIENIO 2019 - 2020                                            | 11,743,762,029.10   | 0.00             | 5,002,000.00 | 11,738,760,029.10      | 0.00        | 0.00              | 11,738,760,029.10 |
| 0601 - 1102060020103030010040000000000000211               | Fondo de compensacion regional FCR                                  | 5,629,540,737.00    | 0.00             | 0.00         | 5,629,540,737.00       | 0.00        | 0.00              | 5,629,540,737.00  |
| 0601 - 1102060020103030010040000000000000211001 - 3014     | 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 - 1102060020103030010040000000000000211001 - 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 - 1102060020103030010040000000000000211001 - 3151     | Fondo de compensacion regional FCR                                  | 1,954,036,735.00    | 0.00             | 0.00         | 1,954,036,735.00       | 0.00        | 0.00              | 1,954,036,735.00  |
| 0601 - 1102060020103030010040000000000000211001 - 3153     | 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 - 1102060020103030010040000000000000211001 - 3154     | Fondo de compensacion regional FCR                                  | 27,500.00           | 0.00             | 0.00         | 27,500.00              | 0.00        | 0.00              | 27,500.00         |
| 0601 - 1102060020103030010040000000000000211001 - 3155     | 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 - 1102060020103030010040000000000000211001 - 3158     | SGR 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 - 11020600201030300100400000000000000000006           | SGR 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 - 1102060020103030010040000000000000602 - 3030        | ASIGNACION PARA LA INVERSION REGIONAL - REGIONES                    | 0.00                | 2,582,381,224.00 | 0.00         | 2,582,381,224.00       | 0.00        | 0.00              | 2,582,381,224.00  |
| 0601 - 110206002010303002005                               | REGION CENTRO - SUR - AMAZONIA                                      | 0.00                | 2,582,381,224.00 | 0.00         | 2,582,381,224.00       | 0.00        | 0.00              | 2,582,381,224.00  |
| 0601 - 110206002010303002005000000000000004                | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                      | 0.00                | 2,582,381,224.00 | 0.00         | 2,582,381,224.00       | 0.00        | 0.00              | 2,582,381,224.00  |
| 0601 - 1102060020103030020050000000000000407               | SGR 2023 - 2024                                                     | 0.00                | 2,582,381,224.00 | 0.00         | 2,582,381,224.00       | 0.00        | 0.00              | 2,582,381,224.00  |
| 0601 - 1102060020103030020050000000000000407               | SGR - Asignaciones para la Inversion Regional 60% 2023 - 2024       | 0.00                | 2,582,381,224.00 | 0.00         | 2,582,381,224.00       | 0.00        | 0.00              | 2,582,381,224.00  |
| 0601 - 110206002010306                                     | ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN                 | 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, TECNOLOGÍA 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  |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.35  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: ADMINISTRACIÓN CENTRAL

| IDENTIFICACION PRESUPUESTAL               | DESCRIPCION                                    | PRESUPUESTO INICIAL | MODIFICACIONES    |                | PRESUPUESTO DEFINITIVO | RECAUDO MES    | RECAUDO ACUMULADO | SALDO              |
|-------------------------------------------|------------------------------------------------|---------------------|-------------------|----------------|------------------------|----------------|-------------------|--------------------|
|                                           |                                                |                     | Adiciones         | Reducciones    |                        |                |                   |                    |
| 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   |
| 0601 - 1102060020103060010040000000000002 | Fondo Ciencia Tecnologia - 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     | Fondo de Ciencia y Tecnologia 2017 - 2018      | 670,797,579.00      | 0.00              | 0.00           | 670,797,579.00         | 0.00           | 0.00              | 670,797,579.00     |
| 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 - 11020600201030700100400000000      | 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  |
| 0601 - 1102060020103070010040000000000005 | 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  |
| 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  |
| 000000501 - 3360                          |                                                |                     |                   |                |                        |                |                   |                    |
| 000000503 - 3362                          |                                                |                     |                   |                |                        |                |                   |                    |
| Total Unidad                              |                                                | 105,232,002,080.07  | 10,047,712,468.94 | 251,490,874.26 | 115,028,223,674.75     | 914,162,290.59 | 914,162,290.59    | 114,114,061,384.16 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.36

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 11                                                    | INGRESOS CORRIENTES                                                 | 9,891,994,539.75    | 646,788,372.00 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 1102                                                  | INGRESOS NO TRIBUTARIOS                                             | 9,891,994,539.75    | 646,788,372.00 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 110206                                                | TRANSFERENCIAS CORRIENTES                                           | 9,891,994,539.75    | 646,788,372.00 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 110206002                                             | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALIAS - SGR | 9,891,994,539.75    | 646,788,372.00 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 11020600201                                           | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA INVERSIÓN DEL SGR  | 9,891,994,539.75    | 646,788,372.00 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 1102060020103                                         | ASIGNACIONES DEL SISTEMA GENERAL DE REGALIAS                        | 9,891,994,539.75    | 646,788,372.00 | 0.00        | 10,538,782,911.75      | 3,557,411.00 | 3,557,411.00      | 10,535,225,500.75 |
| 0602 - 110206002010301                                       | ASIGNACIONES DIRECTAS                                               | 4,039,925,773.75    | 0.00           | 0.00        | 4,039,925,773.75       | 0.00         | 0.00              | 4,039,925,773.75  |
| 0602 - 110206002010301001                                    | ASIGNACIONES DIRECTAS (20% DEL SGR)                                 | 4,039,925,773.75    | 0.00           | 0.00        | 4,039,925,773.75       | 0.00         | 0.00              | 4,039,925,773.75  |
| 0602 - 110206002010301001004                                 | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                      | 4,039,925,773.75    | 0.00           | 0.00        | 4,039,925,773.75       | 0.00         | 0.00              | 4,039,925,773.75  |
| 0602 - 1102060020103010010040000000000001                    | ASIGNACIONES DIRECTAS                                               | 2,740,231,915.75    | 0.00           | 0.00        | 2,740,231,915.75       | 0.00         | 0.00              | 2,740,231,915.75  |
| 0602 - 110206002010301001004000000000000102 - 3557           | 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 - 110206002010301001004000000000000102 - 3560           | Asignaciones Directas Entidad Territorial - Vigencia Anterior       | 2,003,516,520.00    | 0.00           | 0.00        | 2,003,516,520.00       | 0.00         | 0.00              | 2,003,516,520.00  |
| 0602 - 110206002010301001004000000000000102 - 3560           | SGR 2019 - 2020                                                     | 720,349,381.27      | 0.00           | 0.00        | 720,349,381.27         | 0.00         | 0.00              | 720,349,381.27    |
| 0602 - 110206002010301001004000000000000105                  | Asignaciones directas entidades territorial 2019 - 2020             | 720,349,381.27      | 0.00           | 0.00        | 720,349,381.27         | 0.00         | 0.00              | 720,349,381.27    |
| 0602 - 1102060020103010010040000000000001050010105001 - 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 - 110206002010301001004000000000000006                  | 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 | 0.00        | 6,498,857,138.00       | 3,557,411.00 | 3,557,411.00      | 6,495,299,727.00  |
| 0602 - 110206002010303001                                    | ASIGNACIONES PARA LA INVERSIÓN REGIONAL -                           | 5,852,068,766.00    | 646,788,372.00 | 0.00        | 6,498,857,138.00       | 3,557,411.00 | 3,557,411.00      | 6,495,299,727.00  |
| 0602 - 110206002010303001004                                 | DEPARTAMENTOS RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR        | 5,852,068,766.00    | 646,788,372.00 | 0.00        | 6,498,857,138.00       | 3,557,411.00 | 3,557,411.00      | 6,495,299,727.00  |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.37

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE SALUD

| IDENTIFICACION<br>PRESUPUESTAL                      | DESCRIPCION                                     | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|-----------------------------------------------------|-------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------------------|
|                                                     |                                                 |                        | Adiciones      | Reducciones |                           |                |                      |                   |
| 0602 - 11020600201030300100400000000                | RECURSOS DE FONDOS                              | 5,852,068,766.00       | 0.00           | 0.00        | 5,852,068,766.00          | 3,557,411.00   | 3,557,411.00         | 5,848,511,355.00  |
| 0602 - 110206002010303001004000000000002            | Fondo Compensacion Regional - 2015 - 2016       | 3,534,951.00           | 0.00           | 0.00        | 3,534,951.00              | 3,534,951.00   | 3,534,951.00         | 0.00              |
| 0602 - 000000201 - 3003                             | Fondo Compensacion Regional - 2015 - 2016       | 22,460.00              | 0.00           | 0.00        | 22,460.00                 | 22,460.00      | 22,460.00            | 0.00              |
| 0602 - 110206002010303001004000000000               | Fondo de Compensacion Regional 2017 - 2018      | 1,475,854,908.00       | 0.00           | 0.00        | 1,475,854,908.00          | 0.00           | 0.00                 | 1,475,854,908.00  |
| 0602 - 000000207 - 3002                             | 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  |
| 0602 - 1102060020103030010040000000000000211        | 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    |
| 0602 - 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  |
| 0602 - 000000211003 - 3353                          | SGR 2021 - 2022                                 | 0.00                   | 646,788,372.00 | 0.00        | 646,788,372.00            | 0.00           | 0.00                 | 646,788,372.00    |
| 0602 - 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    |
| 0602 - 1102060020103030010040000000000000602 - 3030 | Total Unidad                                    | 9,891,994,539.75       | 646,788,372.00 | 0.00        | 10,538,782,911.75         | 3,557,411.00   | 3,557,411.00         | 10,535,225,500.75 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.38

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 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   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 11                                                | INGRESOS CORRIENTES                                                                     | 94,013,047,998.87   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 1102                                              | INGRESOS NO TRIBUTARIOS                                                                 | 94,013,047,998.87   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 110206                                            | TRANSFERENCIAS CORRIENTES                                                               | 94,013,047,998.87   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 110206002                                         | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALIAS - SGR                     | 94,013,047,998.87   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 11020600201                                       | ADMINISTRACIÓN, SSEC, INVERSION Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR | 94,013,047,998.87   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 1102060020103                                     | ASIGNACIONES DEL SISTEMA GENERAL DE REGALIAS                                            | 94,013,047,998.87   | 71,576,137,234.83 | 31,578,614.63 | 165,557,606,619.07     | 1,474,109,017.56 | 1,474,109,017.56  | 164,083,497,601.51 |
| 0603 - 110206002010301                                   | ASIGNACIONES DIRECTAS                                                                   | 9,533,060,269.14    | 0.00              | 17,895,378.63 | 9,515,164,890.51       | 779,663,689.22   | 779,663,689.22    | 8,735,501,201.29   |
| 0603 - 110206002010301001                                | DEL SGR)                                                                                | 9,533,060,269.14    | 0.00              | 17,895,378.63 | 9,515,164,890.51       | 779,663,689.22   | 779,663,689.22    | 8,735,501,201.29   |
| 0603 - 110206002010301001004                             | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                                          | 9,533,060,269.14    | 0.00              | 17,895,378.63 | 9,515,164,890.51       | 779,663,689.22   | 779,663,689.22    | 8,735,501,201.29   |
| 0603 - 11020600201030100100400000000                     | ASIGNACIONES DIRECTAS                                                                   | 3,073,978,397.15    | 0.00              | 17,895,378.63 | 3,056,083,018.52       | 779,663,689.22   | 779,663,689.22    | 2,276,419,329.30   |
| 0603 - 11020600201030100100400000000000001               | Asignaciones Directas Entidad Territorial                                               | 900,470,665.00      | 0.00              | 0.00          | 900,470,665.00         | 0.00             | 0.00              | 900,470,665.00     |
| 0603 - 11020600201030100100400000000 - 2015 - 2016       | Asignaciones Directas Entidad Territorial                                               | 760,157,659.61      | 0.00              | 0.00          | 760,157,659.61         | 760,157,659.61   | 760,157,659.61    | 0.00               |
| 0603 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones Directas Entidad Territorial                                               | 19,582,593.61       | 0.00              | 38,282.00     | 19,544,311.61          | 19,506,029.61    | 19,506,029.61     | 38,282.00          |
| 0603 - 11020600201030100100400000000 - Vigencia Anterior | Asignaciones directas entidad territorial                                               | 1,393,767,478.93    | 0.00              | 17,857,096.63 | 1,375,910,382.30       | 0.00             | 0.00              | 1,375,910,382.30   |
| 0603 - 11020600201030100100400000000 2017-2018           | 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 - 11020600201030100100400000000 00000006            | 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 000000601 - 3514   | ASIGNACIÓN PARA LA INVERSION REGIONAL                                                   | 84,479,987,729.73   | 71,576,137,234.83 | 13,683,236.00 | 156,042,441,728.56     | 694,445,328.34   | 694,445,328.34    | 155,347,996,400.22 |
| 0603 - 110206002010303                                   | ASIGNACIONES PARA LA INVERSIÓN REGIONAL -                                               | 60,702,369,164.80   | 24,831,782,890.75 | 13,683,236.00 | 85,520,468,819.55      | 694,445,328.34   | 694,445,328.34    | 84,826,023,491.21  |
| 0603 - 110206002010303001                                | DEPARTAMENTOS RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                            | 60,702,369,164.80   | 24,831,782,890.75 | 13,683,236.00 | 85,520,468,819.55      | 694,445,328.34   | 694,445,328.34    | 84,826,023,491.21  |



GOBERNACION DEL PUTUMAYO  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.39  
Desde: 01/01/2023 Hasta: 30/09/2023  
Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE EDUCACION

| IDENTIFICACION<br>PRESUPUESTAL            | DESCRIPCION                                     | PRESUPUESTO<br>INICIAL | MODIFICACIONES |               | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|-------------------------------------------|-------------------------------------------------|------------------------|----------------|---------------|---------------------------|----------------|----------------------|-------------------|
|                                           |                                                 |                        | Adiciones      | Reducciones   |                           |                |                      |                   |
| 0603 - 11020600201030300100400000000      | RECURSOS DE FONDOS                              | 45,630,428,681.78      | 0.00           | 13,683,236.00 | 45,616,745,445.78         | 694,445,328.34 | 694,445,328.34       | 44,922,300,117.44 |
| 0603 - 1102060020103030010040000000000002 | Fondo Compensacion Regional - 2015 - 2016       | 2,237,507,071.00       | 0.00           | 0.00          | 2,237,507,071.00          | 0.00           | 0.00                 | 2,237,507,071.00  |
| 0603 - 0000000201 - 3000                  | Fondo Compensacion Regional - 2015 - 2016       | 234,502,459.34         | 0.00           | 0.00          | 234,502,459.34            | 234,502,459.34 | 234,502,459.34       | 0.00              |
| 0603 - 110206002010303001004000000000     | Fondo Compensacion Regional - 2015 - 2016       | 464,025,958.00         | 0.00           | 0.00          | 464,025,958.00            | 0.00           | 0.00                 | 464,025,958.00    |
| 0603 - 0000000201 - 3005                  | Fondo Compensacion Regional - 2015 - 2016       | 301,806,238.00         | 0.00           | 0.00          | 301,806,238.00            | 0.00           | 0.00                 | 301,806,238.00    |
| 0603 - 110206002010303001004000000000     | Fondo Desarrollo Regional - 2015 - 2016         | 9,057,038.00           | 0.00           | 0.00          | 9,057,038.00              | 0.00           | 0.00                 | 9,057,038.00      |
| 0603 - 0000000201 - 3006                  | Fondo Desarrollo Regional - 2015 - 2016         | 1,345,846,408.00       | 0.00           | 0.00          | 1,345,846,408.00          | 0.00           | 0.00                 | 1,345,846,408.00  |
| 0603 - 110206002010303001004000000000     | Fondo Desarrollo Regional - 2015 - 2016         | 2,845,460,371.46       | 0.00           | 0.00          | 2,845,460,371.46          | 0.00           | 0.00                 | 2,845,460,371.46  |
| 0603 - 0000000203 - 3206                  | Fondo Desarrollo Regional - 2015 - 2016         | 459,942,869.00         | 0.00           | 0.00          | 459,942,869.00            | 459,942,869.00 | 459,942,869.00       | 0.00              |
| 0603 - 110206002010303001004000000000     | Fondo Desarrollo Regional - Vigencia Anterior   | 1,935,843,186.00       | 0.00           | 0.00          | 1,935,843,186.00          | 0.00           | 0.00                 | 1,935,843,186.00  |
| 0603 - 0000000204 - 3253                  | Fondo de Compensacion Regional 2017 - 2018      | 8,931,669,261.08       | 0.00           | 0.00          | 8,931,669,261.08          | 0.00           | 0.00                 | 8,931,669,261.08  |
| 0603 - 110206002010303001004000000000     | Fondo de Compensacion Regional 2017 - 2018      | 568,953,252.99         | 0.00           | 13,683,236.00 | 555,270,016.99            | 0.00           | 0.00                 | 555,270,016.99    |
| 0603 - 0000000207 - 3008                  | Fondo de Compensacion Regional 2017 - 2018      | 26,295,814,568.91      | 0.00           | 0.00          | 26,295,814,568.91         | 0.00           | 0.00                 | 26,295,814,568.91 |
| 0603 - 110206002010303001004000000000     | FONDO BIENIO 2019 - 2020                        | 26,165,597,116.91      | 0.00           | 0.00          | 26,165,597,116.91         | 0.00           | 0.00                 | 26,165,597,116.91 |
| 0603 - 0000000211                         | 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    |
| 0603 - 110206002010303001004000000000     | Fondo de compensacion regional FCR              | 15,071,940,483.02      | 0.00           | 0.00          | 15,071,940,483.02         | 0.00           | 0.00                 | 15,071,940,483.02 |
| 0603 - 0000000211001 - 3015               | Fondo de compensacion regional FCR              | 15,071,940,483.02      | 0.00           | 0.00          | 15,071,940,483.02         | 0.00           | 0.00                 | 15,071,940,483.02 |
| 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 |
| 0603 - 0000000211001 - 3157               | 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 |
| 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 |
| 0603 - 00000006                           | 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 |
| 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 |
| 0603 - 0000000602 - 3030                  | 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 |



GOBERNACION DEL PUTUMAYO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.40

Desde: 01/01/2023 Hasta: 30/09/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL                            | DESCRIPCION                                                                     | PRESUPUESTO INICIAL | MODIFICACIONES     |                  | PRESUPUESTO DEFINITIVO | RECAUDO MES        | RECAUDO ACUMULADO  | SALDO              |
|--------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|--------------------|------------------|------------------------|--------------------|--------------------|--------------------|
|                                                        |                                                                                 |                     | Adiciones          | Reducciones      |                        |                    |                    |                    |
| 0603 - 11020600201030300100400000000000007             | SGR 2023 - 2024                                                                 | 0.00                | 24,831,782,890.75  | 0.00             | 24,831,782,890.75      | 0.00               | 0.00               | 24,831,782,890.75  |
| 0603 - 110206002010303001004000000000000702 - 3031     | SGR Asignaciones para la Inversion Regional 60% 2023 - 2024                     | 0.00                | 24,831,782,890.75  | 0.00             | 24,831,782,890.75      | 0.00               | 0.00               | 24,831,782,890.75  |
| 0603 - 110206002010303002005                           | ASIGNACION PARA LA INVERSION REGIONAL - REGIONES REGION CENTRO - SUR - AMAZONIA | 23,777,618,564.93   | 46,744,354,344.08  | 0.00             | 70,521,972,909.01      | 0.00               | 0.00               | 70,521,972,909.01  |
| 0603 - 11020600201030300200500000000                   | RECURSOS DEL SISTEMA GENERAL DE REGALIAS - SGR                                  | 23,777,618,564.93   | 46,744,354,344.08  | 0.00             | 70,521,972,909.01      | 0.00               | 0.00               | 70,521,972,909.01  |
| 0603 - 11020600201030300200500000000000004             | 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  |
| 0603 - 1102060020103030020050000000000000406           | 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  |
| 0603 - 1102060020103030020050000000000000406001 - 3016 | SGR 2023 - 2024                                                                 | 0.00                | 46,744,354,344.08  | 0.00             | 46,744,354,344.08      | 0.00               | 0.00               | 46,744,354,344.08  |
| 0603 - 1102060020103030020050000000000000407           | SGR - Asignaciones para la Inversion Regional 40% 2023 - 2024                   | 0.00                | 46,744,354,344.08  | 0.00             | 46,744,354,344.08      | 0.00               | 0.00               | 46,744,354,344.08  |
| Total Unidad                                           |                                                                                 | 94,013,047,998.87   | 71,576,137,234.83  | 31,578,614.63    | 165,557,606,619.07     | 1,474,109,017.56   | 1,474,109,017.56   | 164,083,497,601.51 |
| Total Entidad                                          |                                                                                 | 659,965,703,895.66  | 199,539,905,484.12 | 4,227,458,649.69 | 855,278,590,736.89     | 428,140,739,745.62 | 428,140,739,745.62 | 427,137,410,984.47 |

CLAUDIA CARMENZA GARCIA LUCERO

Profesional Especializada

JOHNN FREDDY PEÑA RAMIREZ

Secretario de Hacienda Departamental