



# GOBERNACION DEL QUINDIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion  | Presupuesto Inicial | Modificaciones     |                  | Presupuesto Definitivo | Recaudo Mes       | Recaudo Acumulado  | Saldo             |
|-----------------------------|--|---------------------|--------------------|------------------|------------------------|-------------------|--------------------|-------------------|
|                             |  |                     | Adiciones          | Reducciones      |                        |                   |                    |                   |
| 0307 - 1                    | Ingresos   | 168,744,628,892.12  | 160,768,546,809.98 | 4,998,769,112.46 | 324,514,406,589.64     | 18,194,437,425.39 | 276,976,708,265.67 | 47,537,698,323.97 |
| 0307 - 11                   | Ingresos Corrientes  | 159,959,394,474.12  | 37,125,717,146.00  | 4,954,416,392.00 | 192,130,695,228.12     | 14,288,665,899.74 | 174,316,703,254.64 | 17,813,991,973.48 |
| 0307 - 1101                 | Ingresos tributarios   | 122,925,813,614.00  | 29,278,803,910.00  | 4,320,000,002.00 | 147,884,617,522.00     | 10,881,850,977.02 | 133,991,854,030.13 | 13,892,763,491.87 |
| 0307 - 110101               | Impuestos directos   | 21,958,559,206.00   | 6,000,000,000.00   | 0.00             | 27,958,559,206.00      | 238,731,834.10    | 26,313,127,861.96  | 1,645,431,344.04  |
| 0307 - 110101100 - 20       | Impuesto sobre vehículos automotores   | 21,958,559,206.00   | 6,000,000,000.00   | 0.00             | 27,958,559,206.00      | 238,731,834.10    | 26,313,127,861.96  | 1,645,431,344.04  |
| 0307 - 110102               | Impuestos indirectos   | 100,967,254,408.00  | 23,278,803,910.00  | 4,320,000,002.00 | 119,926,058,316.00     | 10,643,119,142.92 | 107,678,726,168.17 | 12,247,332,147.83 |
| 0307 - 110102100            | Impuesto de Registro   | 21,600,000,000.00   | 8,620,000,000.00   | 4,320,000,000.00 | 25,900,000,000.00      | 2,378,517,438.29  | 21,719,849,159.29  | 4,180,150,840.71  |
| 0307 - 11010210001          | Impuesto de Registro - Cámaras de Comercio   | 648,000,000.00      | 429,600,000.00     | 129,600,000.00   | 948,000,000.00         | 29,573,649.29     | 682,251,721.45     | 265,748,278.55    |
| 0307 - 1101021000101 - 01   | Impuesto de Registro - Cámaras de Comercio ( 20% FONPET)                                 | 129,600,000.00      | 0.00               | 129,600,000.00   | 0.00                   | 0.00              | 0.00               | 0.00              |
| 0307 - 1101021000102 - 13   | Impuesto de Registro - Cámaras de Comercio (10% Cuotas Partes Pensionales)               | 64,800,000.00       | 30,000,000.00      | 0.00             | 94,800,000.00          | 2,957,364.93      | 68,225,172.08      | 26,574,827.92     |
| 0307 - 1101021000103 - 20   | Impuesto de Registro - Cámaras de Comercio (ICLD)  | 388,800,000.00      | 369,600,000.00     | 0.00             | 758,400,000.00         | 23,658,919.43     | 545,801,377.21     | 212,598,622.79    |
| 0307 - 1101021000104 - 52   | Impuesto de Registro - Cámaras de Comercio (4% Turismo)                                  | 25,920,000.00       | 12,000,000.00      | 0.00             | 37,920,000.00          | 1,182,945.97      | 27,290,068.85      | 10,629,931.15     |
| 0307 - 1101021000105 - 53   | Impuesto de Registro - Cámaras de Comercio (6% Proyecta)                                 | 38,880,000.00       | 18,000,000.00      | 0.00             | 56,880,000.00          | 1,774,418.96      | 40,935,103.31      | 15,944,896.69     |
| 0307 - 11010210002          | Impuesto de Registro - Oficinas de Instrumentos Públicos                                 | 20,952,000,000.00   | 8,190,400,000.00   | 4,190,400,000.00 | 24,952,000,000.00      | 2,348,943,789.00  | 21,037,597,437.84  | 3,914,402,562.16  |
| 0307 - 1101021000201 - 01   | Impuesto de Registro - Oficinas de Instrumentos Públicos ( 20% FONPET)                   | 4,190,400,000.00    | 0.00               | 4,190,400,000.00 | 0.00                   | 0.00              | 0.00               | 0.00              |
| 0307 - 1101021000202 - 13   | Impuesto de Registro - Oficinas de Instrumentos Públicos (10% Cuotas Partes Pensionales) | 2,095,200,000.00    | 400,000,000.00     | 0.00             | 2,495,200,000.00       | 234,894,378.70    | 2,103,759,743.58   | 391,440,256.42    |
| 0307 - 1101021000203 - 20   | Impuesto de Registro - Oficinas de Instrumentos Públicos (ICLD)                          | 12,571,200,000.00   | 7,390,400,000.00   | 0.00             | 19,961,600,000.00      | 1,879,155,031.60  | 16,830,077,950.68  | 3,131,522,049.32  |
| 0307 - 1101021000204 - 52   | Impuesto de Registro - Oficinas de Instrumentos Públicos (4% Turismo)                    | 838,080,000.00      | 160,000,000.00     | 0.00             | 998,080,000.00         | 93,957,751.48     | 841,503,897.43     | 156,576,102.57    |
| 0307 - 1101021000205 - 53   | Impuesto de Registro - Oficinas de Instrumentos Públicos (6% Proyecta)                   | 1,257,120,000.00    | 240,000,000.00     | 0.00             | 1,497,120,000.00       | 140,936,627.22    | 1,262,255,846.15   | 234,864,153.85    |
| 0307 - 110102102 - 20       | Impuesto al degüello de ganado mayor   | 693,652,915.00      | 0.00               | 0.00             | 693,652,915.00         | 60,054,600.00     | 668,294,900.00     | 25,358,015.00     |
| 0307 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares                            | 3,511,903,982.00    | 0.00               | 0.00             | 3,511,903,982.00       | 492,292,421.00    | 3,019,684,600.54   | 492,219,381.46    |
| 0307 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                                     | 3,511,903,982.00    | 0.00               | 0.00             | 3,511,903,982.00       | 492,292,421.00    | 3,019,684,600.54   | 492,219,381.46    |
| 0307 - 1101021040201 - 145  | Impuesto al consumo de vinos, aperitivos y similares - Nacionales                        | 38,364,903.12       | 0.00               | 0.00             | 38,364,903.12          | 4,851,672.00      | 35,528,097.24      | 2,836,805.88      |
| 0307 - 1101021040201 - 20   | Impuesto al consumo de vinos, aperitivos y similares - Nacionales                        | 2,577,372,402.00    | 0.00               | 0.00             | 2,577,372,402.00       | 97,033,440.00     | 704,176,742.80     | 1,873,195,659.20  |
| 0307 - 1101021040202 - 145  | Impuesto al consumo de vinos, aperitivos y similares - Extranjeros                       | 128,868,620.88      | 0.00               | 0.00             | 128,868,620.88         | 19,073,163.00     | 111,419,500.50     | 17,449,120.38     |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 2

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion   | Presupuesto Inicial | Modificaciones    |             | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|-----------------------------|---|---------------------|-------------------|-------------|------------------------|------------------|-------------------|-------------------|
|                             |   |                     | Adiciones         | Reducciones |                        |                  |                   |                   |
| 0307 - 1101021040202 - 20   | Impuesto al consumo de vinos, aperitivos y similares - Extranjeros                  | 767,298,056.00      | 0.00              | 0.00        | 767,298,056.00         | 371,334,146.00   | 2,168,560,260.00  | -1,401,262,204.00 |
| 0307 - 110102105            | Impuesto al consumo de cervezas, sifones, refajos y mezclas                         | 19,256,889,233.00   | 1,000,000,000.00  | 0.00        | 20,256,889,233.00      | 2,103,552,000.00 | 20,566,048,976.00 | -309,159,743.00   |
| 0307 - 11010210501 - 20     | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales            | 18,965,700,746.00   | 1,000,000,000.00  | 0.00        | 19,965,700,746.00      | 2,096,451,000.00 | 20,182,263,976.00 | -216,563,230.00   |
| 0307 - 11010210502 - 20     | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras           | 291,188,487.00      | 0.00              | 0.00        | 291,188,487.00         | 7,101,000.00     | 383,785,000.00    | -92,596,513.00    |
| 0307 - 110102106            | Impuesto al consumo de cigarrillos y tabaco   | 12,138,258,784.00   | 458,803,910.00    | 2.00        | 12,597,062,692.00      | 1,080,093,683.00 | 11,171,307,115.00 | 1,425,755,577.00  |
| 0307 - 11010210601          | Componente específico del impuesto al consumo de cigarrillos y tabaco               | 12,138,258,784.00   | 458,803,910.00    | 2.00        | 12,597,062,692.00      | 1,080,093,683.00 | 11,171,307,115.00 | 1,425,755,577.00  |
| 0307 - 1101021060102 - 20   | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 12,138,258,784.00   | 458,803,910.00    | 2.00        | 12,597,062,692.00      | 1,080,093,683.00 | 11,171,307,115.00 | 1,425,755,577.00  |
| 0307 - 110102109 - 20       | Sobretasa a la gasolina   | 8,999,529,162.00    | 1,500,000,000.00  | 0.00        | 10,499,529,162.00      | 834,483,800.00   | 9,383,872,000.00  | 1,115,657,162.00  |
| 0307 - 110102218 - 190      | Tasa prodeporte y recreación  | 3,750,000,000.00    | 0.00              | 0.00        | 3,750,000,000.00       | 288,264,400.63   | 4,300,963,557.75  | -550,963,557.75   |
| 0307 - 110102300            | Estampillas   | 31,017,020,332.00   | 11,700,000,000.00 | 0.00        | 42,717,020,332.00      | 3,405,860,800.00 | 36,848,705,859.59 | 5,868,314,472.41  |
| 0307 - 11010230001          | Estampilla para el bienestar del adulto mayor                                       | 5,507,579,280.00    | 5,200,000,000.00  | 0.00        | 10,707,579,280.00      | 476,385,200.00   | 6,656,916,788.03  | 4,050,662,491.97  |
| 0307 - 1101023000101 - 06   | Estampilla para el bienestar del adulto mayor (80% Inversion)                       | 4,406,063,424.00    | 4,160,000,000.00  | 0.00        | 8,566,063,424.00       | 381,108,160.00   | 5,325,563,730.43  | 3,240,499,693.57  |
| 0307 - 1101023000102 - 178  | Estampilla para el bienestar del adulto mayor (20% Pensiones)                       | 1,101,515,856.00    | 1,040,000,000.00  | 0.00        | 2,141,515,856.00       | 95,277,040.00    | 1,331,353,057.60  | 810,162,798.40    |
| 0307 - 11010230002          | Estampilla pro desarrollo departamental   | 10,529,744,160.00   | 0.00              | 0.00        | 10,529,744,160.00      | 1,052,809,400.00 | 11,864,478,722.91 | -1,334,734,562.91 |
| 0307 - 1101023000201 - 04   | Estampilla pro desarrollo departamental (50% inversion)                             | 5,264,872,080.00    | 0.00              | 0.00        | 5,264,872,080.00       | 526,404,700.00   | 5,931,180,291.45  | -666,308,211.45   |
| 0307 - 1101023000202 - 176  | Estampilla pro desarrollo departamental (20% Pension)                               | 2,105,948,832.00    | 0.00              | 0.00        | 2,105,948,832.00       | 210,561,880.00   | 2,374,005,974.58  | -268,057,142.58   |
| 0307 - 1101023000203 - 177  | Estampilla pro desarrollo departamental (30% Proyecta)                              | 3,158,923,248.00    | 0.00              | 0.00        | 3,158,923,248.00       | 315,842,820.00   | 3,559,292,456.88  | -400,369,208.88   |
| 0307 - 11010230018 - 20     | Estampilla Universidad de los Llanos  | 0.00                | 0.00              | 0.00        | 0.00                   | 0.00             | 0.00              | 0.00              |
| 0307 - 11010230024 - 07     | Estampilla pro Universidad del Quindío  | 1,114,695,320.00    | 0.00              | 0.00        | 1,114,695,320.00       | 5,859,400.00     | 77,837,600.00     | 1,036,857,720.00  |
| 0307 - 11010230045 - 08     | Estampilla pro Hospital Departamental Universitario del Quindío San Juan de Dios    | 11,369,530,092.00   | 6,500,000,000.00  | 0.00        | 17,869,530,092.00      | 1,669,668,100.00 | 15,486,162,772.01 | 2,383,367,319.99  |
| 0307 - 11010230055          | Estampilla pro cultura  | 2,495,471,480.00    | 0.00              | 0.00        | 2,495,471,480.00       | 201,138,700.00   | 2,763,309,976.64  | -267,838,496.64   |
| 0307 - 1101023005501 - 05   | Estampilla pro cultura (20% Pensiones)  | 499,094,296.00      | 0.00              | 0.00        | 499,094,296.00         | 40,227,740.00    | 552,671,995.36    | -53,577,699.36    |
| 0307 - 1101023005502 - 33   | Estampilla pro cultura (10% Seguridad Social Artista)                               | 249,547,148.00      | 0.00              | 0.00        | 249,547,148.00         | 20,113,870.00    | 276,330,997.64    | -26,783,849.64    |
| 0307 - 1101023005503 - 34   | Estampilla pro cultura (10% Bibliotecas)  | 249,547,148.00      | 0.00              | 0.00        | 249,547,148.00         | 20,113,870.00    | 276,336,837.65    | -26,789,689.65    |
| 0307 - 1101023005504 - 39   | Estampilla pro cultura (50%   | 1,247,735,740.00    | 0.00              | 0.00        | 1,247,735,740.00       | 100,569,350.00   | 1,381,639,148.37  | -133,903,408.37   |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 3

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal                         | Descripcion   | Presupuesto Inicial | Modificaciones   |                | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo            |
|---|---|---------------------|------------------|----------------|------------------------|------------------|-------------------|------------------|
|   |   |                     | Adiciones        | Reducciones    |                        |                  |                   |                  |
|   | Concertacion)   |                     |                  |                |                        |                  |                   |                  |
| 0307 - 1101023005505 - 41                           | Estampilla pro cultura (10% Estimulos)                      | 249,547,148.00      |                  | 0.00           | 249,547,148.00         | 20,113,870.00    | 276,330,997.62    | -26,783,849.62   |
| 0307 - 1102   | Ingresos no tributarios                                     | 37,033,580,860.12   | 7,846,913,236.00 | 634,416,390.00 | 44,246,077,706.12      | 3,406,814,922.72 | 40,324,849,224.51 | 3,921,228,481.61 |
| 0307 - 110201                                       | Contribuciones  | 3,771,638,460.00    | 0.00             | 0.00           | 3,771,638,460.00       | 299,345,523.24   | 4,695,349,757.68  | -923,711,297.68  |
| 0307 - 110201003                                    | Contribuciones especiales                                   | 612,099,454.00      | 0.00             | 0.00           | 612,099,454.00         | 54,296,321.00    | 628,882,223.08    | -16,782,769.08   |
| 0307 - 11020100301                                  | Cuota de fiscalización y auditaje                           | 612,099,454.00      | 0.00             | 0.00           | 612,099,454.00         | 54,296,321.00    | 628,882,223.08    | -16,782,769.08   |
| 0307 - 1102010030100                                | Cuota de fiscalización y auditaje                           | 612,099,454.00      | 0.00             | 0.00           | 612,099,454.00         | 54,296,321.00    | 628,882,223.08    | -16,782,769.08   |
| 0307 - 110201003010000                              | Cuota de fiscalización y auditaje                           | 612,099,454.00      | 0.00             | 0.00           | 612,099,454.00         | 54,296,321.00    | 628,882,223.08    | -16,782,769.08   |
| 0307 - 110201003010000000                           | Cuota de fiscalización y auditaje                           | 612,099,454.00      | 0.00             | 0.00           | 612,099,454.00         | 54,296,321.00    | 628,882,223.08    | -16,782,769.08   |
| 0307 - 110201003010000000000                        | Cuota de fiscalización y auditaje                           | 612,099,454.00      | 0.00             | 0.00           | 612,099,454.00         | 54,296,321.00    | 628,882,223.08    | -16,782,769.08   |
| 0307 -110201003010000000000111<br>116300001859 - 18 | E.S.P. Empresa Sanitaria del Quindío S.A.                   | 46,725,184.00       | 0.00             | 0.00           | 46,725,184.00          | 4,247,744.00     | 42,477,440.00     | 4,247,744.00     |
| 0307 -110201003010000000000111<br>116300002928 - 18 | Lotería del Quindío E.I.C.E.                                | 30,773,625.00       | 0.00             | 0.00           | 30,773,625.00          | 2,797,602.00     | 27,962,078.00     | 2,811,547.00     |
| 0307 -110201003010000000000111<br>126300101002 - 18 | E.S.E. Hospital San Juan de Dios - Armenia                  | 194,005,500.00      | 0.00             | 0.00           | 194,005,500.00         | 19,400,550.00    | 194,005,500.00    | 0.00             |
| 0307 -110201003010000000000111<br>126313000907 - 18 | E.S.E. Hospital La Misericordia - Calarcá                   | 9,049,806.00        | 0.00             | 0.00           | 9,049,806.00           | 0.00             | 9,049,805.90      | 0.10             |
| 0307 -110201003010000000000111<br>126327201301 - 18 | E.S.E. Hospital Mental - Filandia                           | 21,768,459.00       | 0.00             | 0.00           | 21,768,459.00          | 0.00             | 21,768,459.00     | 0.00             |
| 0307 -110201003010000000000322<br>116300002621 - 18 | Instituto Departamental de Deporte y Recreación del Quindío | 3,575,245.00        | 0.00             | 0.00           | 3,575,245.00           | 0.00             | 3,601,674.18      | -26,429.18       |
| 0307 -110201003010000000000322<br>116300002635 - 18 | Instituto Departamental de Tránsito del Quindío             | 8,062,591.00        | 0.00             | 0.00           | 8,062,591.00           | 0.00             | 8,062,591.00      | 0.00             |
| 0307 -110201003010000000000322<br>116300003197 - 18 | Promotora de Vivienda y Desarrollo del Quindío              | 15,581,699.00       | 0.00             | 0.00           | 15,581,699.00          | 0.00             | 15,600,000.00     | -18,301.00       |
| 0307 -110201003010000000000322<br>116300003697 - 18 | Universidad del Quindío                                     | 282,557,345.00      | 0.00             | 0.00           | 282,557,345.00         | 27,850,425.00    | 306,354,675.00    | -23,797,330.00   |
| 0307 - 110201005                                    | Contribuciones diversas                                     | 3,159,539,006.00    | 0.00             | 0.00           | 3,159,539,006.00       | 245,049,202.24   | 4,066,467,534.60  | -906,928,528.60  |
| 0307 - 11020100559 - 42                             | Contribución especial sobre contratos de obras públicas     | 3,159,539,006.00    | 0.00             | 0.00           | 3,159,539,006.00       | 245,049,202.24   | 4,066,467,534.60  | -906,928,528.60  |
| 0307 - 110203                                       | Multas, sanciones e intereses de mora                       | 3,485,737,836.00    | 0.00             | 0.00           | 3,485,737,836.00       | 393,144,347.94   | 4,371,448,738.70  | -885,710,902.70  |
| 0307 - 110203001                                    | Multas y sanciones  | 2,764,778,591.00    | 0.00             | 0.00           | 2,764,778,591.00       | 288,452,067.41   | 3,559,692,716.68  | -794,914,125.68  |
| 0307 - 11020300103 - 20                             | Sanciones disciplinarias                                    | 56,000,000.00       | 0.00             | 0.00           | 56,000,000.00          | 1,110,632.00     | 41,537,062.22     | 14,462,937.78    |
| 0307 - 11020300104 - 20                             | Sanciones contractuales                                     | 2,000,000.00        | 0.00             | 0.00           | 2,000,000.00           | 0.00             | 0.00              | 2,000,000.00     |
| 0307 - 11020300105 - 20                             | Sanciones administrativas                                   | 80,000,000.00       | 0.00             | 0.00           | 80,000,000.00          | 6,003,706.00     | 139,737,533.00    | -59,737,533.00   |
| 0307 - 11020300106 - 20                             | Sanciones fiscales  | 1,000,000.00        | 0.00             | 0.00           | 1,000,000.00           | 0.00             | 9,959,056.00      | -8,959,056.00    |
| 0307 - 11020300111                                  | Sanciones tributarias                                       | 2,625,778,591.00    | 0.00             | 0.00           | 2,625,778,591.00       | 246,059,817.41   | 3,315,273,378.46  | -689,494,787.46  |
| 0307 - 1102030011101 - 20                           | Impuesto sobre vehiculos automotores (Sanciones )           | 2,625,778,591.00    | 0.00             | 0.00           | 2,625,778,591.00       | 246,059,817.41   | 3,315,273,378.46  | -689,494,787.46  |
| 0307 - 11020300113 - 20                             | Sanciones sanitarias  | 0.00                | 0.00             | 0.00           | 0.00                   | 35,277,912.00    | 52,140,452.00     | -52,140,452.00   |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 4

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal       | Descripcion   | Presupuesto Inicial | Modificaciones   |                | Presupuesto Definitivo | Recaudo Mes    | Recaudo Acumulado | Saldo            |
|-----------------------------------|---|---------------------|------------------|----------------|------------------------|----------------|-------------------|------------------|
|                                   |   |                     | Adiciones        | Reducciones    |                        |                |                   |                  |
| 0307 - 11020300118 - 20           | Multas y sanciones por violación al régimen de venta de medicamentos controlados          | 0.00                | 0.00             | 0.00           | 0.00                   | 0.00           | 1,045,235.00      | -1,045,235.00    |
| 0307 - 110203002                  | Intereses de mora   | 720,959,245.00      | 0.00             | 0.00           | 720,959,245.00         | 104,692,280.53 | 811,756,022.02    | -90,796,777.02   |
| 0307 - 11020300201                | Ingresos  | 720,959,245.00      | 0.00             | 0.00           | 720,959,245.00         | 104,692,280.53 | 811,756,022.02    | -90,796,777.02   |
| 0307 - 1102030020101              | Ingresos Corrientes   | 720,959,245.00      | 0.00             | 0.00           | 720,959,245.00         | 104,692,280.53 | 808,768,022.02    | -87,808,777.02   |
| 0307 - 110203002010101            | Ingresos Tributarios  | 720,959,245.00      | 0.00             | 0.00           | 720,959,245.00         | 104,692,280.53 | 808,768,022.02    | -87,808,777.02   |
| 0307 - 110203002010101001         | Impuestos Directos  | 720,959,245.00      | 0.00             | 0.00           | 720,959,245.00         | 104,692,280.53 | 808,768,022.02    | -87,808,777.02   |
| 0307 - 110203002010101001100 - 20 | Impuesto sobre vehículos automotores (Intereses de Mora)                                  | 720,959,245.00      | 0.00             | 0.00           | 720,959,245.00         | 104,692,280.53 | 808,768,022.02    | -87,808,777.02   |
| 0307 - 1102030020102              | Recursos de Capital   | 0.00                | 0.00             | 0.00           | 0.00                   | 0.00           | 2,988,000.00      | -2,988,000.00    |
| 0307 - 110203002010201            | Recuperación de cartera - préstamos   | 0.00                | 0.00             | 0.00           | 0.00                   | 0.00           | 2,988,000.00      | -2,988,000.00    |
| 0307 - 110203002 - 50             | Recuperación cuotas partes pensionales  | 0.00                | 0.00             | 0.00           | 0.00                   | 0.00           | 2,988,000.00      | -2,988,000.00    |
| 0307 - 110205                     | Venta de bienes y servicios   | 250,973,692.00      | 0.00             | 0.00           | 250,973,692.00         | 20,297,316.26  | 272,727,229.42    | -21,753,537.42   |
| 0307 - 110205001                  | Ventas de establecimientos de mercado   | 30,000,000.00       | 0.00             | 0.00           | 30,000,000.00          | 8,808,036.26   | 152,298,120.40    | -122,298,120.40  |
| 0307 - 11020500109 - 20           | Servicios para la comunidad, sociales y personales  | 30,000,000.00       | 0.00             | 0.00           | 30,000,000.00          | 8,808,036.26   | 152,298,120.40    | -122,298,120.40  |
| 0307 - 110205002                  | Ventas incidentales de establecimientos no de mercado                                     | 220,973,692.00      | 0.00             | 0.00           | 220,973,692.00         | 11,489,280.00  | 120,429,109.02    | 100,544,582.98   |
| 0307 - 11020500207                | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 220,973,692.00      | 0.00             | 0.00           | 220,973,692.00         | 11,489,280.00  | 120,429,109.02    | 100,544,582.98   |
| 0307 - 1102050020702              | Servicio Inmobiliario   | 220,973,692.00      | 0.00             | 0.00           | 220,973,692.00         | 11,489,280.00  | 120,429,109.02    | 100,544,582.98   |
| 0307 - 110205002070201 - 20       | Servicio inmobiliarios relativos a bienes raíces propios o arrendados                     | 220,973,692.00      | 0.00             | 0.00           | 220,973,692.00         | 11,489,280.00  | 120,429,109.02    | 100,544,582.98   |
| 0307 - 110206                     | Transferencias corrientes   | 13,536,352,305.00   | 1,683,869,758.00 | 634,416,390.00 | 14,585,805,673.00      | 703,642,619.24 | 12,460,820,599.49 | 2,124,985,073.51 |
| 0307 - 110206001                  | Sistema General de Participaciones  | 2,952,931,316.00    | 748,115,568.00   | 0.00           | 3,701,046,884.00       | 310,843,361.00 | 3,390,515,041.00  | 310,531,843.00   |
| 0307 - 11020600105 - 27           | Agua potable y saneamiento básico   | 2,952,931,316.00    | 748,115,568.00   | 0.00           | 3,701,046,884.00       | 310,843,361.00 | 3,390,515,041.00  | 310,531,843.00   |
| 0307 - 110206003                  | Participaciones distintas del SGP   | 3,230,691,898.00    | 0.00             | 41,539,295.00  | 3,189,152,603.00       | 378,912,278.00 | 2,662,243,152.00  | 526,909,451.00   |
| 0307 - 11020600301                | Participación en impuestos  | 3,230,691,898.00    | 0.00             | 41,539,295.00  | 3,189,152,603.00       | 378,912,278.00 | 2,662,243,152.00  | 526,909,451.00   |
| 0307 - 1102060030110 - 23         | Participación de la sobretasa al ACPM   | 3,085,293,181.00    | 0.00             | 0.00           | 3,085,293,181.00       | 378,912,278.00 | 2,558,383,730.00  | 526,909,451.00   |
| 0307 - 1102060030111 - 47         | Participación del impuesto nacional al consumo del servicio de telefonía móvil            | 145,398,717.00      | 0.00             | 41,539,295.00  | 103,859,422.00         | 0.00           | 103,859,422.00    | 0.00             |
| 0307 - 110206006                  | Transferencias de otras entidades del gobierno general                                    | 250,000,000.00      | 935,754,190.00   | 592,877,095.00 | 592,877,095.00         | 0.00           | 296,438,547.50    | 296,438,547.50   |
| 0307 - 11020600606                | Otras unidades de gobierno  | 250,000,000.00      | 935,754,190.00   | 592,877,095.00 | 592,877,095.00         | 0.00           | 296,438,547.50    | 296,438,547.50   |
| 0307 - 1102060060600              | Otras unidades de gobierno  | 250,000,000.00      | 935,754,190.00   | 592,877,095.00 | 592,877,095.00         | 0.00           | 296,438,547.50    | 296,438,547.50   |
| 0307 - 110206006060000            | Otras unidades de gobierno  | 250,000,000.00      | 935,754,190.00   | 592,877,095.00 | 592,877,095.00         | 0.00           | 296,438,547.50    | 296,438,547.50   |
| 0307 - 110206006060000000         | Otras unidades de gobierno  | 250,000,000.00      | 935,754,190.00   | 592,877,095.00 | 592,877,095.00         | 0.00           | 296,438,547.50    | 296,438,547.50   |
| 0307 - 11020600606000000000       | Otras unidades de gobierno  | 250,000,000.00      | 935,754,190.00   | 592,877,095.00 | 592,877,095.00         | 0.00           | 296,438,547.50    | 296,438,547.50   |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 5

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal                          | Descripcion   | Presupuesto Inicial | Modificaciones |                | Presupuesto Definitivo | Recaudo Mes   | Recaudo Acumulado | Saldo            |
|--|---|---------------------|----------------|----------------|------------------------|---------------|-------------------|------------------|
|  |   |                     | Adiciones      | Reducciones    |                        |               |                   |                  |
| 0307 -110206006060000000000322<br>011100002217 - 56  | Federación Nacional de Departamentos                                | 250,000,000.00      | 935,754,190.00 | 592,877,095.00 | 592,877,095.00         | 0.00          | 296,438,547.50    | 296,438,547.50   |
| 0307 - 110206009                                     | Sin nombre en CCPET   | 7,102,729,091.00    | 0.00           | 0.00           | 7,102,729,091.00       | 13,886,980.24 | 6,029,643,858.99  | 1,073,085,232.01 |
| 0307 - 11020600902                                   | Sistema General de Pensiones  | 7,102,729,091.00    | 0.00           | 0.00           | 7,102,729,091.00       | 13,886,980.24 | 6,029,643,858.99  | 1,073,085,232.01 |
| 0307 - 1102060090202                                 | Cuotas partes pensionales   | 7,102,729,091.00    | 0.00           | 0.00           | 7,102,729,091.00       | 13,886,980.24 | 6,029,643,858.99  | 1,073,085,232.01 |
| 0307 - 110206009020200                               | Cuotas partes pensionales   | 7,102,729,091.00    | 0.00           | 0.00           | 7,102,729,091.00       | 13,886,980.24 | 6,029,643,858.99  | 1,073,085,232.01 |
| 0307 - 1102060090202000000                           | Cuotas partes pensionales   | 7,102,729,091.00    | 0.00           | 0.00           | 7,102,729,091.00       | 13,886,980.24 | 6,029,643,858.99  | 1,073,085,232.01 |
| 0307 - 110206009020200000000                         | Cuotas partes pensionales   | 7,102,729,091.00    | 0.00           | 0.00           | 7,102,729,091.00       | 13,886,980.24 | 6,029,643,858.99  | 1,073,085,232.01 |
| 0307 -110206009020200000000000<br>000000002882 - 49  | La Tebaida  | 0.00                | 0.00           | 0.00           | 0.00                   | 0.00          | 0.00              | 0.00             |
| 0307 -110206009020200000000111<br>116300002928 - 49  | Lotería del Quindío E.I.C.E.  | 7,128,550.70        | 0.00           | 0.00           | 7,128,550.70           | 1,131,330.00  | 6,222,315.00      | 906,235.70       |
| 0307 -110206009020200000000111<br>116600001460 - 49  | E.S.E. Hospital Universitario San Jorge - Pereira                   | 0.00                | 0.00           | 0.00           | 0.00                   | 0.00          | 0.00              | 0.00             |
| 0307 -110206009020200000000111<br>117600000963 - 49  | E.S.E. Hospital San Antonio - Roldanillo (Valle)                    | 878,837.90          | 0.00           | 0.00           | 878,837.90             | 0.00          | 0.00              | 878,837.90       |
| 0307 -110206009020200000000111<br>126300102187 - 49  | Empresas Públicas Municipales de Armenia                            | 9,809,760.09        | 0.00           | 0.00           | 9,809,760.09           | 0.00          | 8,570,291.00      | 1,239,469.09     |
| 0307 -110206009020200000000111<br>126313001922 - 49  | E.S.P. Empresas Públicas Municipales de Calarcá - EMCA ESP          | 0.00                | 0.00           | 0.00           | 0.00                   | 0.00          | 9,320,337.00      | -9,320,337.00    |
| 0307 -110206009020200000000235<br>100000003954 - 133 | Fondo Nacional de Pensiones de las Entidades Territoriales - FONPET | 6,500,000,000.00    | 0.00           | 0.00           | 6,500,000,000.00       | 0.00          | 5,685,504,000.00  | 814,496,000.00   |
| 0307 -110206009020200000000311<br>100000002986 - 49  | Ministerio de Defensa Nacional                                      | 97,455,968.26       | 0.00           | 0.00           | 97,455,968.26          | 0.00          | 27,363,616.75     | 70,092,351.51    |
| 0307 -110206009020200000000311<br>100000003513 - 49  | Superintendencia Financiera de Colombia                             | 2,451,353.08        | 0.00           | 0.00           | 2,451,353.08           | 10,872,686.24 | 12,218,658.24     | -9,767,305.16    |
| 0307 -110206009020200000000321<br>110500000571 - 49  | Departamento de Antioquia   | 0.00                | 0.00           | 0.00           | 0.00                   | 0.00          | 0.00              | 0.00             |
| 0307 -110206009020200000000321<br>111700000574 - 49  | Departamento de Caldas  | 404,917,312.38      | 0.00           | 0.00           | 404,917,312.38         | 0.00          | 204,841,944.00    | 200,075,368.38   |
| 0307 -110206009020200000000321<br>116600000579 - 49  | Departamento de Risaralda   | 2,515,111.41        | 0.00           | 0.00           | 2,515,111.41           | 0.00          | 2,426,022.00      | 89,089.41        |
| 0307 -110206009020200000000322<br>116300003697 - 49  | Universidad del Quindío   | 5,197,201.82        | 0.00           | 0.00           | 5,197,201.82           | 0.00          | 0.00              | 5,197,201.82     |
| 0307 -110206009020200000000322<br>117600003699 - 49  | Universidad del Valle   | 46,357,556.21       | 0.00           | 0.00           | 46,357,556.21          | 0.00          | 36,130,080.00     | 10,227,476.21    |
| 0307 -110206009020200000000331<br>111777703516 - 49  | Supía   | 1,248,816.60        | 0.00           | 0.00           | 1,248,816.60           | 0.00          | 1,125,641.00      | 123,175.60       |
| 0307 -110206009020200000000331<br>116311100233 - 49  | Buenavista - Quindío  | 4,329,842.30        | 0.00           | 0.00           | 4,329,842.30           | 1,882,964.00  | 5,041,698.00      | -711,855.70      |
| 0307 -110206009020200000000331<br>116319000412 - 49  | Circasia  | 2,137,357.11        | 0.00           | 0.00           | 2,137,357.11           | 0.00          | 21,256,803.00     | -19,119,445.89   |
| 0307 -110206009020200000000331                       | Montenegro  | 5,008,113.86        | 0.00           | 0.00           | 5,008,113.86           | 0.00          | 0.00              | 5,008,113.86     |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 6

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal     | Descripcion  | Presupuesto Inicial | Modificaciones   |             | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo            |
|---------------------------------|--|---------------------|------------------|-------------|------------------------|------------------|-------------------|------------------|
|                                 |  |                     | Adiciones        | Reducciones |                        |                  |                   |                  |
| 116347003013 - 49               |  |                     |                  |             |                        |                  |                   |                  |
| 0307 - 11020600902020000000331  | Alcalá   | 2,241,762.37        | 0.00             | 0.00        | 2,241,762.37           | 0.00             | 281,188.00        | 1,960,574.37     |
| 117602000042 - 49               |  |                     |                  |             |                        |                  |                   |                  |
| 0307 - 11020600902020000000331  | Sevilla  | 11,051,546.91       | 0.00             | 0.00        | 11,051,546.91          | 0.00             | 9,341,265.00      | 1,710,281.91     |
| 117673603444 - 49               |  |                     |                  |             |                        |                  |                   |                  |
| 0307 - 110206011 - 257          | Indemnizaciones relacionadas con seguros no de vida  | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 81,980,000.00     | -81,980,000.00   |
| 0307 - 110207                   | Participación y derechos por monopolio   | 15,988,878,567.12   | 6,163,043,478.00 | 0.00        | 22,151,922,045.12      | 1,990,385,116.04 | 18,524,502,899.22 | 3,627,419,145.90 |
| 0307 - 110207002                | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohol  | 15,988,878,567.12   | 6,163,043,478.00 | 0.00        | 22,151,922,045.12      | 1,990,385,116.04 | 18,524,502,899.22 | 3,627,419,145.90 |
| 0307 - 11020700201              | Participación y derechos de explotación del ejercicio del monopolio de licores destilados            | 15,984,391,846.00   | 6,163,043,478.00 | 0.00        | 22,147,435,324.00      | 1,989,370,816.04 | 18,515,899,871.22 | 3,631,535,452.78 |
| 0307 - 1102070020102            | Derechos de monopolio por la introducción de licores destilados                                      | 0.00                | 0.00             | 0.00        | 0.00                   | 98,910.00        | 528,221,610.00    | -528,221,610.00  |
| 0307 - 110207002010201          | Derechos de monopolio por la introducción de licores destilados de producción nacional               | 0.00                | 0.00             | 0.00        | 0.00                   | 98,910.00        | 477,492,120.00    | -477,492,120.00  |
| 0307 - 110207002010201001 - 35  | Derechos de monopolio por la introducción de licores destilados de producción nacional (Monopolio pa | 0.00                | 0.00             | 0.00        | 0.00                   | 21,980.00        | 106,109,360.00    | -106,109,360.00  |
| 0307 - 110207002010201002 - 179 | Derechos de monopolio por la introducción de licores destilados de producción Nacional               | 0.00                | 0.00             | 0.00        | 0.00                   | 4,710.00         | 22,737,720.00     | -22,737,720.00   |
| 0307 - 110207002010201003 - 20  | Derechos de monopolio por la introducción de licores destilados de producción nacional               | 0.00                | 0.00             | 0.00        | 0.00                   | 72,220.00        | 348,645,040.00    | -348,645,040.00  |
| 0307 - 110207002010202          | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 50,729,490.00     | -50,729,490.00   |
| 0307 - 110207002010202001 - 35  | Derechos de monopolio por la introducción de licores destilados de producción extranjera (Monopolio  | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 11,273,220.00     | -11,273,220.00   |
| 0307 - 110207002010202002 - 179 | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 2,415,690.00      | -2,415,690.00    |
| 0307 - 110207002010202003 - 20  | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 37,040,580.00     | -37,040,580.00   |
| 0307 - 1102070020103            | Participación por el consumo de licores destilados   | 15,984,391,846.00   | 6,163,043,478.00 | 0.00        | 22,147,435,324.00      | 1,989,271,906.04 | 17,987,678,261.22 | 4,159,757,062.78 |
| 0307 - 110207002010302          | Participación por el consumo de licores destilados introducidos                                      | 15,984,391,846.00   | 6,163,043,478.00 | 0.00        | 22,147,435,324.00      | 1,989,271,906.04 | 17,987,678,261.22 | 4,159,757,062.78 |
| 0307 - 110207002010302001 - 179 | Participación por el consumo de licores destilados introducidos de producción                        | 570,844,151.00      | 293,478,261.00   | 0.00        | 864,322,412.00         | 49,454,010.24    | 645,117,563.32    | 219,204,848.68   |





# GOBERNACION DEL QUINDIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal        | Descripcion  | Presupuesto Inicial | Modificaciones     |               | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado  | Saldo             |
|------------------------------------|--|---------------------|--------------------|---------------|------------------------|------------------|--------------------|-------------------|
|                                    |  |                     | Adiciones          | Reducciones   |                        |                  |                    |                   |
| 0307 - 110207002010302001 - 20     | nacional<br>Participación por el consumo de licores destilados introducidos de producción nacional   | 8,753,346,345.00    | 4,500,000,000.00   | 0.00          | 13,253,346,345.00      | 758,294,823.68   | 9,891,802,631.52   | 3,361,543,713.48  |
| 0307 - 110207002010302001 - 35     | Participación por el consumo de licores destilados introducidos de producción nacional               | 2,664,103,388.00    | 1,369,565,217.00   | 0.00          | 4,033,668,605.00       | 230,785,381.12   | 3,010,548,626.88   | 1,023,119,978.12  |
| 0307 - 110207002010302002          | Participación por el consumo de licores destilados introducidos de producción extranjera             | 3,996,097,962.00    | 0.00               | 0.00          | 3,996,097,962.00       | 950,737,691.00   | 4,440,209,439.50   | -444,111,477.50   |
| 0307 - 110207002010302002002 - 179 | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado p | 190,281,384.00      | 0.00               | 0.00          | 190,281,384.00         | 46,447,837.00    | 217,674,499.50     | -27,393,115.50    |
| 0307 - 110207002010302002002 - 20  | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado p | 2,917,782,115.00    | 0.00               | 0.00          | 2,917,782,115.00       | 210,970,822.94   | 2,302,208,934.27   | 615,573,180.73    |
| 0307 - 110207002010302002002 - 35  | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado p | 888,034,463.00      | 0.00               | 0.00          | 888,034,463.00         | 693,319,031.06   | 1,920,326,005.73   | -1,032,291,542.73 |
| 0307 - 11020700202                 | Participación sobre el alcohol potable con destino a la fabricación de licores                       | 4,486,721.12        | 0.00               | 0.00          | 4,486,721.12           | 1,014,300.00     | 8,603,028.00       | -4,116,306.88     |
| 0307 - 1102070020201 - 20          | Participación por la utilización de alcohol potable producido  | 2,966,482.12        | 0.00               | 0.00          | 2,966,482.12           | 627,900.00       | 5,359,984.00       | -2,393,501.88     |
| 0307 - 1102070020201 - 205         | Participación por la utilización de alcohol potable producido  | 672,672.00          | 0.00               | 0.00          | 672,672.00             | 161,000.00       | 1,365,560.00       | -692,888.00       |
| 0307 - 1102070020201 - 35          | Participación por la utilización de alcohol potable producido  | 847,567.00          | 0.00               | 0.00          | 847,567.00             | 225,400.00       | 1,877,484.00       | -1,029,917.00     |
| 0307 - 12                          | Recursos de capital  | 8,785,234,418.00    | 123,642,829,663.98 | 44,352,720.46 | 132,383,711,361.52     | 3,905,771,525.65 | 102,660,005,011.03 | 29,723,706,350.49 |
| 0307 - 1203                        | Dividendos y utilidades por otras inversiones de capital   | 150,000,000.00      | 0.00               | 0.00          | 150,000,000.00         | 276,763,735.00   | 484,792,050.00     | -334,792,050.00   |
| 0307 - 120303                      | Sociedades de economía mixta   | 150,000,000.00      | 0.00               | 0.00          | 150,000,000.00         | 276,763,735.00   | 484,792,050.00     | -334,792,050.00   |
| 0307 - 120303001 - 20              | Terminal de Transportes de Armenia   | 150,000,000.00      | 0.00               | 0.00          | 150,000,000.00         | 276,763,735.00   | 369,817,745.00     | -219,817,745.00   |
| 0307 - 120303003 - 20              | Fondo de Garantía Regional del Cafe  | 0.00                | 0.00               | 0.00          | 0.00                   | 0.00             | 114,974,305.00     | -114,974,305.00   |
| 0307 - 1205                        | Rendimientos financieros   | 460,422,611.00      | 1,500,000,000.00   | 0.00          | 1,960,422,611.00       | 340,314,457.20   | 3,966,138,606.50   | -2,005,715,995.50 |
| 0307 - 120502                      | Depósitos  | 460,422,611.00      | 1,500,000,000.00   | 0.00          | 1,960,422,611.00       | 340,314,457.20   | 3,966,138,606.50   | -2,005,715,995.50 |
| 0307 - 120502002 - 04              | Depósitos Estampilla Prodesarrollo Inversion 50%   | 1,664,967.00        | 0.00               | 0.00          | 1,664,967.00           | 80,701,363.35    | 310,355,397.90     | -308,690,430.90   |
| 0307 - 120502003 - 176             | Depósitos Estampilla Prodesarrollo Pensiones 20%   | 481,528.00          | 0.00               | 0.00          | 481,528.00             | 32,280,545.34    | 126,738,417.10     | -126,256,889.10   |
| 0307 - 120502004 - 05              | Depósitos Estampilla Procultura Pensiones 20%  | 316,121.00          | 0.00               | 0.00          | 316,121.00             | 3,401,882.75     | 20,163,699.92      | -19,847,578.92    |
| 0307 - 120502005 - 33              | Depósitos Estampilla Procultura Seguridad Social 10%   | 158,060.00          | 0.00               | 0.00          | 158,060.00             | 1,700,941.39     | 10,081,849.71      | -9,923,789.71     |
| 0307 - 120502006 - 34              | Depósitos Estampilla Procultura Bibliotecas 10%  | 158,060.00          | 0.00               | 0.00          | 158,060.00             | 1,700,941.39     | 10,081,850.02      | -9,923,790.02     |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 8

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion  | Presupuesto Inicial | Modificaciones     |               | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|-----------------------------|--|---------------------|--------------------|---------------|------------------------|------------------|-------------------|-------------------|
|                             |  |                     | Adiciones          | Reducciones   |                        |                  |                   |                   |
| 0307 - 120502007 - 39       | Depósitos Estampilla Procultura Concertacion 50%               | 790,301.00          | 0.00               | 0.00          | 790,301.00             | 8,504,706.96     | 50,409,252.08     | -49,618,951.08    |
| 0307 - 120502008 - 41       | Depósitos Estampilla Procultura Estimulos 10%                  | 158,060.00          | 0.00               | 0.00          | 158,060.00             | 1,700,941.39     | 10,081,848.17     | -9,923,788.17     |
| 0307 - 120502009 - 06       | Depósitos Estampilla Proadulto Mayor Inversion 80%             | 1,400,016.00        | 0.00               | 0.00          | 1,400,016.00           | 17,328,191.14    | 135,158,150.26    | -133,758,134.26   |
| 0307 - 120502010 - 178      | Depósitos Estampilla Proadulto Pensiones 20%                   | 325,004.00          | 0.00               | 0.00          | 325,004.00             | 4,332,047.78     | 33,789,537.55     | -33,464,533.55    |
| 0307 - 120502011 - 136      | Depósitos Desahorro FONPET Pensionales                         | 39,724,450.00       | 0.00               | 0.00          | 39,724,450.00          | 216,633.89       | 382,237,205.37    | -342,512,755.37   |
| 0307 - 120502012 - 42       | Depósitos Fondo de Seguridad Ciudadana                         | 2,314,305.00        | 0.00               | 0.00          | 2,314,305.00           | 120,021,545.09   | 362,340,867.92    | -360,026,562.92   |
| 0307 - 120502013 - 27       | Depósitos SGP Agua Potable                                     | 311,522.00          | 0.00               | 0.00          | 311,522.00             | 0.00             | 21,339,522.51     | -21,028,000.51    |
| 0307 - 120502014 - 20       | Depósitos Recursos Ordinario                                   | 412,620,217.00      | 1,500,000,000.00   | 0.00          | 1,912,620,217.00       | 19,521,193.96    | 2,299,755,090.51  | -387,134,873.51   |
| 0307 - 120502019 - 177      | Depósitos Estampillas Pro-Desarrollo 30%                       | 0.00                | 0.00               | 0.00          | 0.00                   | 48,420,818.00    | 183,616,980.65    | -183,616,980.65   |
| 0307 - 120502020 - 23       | Depósitos Sobretasa al ACPM                                    | 0.00                | 0.00               | 0.00          | 0.00                   | 466,209.68       | 3,940,092.34      | -3,940,092.34     |
| 0307 - 120502021 - 134      | Depósitos Material de Río                                      | 0.00                | 0.00               | 0.00          | 0.00                   | 1.24             | 140.21            | -140.21           |
| 0307 - 120502022 - 179      | Depósitos Derechos del Monopolio e Impuesto al Consumo Deporte | 0.00                | 0.00               | 0.00          | 0.00                   | 14,194.92        | 195,572.01        | -195,572.01       |
| 0307 - 120502025 - 145      | Depósitos Impuesto al Consumo 3% Deporte                       | 0.00                | 0.00               | 0.00          | 0.00                   | 2,298.93         | 5,853,132.27      | -5,853,132.27     |
| 0307 - 1208                 | Transferencias de capital                                      | 0.00                | 74,640,634.00      | 0.00          | 74,640,634.00          | 0.00             | 74,640,634.00     | 0.00              |
| 0307 - 120806               | De otras entidades del gobierno general                        | 0.00                | 74,640,634.00      | 0.00          | 74,640,634.00          | 0.00             | 74,640,634.00     | 0.00              |
| 0307 - 120806002 - 235      | Condicionadas a la adquisición de un activo                    | 0.00                | 74,640,634.00      | 0.00          | 74,640,634.00          | 0.00             | 74,640,634.00     | 0.00              |
| 0307 - 1209                 | Recuperación de cartera - préstamos                            | 175,218,474.00      | 0.00               | 0.00          | 175,218,474.00         | 0.00             | 20,352,921.00     | 154,865,553.00    |
| 0307 - 120905 - 50          | Recuperación cuotas partes pensionales                         | 175,218,474.00      | 0.00               | 0.00          | 175,218,474.00         | 0.00             | 20,352,921.00     | 154,865,553.00    |
| 0307 - 1210                 | Recursos del balance   | 0.00                | 121,659,918,729.03 | 44,352,720.46 | 121,615,566,008.57     | 3,174,041,188.74 | 97,090,663,529.05 | 24,524,902,479.52 |
| 0307 - 121002               | Superávit fiscal   | 0.00                | 121,659,918,729.03 | 44,352,720.46 | 121,615,566,008.57     | 3,174,041,188.74 | 97,090,663,529.05 | 24,524,902,479.52 |
| 0307 - 121002001            | Superávit Fiscal Recurso de Libre Destinacion                  | 0.00                | 18,971,515,896.00  | 0.00          | 18,971,515,896.00      | 0.00             | 18,971,515,896.00 | 0.00              |
| 0307 - 12100200101 - 88     | Superávit Recurso Ordinario                                    | 0.00                | 18,971,515,896.00  | 0.00          | 18,971,515,896.00      | 0.00             | 18,971,515,896.00 | 0.00              |
| 0307 - 121002002            | Superávit Fiscal Recurso de Destinacion Especifica             | 0.00                | 102,688,402,833.03 | 44,352,720.46 | 102,644,050,112.57     | 3,174,041,188.74 | 78,119,147,633.05 | 24,524,902,479.52 |
| 0307 - 12100200201 - 82     | Superávit Estampilla Pro-Desarrollo                            | 0.00                | 5,442,470,182.10   | 0.00          | 5,442,470,182.10       | 0.00             | 5,442,470,182.10  | 0.00              |
| 0307 - 12100200202 - 157    | Superávit Recursos del Crédito                                 | 0.00                | 34,750,000,000.00  | 0.00          | 34,750,000,000.00      | 3,174,041,188.74 | 10,203,772,120.48 | 24,546,227,879.52 |
| 0307 - 12100200206 - 89     | Superávit Sobretasa ACPM                                       | 0.00                | 1,880,477,394.52   | 0.00          | 1,880,477,394.52       | 0.00             | 1,880,477,394.52  | 0.00              |
| 0307 - 12100200207 - 91     | Superávit Recurso Destinado del Monopolio                      | 0.00                | 1,660,656,453.37   | 0.00          | 1,660,656,453.37       | 0.00             | 1,660,656,453.37  | 0.00              |
| 0307 - 12100200209 - 92     | Superávit Fondo de Seguridad                                   | 0.00                | 4,131,423,250.14   | 0.00          | 4,131,423,250.14       | 0.00             | 4,131,423,250.14  | 0.00              |





**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 9

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion   | Presupuesto Inicial | Modificaciones   |               | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo          |
|-----------------------------|---|---------------------|------------------|---------------|------------------------|-------------|-------------------|----------------|
|                             |   |                     | Adiciones        | Reducciones   |                        |             |                   |                |
| 0307 - 12100200213 - 186    | Ciudadana<br>Superávit Extracción Material De Rio Minas Y Otros | 0.00                | 150,307.35       | 0.00          | 150,307.35             | 0.00        | 150,307.35        | 0.00           |
| 0307 - 12100200218 - 195    | Superávit Reintegro Recursos del Crédito                        | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200219 - 90     | Superavit SGP Agua Potable                                      | 0.00                | 19,052,645.84    | 0.00          | 19,052,645.84          | 0.00        | 19,052,645.84     | 0.00           |
| 0307 - 12100200220 - 84     | Superavit Estampilla Pro Adulto Mayor                           | 0.00                | 934,325,106.43   | 0.00          | 934,325,106.43         | 0.00        | 934,325,106.43    | 0.00           |
| 0307 - 12100200221 - 217    | Superavit Convenios Interadministrativos                        | 0.00                | 104,509,532.16   | 20,458,865.16 | 84,050,667.00          | 0.00        | 84,050,667.00     | 0.00           |
| 0307 - 12100200221 - 95     | Superavit Convenios Interadministrativos                        | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200222 - 92     | Superavit Fondo De Seguridad Ciudadana                          | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200234 - 208    | Superávit Impuesto al Consumo 3% Monopolio Indeportes           | 0.00                | 344,419,201.77   | 0.00          | 344,419,201.77         | 0.00        | 344,419,201.77    | 0.00           |
| 0307 - 12100200235 - 123    | Superávit Estampilla Pro Hospital                               | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200237 - 94     | Superávit Impuesto al Registro Turismo 4%                       | 0.00                | 246,031,030.90   | 0.00          | 246,031,030.90         | 0.00        | 246,031,030.90    | 0.00           |
| 0307 - 12100200238 - 86     | Superávit Registro Pago Cuotas Partes Pensionales               | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200239 - 93     | Superávit IVA Telefonía Movil                                   | 0.00                | 23,893,855.30    | 23,893,855.30 | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200242 - 94     | Superávit Impuesto al Registro Turismo 4%                       | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200243 - 207    | Superávit Convenio Invias Colombia Rural                        | 0.00                | 60,254,577.00    | 0.00          | 60,254,577.00          | 0.00        | 60,254,577.00     | 0.00           |
| 0307 - 12100200244 - 209    | Superávit estampilla Pro-Desarrollo (20%) Pensiones             | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200245 - 210    | Superávit estampilla Pro-Desarrollo (30%) Proyecta              | 0.00                | 705,559,500.57   | 0.00          | 705,559,500.57         | 0.00        | 705,559,500.57    | 0.00           |
| 0307 - 12100200246 - 211    | Superávit estampilla Procultura 20% Pensiones                   | 0.00                | 45,325,599.49    | 0.00          | 45,325,599.49          | 0.00        | 45,325,599.49     | 0.00           |
| 0307 - 12100200247 - 216    | Superávit estampilla Pro-adulto mayor (20%) Pensión             | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00        | 0.00              | 0.00           |
| 0307 - 12100200248 - 122    | Superávit Desahorro FONPET                                      | 0.00                | 6,685,727,072.41 | 0.00          | 6,685,727,072.41       | 0.00        | 6,707,052,472.41  | -21,325,400.00 |
| 0307 - 12100200249 - 129    | Superávit Impuesto al Registro Proyecta                         | 0.00                | 334,489,381.64   | 0.00          | 334,489,381.64         | 0.00        | 334,489,381.64    | 0.00           |
| 0307 - 12100200251 - 213    | Superávit estampilla Procultura 10% Bibliotecas                 | 0.00                | 73,048,930.18    | 0.00          | 73,048,930.18          | 0.00        | 73,048,930.18     | 0.00           |
| 0307 - 12100200252 - 212    | Superávit estampilla Procultura 10% Seguridad Social            | 0.00                | 99,878,270.55    | 0.00          | 99,878,270.55          | 0.00        | 99,878,270.55     | 0.00           |
| 0307 - 12100200253 - 214    | Superávit estampilla Procultura 50% Concertación                | 0.00                | 405,865,979.33   | 0.00          | 405,865,979.33         | 0.00        | 405,865,979.33    | 0.00           |
| 0307 - 12100200254 - 215    | Superávit estampilla Procultura 10% Estimulos                   | 0.00                | 71,938,618.98    | 0.00          | 71,938,618.98          | 0.00        | 71,938,618.98     | 0.00           |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 10

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
 0307-SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion   | Presupuesto Inicial       | Modificaciones          |                           | Presupuesto Definitivo    | Recaudo Mes              | Recaudo Acumulado         | Saldo                    |
|-----------------------------|---|---------------------------|-------------------------|---------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
|                             |   |                           | Adiciones               | Reducciones               |                           |                          |                           |                          |
| 0307 - 12100200258 - 227    | Superávit Convenio Invias 1274/22 Puntos Críticos   | 0.00                      | 19,788,720,416.00       | 0.00                      | 19,788,720,416.00         | 0.00                     | 19,788,720,416.00         | 0.00                     |
| 0307 - 12100200259 - 228    | Superávit convenio invias 1609 de 2020 vías terciarias  | 0.00                      | 9,115,200,000.00        | 0.00                      | 9,115,200,000.00          | 0.00                     | 9,115,200,000.00          | 0.00                     |
| 0307 - 12100200260 - 230    | Superávit Resolucion 1293 de 2022 Minsalud Laboratorio de Salud Pública                       | 0.00                      | 15,612,200,000.00       | 0.00                      | 15,612,200,000.00         | 0.00                     | 15,612,200,000.00         | 0.00                     |
| 0307 - 12100200261 - 229    | Superávit convenio Invias 1645 de 2021 Salento Arrayanel                                      | 0.00                      | 151,323,517.00          | 0.00                      | 151,323,517.00            | 0.00                     | 151,323,517.00            | 0.00                     |
| 0307 - 12100200262 - 231    | Superávit Monopolio Deporte Alcohol Potable   | 0.00                      | 1,462,010.00            | 0.00                      | 1,462,010.00              | 0.00                     | 1,462,010.00              | 0.00                     |
| 0307 - 1212                 | Retiros FONPET  | 7,989,593,333.00          | 0.00                    | 0.00                      | 7,989,593,333.00          | 0.00                     | 0.00                      | 7,989,593,333.00         |
| 0307 - 121203               | Para el pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM) | 7,989,593,333.00          | 0.00                    | 0.00                      | 7,989,593,333.00          | 0.00                     | 0.00                      | 7,989,593,333.00         |
| 0307 - 121203001 - 135      | Para el pago del pasivo pensional corriente   | 7,989,593,333.00          | 0.00                    | 0.00                      | 7,989,593,333.00          | 0.00                     | 0.00                      | 7,989,593,333.00         |
| 0307 - 1213                 | Reintegros y otros recursos no apropiados   | 10,000,000.00             | 408,270,300.95          | 0.00                      | 418,270,300.95            | 114,652,144.71           | 1,023,417,270.48          | -605,146,969.53          |
| 0307 - 121301 - 06          | Reintegros  | 0.00                      | 0.00                    | 0.00                      | 0.00                      | 92,056,063.71            | 92,056,063.71             | -92,056,063.71           |
| 0307 - 121301 - 135         | Reintegros  | 0.00                      | 0.00                    | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 0307 - 121301 - 20          | Reintegros  | 10,000,000.00             | 0.00                    | 0.00                      | 10,000,000.00             | 12,596,081.00            | 513,090,905.82            | -503,090,905.82          |
| 0307 - 121301 - 202         | Reintegros  | 0.00                      | 408,270,300.95          | 0.00                      | 408,270,300.95            | 0.00                     | 408,270,300.95            | 0.00                     |
| 0307 - 121301 - 52          | Reintegros  | 0.00                      | 0.00                    | 0.00                      | 0.00                      | 10,000,000.00            | 10,000,000.00             | -10,000,000.00           |
| <b>Total Unidad:</b>        |   | <b>168,744,628,892.12</b> | <b>4,998,769,112.46</b> | <b>160,768,546,809.98</b> | <b>324,514,406,589.64</b> | <b>18,194,437,425.39</b> | <b>276,976,708,265.67</b> | <b>47,537,698,323.97</b> |





**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 12

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0314-SECRETARIA DE EDUCACION

| Identificación Presupuestal         | Descripcion  | Presupuesto Inicial       | Modificaciones           |                          | Presupuesto Definitivo    | Recaudo Mes              | Recaudo Acumulado         | Saldo                    |
|-------------------------------------|--|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
|                                     |  |                           | Adiciones                | Reducciones              |                           |                          |                           |                          |
| 0314 - 120502                       | Depósitos  | 15,000,000.00             | 678,920,799.00           | 10,000,000.00            | 683,920,799.00            | 147,950,064.93           | 831,870,863.93            | -147,950,064.93          |
| 0314 - 120502001                    | Ingresos   | 15,000,000.00             | 678,920,799.00           | 10,000,000.00            | 683,920,799.00            | 147,950,064.93           | 831,870,863.93            | -147,950,064.93          |
| 0314 - 12050200101                  | Ingresos Corrientes                                    | 15,000,000.00             | 678,920,799.00           | 10,000,000.00            | 683,920,799.00            | 147,950,064.93           | 831,870,863.93            | -147,950,064.93          |
| 0314 - 1205020010102                | Ingresos no tributarios                                | 15,000,000.00             | 678,920,799.00           | 10,000,000.00            | 683,920,799.00            | 147,950,064.93           | 831,870,863.93            | -147,950,064.93          |
| 0314 - 120502001010206              | Transferencias corrientes                              | 15,000,000.00             | 678,920,799.00           | 10,000,000.00            | 683,920,799.00            | 147,950,064.93           | 831,870,863.93            | -147,950,064.93          |
| 0314 - 120502001010206001           | Sistema General de Participaciones                     | 15,000,000.00             | 567,177,267.55           | 10,000,000.00            | 572,177,267.55            | 77,139,518.55            | 649,316,786.10            | -77,139,518.55           |
| 0314 - 120502001010206001001 - 21   | Rendimientos Prestacion de Servicio educativo          | 5,000,000.00              | 567,177,267.55           | 0.00                     | 572,177,267.55            | 77,139,518.55            | 649,316,786.10            | -77,139,518.55           |
| 0314 - 120502001010206001002 - 81   | Rendimientos PAE                                       | 10,000,000.00             | 0.00                     | 10,000,000.00            | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 0314 - 120502001010206006           | Transferencias de otras entidades del gobierno general | 0.00                      | 111,743,531.45           | 0.00                     | 111,743,531.45            | 70,810,546.38            | 182,554,077.83            | -70,810,546.38           |
| 0314 - 120502001010206006006        | Otras unidades de gobierno                             | 0.00                      | 111,743,531.45           | 0.00                     | 111,743,531.45            | 70,810,546.38            | 182,554,077.83            | -70,810,546.38           |
| 0314 - 12050200101020600600601 - 81 | Rendimientos Financieros PAE                           | 0.00                      | 111,743,531.45           | 0.00                     | 111,743,531.45            | 70,810,546.38            | 182,554,077.83            | -70,810,546.38           |
| 0314 - 1210                         | Recursos del balance                                   | 0.00                      | 2,513,685,479.20         | 650,000,000.00           | 1,863,685,479.20          | 0.00                     | 1,863,685,479.20          | 0.00                     |
| 0314 - 121001 - 236                 | Cancelación Reservas                                   | 0.00                      | 706,885,427.62           | 0.00                     | 706,885,427.62            | 0.00                     | 706,885,427.62            | 0.00                     |
| 0314 - 121001 - 256                 | Cancelación Reservas                                   | 0.00                      | 16,008,222.70            | 0.00                     | 16,008,222.70             | 0.00                     | 16,008,222.70             | 0.00                     |
| 0314 - 121002                       | Superávit fiscal                                       | 0.00                      | 1,790,791,828.88         | 650,000,000.00           | 1,140,791,828.88          | 0.00                     | 1,140,791,828.88          | 0.00                     |
| 0314 - 121002001                    | Superávit Fiscal Recurso de Libre Destinación          | 0.00                      | 650,000,000.00           | 650,000,000.00           | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 0314 - 12100200101 - 88             | Superávit Recurso Ordinario                            | 0.00                      | 650,000,000.00           | 650,000,000.00           | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| 0314 - 121002002                    | Superávit Fiscal Recurso de Destinación Especifica     | 0.00                      | 1,140,791,828.88         | 0.00                     | 1,140,791,828.88          | 0.00                     | 1,140,791,828.88          | 0.00                     |
| 0314 - 12100200205 - 09             | Superávit S.G.P. Educación                             | 0.00                      | 116,366,216.68           | 0.00                     | 116,366,216.68            | 0.00                     | 116,366,216.68            | 0.00                     |
| 0314 - 12100200210 - 137            | Superávit PAE Educación                                | 0.00                      | 731,851,062.25           | 0.00                     | 731,851,062.25            | 0.00                     | 731,851,062.25            | 0.00                     |
| 0314 - 12100200211 - 183            | Superávit Cofinanciación Municipios Pae                | 0.00                      | 55,159,599.40            | 0.00                     | 55,159,599.40             | 0.00                     | 55,159,599.40             | 0.00                     |
| 0314 - 12100200216 - 189            | Superávit Rendimientos Financieros S.G.P. Educación    | 0.00                      | 237,414,950.55           | 0.00                     | 237,414,950.55            | 0.00                     | 237,414,950.55            | 0.00                     |
| 0314 - 1213                         | Reintegros y otros recursos no apropiados              | 80,000,000.00             | 38,401,854.00            | 0.00                     | 118,401,854.00            | 0.00                     | 118,437,567.00            | -35,713.00               |
| 0314 - 121301 - 204                 | Reintegros   | 80,000,000.00             | 38,401,854.00            | 0.00                     | 118,401,854.00            | 0.00                     | 118,437,567.00            | -35,713.00               |
| 0314 - 121301 - 258                 | Reintegros   | 0.00                      | 0.00                     | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                     |
| <b>Total Unidad:</b>                |  | <b>196,054,000,000.00</b> | <b>18,554,750,680.00</b> | <b>20,559,706,559.70</b> | <b>198,058,955,879.70</b> | <b>17,223,274,469.93</b> | <b>178,596,254,686.03</b> | <b>19,462,701,193.67</b> |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 13

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0318-SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion   | Presupuesto Inicial | Modificaciones    |               | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo            |
|-----------------------------|---|---------------------|-------------------|---------------|------------------------|------------------|-------------------|------------------|
|                             |   |                     | Adiciones         | Reducciones   |                        |                  |                   |                  |
| 0318 - 1                    | Ingresos  | 55,872,866,400.88   | 14,929,128,309.86 | 37,030,406.00 | 70,764,964,304.74      | 5,918,256,548.07 | 69,393,832,475.54 | 1,371,131,829.20 |
| 0318 - 11                   | Ingresos Corrientes   | 55,229,048,441.88   | 6,783,868,723.00  | 37,030,406.00 | 61,975,886,758.88      | 5,626,840,108.52 | 58,530,102,896.88 | 3,445,783,862.00 |
| 0318 - 1101                 | Ingresos tributarios  | 27,146,796,870.00   | 383,757,527.00    | 0.00          | 27,530,554,397.00      | 2,930,418,227.80 | 26,826,179,407.85 | 704,374,989.15   |
| 0318 - 110101               | Impuestos directos  | 1,237,100,665.00    | 0.00              | 0.00          | 1,237,100,665.00       | 127,694,766.00   | 1,162,175,407.00  | 74,925,258.00    |
| 0318 - 110101101            | Impuesto a ganadores de sorteos ordinarios y extraordinarios        | 1,237,100,665.00    | 0.00              | 0.00          | 1,237,100,665.00       | 127,694,766.00   | 1,162,175,407.00  | 74,925,258.00    |
| 0318 - 11010110101 - 154    | Impuesto a Ganadores Sorteo Extraordinario 68%                      | 117,771,983.00      | 0.00              | 0.00          | 117,771,983.00         | 5,746,545.00     | 67,784,656.00     | 49,987,327.00    |
| 0318 - 11010110102 - 154    | Impuestos a Ganadores Sorteo Ordinario 68%                          | 723,456,469.00      | 0.00              | 0.00          | 723,456,469.00         | 81,085,896.00    | 722,494,623.00    | 961,846.00       |
| 0318 - 11010110103 - 72     | Impuesto a Ganadores Sorteo Extraordinario 25%                      | 43,298,523.00       | 0.00              | 0.00          | 43,298,523.00          | 2,112,700.00     | 24,920,830.00     | 18,377,693.00    |
| 0318 - 11010110104 - 72     | Impuesto a Ganadores Sorteo Ordinario 25%                           | 265,976,643.00      | 0.00              | 0.00          | 265,976,643.00         | 29,810,991.00    | 265,623,021.00    | 353,622.00       |
| 0318 - 11010110105 - 181    | Colciencias 7% Impuesto a Ganadores Sorteo Extraordinario           | 12,123,587.00       | 0.00              | 0.00          | 12,123,587.00          | 591,556.00       | 6,977,830.00      | 5,145,757.00     |
| 0318 - 11010110106 - 181    | Colciencias 7% Impuesto a Ganadores Sorteo ordinario                | 74,473,460.00       | 0.00              | 0.00          | 74,473,460.00          | 8,347,078.00     | 74,374,447.00     | 99,013.00        |
| 0318 - 110102               | Impuestos indirectos  | 25,909,696,205.00   | 383,757,527.00    | 0.00          | 26,293,453,732.00      | 2,802,723,461.80 | 25,664,004,000.85 | 629,449,731.15   |
| 0318 - 110102101            | Impuesto de loterías foráneas                                       | 632,179,190.00      | 0.00              | 0.00          | 632,179,190.00         | 79,083,901.00    | 866,614,029.50    | -234,434,839.50  |
| 0318 - 11010210101 - 154    | Loterías foraneas 68%   | 429,881,850.00      | 0.00              | 0.00          | 429,881,850.00         | 53,777,051.00    | 589,916,667.00    | -160,034,817.00  |
| 0318 - 11010210102 - 72     | Loterías Foráneas 25%   | 158,044,798.00      | 0.00              | 0.00          | 158,044,798.00         | 19,770,976.50    | 215,970,604.25    | -57,925,806.25   |
| 0318 - 11010210103 - 181    | Colciencias 7% Loterías Foraneas                                    | 0.00                | 0.00              | 0.00          | 0.00                   | 4,797,765.75     | 53,430,457.00     | -53,430,457.00   |
| 0318 - 11010210104 - 182    | Colciencias 7% Loterías Foraneas                                    | 44,252,542.00       | 0.00              | 0.00          | 44,252,542.00          | 738,107.75       | 7,296,301.25      | 36,956,240.75    |
| 0318 - 110102103            | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 1,219,071,964.00    | 178,938,250.00    | 0.00          | 1,398,010,214.00       | 0.00             | 483,706,241.00    | 914,303,973.00   |
| 0318 - 11010210302          | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 1,219,071,964.00    | 178,938,250.00    | 0.00          | 1,398,010,214.00       | 0.00             | 483,706,241.00    | 914,303,973.00   |
| 0318 - 1101021030201 - 154  | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 914,303,973.00      | 0.00              | 0.00          | 914,303,973.00         | 0.00             | 0.00              | 914,303,973.00   |
| 0318 - 1101021030201 - 155  | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 0.00                | 0.00              | 0.00          | 0.00                   | 0.00             | 0.00              | 0.00             |
| 0318 - 1101021030201 - 72   | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 304,767,991.00      | 178,938,250.00    | 0.00          | 483,706,241.00         | 0.00             | 483,706,241.00    | 0.00             |
| 0318 - 110102104            | Impuesto al consumo de licores, vinos, aperitivos y similares       | 2,062,546,782.00    | 0.00              | 0.00          | 2,062,546,782.00       | 295,101,130.80   | 1,785,806,051.55  | 276,740,730.45   |
| 0318 - 11010210402          | Impuesto al consumo de vinos, aperitivos y similares                | 2,062,546,782.00    | 0.00              | 0.00          | 2,062,546,782.00       | 295,101,130.80   | 1,785,806,051.55  | 276,740,730.45   |
| 0318 - 1101021040201 - 154  | Impuesto al consumo de vinos, aperitivos y similares - Nacionales   | 257,818,348.00      | 0.00              | 0.00          | 257,818,348.00         | 29,918,644.00    | 220,805,991.98    | 37,012,356.02    |
| 0318 - 1101021040201 - 58   | Impuesto al consumo de vinos, aperitivos y similares - Nacionales   | 128,909,174.00      | 0.00              | 0.00          | 128,909,174.00         | 14,959,322.00    | 110,402,995.99    | 18,506,178.01    |
| 0318 - 1101021040201 - 72   | Impuesto al consumo de vinos,                                       | 128,909,174.00      | 0.00              | 0.00          | 128,909,174.00         | 14,959,322.00    | 110,402,995.99    | 18,506,178.01    |



# GOBERNACION DEL QUINDIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0318-SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion  | Presupuesto Inicial | Modificaciones   |               | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|-----------------------------|--|---------------------|------------------|---------------|------------------------|------------------|-------------------|-------------------|
|                             |  |                     | Adiciones        | Reducciones   |                        |                  |                   |                   |
| 0318 - 1101021040202 - 154  | aperitivos y similares - Nacionales<br>Impuesto al consumo de vinos,<br>aperitivos y similares - Extranjeros | 773,455,044.00      | 0.00             | 0.00          | 773,455,044.00         | 117,645,787.80   | 657,105,556.59    | 116,349,487.41    |
| 0318 - 1101021040202 - 58   | Impuesto al consumo de vinos,<br>aperitivos y similares - Extranjeros  | 386,727,521.00      | 0.00             | 0.00          | 386,727,521.00         | 58,809,027.50    | 343,544,255.50    | 43,183,265.50     |
| 0318 - 1101021040202 - 72   | Impuesto al consumo de vinos,<br>aperitivos y similares - Extranjeros  | 386,727,521.00      | 0.00             | 0.00          | 386,727,521.00         | 58,809,027.50    | 343,544,255.50    | 43,183,265.50     |
| 0318 - 110102105            | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas   | 3,851,377,846.00    | 204,819,277.00   | 0.00          | 4,056,197,123.00       | 284,050,039.00   | 3,893,904,678.80  | 162,292,444.20    |
| 0318 - 11010210501 - 154    | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales                                  | 1,906,432,034.00    | 102,409,639.00   | 0.00          | 2,008,841,673.00       | 207,452,500.00   | 1,907,750,000.00  | 101,091,673.00    |
| 0318 - 11010210501 - 58     | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales                                  | 953,216,017.00      | 51,204,819.00    | 0.00          | 1,004,420,836.00       | 103,726,250.00   | 953,875,000.00    | 50,545,836.00     |
| 0318 - 11010210501 - 72     | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Nacionales                                  | 953,216,016.00      | 51,204,819.00    | 0.00          | 1,004,420,835.00       | 103,726,250.00   | 953,875,000.00    | 50,545,835.00     |
| 0318 - 11010210502 - 154    | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Extranjeras                                 | 19,256,889.00       | 0.00             | 0.00          | 19,256,889.00          | -131,578,961.00  | 39,201,678.80     | -19,944,789.80    |
| 0318 - 11010210502 - 58     | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Extranjeras                                 | 9,628,445.00        | 0.00             | 0.00          | 9,628,445.00           | 362,000.00       | 19,601,500.00     | -9,973,055.00     |
| 0318 - 11010210502 - 72     | Impuesto al consumo de cervezas,<br>sifones, refajos y mezclas - Extranjeras                                 | 9,628,445.00        | 0.00             | 0.00          | 9,628,445.00           | 362,000.00       | 19,601,500.00     | -9,973,055.00     |
| 0318 - 110102106            | Impuesto al consumo de cigarrillos y<br>tabaco   | 18,144,520,423.00   | 0.00             | 0.00          | 18,144,520,423.00      | 2,144,488,391.00 | 18,633,973,000.00 | -489,452,577.00   |
| 0318 - 11010210601          | Componente específico del impuesto al<br>consumo de cigarrillos y tabaco                                     | 13,809,428,000.00   | 0.00             | 0.00          | 13,809,428,000.00      | 1,580,741,143.00 | 13,220,001,797.00 | 589,426,203.00    |
| 0318 - 1101021060102 - 154  | Componente específico del impuesto al<br>consumo de cigarrillos y tabaco -<br>Extranjeros                    | 13,809,428,000.00   | 0.00             | 0.00          | 13,809,428,000.00      | 1,580,741,143.00 | 13,220,001,797.00 | 589,426,203.00    |
| 0318 - 11010210602          | Componente ad valorem del impuesto<br>al consumo de cigarrillos y tabaco<br>elaborado                        | 4,335,092,423.00    | 0.00             | 0.00          | 4,335,092,423.00       | 563,747,248.00   | 5,413,971,203.00  | -1,078,878,780.00 |
| 0318 - 1101021060202 - 154  | Componente ad valorem del impuesto<br>al consumo de cigarrillos y tabaco<br>elaborado - Extranjeros          | 4,335,092,423.00    | 0.00             | 0.00          | 4,335,092,423.00       | 563,747,248.00   | 5,413,971,203.00  | -1,078,878,780.00 |
| 0318 - 1102                 | Ingresos no tributarios  | 28,082,251,571.88   | 6,400,111,196.00 | 37,030,406.00 | 34,445,332,361.88      | 2,696,421,880.72 | 31,703,923,489.03 | 2,741,408,872.85  |
| 0318 - 110202               | Tasas y derechos administrativos   | 399,000,000.00      | 0.00             | 0.00          | 399,000,000.00         | 49,916,963.20    | 354,385,523.40    | 44,614,476.60     |
| 0318 - 110202101            | Autorización de manejo de<br>medicamentos de control especial del<br>Estado                                  | 399,000,000.00      | 0.00             | 0.00          | 399,000,000.00         | 49,916,963.20    | 354,385,523.40    | 44,614,476.60     |
| 0318 - 11020210101 - 63     | Fondo De Estupefacientes Venta De<br>Recetarios  | 25,000,000.00       | 0.00             | 0.00          | 25,000,000.00          | 1,560,000.00     | 29,133,000.00     | -4,133,000.00     |
| 0318 - 11020210102 - 63     | Fondo Rotatorio De Estupefacientes<br>Resoluciones Manejo De<br>Medicamentos                                 | 24,000,000.00       | 0.00             | 0.00          | 24,000,000.00          | 154,000.00       | 4,312,000.00      | 19,688,000.00     |
| 0318 - 11020210103 - 63     | Venta de Medicamentos  | 350,000,000.00      | 0.00             | 0.00          | 350,000,000.00         | 48,202,963.20    | 320,940,523.40    | 29,059,476.60     |





**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 15

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0318-SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion   | Presupuesto Inicial | Modificaciones   |               | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo            |
|-----------------------------|---|---------------------|------------------|---------------|------------------------|------------------|-------------------|------------------|
|                             |   |                     | Adiciones        | Reducciones   |                        |                  |                   |                  |
| 0318 - 110206               | Transferencias corrientes   | 8,800,172,070.00    | 2,780,545,977.00 | 37,030,406.00 | 11,543,687,641.00      | 576,693,273.00   | 10,125,562,550.00 | 1,418,125,091.00 |
| 0318 - 110206001            | Sistema General de Participaciones  | 6,568,196,463.00    | 179,791,131.00   | 0.00          | 6,747,987,594.00       | 555,933,316.00   | 6,196,054,279.00  | 551,933,315.00   |
| 0318 - 11020600102          | Participación para salud  | 6,568,196,463.00    | 179,791,131.00   | 0.00          | 6,747,987,594.00       | 555,933,316.00   | 6,196,054,279.00  | 551,933,315.00   |
| 0318 - 1102060010202 - 61   | Salud pública   | 4,758,262,654.00    | 71,786,050.00    | 0.00          | 4,830,048,704.00       | 397,247,490.00   | 4,435,801,213.00  | 394,247,491.00   |
| 0318 - 1102060010204 - 171  | Subsidio a la oferta  | 1,809,933,809.00    | 108,005,081.00   | 0.00          | 1,917,938,890.00       | 158,685,826.00   | 1,760,253,066.00  | 157,685,824.00   |
| 0318 - 110206006            | Transferencias de otras entidades del gobierno general  | 2,231,975,607.00    | 2,600,754,846.00 | 37,030,406.00 | 4,795,700,047.00       | 20,759,957.00    | 3,929,508,271.00  | 866,191,776.00   |
| 0318 - 11020600601          | Aportes Nación  | 2,231,975,607.00    | 2,600,754,846.00 | 37,030,406.00 | 4,795,700,047.00       | 20,759,957.00    | 3,929,508,271.00  | 866,191,776.00   |
| 0318 - 1102060060101 - 110  | Ministerio de Salud - Programa Inimputables   | 1,902,238,000.00    | 878,287,000.00   | 0.00          | 2,780,525,000.00       | 0.00             | 2,780,525,000.00  | 0.00             |
| 0318 - 1102060060102 - 111  | Min Salud, Program Prevencion y Control de Enfermedades por Vectores                                | 241,380,734.00      | 7,738,752.00     | 0.00          | 249,119,486.00         | 20,759,957.00    | 207,599,572.00    | 41,519,914.00    |
| 0318 - 1102060060103 - 113  | Min. Salud - Campaña y Control Antituberculosis Quindío   | 26,166,434.00       | 219,107,268.00   | 0.00          | 245,273,702.00         | 0.00             | 245,273,702.00    | 0.00             |
| 0318 - 1102060060104 - 114  | Min. Salud - Campaña Control Lepra Quindío  | 62,190,439.00       | 0.00             | 37,030,406.00 | 25,160,033.00          | 0.00             | 25,160,033.00     | 0.00             |
| 0318 - 1102060060110 - 224  | Min. Salud - Resolución 1654 de 2023 Poblacion Migrante   | 0.00                | 824,671,862.00   | 0.00          | 824,671,862.00         | 0.00             | 0.00              | 824,671,862.00   |
| 0318 - 1102060060112 - 180  | Min Salud Res 403 del 21 Marzo_23 para Cofinanciar el Procedimiento de Certificación de Discapacida | 0.00                | 670,949,964.00   | 0.00          | 670,949,964.00         | 0.00             | 670,949,964.00    | 0.00             |
| 0318 - 110207               | Participación y derechos por monopolio  | 18,883,079,501.88   | 3,619,565,219.00 | 0.00          | 22,502,644,720.88      | 2,069,811,644.52 | 21,223,975,415.63 | 1,278,669,305.25 |
| 0318 - 110207001            | Derechos por la explotación juegos de suerte y azar   | 9,493,046,612.00    | 0.00             | 0.00          | 9,493,046,612.00       | 754,092,077.56   | 10,236,554,286.94 | -743,507,674.94  |
| 0318 - 11020700103          | Derechos por la explotación juegos de suerte y azar de lotería tradicional                          | 2,170,409,040.00    | 0.00             | 0.00          | 2,170,409,040.00       | 214,689,140.00   | 2,576,400,820.00  | -405,991,780.00  |
| 0318 - 1102070010301 - 154  | Explotacion Sorteo Ordinario 68%  | 1,106,908,610.00    | 0.00             | 0.00          | 1,106,908,610.00       | 123,659,047.00   | 1,460,598,669.00  | -353,690,059.00  |
| 0318 - 1102070010302 - 154  | Explotacion Sorteo Extraordinario 68%   | 368,969,537.00      | 0.00             | 0.00          | 368,969,537.00         | 22,329,568.00    | 291,353,889.00    | 77,615,648.00    |
| 0318 - 1102070010303 - 72   | Explotacion Sorteo Extraordinario 25%   | 135,650,565.00      | 0.00             | 0.00          | 135,650,565.00         | 8,209,400.00     | 107,115,400.00    | 28,535,165.00    |
| 0318 - 1102070010304 - 72   | Explotacion Sorteo Ordinario Loterias 25%   | 406,951,695.00      | 0.00             | 0.00          | 406,951,695.00         | 45,462,885.00    | 536,984,805.00    | -130,033,110.00  |
| 0318 - 1102070010305 - 181  | Colciencias 7% Sorteo Extraordinario  | 37,982,158.00       | 0.00             | 0.00          | 37,982,158.00          | 2,298,632.00     | 29,992,312.00     | 7,989,846.00     |
| 0318 - 1102070010306 - 181  | Colciencias 7% Explotacion Sorteo Ordinario   | 113,946,475.00      | 0.00             | 0.00          | 113,946,475.00         | 12,729,608.00    | 150,355,745.00    | -36,409,270.00   |
| 0318 - 11020700104          | Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance                | 6,362,968,704.00    | 0.00             | 0.00          | 6,362,968,704.00       | 596,765,167.56   | 6,679,300,105.44  | -316,331,401.44  |
| 0318 - 1102070010401 - 154  | Juegos y Apuestas Permanentes Régimen Subsidiado 68%  | 4,326,818,719.00    | 0.00             | 0.00          | 4,326,818,719.00       | 405,800,313.56   | 4,541,924,071.44  | -215,105,352.44  |
| 0318 - 1102070010402 - 72   | Juegos y Apuestas Permanentes 25%   | 1,590,742,176.00    | 0.00             | 0.00          | 1,590,742,176.00       | 149,191,292.00   | 1,669,825,027.00  | -79,082,851.00   |
| 0318 - 1102070010403 - 181  | Colciencias 7% Juegos Y Apuestas Permanentes  | 445,407,809.00      | 0.00             | 0.00          | 445,407,809.00         | 41,773,562.00    | 467,551,007.00    | -22,143,198.00   |
| 0318 - 11020700105          | Derechos por la explotación juegos de   | 31,137,815.00       | 0.00             | 0.00          | 31,137,815.00          | 699,140.00       | 32,258,817.50     | -1,121,002.50    |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 16

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0318-SECRETARIA DE SALUD

| Identificación Presupuestal     | Descripcion  | Presupuesto Inicial | Modificaciones   |             | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo            |
|---------------------------------|--|---------------------|------------------|-------------|------------------------|------------------|-------------------|------------------|
|                                 |  |                     | Adiciones        | Reducciones |                        |                  |                   |                  |
| 0318 - 1102070010501 - 154      | suerte y azar de rifas<br>Rifas Departamentales 68%  | 21,173,714.00       | 0.00             | 0.00        | 21,173,714.00          | 475,415.00       | 21,935,996.00     | -762,282.00      |
| 0318 - 1102070010502 - 72       | Rifas Departamentales - Otros 25%  | 7,784,454.00        | 0.00             | 0.00        | 7,784,454.00           | 174,785.00       | 8,064,704.50      | -280,250.50      |
| 0318 - 1102070010503 - 181      | Colciencias 7% Rifas Departamentales   | 2,179,647.00        | 0.00             | 0.00        | 2,179,647.00           | 48,940.00        | 2,258,117.00      | -78,470.00       |
| 0318 - 11020700109              | Derechos por la explotación juegos de suerte y azar de juegos novedosos                              | 928,531,053.00      | 0.00             | 0.00        | 928,531,053.00         | -58,061,370.00   | 948,594,544.00    | -20,063,491.00   |
| 0318 - 1102070010901 - 154      | Juegos Novedosos - Super Astro 68%   | 631,401,116.00      | 0.00             | 0.00        | 631,401,116.00         | -58,061,370.00   | 711,445,908.00    | -80,044,792.00   |
| 0318 - 1102070010903 - 72       | Juegos Novedosos - Super Astro 25%   | 232,132,763.00      | 0.00             | 0.00        | 232,132,763.00         | 0.00             | 86,527,971.00     | 145,604,792.00   |
| 0318 - 1102070010904 - 72       | Juegos Novedosos 25% -otros-   | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 150,620,665.00    | -150,620,665.00  |
| 0318 - 1102070010905 - 181      | Colciencias 7% Juegos Novedosos Super Astro  | 64,997,174.00       | 0.00             | 0.00        | 64,997,174.00          | 0.00             | 0.00              | 64,997,174.00    |
| 0318 - 110207002                | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohole | 9,390,032,889.88    | 3,619,565,219.00 | 0.00        | 13,009,598,108.88      | 1,315,719,566.96 | 10,987,421,128.69 | 2,022,176,980.19 |
| 0318 - 11020700201              | Participación y derechos de explotación del ejercicio del monopolio de licores destilados            | 9,387,792,893.00    | 3,619,565,219.00 | 0.00        | 13,007,358,112.00      | 1,315,123,866.96 | 10,982,368,556.69 | 2,024,989,555.31 |
| 0318 - 1102070020102            | Derechos de monopolio por la introducción de licores destilados                                      | 0.00                | 0.00             | 0.00        | 0.00                   | -208,835,454.28  | 310,225,595.72    | -310,225,595.72  |
| 0318 - 110207002010201          | Derechos de monopolio por la introducción de licores destilados de producción nacional               | 0.00                | 0.00             | 0.00        | 0.00                   | -103,629,024.28  | 280,432,085.72    | -280,432,085.72  |
| 0318 - 110207002010201001 - 154 | Derechos de monopolio por la introducción de licores destilados de producción nacional (Monopolio pa | 0.00                | 0.00             | 0.00        | 0.00                   | -51,814,512.14   | 140,216,042.86    | -140,216,042.86  |
| 0318 - 110207002010201001 - 58  | Derechos de monopolio por la introducción de licores destilados de producción nacional (Monopolio pa | 0.00                | 0.00             | 0.00        | 0.00                   | -25,907,256.07   | 70,108,021.43     | -70,108,021.43   |
| 0318 - 110207002010201001 - 72  | Derechos de monopolio por la introducción de licores destilados de producción nacional (Monopolio pa | 0.00                | 0.00             | 0.00        | 0.00                   | -25,907,256.07   | 70,108,021.43     | -70,108,021.43   |
| 0318 - 110207002010202          | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | -105,206,430.00  | 29,793,510.00     | -29,793,510.00   |
| 0318 - 110207002010202002 - 154 | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | 0.00             | 14,896,755.00     | -14,896,755.00   |
| 0318 - 110207002010202002 - 58  | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | -52,603,215.00   | 7,448,377.50      | -7,448,377.50    |
| 0318 - 110207002010202002 - 72  | Derechos de monopolio por la introducción de licores destilados de producción extranjera             | 0.00                | 0.00             | 0.00        | 0.00                   | -52,603,215.00   | 7,448,377.50      | -7,448,377.50    |
| 0318 - 1102070020103            | Participación por el consumo de licores destilados   | 9,387,792,893.00    | 3,619,565,219.00 | 0.00        | 13,007,358,112.00      | 1,523,959,321.24 | 10,672,142,960.97 | 2,335,215,151.03 |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 17

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0318-SECRETARIA DE SALUD

| Identificación Presupuestal        | Descripción  | Presupuesto Inicial | Modificaciones   |             | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|------------------------------------|--|---------------------|------------------|-------------|------------------------|------------------|-------------------|-------------------|
|                                    |  |                     | Adiciones        | Reducciones |                        |                  |                   |                   |
| 0318 - 110207002010302             | Participación por el consumo de licores destilados introducidos                                      | 9,387,792,893.00    | 3,619,565,219.00 | 0.00        | 13,007,358,112.00      | 1,523,959,321.24 | 10,672,142,960.97 | 2,335,215,151.03  |
| 0318 - 110207002010302001 - 154    | Participación por el consumo de licores destilados introducidos de producción nacional               | 3,520,422,335.00    | 1,809,782,611.00 | 0.00        | 5,330,204,946.00       | 356,809,953.62   | 3,978,748,603.28  | 1,351,456,342.72  |
| 0318 - 110207002010302001 - 58     | Participación por el consumo de licores destilados introducidos de producción nacional               | 1,760,211,167.00    | 904,891,304.00   | 0.00        | 2,665,102,471.00       | 178,404,976.81   | 1,989,374,302.64  | 675,728,168.36    |
| 0318 - 110207002010302001 - 72     | Participación por el consumo de licores destilados introducidos de producción nacional               | 1,760,211,167.00    | 904,891,304.00   | 0.00        | 2,665,102,471.00       | 178,404,976.81   | 1,989,374,300.64  | 675,728,170.36    |
| 0318 - 110207002010302002          | Participación por el consumo de licores destilados introducidos de producción extranjera             | 2,346,948,224.00    | 0.00             | 0.00        | 2,346,948,224.00       | 810,339,414.00   | 2,714,645,754.41  | -367,697,530.41   |
| 0318 - 110207002010302002002 - 154 | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado p | 1,173,474,112.00    | 0.00             | 0.00        | 1,173,474,112.00       | 418,704,039.00   | 1,372,314,265.41  | -198,840,153.41   |
| 0318 - 110207002010302002002 - 58  | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado p | 586,737,056.00      | 0.00             | 0.00        | 586,737,056.00         | 195,817,687.50   | 671,165,744.50    | -84,428,688.50    |
| 0318 - 110207002010302002002 - 72  | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado p | 586,737,056.00      | 0.00             | 0.00        | 586,737,056.00         | 195,817,687.50   | 671,165,744.50    | -84,428,688.50    |
| 0318 - 11020700202                 | Participación sobre el alcohol potable con destino a la fabricación de licores                       | 2,239,996.88        | 0.00             | 0.00        | 2,239,996.88           | 595,700.00       | 5,052,572.00      | -2,812,575.12     |
| 0318 - 1102070020201 - 154         | Participación por la utilización de alcohol potable producido  | 1,119,998.88        | 0.00             | 0.00        | 1,119,998.88           | 297,850.00       | 2,526,236.00      | -1,406,237.12     |
| 0318 - 1102070020201 - 58          | Participación por la utilización de alcohol potable producido  | 559,999.00          | 0.00             | 0.00        | 559,999.00             | 148,925.00       | 1,263,168.00      | -703,169.00       |
| 0318 - 1102070020201 - 72          | Participación por la utilización de alcohol potable producido  | 559,999.00          | 0.00             | 0.00        | 559,999.00             | 148,925.00       | 1,263,168.00      | -703,169.00       |
| 0318 - 12                          | Recursos de capital  | 643,817,959.00      | 8,145,259,586.86 | 0.00        | 8,789,077,545.86       | 291,416,439.55   | 10,863,729,578.66 | -2,074,652,032.80 |
| 0318 - 1205                        | Rendimientos financieros   | 7,000,000.00        | 0.00             | 0.00        | 7,000,000.00           | 49,553,289.79    | 566,970,411.04    | -559,970,411.04   |
| 0318 - 120502                      | Depósitos  | 7,000,000.00        | 0.00             | 0.00        | 7,000,000.00           | 49,553,289.79    | 566,970,411.04    | -559,970,411.04   |
| 0318 - 120502015 - 63              | Depósitos Fondo de Estupefacientes   | 1,000,000.00        | 0.00             | 0.00        | 1,000,000.00           | 82,855.67        | 918,988.49        | 81,011.51         |
| 0318 - 120502016 - 58              | Depósitos Rentas Cedidas   | 2,000,000.00        | 0.00             | 0.00        | 2,000,000.00           | 33,262,396.57    | 229,953,158.04    | -227,953,158.04   |
| 0318 - 120502016 - 72              | Depósitos Rentas Cedidas   | 0.00                | 0.00             | 0.00        | 0.00                   | 183,495.34       | 21,583,540.52     | -21,583,540.52    |
| 0318 - 120502017 - 171             | Depósitos Subsidio de la Oferta  | 1,000,000.00        | 0.00             | 0.00        | 1,000,000.00           | 1,726,325.50     | 31,014,464.59     | -30,014,464.59    |
| 0318 - 120502018 - 61              | Depósitos Salud Pública  | 3,000,000.00        | 0.00             | 0.00        | 3,000,000.00           | 13,647,210.59    | 145,161,213.95    | -142,161,213.95   |
| 0318 - 120502023 - 161             | Depósitos Cofinanciación Nacional Salud Pública  | 0.00                | 0.00             | 0.00        | 0.00                   | 4,130.66         | 43,214.68         | -43,214.68        |
| 0318 - 120502024 - 102             | Depósitos Cofinanciación Nacional de Otros Gastos en salud   | 0.00                | 0.00             | 0.00        | 0.00                   | 113.83           | 1,282.47          | -1,282.47         |
| 0318 - 120502026 - 152             | Depósitos Excedentes Aportes   | 0.00                | 0.00             | 0.00        | 0.00                   | 4.70             | 54.90             | -54.90            |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 18

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 03-GOBERNACION  
0318-SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion   | Presupuesto Inicial      | Modificaciones       |                          | Presupuesto Definitivo   | Recaudo Mes             | Recaudo Acumulado        | Saldo                   |
|-----------------------------|---|--------------------------|----------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
|                             |   |                          | Adiciones            | Reducciones              |                          |                         |                          |                         |
|                             | Patronales  |                          |                      |                          |                          |                         |                          |                         |
| 0318 - 120502027 - 154      | Depósitos Recursos ADRES  | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 102,126.67              | 131,925,495.98           | -131,925,495.98         |
| 0318 - 120502027 - 167      | Depósitos Recursos ADRES  | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 33,331.97               | 389,322.22               | -389,322.22             |
| 0318 - 120502028 - 65       | Depositos Aportes de la Nacion  | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 511,161.90              | 5,970,445.07             | -5,970,445.07           |
| 0318 - 120502029 - 96       | Depósitos Superávit Rentas Cedidas  | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 136.39                  | 9,230.13                 | -9,230.13               |
| 0318 - 120506 - 154         | Rendimientos recursos de terceros   | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 0.00                    | 0.00                     | 0.00                    |
| 0318 - 1208                 | Transferencias de capital   | 636,817,959.00           | 0.00                 | 0.00                     | 636,817,959.00           | 241,863,149.76          | 2,151,499,580.76         | -1,514,681,621.76       |
| 0318 - 120804               | Premios no reclamados   | 636,817,959.00           | 0.00                 | 0.00                     | 636,817,959.00           | 241,863,149.76          | 2,151,499,580.76         | -1,514,681,621.76       |
| 0318 - 120804001            | Premios de juegos de suerte y azar  | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 241,863,149.76          | 2,151,499,580.76         | -2,151,499,580.76       |
| 0318 - 12080400101 - 154    | Premios de juegos de suerte y azar no reclamados - Juego de Loterías                      | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 130,182,912.76          | 1,255,017,833.76         | -1,255,017,833.76       |
| 0318 - 12080400102 - 154    | Premios de juegos de suerte y azar no reclamados - Juego de apuestas permanentes o chance | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 77,311,142.00           | 470,084,112.00           | -470,084,112.00         |
| 0318 - 12080400103 - 154    | Premios de juegos de suerte y azar no reclamados - Juegos novedosos - superastro          | 0.00                     | 0.00                 | 0.00                     | 0.00                     | 34,369,095.00           | 426,397,635.00           | -426,397,635.00         |
| 0318 - 120804002 - 154      | Premios de loterías   | 636,817,959.00           | 0.00                 | 0.00                     | 636,817,959.00           | 0.00                    | 0.00                     | 636,817,959.00          |
| 0318 - 1210                 | Recursos del balance  | 0.00                     | 8,145,259,586.86     | 0.00                     | 8,145,259,586.86         | 0.00                    | 8,145,259,586.86         | 0.00                    |
| 0318 - 121002               | Superávit fiscal  | 0.00                     | 8,145,259,586.86     | 0.00                     | 8,145,259,586.86         | 0.00                    | 8,145,259,586.86         | 0.00                    |
| 0318 - 121002002            | Superávit Fiscal Recurso de Destinacion Especifica  | 0.00                     | 8,145,259,586.86     | 0.00                     | 8,145,259,586.86         | 0.00                    | 8,145,259,586.86         | 0.00                    |
| 0318 - 12100200204 - 98     | Superávit SGP Salud Pública   | 0.00                     | 1,060,639,061.29     | 0.00                     | 1,060,639,061.29         | 0.00                    | 1,060,639,061.29         | 0.00                    |
| 0318 - 12100200226 - 199    | Superávit Rentas Cedidas Subcuenta Otros Gastos en Salud                                  | 0.00                     | 780,549,861.13       | 0.00                     | 780,549,861.13           | 0.00                    | 780,549,861.13           | 0.00                    |
| 0318 - 12100200227 - 200    | Superávit COLCIENCIAS   | 0.00                     | 4,075,229.73         | 0.00                     | 4,075,229.73             | 0.00                    | 4,075,229.73             | 0.00                    |
| 0318 - 12100200228 - 99     | Superávit Fondo de Estupefacientes  | 0.00                     | 696,666,298.65       | 0.00                     | 696,666,298.65           | 0.00                    | 696,666,298.65           | 0.00                    |
| 0318 - 12100200231 - 192    | Superávit SGP Subsidio de la Oferta   | 0.00                     | 156,125,011.10       | 0.00                     | 156,125,011.10           | 0.00                    | 156,125,011.10           | 0.00                    |
| 0318 - 12100200232 - 193    | Superávit Rentas Cedidas Prestacion del Servicio  | 0.00                     | 1,040,464,361.47     | 0.00                     | 1,040,464,361.47         | 0.00                    | 1,040,464,361.47         | 0.00                    |
| 0318 - 12100200257 - 169    | Superávit Recursos SGSS Salud Adres   | 0.00                     | 4,356,206,814.63     | 0.00                     | 4,356,206,814.63         | 0.00                    | 4,356,206,814.63         | 0.00                    |
| 0318 - 12100200263 - 127    | Superávit Iva Licores Nacionales  | 0.00                     | 31,354,345.46        | 0.00                     | 31,354,345.46            | 0.00                    | 31,354,345.46            | 0.00                    |
| 0318 - 12100200264 - 167    | Superavit Recursos Adres Res 2359/2019  | 0.00                     | 4,451,929.72         | 0.00                     | 4,451,929.72             | 0.00                    | 4,451,929.72             | 0.00                    |
| 0318 - 12100200265 - 232    | Superavit Rendimientos Adres Res 2359/2019  | 0.00                     | 138,821.76           | 0.00                     | 138,821.76               | 0.00                    | 138,821.76               | 0.00                    |
| 0318 - 12100200266 - 233    | Superavit Rentas Cedidas Prestación de Servicios en Salud                                 | 0.00                     | 14,202,359.43        | 0.00                     | 14,202,359.43            | 0.00                    | 14,202,359.43            | 0.00                    |
| 0318 - 12100200267 - 234    | Superavit Rendimientos Adres Vigencia 2020  | 0.00                     | 385,492.49           | 0.00                     | 385,492.49               | 0.00                    | 385,492.49               | 0.00                    |
|                             | <b>Total Unidad:</b>  | <b>55,872,866,400.88</b> | <b>37,030,406.00</b> | <b>14,929,128,309.86</b> | <b>70,764,964,304.74</b> | <b>5,918,256,548.07</b> | <b>69,393,832,475.54</b> | <b>1,371,131,829.20</b> |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 19

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal                     | Descripcion  | Presupuesto Inicial | Modificaciones    |                  | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|---|--|---------------------|-------------------|------------------|------------------------|------------------|-------------------|-------------------|
|   |  |                     | Adiciones         | Reducciones      |                        |                  |                   |                   |
| 06 - 1  | Ingresos   | 0.00                | 82,843,353,967.88 | 1,491,990,499.40 | 81,351,363,468.48      | 1,842,447,614.80 | 22,924,437,082.95 | 58,426,926,385.53 |
| 06 - 11   | Ingresos Corrientes  | 0.00                | 82,843,353,967.88 | 1,491,990,499.40 | 81,351,363,468.48      | 1,842,327,415.97 | 22,923,185,395.08 | 58,428,178,073.40 |
| 06 - 1102                                       | Ingresos no tributarios  | 0.00                | 82,843,353,967.88 | 1,491,990,499.40 | 81,351,363,468.48      | 1,842,327,415.97 | 22,923,185,395.08 | 58,428,178,073.40 |
| 06 - 110206                                     | Transferencias corrientes  | 0.00                | 82,843,353,967.88 | 1,491,990,499.40 | 81,351,363,468.48      | 1,842,327,415.97 | 22,923,185,395.08 | 58,428,178,073.40 |
| 06 - 110206002                                  | Asignaciones y distribuciones del Sistema General de Regalías  | 0.00                | 82,843,353,967.88 | 1,491,990,499.40 | 81,351,363,468.48      | 1,842,327,415.97 | 22,923,185,395.08 | 58,428,178,073.40 |
| 06 - 11020600201                                | Administración, SSEC, inversión y ahorro para la estabilización de la inversión del SGR              | 0.00                | 82,843,353,967.88 | 1,491,990,499.40 | 81,351,363,468.48      | 1,842,327,415.97 | 22,923,185,395.08 | 58,428,178,073.40 |
| 06 - 1102060020101                              | Administración del Sistema General de Regalías   | 0.00                | 51,105,967.20     | 0.00             | 51,105,967.20          | 0.00             | 5,648,071.20      | 45,457,896.00     |
| 06 - 110206002010101                            | Funcionamiento, operatividad y administración del sistema y evaluación y monitoreo del licenciamient | 0.00                | 51,105,967.20     | 0.00             | 51,105,967.20          | 0.00             | 5,648,071.20      | 45,457,896.00     |
| 06 - 110206002010101005 - 70                    | Saldos a 31 de diciembre, para fortalecimiento de las oficinas de planeación y/o las secretarías téc | 0.00                | 51,105,967.20     | 0.00             | 51,105,967.20          | 0.00             | 5,648,071.20      | 45,457,896.00     |
| 06 - 1102060020103                              | Asignaciones del Sistema General de Regalías   | 0.00                | 82,792,248,000.68 | 1,491,990,499.40 | 81,300,257,501.28      | 1,842,327,415.97 | 22,917,537,323.88 | 58,382,720,177.40 |
| 06 - 110206002010301                            | Asignaciones directas  | 0.00                | 3,595,821,300.99  | 1,491,990,499.40 | 2,103,830,801.59       | -42,686,501.00   | 549,712,946.94    | 1,554,117,854.65  |
| 06 - 110206002010301001                         | Asignaciones directas (20% del SGR)  | 0.00                | 3,595,821,300.99  | 1,491,990,499.40 | 2,103,830,801.59       | -42,686,501.00   | 549,712,946.94    | 1,554,117,854.65  |
| 06 - 110206002010301001000                      | Asignaciones directas (20% del SGR)  | 0.00                | 3,595,821,300.99  | 1,491,990,499.40 | 2,103,830,801.59       | -42,686,501.00   | 549,712,946.94    | 1,554,117,854.65  |
| 06 - 11020600201030100100000202 0003630002 - 70 | Fortalecimiento de la prestación de servicios de salud y las acciones de salud pública durante la pa | 0.00                | 611,840,302.19    | 0.00             | 611,840,302.19         | -42,686,501.00   | 549,712,946.94    | 62,127,355.25     |
| 06 - 11020600201030100100000202 0003630002 - 70 | Fortalecimiento de la prestación de servicios de salud y las acciones de salud pública durante la pa | 0.00                | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00              | 0.00              |
| 06 - 11020600201030100100000202 2003630014 - 70 | DESARROLLO DE INSTRUMENTOS Y HERRAMIENTAS PARA LA PLANEACION Y GESTION DEL ORDENAMIENTO TERRITORIAL  | 0.00                | 2,983,980,998.80  | 1,491,990,499.40 | 1,491,990,499.40       | 0.00             | 0.00              | 1,491,990,499.40  |
| 06 - 110206002010303                            | Asignación para la inversión regional  | 0.00                | 78,101,655,124.69 | 0.00             | 78,101,655,124.69      | 1,885,013,916.97 | 21,817,348,626.04 | 56,284,306,498.65 |
| 06 - 110206002010303001                         | Asignación para la Inversión Regional - Departamentos  | 0.00                | 78,101,655,124.69 | 0.00             | 78,101,655,124.69      | 1,885,013,916.97 | 21,817,348,626.04 | 56,284,306,498.65 |
| 06 - 110206002010303001000                      | Asignación para la Inversión Regional - Departamentos  | 0.00                | 78,101,655,124.69 | 0.00             | 78,101,655,124.69      | 1,885,013,916.97 | 21,817,348,626.04 | 56,284,306,498.65 |
| 06 - 11020600201030300100000201 6000040028 - 70 | Implementación del programa integral de bilingüismo Quindío bilingüe y competitivo" en el departamen | 0.00                | 4,205,222,353.32  | 0.00             | 4,205,222,353.32       | 0.00             | 2,220,377,248.00  | 1,984,845,105.32  |
| 06 - 11020600201030300100000201 6000040029 - 70 | Construcción de pavimento en concreto asfáltico para el desarrollo regional y la conectividad en los | 0.00                | 87,533,753.77     | 0.00             | 87,533,753.77          | 0.00             | 0.00              | 87,533,753.77     |
| 06 - 11020600201030300100000201 7000040014 - 70 | Remodelación, modernización y equipamiento de áreas resultantes del                                  | 0.00                | 1,202,955,908.33  | 0.00             | 1,202,955,908.33       | 0.00             | 434,293,690.00    | 768,662,218.33    |



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 20

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal                       | Descripcion  | Presupuesto Inicial | Modificaciones    |             | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|---|--|---------------------|-------------------|-------------|------------------------|------------------|-------------------|-------------------|
|   |  |                     | Adiciones         | Reducciones |                        |                  |                   |                   |
| 06 -11020600201030300100000201<br>7000040038 - 70 | reforzamiento estructural y del Remodelación Y optimización DE escenarios deportivos, obras DE urbanismo complementarias y movilidad | 0.00                | 78,482,636.32     | 0.00        | 78,482,636.32          | 0.00             | 78,456,441.03     | 26,195.29         |
| 06 -11020600201030300100000201<br>8000040014 - 70 | Generación DE INSTRUMENTOS DE VALORACIÓN DE LA AMENAZA SÍSMICA PARA EL DESARROLLO DE PROCESOS DE RED                                 | 0.00                | 5,437,701,350.70  | 0.00        | 5,437,701,350.70       | 0.00             | 590,023,688.00    | 4,847,677,662.70  |
| 06 -11020600201030300100000201<br>8000040015 - 70 | Implementación de acciones de adaptación etapa i del plan de gestión integral del cambio climático (                                 | 0.00                | 13,569,353,481.00 | 0.00        | 13,569,353,481.00      | 715,270,898.00   | 5,481,555,026.00  | 8,087,798,455.00  |
| 06 -11020600201030300100000201<br>8000040059 - 70 | Mejoramiento DE LA VÍA circasia - Montenegro CON CÓDIGO 29bqn03, EN LOS MUNICIPIOS DE circasia Y Mon                                 | 0.00                | 8,021,290,382.53  | 0.00        | 8,021,290,382.53       | 118,245,043.97   | 7,454,724,069.01  | 566,566,313.52    |
| 06 -11020600201030300100000201<br>9000040008 - 70 | Desarrollo DE instrumentos Y herramientas PARA LA PLANEACIÓN Y GESTIÓN DEL ORDENAMIENTO TERRITORIAL                                  | 0.00                | 6,900,730,032.89  | 0.00        | 6,900,730,032.89       | 15,000,000.00    | 1,077,055,102.00  | 5,823,674,930.89  |
| 06 -11020600201030300100000201<br>9000040046 - 70 | Implementación DE UN PROGRAMA DE EDUCACIÓN SUPERIOR PARA LA PROFESIONALIZACIÓN DE LOS ARTISTAS, COMO                                 | 0.00                | 3,121,938,369.00  | 0.00        | 3,121,938,369.00       | 0.00             | 767,974,080.00    | 2,353,964,289.00  |
| 06 -11020600201030300100000202<br>1003630014 - 70 | Fortalecimiento del ecosistema de emprendimiento mediante el acompañamiento técnico y servicio de ap                                 | 0.00                | 736,376,434.00    | 0.00        | 736,376,434.00         | 0.00             | 734,147,338.00    | 2,229,096.00      |
| 06 -11020600201030300100000202<br>3003630002 - 70 | MODERNIZACION DEL LABORATORIO DE SALUD PUBLICA DEPARTAMENTAL QUINDIO   | 0.00                | 14,236,983,783.00 | 0.00        | 14,236,983,783.00      | 0.00             | 0.00              | 14,236,983,783.00 |
| 06 -11020600201030300100002018<br>1301011142 - 70 | Construcción obras DE ESTABILIZACIÓN Y REHABILITACIÓN DE LA VÍA rio verde-pijao (COD.40QN03), ESTABI                                 | 0.00                | 20,503,086,639.83 | 0.00        | 20,503,086,639.83      | 1,036,497,975.00 | 2,978,741,944.00  | 17,524,344,695.83 |
| 06 - 110206002010306                              | Asignación para la Ciencia, Tecnología E Innovación  | 0.00                | 1,094,771,575.00  | 0.00        | 1,094,771,575.00       | 0.00             | 550,475,750.90    | 544,295,824.10    |
| 06 - 110206002010306003                           | Asignación para la Ciencia, Tecnología E Innovación - Convocatorias 2021   | 0.00                | 1,094,771,575.00  | 0.00        | 1,094,771,575.00       | 0.00             | 550,475,750.90    | 544,295,824.10    |
| 06 - 110206002010306003000                        | Asignación para la Ciencia, Tecnología E Innovación - Convocatorias 2021   | 0.00                | 1,094,771,575.00  | 0.00        | 1,094,771,575.00       | 0.00             | 550,475,750.90    | 544,295,824.10    |
| 06 -11020600201030600300000201<br>3000100199 - 70 | Implementación de un programa de innovación social para el fomento de una cultura ciudadana y empren                                 | 0.00                | 916,743,849.00    | 0.00        | 916,743,849.00         | 0.00             | 420,804,176.00    | 495,939,673.00    |
| 06 -11020600201030600300000201<br>7000100099 - 70 | Desarrollo experimental para la competitividad del sector cafetero DEL departamento DEL Quindío.                                     | 0.00                | 162,072,969.00    | 0.00        | 162,072,969.00         | 0.00             | 129,671,574.90    | 32,401,394.10     |
| 06 -11020600201030600300000201                    | Fortalecimiento de un centro de  | 0.00                | 15,954,757.00     | 0.00        | 15,954,757.00          | 0.00             | 0.00              | 15,954,757.00     |





**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 21

Desde: 1/11/2023 Hasta: 30/11/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 06-SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal  | Descripcion   | Presupuesto Inicial       | Modificaciones            |                          | Presupuesto Definitivo    | Recaudo Mes              | Recaudo Acumulado         | Saldo                     |
|------------------------------|---|---------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
|                              |   |                           | Adiciones                 | Reducciones              |                           |                          |                           |                           |
| 7000100113 - 70              | innovación y productividad agrario<br>adecuando una infraestructura tec |                           |                           |                          |                           |                          |                           |                           |
| 06 - 12                      | Recursos de capital   | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 1205                    | Rendimientos financieros  | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 120502                  | Depósitos   | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 120502001               | Ingresos  | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 12050200101             | Ingresos Corrientes   | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 1205020010102           | Ingresos no tributarios   | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 120502001010206         | Transferencias corrientes   | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
| 06 - 120502001010206008 - 70 | Sistema General de Regalias   | 0.00                      | 0.00                      | 0.00                     | 0.00                      | 120,198.83               | 1,251,687.87              | -1,251,687.87             |
|                              | <b>Total Unidad:</b>  | <b>0.00</b>               | <b>1,491,990,499.40</b>   | <b>82,843,353,967.88</b> | <b>81,351,363,468.48</b>  | <b>1,842,447,614.80</b>  | <b>22,924,437,082.95</b>  | <b>58,426,926,385.53</b>  |
|                              | <b>Total Entidad:</b>   | <b>420,671,495,293.00</b> | <b>279,100,735,647.42</b> | <b>25,082,540,697.86</b> | <b>674,689,690,242.56</b> | <b>43,178,416,058.19</b> | <b>547,891,232,510.19</b> | <b>126,798,457,732.37</b> |

ELEANA ANDREA CAICEDO ARIAS  
 Directora Financiera Departamento del Quindío

PAOLA URIBE LONDOÑO  
 Jefe Presupuesto Departamento del Quindío