

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 01	PRESUPUESTO DE INGRESOS	173,273,423,711.26	0.00	0.00	22,299,024,736.79	151,231,133,844.13	0.00	0.00	\$0.00
0307 - 0101	INGRESOS CORRIENTES	111,926,442,413.32	0.00	0.00	13,660,204,619.39	96,964,842,287.45	0.00	0.00	\$0.00
0307 - 010101	TRIBUTARIOS	55,710,157,272.00	0.00	0.00	6,389,163,315.00	57,462,483,099.00	0.00	0.00	\$0.00
0307 - 01010101	IMPUESTOS DIRECTOS	17,116,210,720.00	0.00	0.00	1,391,778,448.00	17,240,162,234.00	0.00	0.00	\$0.00
0307 - 0101010101	Impuesto Sobre Vehiculos Automotores	7,945,345,429.00	0.00	0.00	279,145,648.00	8,015,005,275.00	0.00	0.00	\$0.00
0307 - 010101010101 - 20	Impuesto Sobre vehículos Automotores Libre Destinación	7,945,345,429.00	0.00	0.00	279,145,648.00	8,015,005,275.00	0.00	0.00	\$0.00
0307 - 0101010102	Impuesto al Registro	9,170,865,291.00	0.00	0.00	1,112,632,800.00	9,225,156,959.00	0.00	0.00	\$0.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,760,977,689.17	0.00	0.00	705,587,166.00	5,811,848,884.17	0.00	0.00	\$0.00
0307 - 010101010202	Impuesto al Registro de Destinacion Especifica	3,409,887,601.83	0.00	0.00	407,045,634.00	3,413,308,074.83	0.00	0.00	\$0.00
0307 - 01010101020201 - 01	Impuesto de Registro - FONPET 20%	1,845,031,391.80	0.00	0.00	222,526,560.00	1,845,031,391.80	0.00	0.00	\$0.00
0307 - 01010101020202 - 52	Impuesto al Registro Turismo 4%	366,095,380.36	0.00	0.00	44,488,454.00	369,006,278.36	0.00	0.00	\$0.00
0307 - 01010101020203 - 53	Impuesto al Registro Promotora 6%	553,509,417.54	0.00	0.00	66,774,826.00	553,509,417.54	0.00	0.00	\$0.00
0307 - 01010101020204 - 11	Impuesto al Registro destinado al pago de Bonos Pensionales según Plan de desarrollo Nacional	645,251,412.13	0.00	0.00	73,255,794.00	645,760,987.13	0.00	0.00	\$0.00
0307 - 01010102	IMPUESTOS INDIRECTOS	38,593,946,552.00	0.00	0.00	4,997,384,867.00	40,222,320,865.00	0.00	0.00	\$0.00
0307 - 0101010201	Impuesto al Consumo de Licores	1,545,000,000.00	0.00	0.00	289,146,367.00	2,015,320,885.00	0.00	0.00	\$0.00
0307 - 010101020101	De Produccion Nacional	822,150,223.00	0.00	0.00	141,261,367.00	723,041,885.00	0.00	0.00	\$0.00
0307 - 01010102010102	Otros de Produccion Nacional	822,150,223.00	0.00	0.00	141,261,367.00	723,041,885.00	0.00	0.00	\$0.00
0307 - 0101010201010201 - 20	Otros de Producción Nacional Libre Destinación Licores	822,150,223.00	0.00	0.00	141,261,367.00	723,041,885.00	0.00	0.00	\$0.00
0307 - 010101020102	De Produccion Extranjera	722,849,777.00	0.00	0.00	147,885,000.00	1,292,279,000.00	0.00	0.00	\$0.00
0307 - 01010102010201 - 20	Otros de Producción Extranjera Libre Destinación	722,849,777.00	0.00	0.00	147,885,000.00	1,292,279,000.00	0.00	0.00	\$0.00
0307 - 0101010202	Cerveza	12,540,447,065.00	0.00	0.00	1,371,503,000.00	13,139,983,000.00	0.00	0.00	\$0.00
0307 - 010101020201	Cerveza de Produccion Nacional	12,511,051,997.00	0.00	0.00	1,361,558,000.00	13,053,981,000.00	0.00	0.00	\$0.00
0307 - 01010102020101 - 20	Cerveza de Producción Nacional Libre Destinación	12,511,051,997.00	0.00	0.00	1,361,558,000.00	13,053,981,000.00	0.00	0.00	\$0.00
0307 - 010101020202	Cerveza de Produccion Extranjera	29,395,068.00	0.00	0.00	9,945,000.00	86,002,000.00	0.00	0.00	\$0.00
0307 - 01010102020201 - 20	Cerveza de Producción Extranjera Libre Destinación	29,395,068.00	0.00	0.00	9,945,000.00	86,002,000.00	0.00	0.00	\$0.00
0307 - 0101010203	Cigarrillos y Tabaco	8,343,000,000.00	0.00	0.00	1,030,976,000.00	8,571,682,000.00	0.00	0.00	\$0.00
0307 - 010101020301	De Fabricacion Nacional	8,260,595,365.00	0.00	0.00	1,009,432,000.00	8,498,659,000.00	0.00	0.00	\$0.00
0307 - 01010102030101 - 20	Cigarrillo y Tabaco de Fabricación Nacional Libre	8,260,595,365.00	0.00	0.00	1,009,432,000.00	8,498,659,000.00	0.00	0.00	\$0.00

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Vigencia Fiscal: 2013

**Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010101020302	Destinación De Fabricacion Extranjera	82,404,635.00	0.00	0.00	21,544,000.00	73,023,000.00	0.00	0.00	\$0.00
0307 - 01010102030201 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	82,404,635.00	0.00	0.00	21,544,000.00	73,023,000.00	0.00	0.00	\$0.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	661,500,000.00	0.00	0.00	90,728,800.00	639,458,400.00	0.00	0.00	\$0.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	661,500,000.00	0.00	0.00	90,728,800.00	639,458,400.00	0.00	0.00	\$0.00
0307 - 0101010215	Sobretasa a la Gasolina	4,969,560,257.00	0.00	0.00	409,637,300.00	5,031,110,850.00	0.00	0.00	\$0.00
0307 - 010101021501 - 20	Sobretasa a la Gasolina Libre Destinación	4,969,560,257.00	0.00	0.00	409,637,300.00	5,031,110,850.00	0.00	0.00	\$0.00
0307 - 0101010216	Estampilla Prodesarrollo	7,119,123,082.00	0.00	0.00	1,156,112,100.00	7,119,123,082.00	0.00	0.00	\$0.00
0307 - 010101021601 - 04	Estampilla Pro-desarrollo Inversión	2,491,693,077.01	0.00	0.00	404,639,235.00	2,491,693,077.01	0.00	0.00	\$0.00
0307 - 010101021602 - 04	Estampilla Pro-desarrollo (20%) Pensiones	1,423,824,616.00	0.00	0.00	231,222,420.00	1,423,824,616.00	0.00	0.00	\$0.00
0307 - 010101021603 - 04	Infraestructura Sanitaria Promotora de Vivienda 15%	1,067,868,462.99	0.00	0.00	173,416,815.00	1,067,868,462.99	0.00	0.00	\$0.00
0307 - 010101021604 - 04	Promotora Infraestructura Educativa 30% Estampilla Pro-desarrollo	2,135,736,926.00	0.00	0.00	346,833,630.00	2,135,736,926.00	0.00	0.00	\$0.00
0307 - 0101010217	Estampilla Procultura	930,904,799.00	0.00	0.00	178,244,700.00	1,067,013,999.00	0.00	0.00	\$0.00
0307 - 010101021701 - 05	Estampilla Pro-cultura Inversión Cultural	744,723,839.01	0.00	0.00	142,595,760.00	853,611,199.01	0.00	0.00	\$0.00
0307 - 010101021702 - 05	Estampilla Pro-cultura (20%) Pensiones	186,180,959.99	0.00	0.00	35,648,940.00	213,402,799.99	0.00	0.00	\$0.00
0307 - 0101010218	Estampilla Proadulto Mayor	2,484,411,349.00	0.00	0.00	471,036,600.00	2,638,628,649.00	0.00	0.00	\$0.00
0307 - 010101021801 - 06	Estampilla Pro-adulto Mayor Inversión	1,987,529,079.01	0.00	0.00	376,829,280.00	2,110,902,919.01	0.00	0.00	\$0.00
0307 - 010101021802 - 06	Estampilla Pro-adulto Mayor 20% Pensiones	496,882,269.99	0.00	0.00	94,207,320.00	527,725,729.99	0.00	0.00	\$0.00
0307 - 010102	NO TRIBUTARIOS	56,216,285,141.32	0.00	0.00	7,271,041,304.39	39,502,359,188.45	0.00	0.00	\$0.00
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	463,500,000.00	0.00	0.00	5,074,641.77	96,346,245.17	0.00	0.00	\$0.00
0307 - 0101020101	TASAS	463,500,000.00	0.00	0.00	5,021,373.77	96,186,441.17	0.00	0.00	\$0.00
0307 - 010102010116 - 20	Otras Tasas y Tarifas	463,500,000.00	0.00	0.00	5,021,373.77	96,186,441.17	0.00	0.00	\$0.00
0307 - 0101020102	MULTAS	0.00	0.00	0.00	53,268.00	159,804.00	0.00	0.00	\$0.00
0307 - 010102010201 - 20	Otras Multas de Salud	0.00	0.00	0.00	53,268.00	159,804.00	0.00	0.00	\$0.00
0307 - 01010202	MONOPOLIO	8,318,165,223.00	0.00	0.00	2,304,068,169.00	8,290,878,101.00	0.00	0.00	\$0.00
0307 - 0101020201 - 20	Monopolio de Libre Destinación	4,075,900,959.00	0.00	0.00	1,128,993,403.00	4,062,530,272.00	0.00	0.00	\$0.00
0307 - 0101020202 - 35	Monopolio 51%	4,242,264,264.00	0.00	0.00	1,175,074,766.00	4,228,347,829.00	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,213,845,048.00	0.00	0.00	390,369,003.00	1,090,951,445.88	0.00	0.00	\$0.00
0307 - 0101020301 - 18	Cuota de Fiscalización	353,002,048.00	0.00	0.00	43,555,615.00	354,198,994.65	0.00	0.00	\$0.00
0307 - 0101020302 - 133	Cuotas Partes Pensionales	500,000,000.00	0.00	0.00	2,994,388.00	378,901,186.23	0.00	0.00	\$0.00

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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 0101020303 - 15	Aportes Fondo de Rentas	17,024,000.00	0.00	0.00	0.00	14,032,265.00	0.00	0.00	\$0.00
0307 - 0101020304 - 20	Ingresos por Desahorro FONPET S.S.F.	343,819,000.00	0.00	0.00	343,819,000.00	343,819,000.00	0.00	0.00	\$0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	45,767,029,950.32	0.00	0.00	4,479,170,239.62	29,590,793,345.40	0.00	0.00	\$0.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	45,763,669,950.32	0.00	0.00	4,479,170,239.62	29,590,692,605.62	0.00	0.00	\$0.00
0307 - 010102040101 - 23	Sobretasa al ACPM	2,255,715,144.00	0.00	0.00	196,036,576.00	2,220,312,993.00	0.00	0.00	\$0.00
0307 - 010102040103	IVA Telefonía Celular	381,082,417.00	0.00	0.00	3,528,063.00	381,082,417.00	0.00	0.00	\$0.00
0307 - 01010204010301 - 54	IVA telefonía Celular Cultura	190,541,208.50	0.00	0.00	1,764,031.50	190,541,208.50	0.00	0.00	\$0.00
0307 - 01010204010302 - 47	IVA telefonía Celular Deportes	190,541,208.50	0.00	0.00	1,764,031.50	190,541,208.50	0.00	0.00	\$0.00
0307 - 010102040104	IVA LICORES	347,429,314.00	0.00	0.00	49,635,871.00	347,429,314.00	0.00	0.00	\$0.00
0307 - 01010204010401 - 02	IVA Licores Deportes	347,429,314.00	0.00	0.00	49,635,871.00	347,429,314.00	0.00	0.00	\$0.00
0307 - 010102040105	COFINANCIACION	42,779,443,075.32	0.00	0.00	4,229,969,729.62	26,641,867,881.62	0.00	0.00	\$0.00
0307 - 01010204010501 - 56	Convenio Interadministrativo 2708/2012 - Invias	2,678,700,000.00	0.00	0.00	0.00	2,678,700,000.00	0.00	0.00	\$0.00
0307 - 01010204010502 - 56	Convenio Interadministrativo 2709/2012 - Invias	2,678,500,000.00	0.00	0.00	0.00	2,678,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010503 - 56	Convenio Interadministrativo 2710/2012 - Invias	4,017,700,000.00	0.00	0.00	0.00	3,600,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010504 - 57	Cofinanciacion Recursos de Audiencias Publicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010506 - 56	Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desastres	10,788,790,500.00	0.00	0.00	0.00	10,788,790,500.00	0.00	0.00	\$0.00
0307 - 01010204010507 - 56	Convenio Apoyo al Fortalecimiento Programa Formacion Cultural No 1275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010508 - 56	Convenio Fortalecimiento Escuelas de Bandas en los Municipios No 1276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010509 - 56	Convenio Brigadas Culturales y Artisticas en los Municipios No 1279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010510 - 56	Contrato No 1113 Fortalecimiento a las Escuelas Banda de Formacion Musical en los Once Municipios	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010511 - 56	Convenio Interadministrativo 1571 Ministerio de Cultura Brigadas Culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010512 - 56	Convenio Interadministrativo de Asociacion No 019 de 2012-Planeacion	67,626,000.00	0.00	0.00	(131,350,000.00)	65,056,000.00	0.00	0.00	\$0.00
0307 - 01010204010513 - 56	Convenio de Asociacion 704 Infraestructura Coldeportes	1,792,203,302.70	0.00	0.00	0.00	896,101,652.00	0.00	0.00	\$0.00
0307 - 01010204010514 - 56	Convenio Interadministrativo	600,000,000.00	0.00	0.00	300,000,000.00	600,000,000.00	0.00	0.00	\$0.00

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0307 - 01010204010515 - 56	019/2013 Federacion Nacional de Departamentos Convenio 1688 Ministerio de Cultura Fortalecimiento de las Escuelas Bandas de Formacion Musical en O	23,000,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010516 - 56	Convenio 1663 Ministerio de Cultura Brigadas Culturales por los Municipios Quindianos para Valorar N	18,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010517 - 55	Contrato Interadministrativo 2131679 entre FONADE y del Departamento del Quindio Poryecto de Constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010518 - 56	Convenio 1164 INVIAS	5,850,000,000.00	0.00	0.00	0.00	1,247,400,000.00	0.00	0.00	\$0.00
0307 - 01010204010519 - 56	Convenio Ley 21 de 2013 MEN	3,727,254,280.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010520 - 55	Convenio 2131679 Fonade SSF	2,011,815,729.62	0.00	0.00	2,011,815,729.62	2,011,815,729.62	0.00	0.00	\$0.00
0307 - 01010204010521 - 57	Convenio Interadministrativo de Uso de Recursos No 076 de 2012 SSF	2,000,000,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010522 - 56	Convenio Interadministrativo No 016 de 2013	123,760,000.00	0.00	0.00	49,504,000.00	49,504,000.00	0.00	0.00	\$0.00
0307 - 01010204010522 - 57	Convenio Interadministrativo No 016 de 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010523 - 56	Convenio 2118/2013 Invias Vias Terciarias	4,950,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010524 - 56	Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandia	1,452,093,263.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0101020402	TRANSFERENCIAS MUNICIPALES	3,360,000.00	0.00	0.00	0.00	100,739.78	0.00	0.00	\$0.00
0307 - 010102040201 - 134	Extracción material de Rio, Minas y Otros	3,360,000.00	0.00	0.00	0.00	100,739.78	0.00	0.00	\$0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	453,744,920.00	0.00	0.00	92,359,251.00	433,390,051.00	0.00	0.00	\$0.00
0307 - 0101020501 - 20	Operación Comercial Centro de Convenciones	128,789,195.00	0.00	0.00	20,439,200.00	158,066,800.00	0.00	0.00	\$0.00
0307 - 0101020502 - 20	Venta de Servicios Secretaria de Salud	262,779,474.00	0.00	0.00	9,743,800.00	213,147,000.00	0.00	0.00	\$0.00
0307 - 0101020503 - 20	Cesantías Retroactivas ISSQL	62,176,251.00	0.00	0.00	62,176,251.00	62,176,251.00	0.00	0.00	\$0.00
0307 - 0102	FONDOS ESPECIALES	12,532,198,680.00	0.00	0.00	4,482,946,489.66	9,622,443,582.07	0.00	0.00	\$0.00
0307 - 010203	FONDO DE SEGURIDAD	3,000,000,000.00	0.00	0.00	537,582,770.66	2,076,306,873.07	0.00	0.00	\$0.00
0307 - 01020301 - 42	Contribución de Seguridad 5% Obras Publicas	3,000,000,000.00	0.00	0.00	537,582,770.66	2,076,306,873.07	0.00	0.00	\$0.00
0307 - 010208	FONDO DEPARTAMENTAL DE AGUA POTABLE Y	9,532,198,680.00	0.00	0.00	3,945,363,719.00	7,546,136,709.00	0.00	0.00	\$0.00

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Vigencia Fiscal: 2013

**Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 01020801 - 27	SANEAMIENTO BASICO SGP Sector Agua Potable y Saneamiento Básico	3,810,300,998.00	0.00	0.00	2,195,988,008.00	3,810,300,998.00	0.00	0.00	\$0.00
0307 - 01020802 - 57	Audiencias Publicas Agua Potable y Saneamiento Basico	3,972,521,971.00	0.00	0.00	0.00	1,986,460,000.00	0.00	0.00	\$0.00
0307 - 01020803 - 51	Audiencias Publicas Agua Potable y Saneamiento Basico Municipios	1,749,375,711.00	0.00	0.00	1,749,375,711.00	1,749,375,711.00	0.00	0.00	\$0.00
0307 - 0103	RECURSOS DE CAPITAL	48,814,782,617.94	0.00	0.00	4,155,873,627.74	44,643,847,974.61	0.00	0.00	\$0.00
0307 - 010301	RECURSOS DEL CREDITO	13,000,000,000.00	0.00	0.00	1,826,871,141.51	8,066,207,433.00	0.00	0.00	\$0.00
0307 - 01030101	CREDITO INTERNO	13,000,000,000.00	0.00	0.00	1,826,871,141.51	8,066,207,433.00	0.00	0.00	\$0.00
0307 - 0103010101 - 46	Creditos con las Entidades Financieras	13,000,000,000.00	0.00	0.00	1,826,871,141.51	8,066,207,433.00	0.00	0.00	\$0.00
0307 - 010302	RECURSOS DEL BALANCE	34,596,246,203.97	0.00	0.00	1,851,269,145.65	35,124,631,784.57	0.00	0.00	\$0.00
0307 - 01030201	SUPERAVIT FISCAL	31,569,604,937.97	0.00	0.00	1,682,221,883.65	31,569,604,937.97	0.00	0.00	\$0.00
0307 - 0103020101 - 20	RECURSOS DE LIBRE DESTINACION	10,586,721,452.12	0.00	0.00	0.00	10,586,721,452.12	0.00	0.00	\$0.00
0307 - 0103020102	RECURSOS DE DESTINACION ESPECIFICA	20,982,883,485.85	0.00	0.00	1,682,221,883.65	20,982,883,485.85	0.00	0.00	\$0.00
0307 - 010302010201 - 04	Superavit estampilla prodesarrollo	2,068,437,053.69	0.00	0.00	(295,608,771.81)	2,068,437,053.69	0.00	0.00	\$0.00
0307 - 010302010202 - 23	Superavit sobre tasa al ACPM	274,632,227.89	0.00	0.00	0.00	274,632,227.89	0.00	0.00	\$0.00
0307 - 010302010203 - 27	superavit SGP agua potable	4,473,355,726.30	0.00	0.00	689,219,286.91	4,473,355,726.30	0.00	0.00	\$0.00
0307 - 010302010203 - 56	superavit SGP agua potable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010206 - 56	Sureravit cofinanciasion convenios interadministrativos	622,325,684.00	0.00	0.00	(1,457,772,663.00)	622,325,684.00	0.00	0.00	\$0.00
0307 - 010302010208 - 02	Supevit IVA licores deporte	134,570,799.41	0.00	0.00	0.00	134,570,799.41	0.00	0.00	\$0.00
0307 - 010302010209 - 133	Superavit cuotas partes pensionales	82,628,825.99	0.00	0.00	0.00	82,628,825.99	0.00	0.00	\$0.00
0307 - 010302010210 - 134	Superavit extraccion material de rio	4,713,953.68	0.00	0.00	2,421,105.82	4,713,953.68	0.00	0.00	\$0.00
0307 - 010302010211 - 10	Superavit fondo pasaporte emprenderismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010211 - 40	Superavit fondo pasaporte emprenderismo	34,713,798.00	0.00	0.00	0.00	34,713,798.00	0.00	0.00	\$0.00
0307 - 010302010212 - 47	Superavit IVA telefonia movil deporte	23,346,971.70	0.00	0.00	0.00	23,346,971.70	0.00	0.00	\$0.00
0307 - 010302010213 - 54	Superavit IVA telefonia movil cultura	114,030,305.60	0.00	0.00	0.00	114,030,305.60	0.00	0.00	\$0.00
0307 - 010302010214 - 52	Superavit Impuesto al registro turismo	118,396,684.00	0.00	0.00	0.00	118,396,684.00	0.00	0.00	\$0.00
0307 - 010302010215 - 53	Superavit impuesto al registro promotora	85,270,116.00	0.00	0.00	0.00	85,270,116.00	0.00	0.00	\$0.00
0307 - 010302010216 - 15	Superavit fondo rentas	17,553,502.74	0.00	0.00	0.00	17,553,502.74	0.00	0.00	\$0.00
0307 - 010302010218 - 42	Superavit Fondo de seguridad obras 5%	1,528,210,411.99	0.00	0.00	0.00	1,528,210,411.99	0.00	0.00	\$0.00
0307 - 010302010219 - 57	superavit recursos de	9,606,243,740.39	0.00	0.00	2,400,329,153.92	9,606,243,740.39	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010302010220 - 46	Audiencia spublicas PDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010221 - 134	Superavit recursos del credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010222 - 05	Superavit con recursos de ingeominas oros y metales preciosos	298,612,600.00	0.00	0.00	0.00	298,612,600.00	0.00	0.00	\$0.00
0307 - 010302010223 - 06	Superávit Estampilla Pro-Cultura	591,449,032.00	0.00	0.00	0.00	591,449,032.00	0.00	0.00	\$0.00
0307 - 010302010224 - 62	Superávit Estampilla Pro-Adulto Mayor	46,202,923.84	0.00	0.00	0.00	46,202,923.84	0.00	0.00	\$0.00
0307 - 010302010225 - 11	Superavit Venta de Servicios Secretaría de Salud	285,768,952.26	0.00	0.00	0.00	285,768,952.26	0.00	0.00	\$0.00
0307 - 010302010226 - 35	Superávit Registro destinado al pago de Bonos Pensionales según Plan de Desarrollo Nacional	228,786,404.56	0.00	0.00	0.00	228,786,404.56	0.00	0.00	\$0.00
0307 - 010302010227 - 56	Superávit Monopolio 51%	5,175,000.00	0.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	\$0.00
0307 - 010302010228 - 56	Superavit Convenio Apoyo al Fortalecimiento Programa Formacion Cultural No 1275	5,175,000.00	0.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	\$0.00
0307 - 010302010229 - 56	Superavit Convenio Fortalecimiento Escuelas de Bandas en los Municipios No 1276	5,175,000.00	0.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	\$0.00
0307 - 010302010230 - 56	Superavit Convenio Brigadas Culturales y Artísticas en los Municipios No 1299	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	\$0.00
0307 - 010302010231 - 56	Superavit Contrato No 1113 Fortalecimiento a las Escuelas Banda de Formacion Musical en los Once Mun	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	\$0.00
0307 - 010302010232 - 56	Superavit Convenio Interadministrativo 1571 Ministerio de Cultura Brigadas Culturales	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	\$0.00
0307 - 010302010233 - 03	Superavit Premio Ministerio de la Cultura Plan Biocultural	295,608,771.81	0.00	0.00	295,608,771.81	295,608,771.81	0.00	0.00	\$0.00
0307 - 01030202	Superavit Estampilla Pro-Desarrollo SSF	2,886,842,217.00	0.00	0.00	168,797,262.00	3,258,198,255.60	0.00	0.00	\$0.00
0307 - 0103020201	RECUPERACION CARTERA	2,874,719,189.00	0.00	0.00	168,797,262.00	3,242,890,685.60	0.00	0.00	\$0.00
0307 - 010302020101 - 20	INGRESOS TRIBUTARIOS	2,874,719,189.00	0.00	0.00	168,797,262.00	3,242,890,685.60	0.00	0.00	\$0.00
0307 - 0103020202	Impuestos Vehículos Automotores Libre Destinación	12,123,028.00	0.00	0.00	0.00	15,307,570.00	0.00	0.00	\$0.00
0307 - 010302020203 - 20	INGRESOS NO TRIBUTARIOS	12,123,028.00	0.00	0.00	0.00	15,307,570.00	0.00	0.00	\$0.00
0307 - 01030203	Recuperacion cartera del Municipio de Pijao	139,799,049.00	0.00	0.00	250,000.00	296,828,591.00	0.00	0.00	\$0.00
0307 - 0103020301 - 20	REINTEGROS DE VIGENCIA ANTERIORES	70,206,162.00	0.00	0.00	250,000.00	227,235,704.00	0.00	0.00	\$0.00
	Con recursos de libre								

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 0103020302 - 35	destinacion Reintegros con recursos del Monopolio destinado a Educacion	499,500.00	0.00	0.00	0.00	499,500.00	0.00	0.00	\$0.00
0307 - 0103020303 - 42	Reintegros de recursos de Contribucion contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020304 - 23	Reintegros con recursos de ACPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020307 - 04	Reintegros de recursos de EPD vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020308 - 06	Reintegro Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020309 - 05	Reintegro Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020310 - 04	Reintegro Saneamiento Fiscal	67,793,560.00	0.00	0.00	0.00	67,793,560.00	0.00	0.00	\$0.00
0307 - 0103020311 - 40	Reintegro de Recursos Contribucion Pasaportes	1,299,827.00	0.00	0.00	0.00	1,299,827.00	0.00	0.00	\$0.00
0307 - 010304	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,218,536,413.97	0.00	0.00	477,733,340.58	1,453,008,757.04	0.00	0.00	\$0.00
0307 - 01030401	INTERESES	1,061,778,484.97	0.00	0.00	428,268,422.80	1,296,250,828.48	0.00	0.00	\$0.00
0307 - 0103040101 - 20	De Libre Destinación	236,145,283.00	0.00	0.00	78,503,465.77	328,886,747.76	0.00	0.00	\$0.00
0307 - 0103040102	De Destinación Especifica	825,633,201.97	0.00	0.00	349,764,957.03	967,364,080.72	0.00	0.00	\$0.00
0307 - 010304010201 - 133	Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010304010202 - 42	Fondo de Seguridad Obras	50,134,400.82	0.00	0.00	324,466.80	50,458,867.62	0.00	0.00	\$0.00
0307 - 010304010203 - 04	Estampilla Pro-Desarrollo	44,529,389.58	0.00	0.00	9,926,127.75	58,274,876.64	0.00	0.00	\$0.00
0307 - 010304010204 - 27	SGP Agua Potable y Saneamiento Basico (27)	165,122,142.25	0.00	0.00	13,209,704.83	178,590,089.26	0.00	0.00	\$0.00
0307 - 010304010205 - 23	Sobre tasa al ACPM	3,299,231.54	0.00	0.00	310,927.13	3,610,158.67	0.00	0.00	\$0.00
0307 - 010304010206 - 54	Telefonia Movil Cultura	1,678,632.00	0.00	0.00	0.00	1,678,632.00	0.00	0.00	\$0.00
0307 - 010304010207 - 47	Telefonia Movil Deporte	1,574,523.00	0.00	0.00	29,760.00	1,604,283.00	0.00	0.00	\$0.00
0307 - 010304010208 - 134	Extraccion de Material de Rio, Minas y Otros	0.00	0.00	0.00	6,208.00	91,415.00	0.00	0.00	\$0.00
0307 - 010304010209 - 02	IVA Cedido Deporte	5,059,261.00	0.00	0.00	0.00	5,059,261.00	0.00	0.00	\$0.00
0307 - 010304010211 - 04	Rendimientos fiducia EPD plan departamental de aguas	0.00	0.00	0.00	(19,700,990.46)	0.00	0.00	0.00	\$0.00
0307 - 010304010212 - 57	Rendimientos audiencias publicas plan departamental de aguas SSF (57)	309,200,893.36	0.00	0.00	117,936,255.60	421,490,221.32	0.00	0.00	\$0.00
0307 - 010304010213 - 06	Estampilla Pro-Adulto Mayor	22,993,125.90	0.00	0.00	9,048,186.11	22,993,125.90	0.00	0.00	\$0.00
0307 - 010304010214 - 05	Estampilla Pro-Cultura	8,860,255.09	0.00	0.00	4,021,416.05	8,860,255.09	0.00	0.00	\$0.00
0307 - 010304010215 - 03	Rendimientos Financieros EPD Plan Departamental de Aguas SSF	19,590,017.43	0.00	0.00	21,061,565.22	21,061,565.22	0.00	0.00	\$0.00
0307 - 010304010216 - 51	Rendimientos Fiducia SGP Plan Departamental de Aguas SSF	193,591,330.00	0.00	0.00	193,591,330.00	193,591,330.00	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013    Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 01030405	DIVIDENDOS	156,757,929.00	0.00	0.00	49,464,917.78	156,757,928.56	0.00	0.00	\$0.00
0307 - 0103040501 - 20	Dividendos del Fondo regional de Garantías	57,828,093.00	0.00	0.00	0.00	57,828,093.00	0.00	0.00	\$0.00
0307 - 0103040502 - 20	Dividendos terminal	98,929,836.00	0.00	0.00	49,464,917.78	98,929,835.56	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$173,273,423,711.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,299,024,736.79</b>	<b>\$151,231,133,844.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0314 - SECRETARIA DE EDUCACION**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0314 - 01	PRESUPUESTO DE INGRESOS	96,288,092,846.16	0.00	0.00	4,115,091,328.23	95,572,725,616.16	0.00	0.00	\$0.00
0314 - 0102	FONDOS ESPECIALES	96,288,092,846.16	0.00	0.00	4,115,091,328.23	95,572,725,616.16	0.00	0.00	\$0.00
0314 - 010201	FONDO EDUCATIVO DEPARTAMENTAL	96,288,092,846.16	0.00	0.00	4,115,091,328.23	95,572,725,616.16	0.00	0.00	\$0.00
0314 - 01020101	SISTEMA GENERAL DEPARTAMENTAL DE PARTICIPACIONES-EDUCACION	93,811,819,721.00	0.00	0.00	5,238,098,108.00	93,096,452,491.00	0.00	0.00	\$0.00
0314 - 0102010101 - 25	Sistema General de Participación Educación Prestación de Servicios	75,518,452,432.00	0.00	0.00	3,245,718,014.00	75,518,452,432.00	0.00	0.00	\$0.00
0314 - 0102010102 - 26	S.G.P - Aportes Patronales ( Sin Situación de Fondos )	9,603,224,982.00	0.00	0.00	869,973,281.00	9,603,224,982.00	0.00	0.00	\$0.00
0314 - 0102010103 - 26	S.G.P -Aportes Docentes ( Sin Situación de Fondos )	4,227,733,000.00	0.00	0.00	372,122,624.00	4,227,733,000.00	0.00	0.00	\$0.00
0314 - 0102010104 - 26	S.G.P Cancelación Prestaciones Sociales ( Sin Situación de Fondos )	2,131,978,643.00	0.00	0.00	152,284,189.00	2,131,978,643.00	0.00	0.00	\$0.00
0314 - 0102010105 - 25	Proyectos Educativos de Conectividad	1,234,510,176.00	0.00	0.00	0.00	1,017,063,434.00	0.00	0.00	\$0.00
0314 - 0102010106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	598,000,000.00	0.00	0.00	598,000,000.00	598,000,000.00	0.00	0.00	\$0.00
0314 - 0102010107	S.G.P CONVENIOS MEN	497,920,488.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 010201010701 - 25	Programa Alimentación Escolar	497,920,488.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 01020105	RENDIMIENTOS OPERACIONES FINANCIERAS	168,174,338.10	0.00	0.00	47,395,272.23	168,174,338.10	0.00	0.00	\$0.00
0314 - 0102010501 - 25	Intereses	139,281,928.21	0.00	0.00	45,653,814.23	139,281,928.21	0.00	0.00	\$0.00
0314 - 0102010502 - 25	Rendimientos Financieros-Conectividad	28,892,409.89	0.00	0.00	1,741,458.00	28,892,409.89	0.00	0.00	\$0.00
0314 - 01020106	RECURSOS DEL BALANCE	2,308,098,787.06	0.00	0.00	(1,170,402,052.00)	2,308,098,787.06	0.00	0.00	\$0.00
0314 - 0102010601 - 25	Superavit	2,104,316,426.78	0.00	0.00	0.00	2,104,316,426.78	0.00	0.00	\$0.00
0314 - 0102010602	REINTEGROS	203,782,360.28	0.00	0.00	(1,170,402,052.00)	203,782,360.28	0.00	0.00	\$0.00
0314 - 010201060201 - 25	Reintegros-(licencias-sueldos y otros)	80,411,060.00	0.00	0.00	0.00	80,411,060.00	0.00	0.00	\$0.00
0314 - 010201060202 - 25	Reintegros- Salud- Pension (Homologación)	91,199,854.00	0.00	0.00	0.00	91,199,854.00	0.00	0.00	\$0.00
0314 - 010201060203 - 25	Reintegros-Homologación -Armenia	0.00	0.00	0.00	(263,978,901.00)	0.00	0.00	0.00	\$0.00
0314 - 010201060204 - 25	Reintegros Ascensos Costos Acumulados	20,092,492.58	0.00	0.00	(617,842,039.00)	20,092,492.58	0.00	0.00	\$0.00
0314 - 010201060205 - 25	Deuda Indexada Prestación Sevicios-Depto	0.00	0.00	0.00	(288,581,112.00)	0.00	0.00	0.00	\$0.00
0314 - 010201060206 - 25	Reintegros Proyecto Conectividad	11,328,953.70	0.00	0.00	0.00	11,328,953.70	0.00	0.00	\$0.00
0314 - 010201060207 - 25	Reintegros Proyectos Inversion Vigencia Anterior	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013    Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0314 - SECRETARIA DE EDUCACION**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
<b>Total Unidad:</b>		\$96,288,092,846.16	\$0.00	\$0.00	\$4,115,091,328.23	\$95,572,725,616.16	\$0.00	\$0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0318 - SECRETARIA DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 01	PRESUPUESTO DE INGRESOS	56,696,631,456.47	0.00	0.00	9,456,526,945.94	59,162,735,687.65	0.00	0.00	\$0.00
0318 - 0102	FONDOS ESPECIALES	56,696,631,456.47	0.00	0.00	9,456,526,945.94	59,162,735,687.65	0.00	0.00	\$0.00
0318 - 010209	FONDO DEPARTAMENTAL DE SALUD	56,696,631,456.47	0.00	0.00	9,456,526,945.94	59,162,735,687.65	0.00	0.00	\$0.00
0318 - 01020901	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	28,805,187,678.17	0.00	0.00	5,695,217,019.91	29,140,526,957.02	0.00	0.00	\$0.00
0318 - 0102090101	RENTAS CEDIDAS	1,851,120,987.00	0.00	0.00	426,842,928.00	2,053,014,341.00	0.00	0.00	\$0.00
0318 - 010209010101 - 58	Impuesto Consumo de Cerveza 25%	591,779,565.00	0.00	0.00	68,833,500.00	665,775,250.00	0.00	0.00	\$0.00
0318 - 010209010102 - 58	Monopolio Licores 25%	1,191,226,731.00	0.00	0.00	329,561,314.00	1,194,672,124.00	0.00	0.00	\$0.00
0318 - 010209010103 - 58	Impuesto al Consumo vinos aperitivos y similares 25%	68,114,691.00	0.00	0.00	28,448,114.00	192,566,967.00	0.00	0.00	\$0.00
0318 - 0102090102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,577,508,514.00	0.00	0.00	388,492,226.00	13,589,442,441.00	0.00	0.00	\$0.00
0318 - 010209010201 - 59	Prestación de Servicios CSF	9,564,172,352.00	0.00	0.00	753,340,968.00	9,576,106,279.00	0.00	0.00	\$0.00
0318 - 010209010202 - 60	Aportes Patronales S.S.F	4,013,336,162.00	0.00	0.00	(364,848,742.00)	4,013,336,162.00	0.00	0.00	\$0.00
0318 - 0102090103	TRANSFERENCIAS DE CAPITAL	4,055,548,431.00	0.00	0.00	4,055,548,431.00	4,055,548,431.00	0.00	0.00	\$0.00
0318 - 010209010301 - 65	Aportes de la Nación Programas y Campañas Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010302 - 68	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1606	814,454,000.00	0.00	0.00	814,454,000.00	814,454,000.00	0.00	0.00	\$0.00
0318 - 010209010303 - 68	Implantacion de Pro Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4345	142,105,882.00	0.00	0.00	142,105,882.00	142,105,882.00	0.00	0.00	\$0.00
0318 - 010209010304 - 68	Implantacion de Pro Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4499	1,756,438,000.00	0.00	0.00	1,756,438,000.00	1,756,438,000.00	0.00	0.00	\$0.00
0318 - 010209010305 - 68	Implantacion de Pro Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3243 de 2013	1,342,550,549.00	0.00	0.00	1,342,550,549.00	1,342,550,549.00	0.00	0.00	\$0.00
0318 - 0102090104	Excedentes d RECURSOS DE CAPITAL	9,321,009,746.17	0.00	0.00	824,333,434.91	9,442,521,744.02	0.00	0.00	\$0.00
0318 - 010209010401	RENDIMIENTOS POR OPERACIONES FINANCIERAS	270,895,882.37	0.00	0.00	38,528,604.96	392,407,880.22	0.00	0.00	\$0.00
0318 - 01020901040101 - 58	Intereses rentas cedidas 25%	7,931,779.66	0.00	0.00	6,646,019.01	68,516,110.28	0.00	0.00	\$0.00
0318 - 01020901040102 - 59	Intereses Prestacion de servicios SGP	262,964,102.71	0.00	0.00	31,498,458.41	316,761,346.60	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0318 - SECRETARIA DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 01020901040103 - 65	Intereses Aportes de la Nacion Prestacion de Servicios	0.00	0.00	0.00	384,127.54	7,130,423.34	0.00	0.00	\$0.00
0318 - 010209010402	RECURSOS DEL BALANCE	9,050,113,863.80	0.00	0.00	785,804,829.95	9,050,113,863.80	0.00	0.00	\$0.00
0318 - 01020901040201 - 58	Superavit	2,715,817,402.95	0.00	0.00	742,455,777.95	2,715,817,402.95	0.00	0.00	\$0.00
0318 - 01020901040201 - 59	Superavit	6,051,976,622.00	0.00	0.00	43,349,052.00	6,051,976,622.00	0.00	0.00	\$0.00
0318 - 01020901040201 - 65	Superavit	277,729,838.85	0.00	0.00	0.00	277,729,838.85	0.00	0.00	\$0.00
0318 - 01020901040202	REINTEGRO	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	0.00	\$0.00
0318 - 0102090104020201 - 58	Reintegros Instituto Seccional de Salud en Liquidacion	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	0.00	\$0.00
0318 - 01020902	SUBCUENTA SALUD PUBLICA COLECTIVA	7,107,806,178.56	0.00	0.00	533,683,217.14	7,212,146,279.72	0.00	0.00	\$0.00
0318 - 0102090201	SISTEMA GENERAL DE PARTICIPACIONES	2,775,905,597.00	0.00	0.00	217,699,030.00	2,775,905,597.00	0.00	0.00	\$0.00
0318 - 010209020101 - 61	Acciones de Salud Pública SGP	2,775,905,597.00	0.00	0.00	217,699,030.00	2,775,905,597.00	0.00	0.00	\$0.00
0318 - 0102090202	FONDO ROTATORIO DE ESTUPEFACIENTES	612,699,378.00	0.00	0.00	110,065,620.00	638,364,079.60	0.00	0.00	\$0.00
0318 - 010209020201 - 63	Fondo Rotatorio de Estupefacientes Venta de Medicamentos de Control Especial	591,199,378.00	0.00	0.00	108,238,170.00	616,750,379.60	0.00	0.00	\$0.00
0318 - 010209020202 - 63	Fondo de Estupefacientes Venta de Recetarios	21,000,000.00	0.00	0.00	1,748,850.00	19,923,800.00	0.00	0.00	\$0.00
0318 - 010209020203 - 63	Fondo Rotatorio de Estupefacientes Resoluciones Manejo de Medicamentos	500,000.00	0.00	0.00	78,600.00	1,689,900.00	0.00	0.00	\$0.00
0318 - 0102090204	TRANSFERENCIAS DE CAPITAL	1,157,078,476.00	0.00	0.00	111,838,127.00	1,157,078,476.00	0.00	0.00	\$0.00
0318 - 010209020401 - 65	Aporte de la Nación Programas de Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209020402 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4278 de 2012 ETV	218,188,000.00	0.00	0.00	0.00	218,188,000.00	0.00	0.00	\$0.00
0318 - 010209020403 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 2568 de 2012 VPH	57,100,000.00	0.00	0.00	0.00	57,100,000.00	0.00	0.00	\$0.00
0318 - 010209020404 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 4109 de 2012 establecimie	66,500,000.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00	\$0.00
0318 - 010209020405 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4485 de 2012 ETV	374,396,000.00	0.00	0.00	0.00	374,396,000.00	0.00	0.00	\$0.00
0318 - 010209020406 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social	98,000,000.00	0.00	0.00	0.00	98,000,000.00	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0318 - SECRETARIA DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209020407 - 65	Resolucion No 4256 de 2012 Laboratoto	45,162,080.00	0.00	0.00	8,782,127.00	45,162,080.00	0.00	0.00	\$0.00
0318 - 010209020408 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0793 de 2013 ETV Funcio	23,709,000.00	0.00	0.00	0.00	23,709,000.00	0.00	0.00	\$0.00
0318 - 010209020409 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0975 de 2013 Lepra	127,970,653.00	0.00	0.00	0.00	127,970,653.00	0.00	0.00	\$0.00
0318 - 010209020410 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1154 de 2013 Tuberculosis	42,996,743.00	0.00	0.00	0.00	42,996,743.00	0.00	0.00	\$0.00
0318 - 010209020411 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3113 De 2013 Plan nacion	43,056,000.00	0.00	0.00	43,056,000.00	43,056,000.00	0.00	0.00	\$0.00
0318 - 010209020412 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4913 de 2013 Laboratoto	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	\$0.00
0318 - 0102090205	RECURSOS DE CAPITAL	2,562,122,727.56	0.00	0.00	94,080,440.14	2,640,798,127.12	0.00	0.00	\$0.00
0318 - 010209020501	RENDIMIENTOS POR OPERACIONES FINANCIERAS	33,301,124.86	0.00	0.00	8,245,577.14	111,796,524.42	0.00	0.00	\$0.00
0318 - 01020902050101 - 61	Intereses acciones de salud publica SGP	33,301,124.86	0.00	0.00	3,139,173.38	43,466,097.23	0.00	0.00	\$0.00
0318 - 01020902050102 - 63	Intereses Fondo rotatorio de estupefacientes	0.00	0.00	0.00	397,643.70	4,894,684.52	0.00	0.00	\$0.00
0318 - 01020902050103 - 65	Intereses Aportes de la Nacion Salud Publica	0.00	0.00	0.00	4,708,760.06	63,435,742.67	0.00	0.00	\$0.00
0318 - 010209020502	RECURSOS DEL BALANCE	2,528,821,602.70	0.00	0.00	85,834,863.00	2,528,821,602.70	0.00	0.00	\$0.00
0318 - 01020902050201 - 61	Superavit	1,001,781,925.53	0.00	0.00	85,834,863.00	1,001,781,925.53	0.00	0.00	\$0.00
0318 - 01020902050201 - 63	Superavit	176,795,610.18	0.00	0.00	0.00	176,795,610.18	0.00	0.00	\$0.00
0318 - 01020902050201 - 65	Superavit	1,350,244,066.99	0.00	0.00	0.00	1,350,244,066.99	0.00	0.00	\$0.00
0318 - 010209020503	REINTEGROS	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	\$0.00
0318 - 01020902050301 - 65	Reintegro Vectores A.N. ISSQ en Liquidacion	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	\$0.00
0318 - 01020903	SUBCUENTA REGIMEN SUBSIDIADO	13,508,665,311.10	0.00	0.00	2,721,697,294.34	15,155,335,464.94	0.00	0.00	\$0.00
0318 - 0102090301	RENTAS CEDIDAS	3,702,241,972.00	0.00	0.00	853,685,839.00	4,106,028,503.00	0.00	0.00	\$0.00
0318 - 010209030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado	1,183,559,129.00	0.00	0.00	137,667,000.00	1,331,550,500.00	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0318 - SECRETARIA DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209030102 - 58	50% Monopolio de Licores Régimen Subsidiado 50%	2,382,453,462.00	0.00	0.00	659,122,622.00	2,389,344,184.00	0.00	0.00	\$0.00
0318 - 010209030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	136,229,381.00	0.00	0.00	56,896,217.00	385,133,819.00	0.00	0.00	\$0.00
0318 - 0102090302	JUEGOS DE SUERTE Y AZAR	4,963,248,246.00	0.00	0.00	489,181,537.38	5,560,239,635.97	0.00	0.00	\$0.00
0318 - 010209030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	2,964,650,127.00	0.00	0.00	270,314,263.00	3,278,654,406.00	0.00	0.00	\$0.00
0318 - 010209030202 - 58	Lotería Régimen Subsidiado 75%	1,838,598,119.00	0.00	0.00	205,289,688.38	2,090,209,913.13	0.00	0.00	\$0.00
0318 - 010209030203 - 58	Etesa 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209030204 - 58	Otros Juegos de Suerte y Azar 75%	160,000,000.00	0.00	0.00	13,577,586.00	191,375,316.84	0.00	0.00	\$0.00
0318 - 0102090303	LEY 1393 DE 2.010	3,273,952,195.64	0.00	0.00	573,355,602.62	3,906,906,009.76	0.00	0.00	\$0.00
0318 - 010209030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,452,210,201.00	0.00	0.00	337,303,000.00	2,919,883,000.00	0.00	0.00	\$0.00
0318 - 010209030302 - 64	Impuesto al Consumo Licores, Vinos , Aperitivos y Similares 6% Régimen Subsidiado	93,370,947.00	0.00	0.00	18,063,679.00	132,292,875.00	0.00	0.00	\$0.00
0318 - 010209030303 - 64	Monopolio de Licores 6% Régimen Subsidiado	530,946,716.00	0.00	0.00	146,890,185.00	521,371,166.00	0.00	0.00	\$0.00
0318 - 010209030304 - 64	Premios Caducos Régimen Subsidiado	197,424,331.64	0.00	0.00	71,098,738.62	333,358,968.76	0.00	0.00	\$0.00
0318 - 0102090304	RECURSOS DE CAPITAL	1,569,222,897.46	0.00	0.00	805,474,315.34	1,582,161,316.21	0.00	0.00	\$0.00
0318 - 010209030401	RENDIMIENTOS POR OPERACIONES FINANCIERAS	26,447,272.50	0.00	0.00	9,572,662.24	39,385,691.25	0.00	0.00	\$0.00
0318 - 01020903040101 - 64	Intereses ley 1393	4,723,696.03	0.00	0.00	426,261.66	5,898,354.92	0.00	0.00	\$0.00
0318 - 01020903040102 - 58	Intereses Rentas Cedidas 50%	8,369,558.76	0.00	0.00	657,963.26	10,008,885.00	0.00	0.00	\$0.00
0318 - 01020903040103 - 58	Intereses juegos de suerte y azar 75%	13,354,017.71	0.00	0.00	8,488,437.32	23,478,451.33	0.00	0.00	\$0.00
0318 - 010209030402	RECURSOS DEL BALANCE	1,542,775,624.96	0.00	0.00	795,901,653.10	1,542,775,624.96	0.00	0.00	\$0.00
0318 - 01020903040201 - 58	Superávit	519,696,107.98	0.00	0.00	519,696,107.98	519,696,107.98	0.00	0.00	\$0.00
0318 - 01020903040201 - 64	Superávit	528,698,897.04	0.00	0.00	0.00	528,698,897.04	0.00	0.00	\$0.00
0318 - 01020903040201 - 66	Superávit	494,380,619.94	0.00	0.00	276,205,545.12	494,380,619.94	0.00	0.00	\$0.00
0318 - 01020904	SUBCUENTA OTROS GASTOS EN SALUD	7,274,972,288.64	0.00	0.00	505,929,414.55	7,654,726,985.97	0.00	0.00	\$0.00
0318 - 0102090401	RENTAS CEDIDAS	1,851,120,984.00	0.00	0.00	426,842,928.00	2,053,014,341.00	0.00	0.00	\$0.00
0318 - 010209040101 - 58	Impuesto al Consumo de Cerveza 25%	591,779,565.00	0.00	0.00	68,833,500.00	665,775,250.00	0.00	0.00	\$0.00
0318 - 010209040102 - 58	Monopolio de Licores 25%	1,191,226,728.00	0.00	0.00	329,561,314.00	1,194,672,124.00	0.00	0.00	\$0.00
0318 - 010209040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	68,114,691.00	0.00	0.00	28,448,114.00	192,566,967.00	0.00	0.00	\$0.00

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 0318 - SECRETARIA DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 0102090402	JUEGOS DE SUERTE Y AZAR	1,859,416,082.00	0.00	0.00	172,336,004.12	1,965,622,096.78	0.00	0.00	\$0.00
0318 - 010209040201 - 58	Loterías 25%	612,866,040.00	0.00	0.00	68,429,898.12	696,442,674.87	0.00	0.00	\$0.00
0318 - 010209040202 - 58	Juegos y Apuestas Permanentes 25%	1,166,550,042.00	0.00	0.00	99,380,244.00	1,205,387,649.00	0.00	0.00	\$0.00
0318 - 010209040204 - 58	Otos Juegos de Suerte y Azar 25%	80,000,000.00	0.00	0.00	4,525,862.00	63,791,772.91	0.00	0.00	\$0.00
0318 - 0102090404	TRANSFERENCIAS DE CAPITAL	874,829,000.00	0.00	0.00	(115,440,800.00)	874,829,000.00	0.00	0.00	\$0.00
0318 - 010209040401 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3876 de 2012 Discapacidad	59,829,000.00	0.00	0.00	0.00	59,829,000.00	0.00	0.00	\$0.00
0318 - 010209040402 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 4448 de 2012 Victimas del	43,154,000.00	0.00	0.00	0.00	43,154,000.00	0.00	0.00	\$0.00
0318 - 010209040403 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0522 de 2013 Inimputables	718,000,000.00	0.00	0.00	0.00	718,000,000.00	0.00	0.00	\$0.00
0318 - 010209040404 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 1895 de 2013 Mujeres Vict	0.00	0.00	0.00	(115,440,800.00)	0.00	0.00	0.00	\$0.00
0318 - 010209040405 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 2699 de 2013 Discapacidad	53,846,000.00	0.00	0.00	0.00	53,846,000.00	0.00	0.00	\$0.00
0318 - 0102090405	RECURSOS DE CAPITAL	2,689,606,222.64	0.00	0.00	22,191,282.43	2,761,261,548.19	0.00	0.00	\$0.00
0318 - 010209040501	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,389,519.00	0.00	0.00	20,905,904.60	85,044,844.55	0.00	0.00	\$0.00
0318 - 01020904050102 - 58	Intereses rentas cedidas funcionamiento 25%	5,643,369.07	0.00	0.00	115,850.80	5,875,702.73	0.00	0.00	\$0.00
0318 - 01020904050103 - 58	Intereses juegos de suerte y azar funcionamiento 25%	7,746,149.93	0.00	0.00	2,687,391.90	10,729,408.18	0.00	0.00	\$0.00
0318 - 01020904050104 - 65	Intereses Aportes de la Nacion Otros Programas en Salud	0.00	0.00	0.00	18,102,661.90	68,439,733.64	0.00	0.00	\$0.00
0318 - 010209040502	RECURSOS DEL BALANCE	2,676,216,703.64	0.00	0.00	1,285,377.83	2,676,216,703.64	0.00	0.00	\$0.00
0318 - 01020904050201 - 58	Superavit	681,604,375.83	0.00	0.00	1,285,377.83	681,604,375.83	0.00	0.00	\$0.00
0318 - 01020904050201 - 65	Superavit	1,473,932,261.63	0.00	0.00	0.00	1,473,932,261.63	0.00	0.00	\$0.00
0318 - 01020904050201 - 66	Superavit	520,680,066.18	0.00	0.00	0.00	520,680,066.18	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$56,696,631,456.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,456,526,945.94</b>	<b>\$59,162,735,687.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**GOBERNACION DEL QUINDIO**

Nit. 890001639

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/12/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 06 - SISTEMA GENERAL DE REGALIAS**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
06 - 02	SISTEMA GENERAL DE REGALIAS	46,407,159,545.00	0.00	0.00	11,798,750,000.00	14,182,553,889.39	0.00	0.00	\$0.00
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	5,576,766.39	0.00	0.00	\$0.00
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	5,576,766.39	0.00	0.00	\$0.00
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	46,032,159,545.00	0.00	0.00	11,736,250,000.00	13,864,477,123.00	0.00	0.00	\$0.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	9,242,558,181.00	0.00	0.00	3,735,750,000.00	5,863,977,123.00	0.00	0.00	\$0.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	24,506,581,364.00	0.00	0.00	8,000,500,000.00	8,000,500,000.00	0.00	0.00	\$0.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	12,283,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	375,000,000.00	0.00	0.00	62,500,000.00	312,500,000.00	0.00	0.00	\$0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	\$0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	125,000,000.00	0.00	0.00	62,500,000.00	62,500,000.00	0.00	0.00	\$0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 02040201 - 70	Intereses y Dividendos Secretaría Técnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 02040202 - 70	Intereses y Dividendos Fondo de Compensaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$46,407,159,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,798,750,000.00</b>	<b>\$14,182,553,889.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$372,665,307,558.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,669,393,010.96</b>	<b>\$320,149,149,037.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**GOBERNACION DEL QUINDIO**

**Nit. 890001639**

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

**Desde:** 01/12/2013    **Hasta** 31/12/2013

**Vigencia Fiscal:** 2013

**Unidad Ejecutora 06 - SISTEMA GENERAL DE REGALIAS**

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**DORA ROCIO GOMEZ CUARTAS**

Director Financiero