

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 01	PRESUPUESTO DE INGRESOS	83,078,165,119.00	61,927,975,521.71	0.00	145,006,140,640.71	10,923,748,272.09	19,150,707,109.50	125,855,433,531.21
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	3,927,254,280.00	0.00	79,685,375,942.00	10,353,231,713.00	17,858,230,672.82	61,827,145,269.18
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	0.00	0.00	62,790,621,887.00	4,758,000,672.00	10,917,887,630.00	51,872,734,257.00
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	0.00	0.00	15,614,494,884.00	1,483,074,200.00	2,726,831,100.00	12,887,663,784.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	714,938,400.00	1,312,043,800.00	6,962,661,991.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	714,938,400.00	1,312,043,800.00	6,962,661,991.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	0.00	0.00	7,339,789,093.00	768,135,800.00	1,414,787,300.00	5,925,001,793.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	0.00	0.00	5,651,637,602.00	591,464,566.00	1,089,386,221.00	4,562,251,381.00
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	0.00	440,387,345.00	46,088,148.00	84,887,238.00	355,500,107.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	0.00	0.00	293,591,564.00	30,725,432.00	56,591,492.00	237,000,072.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	0.00	0.00	440,387,345.00	46,088,148.00	84,887,238.00	355,500,107.00
0307 - 010101010205 - 11	Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo Nacional	513,785,237.00	0.00	0.00	513,785,237.00	53,769,506.00	99,035,111.00	414,750,126.00
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	0.00	0.00	47,176,127,003.00	3,274,926,472.00	8,191,056,530.00	38,985,070,473.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	0.00	0.00	1,591,350,000.00	102,715,106.00	413,875,767.00	1,177,474,233.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	0.00	0.00	846,814,730.00	42,187,106.00	87,737,767.00	759,076,963.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	60,528,000.00	326,138,000.00	418,397,270.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	0.00	0.00	12,494,072,216.00	815,698,000.00	1,988,353,000.00	10,505,719,216.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	0.00	0.00	12,425,638,398.00	808,676,000.00	1,964,787,000.00	10,460,851,398.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	7,022,000.00	23,566,000.00	44,867,818.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	0.00	0.00	8,593,290,000.00	545,612,000.00	957,252,000.00	7,636,038,000.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	0.00	0.00	8,508,413,226.00	537,692,000.00	943,080,000.00	7,565,333,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	7,920,000.00	14,172,000.00	70,704,774.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	50,495,600.00	59,584,000.00	621,761,000.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	50,495,600.00	59,584,000.00	621,761,000.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	5,118,647,065.00	481,007,250.00	953,408,300.00	4,165,238,765.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	481,007,250.00	953,408,300.00	4,165,238,765.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	0.00	0.00	6,977,695,722.00	423,981,700.00	1,207,402,100.00	5,770,293,622.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	0.00	0.00	2,442,193,503.00	148,393,595.00	422,590,735.00	2,019,602,768.00
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	0.00	0.00	1,395,539,144.00	84,796,340.00	241,480,420.00	1,154,058,724.00
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	0.00	0.00	1,046,654,358.00	63,597,255.00	181,110,315.00	865,544,043.00
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	0.00	0.00	2,093,308,717.00	127,194,510.00	362,220,630.00	1,731,088,087.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	0.00	0.00	740,570,000.00	59,062,000.00	256,535,500.00	484,034,500.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	0.00	0.00	592,456,000.00	47,249,600.01	205,228,400.01	387,227,599.99
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	0.00	0.00	148,114,000.00	11,812,399.99	51,307,099.99	96,806,900.01
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	0.00	0.00	1,545,000,000.00	125,604,100.00	641,137,200.00	903,862,800.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	0.00	0.00	1,236,000,000.00	100,483,280.00	512,909,760.00	723,090,240.00
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	0.00	0.00	309,000,000.00	25,120,820.00	128,227,440.00	180,772,560.00
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	679,157,000.00	35,592,400.00	84,265,400.00	594,891,600.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	0.00	679,157,000.00	35,592,400.00	84,265,400.00	594,891,600.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	0.00	0.00	8,755,000,000.00	635,158,316.00	1,629,243,263.00	7,125,756,737.00
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	0.00	0.00	8,755,000,000.00	635,158,316.00	1,629,243,263.00	7,125,756,737.00
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	3,927,254,280.00	0.00	16,894,754,055.00	5,595,231,041.00	6,940,343,042.82	9,954,411,012.18
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	6,502,478.00	9,296,166.00	190,703,834.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	6,502,478.00	9,296,166.00	190,703,834.00
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	6,502,478.00	9,296,166.00	190,703,834.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	8,318,165,222.00	55,404,869.00	1,086,552,298.00	7,231,612,924.00
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	27,148,388.00	532,410,629.00	3,543,490,329.00
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	0.00	0.00	4,242,264,264.00	28,256,481.00	554,141,669.00	3,688,122,595.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	0.00	0.00	1,185,289,118.00	61,389,092.00	108,072,900.82	1,077,216,217.18
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	55,377,442.00	57,681,314.00	337,219,011.00

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Hoja No. 3

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	0.00	0.00	750,000,000.00	6,011,650.00	43,769,131.82	706,230,868.18
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	0.00	6,622,455.00	33,766,338.00
0307 - 0101020304 - 19	Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	2,888,543,563.00	3,927,254,280.00	0.00	6,815,797,843.00	5,453,072,002.00	5,687,551,578.00	1,128,246,265.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	3,727,254,280.00	0.00	6,615,797,843.00	5,253,072,002.00	5,487,551,578.00	1,128,246,265.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	180,413,775.00	361,292,396.00	1,962,094,202.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	180,413,775.00	361,292,396.00	1,962,094,202.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	0.00	0.00	330,941,860.00	0.00	0.00	330,941,860.00
0307 - 01010204010201 - 54	IVA Telefonía Celular Cultura	165,470,930.00	0.00	0.00	165,470,930.00	0.00	0.00	165,470,930.00
0307 - 01010204010202 - 47	IVA Telefonía Celular Deportes	165,470,930.00	0.00	0.00	165,470,930.00	0.00	0.00	165,470,930.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	234,215,105.00	17,756,515.00	71,357,470.00	162,857,635.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	0.00	0.00	234,215,105.00	17,756,515.00	71,357,470.00	162,857,635.00
0307 - 010102040104	COFINANCIACIÓN	0.00	3,727,254,280.00	0.00	3,727,254,280.00	5,054,901,712.00	5,054,901,712.00	-1,327,647,432.00
0307 - 01010204010401 - 56	Convenio Ley 21 de 2013 MEN	0.00	3,727,254,280.00	0.00	3,727,254,280.00	1,490,901,712.00	1,490,901,712.00	2,236,352,568.00
0307 - 01010204010402 - 56	Convenio 2118/2013 Invias Vias Terciarías	0.00	0.00	0.00	0.00	3,564,000,000.00	3,564,000,000.00	-3,564,000,000.00
0307 - 01010204010403 - 56	Convenio Interadministrativo No 2710/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010204010404 - 56	Convenio de Asociacion No 704/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010204010406 - 56	Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0307 - 010102040201	COFINANCIACION	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0307 - 01010204020101 - 56	Convenio 037 Calarca Avenida Colon	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	375,501,872.00	18,862,600.00	48,870,100.00	326,631,772.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	0.00	0.00	132,652,871.00
0307 - 0101020502 - 20	Operación Comercial Casa Delegada	1.00	0.00	0.00	1.00	0.00	0.00	1.00
0307 - 0101020503 - 20	Venta de Servicios Secretaria de Salud	242,849,000.00	0.00	0.00	242,849,000.00	18,862,600.00	48,870,100.00	193,978,900.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	0.00	0.00	3,957,162,500.00	169,488,356.40	599,219,412.00	3,357,943,088.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	0.00	0.00	2,000,000,000.00	169,488,356.40	447,729,916.00	1,552,270,084.00
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	169,488,356.40	447,729,916.00	1,552,270,084.00
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,957,162,500.00	0.00	0.00	1,957,162,500.00	0.00	151,489,496.00	1,805,673,004.00
0307 - 01020201 - 27	SGP Sector Agua Potable y Saneamiento Básico	1,957,162,500.00	0.00	0.00	1,957,162,500.00	0.00	151,489,496.00	1,805,673,004.00
0307 - 0103	RECURSOS DE CAPITAL	3,362,880,957.00	58,000,721,241.71	0.00	61,363,602,198.71	401,028,202.69	693,257,024.68	60,670,345,174.03
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	58,000,721,241.71	0.00	61,006,844,269.71	391,693,526.74	662,692,483.74	60,344,151,785.97
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	0.00	0.00	3,006,123,028.00	301,011,215.00	568,538,546.00	2,437,584,482.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	301,011,215.00	568,538,546.00	2,431,461,454.00
0307 - 010301010101 - 20	Impuestos Vehículos Automotores Libre Destinación	3,000,000,000.00	0.00	0.00	3,000,000,000.00	301,011,215.00	568,538,546.00	2,431,461,454.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	0.00	0.00	6,123,028.00	0.00	0.00	6,123,028.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	0.00	0.00	6,123,028.00	0.00	0.00	6,123,028.00
0307 - 01030102	R E S E R V A S	0.00	24,173,290,224.19	0.00	24,173,290,224.19	74,256,000.00	74,256,000.00	24,099,034,224.19
0307 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	0.00	2,267,068,453.51	0.00	0.00	2,267,068,453.51
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 - Invias	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00	0.00	2,676,746,015.00
0307 - 0103010203 - 56	Ley 819 de 2003 Convenio Interadministrativo 2709/2012 - Invias	0.00	2,677,373,250.00	0.00	2,677,373,250.00	0.00	0.00	2,677,373,250.00
0307 - 0103010204 - 56	Ley 819 de 2003 Convenio Interadministrativo 2710/2012 - Invias	0.00	4,017,394,633.75	0.00	4,017,394,633.75	0.00	0.00	4,017,394,633.75
0307 - 0103010205 - 56	Ley 819 de 2003 Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo d	0.00	1,618,318,574.00	0.00	1,618,318,574.00	0.00	0.00	1,618,318,574.00
0307 - 0103010206 - 56	Ley 819 de 2003 Convenio de Asociacion 704 Infraestructura Coldeportes	0.00	1,474,648,287.13	0.00	1,474,648,287.13	0.00	0.00	1,474,648,287.13
0307 - 0103010207 - 56	Ley 819 de 2003 Convenio Interadministrativo 019/2013 Federacion Nacional de Departamentos	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
0307 - 0103010208 - 56	Ley 819 de 2003 Convenio	0.00	74,256,000.00	0.00	74,256,000.00	74,256,000.00	74,256,000.00	0.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0103010209 - 42	Interadministrativo No 016 de 2013 Ley 819 de 2003 Fondo de Seguridad Ciudadana	0.00	8,450,000.00	0.00	8,450,000.00	0.00	0.00	8,450,000.00
0307 - 0103010210 - 04	Ley 819 de 2003 Estampilla Pro-Desarrollo	0.00	355,347,594.97	0.00	355,347,594.97	0.00	0.00	355,347,594.97
0307 - 0103010211 - 23	Ley 819 de 2003 Sobretasa al ACPM	0.00	21,742,085.00	0.00	21,742,085.00	0.00	0.00	21,742,085.00
0307 - 0103010212 - 27	Ley 819 de 2003 SGP Agua Potable	0.00	1,252,819,144.11	0.00	1,252,819,144.11	0.00	0.00	1,252,819,144.11
0307 - 0103010213 - 57	Ley 819 de 2003 PDA Audiencias Publicas	0.00	4,601,438,642.31	0.00	4,601,438,642.31	0.00	0.00	4,601,438,642.31
0307 - 0103010214 - 46	Ley 819 de 2003 Recurso del Credito	0.00	3,121,687,544.41	0.00	3,121,687,544.41	0.00	0.00	3,121,687,544.41
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	16,426,311.74	19,897,937.74	-19,897,937.74
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	13,801,330.00	15,277,786.00	-15,277,786.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	0.00	0.00	0.00	13,801,330.00	15,277,786.00	-15,277,786.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	2,624,981.74	4,620,151.74	-4,620,151.74
0307 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	0.00	0.00	0.00	304,100.00	2,299,270.00	-2,299,270.00
0307 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	983,900.00	983,900.00	-983,900.00
0307 - 010301030204 - 06	Reintegros Estampilla Proadulto Mayor	0.00	0.00	0.00	0.00	1,336,981.74	1,336,981.74	-1,336,981.74
0307 - 01030104	SUPERÁVIT FISCAL	0.00	33,827,431,017.52	0.00	33,827,431,017.52	0.00	0.00	33,827,431,017.52
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	5,895,508,923.09	0.00	5,895,508,923.09	0.00	0.00	5,895,508,923.09
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	5,895,508,923.09	0.00	5,895,508,923.09	0.00	0.00	5,895,508,923.09
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	27,931,922,094.43	0.00	27,931,922,094.43	0.00	0.00	27,931,922,094.43
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	0.00	0.00	112,407,216.36
0307 - 010301040202 - 57	Superávit PDA Audiencias Publicas	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00	0.00	6,425,952,176.55
0307 - 010301040203 - 27	Superávit SGP Agua Potable y Saneamiento Básico	0.00	4,109,981,022.38	0.00	4,109,981,022.38	0.00	0.00	4,109,981,022.38
0307 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	0.00	0.00	524,106,711.19
0307 - 010301040205 - 05	Superávit Estampilla Pro-Cultura	0.00	45,331,000.00	0.00	45,331,000.00	0.00	0.00	45,331,000.00
0307 - 010301040206 - 55	Superávit Cofinanciación Nacional	0.00	80,470,360.00	0.00	80,470,360.00	0.00	0.00	80,470,360.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010301040207 - 52	SSF Superávit Impuesto al Registro Turismo	0.00	218,926,579.36	0.00	218,926,579.36	0.00	0.00	218,926,579.36
0307 - 010301040208 - 04	Superávit Estampilla Pro-Desarrollo	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00	0.00	1,585,663,164.41
0307 - 010301040210 - 56	Superavit Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desa	0.00	9,177,271,925.62	0.00	9,177,271,925.62	0.00	0.00	9,177,271,925.62
0307 - 010301040211 - 03	Superavit Estampilla Pro-Desarrollo SSF	0.00	316,670,337.03	0.00	316,670,337.03	0.00	0.00	316,670,337.03
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	52,336,447.35	0.00	52,336,447.35	0.00	0.00	52,336,447.35
0307 - 010301040213 - 56	Superávit Convenio 019 Federación Nacional de Departamentos 2013	0.00	421,184,472.00	0.00	421,184,472.00	0.00	0.00	421,184,472.00
0307 - 010301040214 - 54	Superávit IVA Telefonía Celular Cultura	0.00	45,840,146.10	0.00	45,840,146.10	0.00	0.00	45,840,146.10
0307 - 010301040215 - 47	Superávit IVA Telefonía Celular Deporte	0.00	29,760.00	0.00	29,760.00	0.00	0.00	29,760.00
0307 - 010301040216 - 134	Superávit Extracción Material de Rio Minas y Otros	0.00	4,906,108.46	0.00	4,906,108.46	0.00	0.00	4,906,108.46
0307 - 010301040217 - 133	Superávit Cuotas Partes Pensionales	0.00	8,450,723.03	0.00	8,450,723.03	0.00	0.00	8,450,723.03
0307 - 010301040218 - 04	Superavit Pension Estampilla Pro-Desarrollo	0.00	110,844,248.36	0.00	110,844,248.36	0.00	0.00	110,844,248.36
0307 - 010301040219 - 05	Superavit Pension Estampilla Pro-Cultura	0.00	34,226,959.81	0.00	34,226,959.81	0.00	0.00	34,226,959.81
0307 - 010301040220 - 11	Superavit Cuotas Partes Pensionales	0.00	304,807,037.39	0.00	304,807,037.39	0.00	0.00	304,807,037.39
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	0.00	0.00	26,643,177.74
0307 - 010301040222 - 51	Superávit SGP Municipios SSF	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00	0.00	1,751,133,198.00
0307 - 010301040223 - 57	Superávit PDA Audiencias Publicas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040224 - 35	Superávit Monopolio	0.00	5,043.56	0.00	5,043.56	0.00	0.00	5,043.56
0307 - 010301040225 - 06	Superávit Estampilla Pro-Adulto Mayor	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00	0.00	2,574,734,279.73
0307 - 010301040226 - 42	Superávit Fondo de Seguridad 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040227 - 56	Superavit Convenio Interadministrativo No 2708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040229 - 56	Superavit Convenio	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010301040231 - 56	Interadministrativo de Uso de Recursos No 076 de 2012 SSF Superavit Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040232 - 56	Superavit Superavit Premio Ministerio de la Cultura Plan Biocultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040233 - 56	Superavit Superavit Contrato No 1113 Fortalecimiento a las Escuelas Banda de Formacion Musical en lo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	200,000,000.00	9,334,675.95	30,564,540.94	169,435,459.06
0307 - 01030201	INTERESES	200,000,000.00	0.00	0.00	200,000,000.00	9,334,675.95	30,564,540.94	169,435,459.06
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	7,924,049.97	20,524,883.64	179,475,116.36
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	1,410,625.98	10,039,657.30	-10,039,657.30
0307 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	858,053.66	7,641,471.07	-7,641,471.07
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010204 - 133	Rendimientos Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010205 - 42	Rendimientos Fondo de Seguridad Obras	0.00	0.00	0.00	0.00	317,116.64	948,239.66	-948,239.66
0307 - 010302010206 - 23	Rendimientos Sobre tasa al ACPM	0.00	0.00	0.00	0.00	169,734.68	774,521.57	-774,521.57
0307 - 010302010207 - 54	Rendimientos Telefonía Móvil Cultura	0.00	0.00	0.00	0.00	0.00	284,976.00	-284,976.00
0307 - 010302010208 - 47	Rendimientos Telefonía Móvil Deporte	0.00	0.00	0.00	0.00	0.00	2,209.00	-2,209.00
0307 - 010302010209 - 02	Rendimientos IVA Cedido Deporte	0.00	0.00	0.00	0.00	65,721.00	381,821.00	-381,821.00
0307 - 010302010210 - 27	Rendimientos SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010211 - 57	Rendimientos audiencias públicas plan departamental de aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010212 - 03	Rendimientos Financieros EPD Plan Departamental de Aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010213 - 134	Rendimientos Material de Rio Minas y Otros	0.00	0.00	0.00	0.00	0.00	6,419.00	-6,419.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/02/2014 Hasta: 28/02/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	0.00	0.00	156,757,929.00
0307 - 01030301 - 20	Dividendos del Fondo Regional de Garantías	56,757,929.00	0.00	0.00	56,757,929.00	0.00	0.00	56,757,929.00
0307 - 01030302 - 20	Dividendos Terminal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
	Total Unidad:	83,078,165,119.00	61,927,975,521.71	0.00	145,006,140,640.71	10,923,748,272.09	19,150,707,109.50	125,855,433,531.21
	Total Entidad:	83,078,165,119.00	61,927,975,521.71	0.00	145,006,140,640.71	10,923,748,272.09	19,150,707,109.50	125,855,433,531.21

DORA ROCIO GOMEZ CUARTAS

Director Financiero