



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

Hoja No. 1

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

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	163,286,446,357.00	28,599,754,881.00	0.00	191,886,201,238.00	9,823,924,359.09	72,349,112,303.67	119,537,088,934.33
0307 - 0101	INGRESOS CORRIENTES	133,517,232,845.00	0.00	0.00	133,517,232,845.00	9,731,596,107.91	44,875,074,968.31	88,642,157,876.69
0307 - 010101	TRIBUTARIOS	98,806,501,451.00	0.00	0.00	98,806,501,451.00	8,390,698,965.00	31,406,136,633.30	67,400,364,817.70
0307 - 01010101	IMPUESTOS DIRECTOS	28,451,982,424.00	0.00	0.00	28,451,982,424.00	3,062,529,515.00	9,443,118,085.30	19,008,864,338.70
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	13,900,000,000.00	0.00	0.00	13,900,000,000.00	1,886,137,662.00	5,489,528,434.00	8,410,471,566.00
0307 - 0101010101 - 20	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	13,900,000,000.00	0.00	0.00	13,900,000,000.00	1,886,137,662.00	5,489,528,434.00	8,410,471,566.00
0307 - 0101010102	IMPUESTO AL REGISTRO	14,551,982,424.00	0.00	0.00	14,551,982,424.00	1,176,391,853.00	3,953,589,651.30	10,598,392,772.70
0307 - 0101010102 - 01	IMPUESTO AL REGISTRO	2,082,656,567.00	0.00	0.00	2,082,656,567.00	167,047,643.00	561,409,732.00	1,521,246,835.00
0307 - 0101010102 - 13	IMPUESTO AL REGISTRO	1,453,301,382.00	0.00	0.00	1,453,301,382.00	117,639,185.00	395,358,964.00	1,057,942,418.00
0307 - 0101010102 - 20	IMPUESTO AL REGISTRO	9,562,723,093.00	0.00	0.00	9,562,723,093.00	774,065,840.00	2,601,461,990.30	6,961,261,102.70
0307 - 0101010102 - 52	IMPUESTO AL REGISTRO	581,320,553.00	0.00	0.00	581,320,553.00	47,055,674.00	158,143,586.00	423,176,967.00
0307 - 0101010102 - 53	IMPUESTO AL REGISTRO	871,980,829.00	0.00	0.00	871,980,829.00	70,583,511.00	237,215,379.00	634,765,450.00
0307 - 01010102	IMPUESTOS INDIRECTOS	70,354,519,027.00	0.00	0.00	70,354,519,027.00	5,328,169,450.00	21,963,018,548.00	48,391,500,479.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	3,971,429,146.00	0.00	0.00	3,971,429,146.00	35,520,400.00	765,006,038.00	3,206,423,108.00
0307 - 0101010201 - 20	IMPUESTO AL CONSUMO DE LICORES	3,971,429,146.00	0.00	0.00	3,971,429,146.00	35,520,400.00	765,006,038.00	3,206,423,108.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	16,795,599,681.00	0.00	0.00	16,795,599,681.00	1,095,378,000.00	5,533,919,000.00	11,261,680,681.00
0307 - 0101010202 - 20	IMPUESTO AL CONSUMO DE CERVEZA	16,795,599,681.00	0.00	0.00	16,795,599,681.00	1,095,378,000.00	5,533,919,000.00	11,261,680,681.00
0307 - 0101010203	CIGARRILLO Y TABACO	12,659,820,835.00	0.00	0.00	12,659,820,835.00	2,050,801,200.00	5,111,294,160.00	7,548,526,675.00
0307 - 0101010203 - 20	CIGARRILLO Y TABACO	12,659,820,835.00	0.00	0.00	12,659,820,835.00	2,050,801,200.00	5,111,294,160.00	7,548,526,675.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	616,646,000.00	0.00	0.00	616,646,000.00	49,185,500.00	197,396,000.00	419,250,000.00
0307 - 0101010204 - 20	DEGUELLO DE GANADO MAYOR	616,646,000.00	0.00	0.00	616,646,000.00	49,185,500.00	197,396,000.00	419,250,000.00
0307 - 0101010205	SOBRETASA A LA GASOLINA	7,434,115,000.00	0.00	0.00	7,434,115,000.00	578,577,550.00	2,405,742,850.00	5,028,372,150.00
0307 - 0101010205 - 20	SOBRETASA A LA GASOLINA	7,434,115,000.00	0.00	0.00	7,434,115,000.00	578,577,550.00	2,405,742,850.00	5,028,372,150.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	11,463,621,499.00	0.00	0.00	11,463,621,499.00	625,605,800.00	3,198,262,200.00	8,265,359,299.00
0307 - 0101010206 - 04	ESTAMPILLA PRO-DESARROLLO	11,463,621,499.00	0.00	0.00	11,463,621,499.00	625,605,800.00	3,198,262,200.00	8,265,359,299.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	1,689,907,444.00	0.00	0.00	1,689,907,444.00	100,286,600.00	541,728,400.00	1,148,179,044.00
0307 - 0101010207 - 05	ESTAMPILLA PRO-CULTURA	337,981,489.00	0.00	0.00	337,981,489.00	20,057,320.00	108,345,680.00	229,635,809.00
0307 - 0101010207 - 33	ESTAMPILLA PRO-CULTURA	168,990,744.00	0.00	0.00	168,990,744.00	10,028,660.00	54,172,840.00	114,817,904.00
0307 - 0101010207 - 34	ESTAMPILLA PRO-CULTURA	168,990,744.00	0.00	0.00	168,990,744.00	10,028,660.00	54,172,840.00	114,817,904.00
0307 - 0101010207 - 39	ESTAMPILLA PRO-CULTURA	844,953,723.00	0.00	0.00	844,953,723.00	50,143,300.00	270,864,200.01	574,089,522.99
0307 - 0101010207 - 41	ESTAMPILLA PRO-CULTURA	168,990,744.00	0.00	0.00	168,990,744.00	10,028,660.00	54,172,839.99	



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

Hoja No. 2

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	4,618,276,395.00	0.00	0.00	4,618,276,395.00	217,554,200.00	1,259,348,500.00	114,817,904.01 3,358,927,895.00
0307 - 0101010208 - 06	ESTAMPILLA PRO-ADULTO MAYOR	4,618,276,395.00	0.00	0.00	4,618,276,395.00	217,554,200.00	1,259,348,500.00	3,358,927,895.00
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	1,105,103,027.00	0.00	0.00	1,105,103,027.00	51,133,800.00	235,023,300.00	870,079,727.00
0307 - 0101010209 - 07	ESTAMPILLA PRO-UNIVERSIDAD	1,105,103,027.00	0.00	0.00	1,105,103,027.00	51,133,800.00	235,023,300.00	870,079,727.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	10,000,000,000.00	0.00	0.00	10,000,000,000.00	524,126,400.00	2,715,298,100.00	7,284,701,900.00
0307 - 0101010210 - 08	ESTAMPILLA PRO-HOSPITAL	10,000,000,000.00	0.00	0.00	10,000,000,000.00	524,126,400.00	2,715,298,100.00	7,284,701,900.00
0307 - 010102	NO TRIBUTARIOS	34,710,731,394.00	0.00	0.00	34,710,731,394.00	1,340,897,142.91	13,468,938,335.01	21,241,793,058.99
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	6,265,459,744.00	0.00	0.00	6,265,459,744.00	311,183,883.61	1,065,922,171.75	5,199,537,572.25
0307 - 0101020101	TASAS	545,006,744.00	0.00	0.00	545,006,744.00	71,365,041.00	150,171,324.43	394,835,419.57
0307 - 0101020101 - 20	TASAS	545,006,744.00	0.00	0.00	545,006,744.00	71,365,041.00	150,171,324.43	394,835,419.57
0307 - 0101020102	MULTAS Y SANCIONES	5,720,453,000.00	0.00	0.00	5,720,453,000.00	239,818,842.61	915,750,847.32	4,804,702,152.68
0307 - 010102010201	INTERESES MORATORIOS	1,280,424,000.00	0.00	0.00	1,280,424,000.00	63,434,211.55	238,931,022.24	1,041,492,977.76
0307 - 010102010201 - 20	INTERESES MORATORIOS	1,280,424,000.00	0.00	0.00	1,280,424,000.00	63,434,211.55	238,931,022.24	1,041,492,977.76
0307 - 010102010202	SANCIONES TRIBUTARIAS	4,440,029,000.00	0.00	0.00	4,440,029,000.00	176,384,631.06	676,819,825.08	3,763,209,174.92
0307 - 010102010202 - 20	SANCIONES TRIBUTARIAS	4,440,029,000.00	0.00	0.00	4,440,029,000.00	176,384,631.06	676,819,825.08	3,763,209,174.92
0307 - 01010202	MONOPOLIO	11,324,245,406.00	0.00	0.00	11,324,245,406.00	631,416,555.00	3,222,861,682.10	8,101,383,723.90
0307 - 01010202 - 20	MONOPOLIO	8,268,496,646.00	0.00	0.00	8,268,496,646.00	461,020,765.00	2,336,757,369.20	5,931,739,276.80
0307 - 01010202 - 35	MONOPOLIO	3,055,748,760.00	0.00	0.00	3,055,748,760.00	170,395,790.00	886,104,312.90	2,169,644,447.10
0307 - 01010203	TRANSFERENCIAS CORRIENTES	10,566,653,321.00	0.00	0.00	10,566,653,321.00	37,010,440.00	7,613,867,417.00	2,952,785,904.00
0307 - 01010203 - 136	TRANSFERENCIAS CORRIENTES	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	0.00
0307 - 01010203 - 18	TRANSFERENCIAS CORRIENTES	566,653,321.00	0.00	0.00	566,653,321.00	37,010,440.00	181,038,417.00	385,614,904.00
0307 - 01010203 - 19	TRANSFERENCIAS CORRIENTES	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	432,829,000.00	2,567,171,000.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	4,283,195,529.00	0.00	0.00	4,283,195,529.00	176,760,104.00	955,520,474.90	3,327,675,054.10
0307 - 0101020401	TRANSFERENCIAS NACIONALES	4,283,195,529.00	0.00	0.00	4,283,195,529.00	176,760,104.00	955,520,474.90	3,327,675,054.10
0307 - 010102040101	SOBRETASA AL ACPM	2,667,770,316.00	0.00	0.00	2,667,770,316.00	174,971,434.00	742,241,307.00	1,925,529,009.00
0307 - 010102040101 - 23	SOBRETASA AL ACPM	2,667,770,316.00	0.00	0.00	2,667,770,316.00	174,971,434.00	742,241,307.00	1,925,529,009.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	364,000,000.00	0.00	0.00	364,000,000.00	0.00	173,782,366.00	190,217,634.00
0307 - 010102040102 - 47	IVA TELEFONIA MOVIL CELULAR	182,000,000.00	0.00	0.00	182,000,000.00	0.00	173,782,366.00	8,217,634.00
0307 - 010102040102 - 54	IVA TELEFONIA MOVIL CELULAR	182,000,000.00	0.00	0.00	182,000,000.00	0.00	0.00	182,000,000.00
0307 - 010102040104	COFINANCIACIÓN	1,065,853,756.00	0.00	0.00	1,065,853,756.00	0.00	0.00	1,065,853,756.00
0307 - 010102040104 - 56	COFINANCIACIÓN	1,065,853,756.00	0.00	0.00	1,065,853,756.00	0.00	0.00	1,065,853,756.00
0307 - 010102040106	Impuesto al Consumo de Licores	185,571,457.00	0.00	0.00	185,571,457.00	1,788,670.00	39,496,801.90	146,074,655.10



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

Hoja No. 3

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010102040106 - 145	Impuesto al Consumo de Licores	185,571,457.00	0.00	0.00	185,571,457.00	1,788,670.00	39,496,801.90	146,074,655.10
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	493,401,394.00	0.00	0.00	493,401,394.00	31,268,005.00	113,948,366.00	379,453,028.00
0307 - 01010205 - 20	OTROS INGRESOS NO TRIBUTARIOS	493,401,394.00	0.00	0.00	493,401,394.00	31,268,005.00	113,948,366.00	379,453,028.00
0307 - 01010206	CARTERA DE VEHICULOS AUTOMOTORES	1,777,776,000.00	0.00	0.00	1,777,776,000.00	153,258,155.30	496,818,223.26	1,280,957,776.74
0307 - 01010206 - 20	CARTERA DE VEHICULOS AUTOMOTORES	1,777,776,000.00	0.00	0.00	1,777,776,000.00	153,258,155.30	496,818,223.26	1,280,957,776.74
0307 - 0102	FONDOS ESPECIALES	5,205,246,431.00	0.00	0.00	5,205,246,431.00	46,089,418.80	1,061,626,620.80	4,143,619,810.20
0307 - 010201	FONDO DE SEGURIDAD	2,600,000,000.00	0.00	0.00	2,600,000,000.00	46,089,418.80	412,757,129.80	2,187,242,870.20
0307 - 010201 - 42	FONDO DE SEGURIDAD	2,600,000,000.00	0.00	0.00	2,600,000,000.00	46,089,418.80	412,757,129.80	2,187,242,870.20
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	2,605,246,431.00	0.00	0.00	2,605,246,431.00	0.00	648,869,491.00	1,956,376,940.00
0307 - 010202 - 27	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	2,605,246,431.00	0.00	0.00	2,605,246,431.00	0.00	648,869,491.00	1,956,376,940.00
0307 - 0103	RECURSOS DE CAPITAL	24,563,967,081.00	28,599,754,881.00	0.00	53,163,721,962.00	46,238,832.38	26,412,410,714.56	26,751,311,247.44
0307 - 010301	RECURSOS DEL BALANCE	1,100,000,000.00	28,599,754,881.00	0.00	29,699,754,881.00	19,092,304.92	26,122,391,937.36	3,577,362,943.64
0307 - 01030101	RECUPERACION CARTERA	1,100,000,000.00	0.00	0.00	1,100,000,000.00	19,092,304.92	63,335,923.36	1,036,664,076.64
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	1,100,000,000.00	0.00	0.00	1,100,000,000.00	19,092,304.92	63,335,923.36	1,036,664,076.64
0307 - 0103010102 - 20	INGRESOS NO TRIBUTARIOS	1,100,000,000.00	0.00	0.00	1,100,000,000.00	19,092,304.92	63,335,923.36	1,036,664,076.64
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	0.00	41,140,300.00	-41,140,300.00
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	0.00	17,340,942.00	-17,340,942.00
0307 - 0103010301 - 20	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	0.00	17,340,942.00	-17,340,942.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	23,799,358.00	-23,799,358.00
0307 - 0103010302 - 136	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	1,111,863.00	-1,111,863.00
0307 - 0103010302 - 35	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	3,187,195.00	-3,187,195.00
0307 - 0103010302 - 47	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	19,500,300.00	-19,500,300.00
0307 - 01030104	SUPERÁVIT FISCAL	0.00	28,599,754,881.00	0.00	28,599,754,881.00	0.00	26,017,915,714.00	2,581,839,167.00
0307 - 0103010401	RECURSOS DE LIBRE	0.00	12,584,956,979.00	0.00	12,584,956,979.00	0.00	11,584,956,979.00	1,000,000,000.00



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

Hoja No. 4

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0103010401 - 88	DESTINACIÓN RECURSOS DE LIBRE DESTINACIÓN	0.00	12,584,956,979.00	0.00	12,584,956,979.00	0.00	11,584,956,979.00	1,000,000,000.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	16,014,797,902.00	0.00	16,014,797,902.00	0.00	14,432,958,735.00	1,581,839,167.00
0307 - 0103010402 - 122	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	271,846,257.00	0.00	271,846,257.00	0.00	271,846,257.00	0.00
0307 - 0103010402 - 123	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	140,918,093.00	0.00	140,918,093.00	0.00	140,918,093.00	0.00
0307 - 0103010402 - 129	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	46,256,016.00	0.00	46,256,016.00	0.00	46,256,016.00	0.00
0307 - 0103010402 - 130	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	4,191,777,091.00	0.00	4,191,777,091.00	0.00	4,191,777,091.00	0.00
0307 - 0103010402 - 138	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	376,346,041.00	0.00	376,346,041.00	0.00	376,346,041.00	0.00
0307 - 0103010402 - 157	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,565,383,782.00	0.00	1,565,383,782.00	0.00	0.00	1,565,383,782.00
0307 - 0103010402 - 158	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	32,171,030.00	0.00	32,171,030.00	0.00	32,171,030.00	0.00
0307 - 0103010402 - 159	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	28,350,000.00	0.00	28,350,000.00	0.00	11,894,615.00	16,455,385.00
0307 - 0103010402 - 82	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	2,377,776,381.00	0.00	2,377,776,381.00	0.00	2,377,776,381.00	0.00
0307 - 0103010402 - 83	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,819,622,863.00	0.00	1,819,622,863.00	0.00	1,819,622,863.00	0.00
0307 - 0103010402 - 84	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	198,507,056.00	0.00	198,507,056.00	0.00	198,507,056.00	0.00
0307 - 0103010402 - 89	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	42,594,386.00	0.00	42,594,386.00	0.00	42,594,386.00	0.00
0307 - 0103010402 - 90	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	11,779,994.00	0.00	11,779,994.00	0.00	11,779,994.00	0.00
0307 - 0103010402 - 91	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	285,313,337.00	0.00	285,313,337.00	0.00	285,313,337.00	0.00
0307 - 0103010402 - 92	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	4,333,592,174.00	0.00	4,333,592,174.00	0.00	4,333,592,174.00	0.00
0307 - 0103010402 - 93	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	219,596,501.00	0.00	219,596,501.00	0.00	219,596,501.00	0.00
0307 - 0103010402 - 94	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	72,966,900.00	0.00	72,966,900.00	0.00	72,966,900.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	913,200,000.00	0.00	0.00	913,200,000.00	27,146,527.46	232,632,395.20	680,567,604.80



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

Hoja No. 5

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 01030201	INTERESES	913,200,000.00	0.00	0.00	913,200,000.00	27,146,527.46	232,632,395.20	680,567,604.80
0307 - 0103020101	INTERESES DE LIBRE DESTINACION	557,000,000.00	0.00	0.00	557,000,000.00	16,082,868.23	166,918,292.92	390,081,707.08
0307 - 0103020101 - 20	INTERESES DE LIBRE DESTINACION	557,000,000.00	0.00	0.00	557,000,000.00	16,082,868.23	166,918,292.92	390,081,707.08
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	356,200,000.00	0.00	0.00	356,200,000.00	11,063,659.23	65,714,102.28	290,485,897.72
0307 - 0103020102 - 04	INTERESES DE DESTINACIÓN ESPECIFICA	117,000,000.00	0.00	0.00	117,000,000.00	1,755,551.04	6,551,880.75	110,448,119.25
0307 - 0103020102 - 05	INTERESES DE DESTINACIÓN ESPECIFICA	9,200,000.00	0.00	0.00	9,200,000.00	105,734.52	638,224.19	8,561,775.81
0307 - 0103020102 - 06	INTERESES DE DESTINACIÓN ESPECIFICA	15,000,000.00	0.00	0.00	15,000,000.00	160,708.93	900,290.45	14,099,709.55
0307 - 0103020102 - 134	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	164.45	826.34	-826.34
0307 - 0103020102 - 136	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	6,798,222.81	22,819,832.46	-22,819,832.46
0307 - 0103020102 - 145	INTERESES DE DESTINACIÓN ESPECIFICA	13,000,000.00	0.00	0.00	13,000,000.00	92,289.21	1,647,827.69	11,352,172.31
0307 - 0103020102 - 23	INTERESES DE DESTINACIÓN ESPECIFICA	1,000,000.00	0.00	0.00	1,000,000.00	26,084.90	156,444.49	843,555.51
0307 - 0103020102 - 27	INTERESES DE DESTINACIÓN ESPECIFICA	4,200,000.00	0.00	0.00	4,200,000.00	718,301.06	1,140,403.45	3,059,596.55
0307 - 0103020102 - 33	INTERESES DE DESTINACIÓN ESPECIFICA	4,600,000.00	0.00	0.00	4,600,000.00	52,867.26	319,112.07	4,280,887.93
0307 - 0103020102 - 34	INTERESES DE DESTINACIÓN ESPECIFICA	4,600,000.00	0.00	0.00	4,600,000.00	52,867.26	319,112.07	4,280,887.93
0307 - 0103020102 - 35	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	102,825.39	506,653.86	-506,653.86
0307 - 0103020102 - 39	INTERESES DE DESTINACIÓN ESPECIFICA	23,000,000.00	0.00	0.00	23,000,000.00	264,336.29	1,595,560.42	21,404,439.58
0307 - 0103020102 - 41	INTERESES DE DESTINACIÓN ESPECIFICA	4,600,000.00	0.00	0.00	4,600,000.00	52,867.26	319,112.07	4,280,887.93
0307 - 0103020102 - 42	INTERESES DE DESTINACIÓN ESPECIFICA	160,000,000.00	0.00	0.00	160,000,000.00	880,838.85	28,798,821.97	131,201,178.03
0307 - 010303	DIVIDENDOS	180,000,000.00	0.00	0.00	180,000,000.00	0.00	57,386,382.00	122,613,618.00
0307 - 010303 - 20	DIVIDENDOS	180,000,000.00	0.00	0.00	180,000,000.00	0.00	57,386,382.00	122,613,618.00
0307 - 010304	RECURSOS DEL CREDITO	22,370,767,081.00	0.00	0.00	22,370,767,081.00	0.00	0.00	22,370,767,081.00
0307 - 01030401	CREDITO INTERNO	22,370,767,081.00	0.00	0.00	22,370,767,081.00	0.00	0.00	22,370,767,081.00
0307 - 01030401 - 46	CREDITO INTERNO	22,370,767,081.00	0.00	0.00	22,370,767,081.00	0.00	0.00	22,370,767,081.00



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

Hoja No. 6

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
<b>Total Unidad:</b>		163,286,446,357.00	28,599,754,881.00	0.00	191,886,201,238.00	9,823,924,359.09	72,349,112,303.67	119,537,088,934.33



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

Hoja No. 7

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0314 - 01	PRESUPUESTO DE INGRESOS	158,530,000,000.00	2,272,305,201.39	0.00	160,802,305,201.39	11,311,936,501.71	45,490,001,552.41	115,312,303,648.98
0314 - 0102	FONDOS ESPECIALES	158,530,000,000.00	2,272,305,201.39	0.00	160,802,305,201.39	11,311,936,501.71	45,490,001,552.41	115,312,303,648.98
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	158,530,000,000.00	2,272,305,201.39	0.00	160,802,305,201.39	11,311,936,501.71	45,490,001,552.41	115,312,303,648.98
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	149,100,000,000.00	0.00	0.00	149,100,000,000.00	10,494,695,647.00	40,799,962,089.00	108,300,037,911.00
0314 - 01020301 - 146	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	917,000,000.00	0.00	0.00	917,000,000.00	0.00	0.00	917,000,000.00
0314 - 01020301 - 25	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	126,022,000,000.00	0.00	0.00	126,022,000,000.00	8,846,503,954.00	34,094,418,831.00	91,927,581,169.00
0314 - 01020301 - 26	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	22,161,000,000.00	0.00	0.00	22,161,000,000.00	1,648,191,693.00	6,705,543,258.00	15,455,456,742.00
0314 - 01020302	RECURSOS DE CAPITAL	280,000,000.00	694,447,781.15	0.00	974,447,781.15	-623,398.51	713,166,238.61	261,281,542.54
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	200,000,000.00	-938,630.51	7,649,212.46	192,350,787.54
0314 - 0102030201 - 21	RENDIMIENTOS OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	200,000,000.00	-938,630.51	7,649,212.46	192,350,787.54
0314 - 0102030202	RECURSOS DEL BALANCE	0.00	694,447,781.15	0.00	694,447,781.15	0.00	694,447,781.15	0.00
0314 - 010203020201	SUPERÁVIT FISCAL	0.00	694,447,781.15	0.00	694,447,781.15	0.00	694,447,781.15	0.00
0314 - 01020302020101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	694,447,781.15	0.00	694,447,781.15	0.00	694,447,781.15	0.00
0314 - 01020302020101 - 09	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	662,459,176.29	0.00	662,459,176.29	0.00	662,459,176.29	0.00
0314 - 01020302020101 - 21	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	31,988,604.86	0.00	31,988,604.86	0.00	31,988,604.86	0.00
0314 - 0102030203	REINTEGROS	80,000,000.00	0.00	0.00	80,000,000.00	315,232.00	11,069,245.00	68,930,755.00
0314 - 0102030203 - 09	REINTEGROS	80,000,000.00	0.00	0.00	80,000,000.00	315,232.00	11,069,245.00	68,930,755.00
0314 - 01020303	PROGRAMA DE ALIMENTACION ESCOLAR	9,150,000,000.00	1,577,857,420.24	0.00	10,727,857,420.24	817,864,253.22	3,976,873,224.80	6,750,984,195.44
0314 - 01020303 - 137	PROGRAMA DE ALIMENTACION ESCOLAR	0.00	1,577,857,420.24	0.00	1,577,857,420.24	0.00	1,577,857,420.24	0.00
0314 - 01020303 - 81	PROGRAMA DE ALIMENTACION ESCOLAR	9,150,000,000.00	0.00	0.00	9,150,000,000.00	817,864,253.22	2,399,015,804.56	6,750,984,195.44
<b>Total Unidad:</b>		<b>158,530,000,000.00</b>	<b>2,272,305,201.39</b>	<b>0.00</b>	<b>160,802,305,201.39</b>	<b>11,311,936,501.71</b>	<b>45,490,001,552.41</b>	<b>115,312,303,648.98</b>



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

Hoja No. 8

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 01	PRESUPUESTO DE INGRESOS	44,638,467,770.00	4,385,717,805.00	0.00	49,024,185,575.00	2,184,031,616.72	12,409,590,526.08	36,614,595,048.92
0318 - 0102	FONDOS ESPECIALES	44,638,467,770.00	4,385,717,805.00	0.00	49,024,185,575.00	2,184,031,616.72	12,409,590,526.08	36,614,595,048.92
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	44,638,467,770.00	4,385,717,805.00	0.00	49,024,185,575.00	2,184,031,616.72	12,409,590,526.08	36,614,595,048.92
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	12,344,412,919.00	1,840,271,937.00	0.00	14,184,684,856.00	614,928,594.86	4,536,375,588.94	9,648,309,267.06
0318 - 0102040101	RENTAS CEDIDAS	3,114,728,803.00	0.00	0.00	3,114,728,803.00	152,930,218.75	869,936,675.00	2,244,792,128.00
0318 - 0102040101 - 58	RENTAS CEDIDAS	3,114,728,803.00	0.00	0.00	3,114,728,803.00	152,930,218.75	869,936,675.00	2,244,792,128.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	8,024,000,000.00	0.00	0.00	8,024,000,000.00	439,710,191.00	1,971,963,425.00	6,052,036,575.00
0318 - 0102040102 - 59	SISTEMA GENERAL DE PARTICIPACIONES SALUD	4,136,000,000.00	0.00	0.00	4,136,000,000.00	439,710,191.00	1,971,963,425.00	2,164,036,575.00
0318 - 0102040102 - 60	SISTEMA GENERAL DE PARTICIPACIONES SALUD	3,888,000,000.00	0.00	0.00	3,888,000,000.00	0.00	0.00	3,888,000,000.00
0318 - 0102040103	RECURSOS DE CAPITAL	108,130,021.00	1,840,271,937.00	0.00	1,948,401,958.00	22,288,185.11	150,991,379.94	1,797,410,578.06
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	1,840,271,937.00	0.00	1,840,271,937.00	0.00	0.00	1,840,271,937.00
0318 - 01020401030101	SUPERÁVIT FISCAL	0.00	1,840,271,937.00	0.00	1,840,271,937.00	0.00	0.00	1,840,271,937.00
0318 - 0102040103010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	1,840,271,937.00	0.00	1,840,271,937.00	0.00	0.00	1,840,271,937.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	68,256,639.00	0.00	68,256,639.00	0.00	0.00	68,256,639.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	151,028,573.00	0.00	151,028,573.00	0.00	0.00	151,028,573.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	903,327.00	0.00	903,327.00	0.00	0.00	903,327.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	134,128,260.00	0.00	134,128,260.00	0.00	0.00	134,128,260.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	6,866,202.00	0.00	6,866,202.00	0.00	0.00	6,866,202.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	905,255,315.00	0.00	905,255,315.00	0.00	0.00	905,255,315.00
0318 - 0102040103010101 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	573,833,621.00	0.00	573,833,621.00	0.00	0.00	573,833,621.00
0318 - 010204010302	RENTIMIENTOS POR OPERACIONES FINANCIERAS	108,130,021.00	0.00	0.00	108,130,021.00	3,847,323.11	12,577,094.16	95,552,926.84
0318 - 010204010302 - 148	RENTIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204010302 - 152	RENTIMIENTOS POR	0.00	0.00	0.00	0.00	105,660.52	143,937.47	-143,937.47





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

Hoja No. 9

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 010204010302 - 58	OPERACIONES FINANCIERAS RENDIMIENTOS POR OPERACIONES FINANCIERAS	81,073,317.00	0.00	0.00	81,073,317.00	1,258,853.19	6,900,363.68	74,172,953.32
0318 - 010204010302 - 59	OPERACIONES FINANCIERAS RENDIMIENTOS POR OPERACIONES FINANCIERAS	27,056,704.00	0.00	0.00	27,056,704.00	2,417,071.09	5,360,759.80	21,695,944.20
0318 - 010204010302 - 65	OPERACIONES FINANCIERAS RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	65,738.31	172,033.21	-172,033.21
0318 - 010204010304	OTROS INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	18,440,862.00	138,414,285.78	-138,414,285.78
0318 - 01020401030402	LEY 1797 ARTIACULO 3 EXCEDENTES DE APORTES PATRONALES	0.00	0.00	0.00	0.00	18,440,862.00	138,414,285.78	-138,414,285.78
0318 - 01020401030402 - 15	LEY 1797 ARTIACULO 3 EXCEDENTES DE APORTES PATRONALES	0.00	0.00	0.00	0.00	18,440,862.00	138,414,285.78	-138,414,285.78
0318 - 0102040104	TRANSFERENCIAS DE CAPITAL	1,097,554,095.00	0.00	0.00	1,097,554,095.00	0.00	1,543,484,109.00	-445,930,014.00
0318 - 010204010401	TRANSFERENCIAS PARA INVERSION	1,097,554,095.00	0.00	0.00	1,097,554,095.00	0.00	1,543,484,109.00	-445,930,014.00
0318 - 01020401040101	TRANSFERENCIAS DEL NIVEL NACIONAL	1,097,554,095.00	0.00	0.00	1,097,554,095.00	0.00	1,543,484,109.00	-445,930,014.00
0318 - 01020401040101 - 11	TRANSFERENCIAS DEL NIVEL NACIONAL	1,097,554,095.00	0.00	0.00	1,097,554,095.00	0.00	1,543,484,109.00	-445,930,014.00
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	5,035,716,433.00	1,138,503,926.00	0.00	6,174,220,359.00	420,762,036.11	1,666,878,268.22	4,507,342,090.78
0318 - 0102040201	SISTEMA GENERAL DE PARTICIPACIONES	3,759,000,000.00	0.00	0.00	3,759,000,000.00	353,669,995.00	1,340,989,463.00	2,418,010,537.00
0318 - 0102040201 - 61	SISTEMA GENERAL DE PARTICIPACIONES	3,759,000,000.00	0.00	0.00	3,759,000,000.00	353,669,995.00	1,340,989,463.00	2,418,010,537.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	820,000,000.00	0.00	0.00	820,000,000.00	65,690,599.00	279,711,748.00	540,288,252.00
0318 - 0102040202 - 63	FONDO ROTATORIO DE ESTUPEFACIENTES	820,000,000.00	0.00	0.00	820,000,000.00	65,690,599.00	279,711,748.00	540,288,252.00
0318 - 0102040203	RECURSOS DE CAPITAL	34,270,528.00	1,138,503,926.00	0.00	1,172,774,454.00	1,401,442.11	46,177,057.22	1,126,597,396.78
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	1,138,503,926.00	0.00	1,138,503,926.00	0.00	42,719,400.00	1,095,784,526.00
0318 - 01020402030101	SUPERÁVIT FISCAL	0.00	1,138,503,926.00	0.00	1,138,503,926.00	0.00	42,719,400.00	1,095,784,526.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,138,503,926.00	0.00	1,138,503,926.00	0.00	42,719,400.00	1,095,784,526.00
0318 - 0102040203010101 -	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	42,719,400.00	0.00	42,719,400.00	0.00	42,719,400.00	0.00
0318 - 0102040203010101 -	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	9,557,695.00	0.00	9,557,695.00	0.00	0.00	9,557,695.00



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

Hoja No. 10

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	37,403,914.00	0.00	37,403,914.00	0.00	0.00	37,403,914.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	57,233,390.00	0.00	57,233,390.00	0.00	0.00	57,233,390.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	400,914,068.00	0.00	400,914,068.00	0.00	0.00	400,914,068.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	590,675,459.00	0.00	590,675,459.00	0.00	0.00	590,675,459.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	34,270,528.00	0.00	0.00	34,270,528.00	1,401,442.11	3,457,657.22	30,812,870.78
0318 - 010204020302 - 102	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	37,728.29	96,365.92	-96,365.92
0318 - 010204020302 - 61	RENDIMIENTOS POR OPERACIONES FINANCIERAS	31,470,000.00	0.00	0.00	31,470,000.00	1,193,732.05	2,721,870.41	28,748,129.59
0318 - 010204020302 - 63	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,800,528.00	0.00	0.00	2,800,528.00	169,981.77	639,420.89	2,161,107.11
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	422,445,905.00	0.00	0.00	422,445,905.00	0.00	0.00	422,445,905.00
0318 - 010204020401	TRANSFERENCIAS PARA INVERSION	422,445,905.00	0.00	0.00	422,445,905.00	0.00	0.00	422,445,905.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL NACIONAL	422,445,905.00	0.00	0.00	422,445,905.00	0.00	0.00	422,445,905.00
0318 - 01020402040101 - 11	TRANSFERENCIAS DEL NIVEL NACIONAL	242,840,543.00	0.00	0.00	242,840,543.00	0.00	0.00	242,840,543.00
0318 - 01020402040101 - 11:	TRANSFERENCIAS DEL NIVEL NACIONAL	155,911,543.00	0.00	0.00	155,911,543.00	0.00	0.00	155,911,543.00
0318 - 01020402040101 - 11:	TRANSFERENCIAS DEL NIVEL NACIONAL	23,693,819.00	0.00	0.00	23,693,819.00	0.00	0.00	23,693,819.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	21,153,943,161.00	180,012,439.00	0.00	21,333,955,600.00	791,039,406.03	4,413,519,150.49	16,920,436,449.51
0318 - 0102040301	RENTAS CEDIDAS	6,229,457,605.00	0.00	0.00	6,229,457,605.00	305,192,437.50	1,738,001,362.00	4,491,456,243.00
0318 - 0102040301 - 154	RENTAS CEDIDAS	6,229,457,605.00	0.00	0.00	6,229,457,605.00	305,192,437.50	1,738,001,362.00	4,491,456,243.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	6,288,451,697.00	0.00	0.00	6,288,451,697.00	0.00	1,155,313,253.00	5,133,138,444.00
0318 - 0102040302 - 154	JUEGOS DE SUERTE Y AZAR	6,288,451,697.00	0.00	0.00	6,288,451,697.00	0.00	1,155,313,253.00	5,133,138,444.00
0318 - 0102040303	LEY 1393 DE 2.010	8,557,829,476.00	0.00	0.00	8,557,829,476.00	485,670,000.00	1,273,601,069.00	7,284,228,407.00
0318 - 0102040303 - 154	LEY 1393 DE 2.010	8,557,829,476.00	0.00	0.00	8,557,829,476.00	485,670,000.00	1,273,601,069.00	7,284,228,407.00
0318 - 0102040304	RECURSOS DE CAPITAL	78,204,383.00	180,012,439.00	0.00	258,216,822.00	176,968.53	28,474,721.49	229,742,100.51
0318 - 010204030401	RECURSOS DEL BALANCE	0.00	180,012,439.00	0.00	180,012,439.00	0.00	0.00	180,012,439.00
0318 - 01020403040101	SUPERÁVIT FISCAL	0.00	180,012,439.00	0.00	180,012,439.00	0.00	0.00	180,012,439.00
0318 - 0102040304010101	RECURSOS DE DESTINACION	0.00	180,012,439.00	0.00	180,012,439.00	0.00	0.00	180,012,439.00



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

Hoja No. 11

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040304010101	ESPECIFICA RECURSOS DE DESTINACION ESPECIFICA	0.00	180,012,439.00	0.00	180,012,439.00	0.00	0.00	180,012,439.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES FINANCIERAS	78,204,383.00	0.00	0.00	78,204,383.00	176,968.53	28,474,721.49	49,729,661.51
0318 - 010204030402 - 154	RENDIMIENTOS POR OPERACIONES FINANCIERAS	78,204,383.00	0.00	0.00	78,204,383.00	176,968.53	28,474,721.49	49,729,661.51
0318 - 0102040306	ESFUERZO PROPIO DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	218,128,745.00	-218,128,745.00
0318 - 0102040306 - 154	ESFUERZO PROPIO DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	218,128,745.00	-218,128,745.00
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	6,104,395,257.00	1,226,929,503.00	0.00	7,331,324,760.00	357,301,579.72	1,792,817,518.43	5,538,507,241.57
0318 - 0102040401	RENTAS CEDIDAS	3,114,728,803.00	0.00	0.00	3,114,728,803.00	152,930,218.75	869,936,675.00	2,244,792,128.00
0318 - 0102040401 - 72	RENTAS CEDIDAS	3,114,728,803.00	0.00	0.00	3,114,728,803.00	152,930,218.75	869,936,675.00	2,244,792,128.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	2,959,271,387.00	0.00	0.00	2,959,271,387.00	204,012,136.00	918,276,656.00	2,040,994,731.00
0318 - 0102040402 - 154	JUEGOS DE SUERTE Y AZAR	620,845,815.00	0.00	0.00	620,845,815.00	0.00	62,519,595.00	558,326,220.00
0318 - 0102040402 - 72	JUEGOS DE SUERTE Y AZAR	2,338,425,572.00	0.00	0.00	2,338,425,572.00	204,012,136.00	855,757,061.00	1,482,668,511.00
0318 - 0102040403	RECURSOS DE CAPITAL	30,395,067.00	1,226,929,503.00	0.00	1,257,324,570.00	359,224.97	4,604,187.43	1,252,720,382.57
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	1,226,929,503.00	0.00	1,226,929,503.00	0.00	0.00	1,226,929,503.00
0318 - 01020404030101	SUPERÁVIT FISCAL	0.00	1,226,929,503.00	0.00	1,226,929,503.00	0.00	0.00	1,226,929,503.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,226,929,503.00	0.00	1,226,929,503.00	0.00	0.00	1,226,929,503.00
0318 - 0102040403010101 -	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	568,222,051.00	0.00	568,222,051.00	0.00	0.00	568,222,051.00
0318 - 0102040403010101 -	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	130,836,198.00	0.00	130,836,198.00	0.00	0.00	130,836,198.00
0318 - 0102040403010101 -	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	527,871,254.00	0.00	527,871,254.00	0.00	0.00	527,871,254.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	30,395,067.00	0.00	0.00	30,395,067.00	359,224.97	4,604,187.43	25,790,879.57
0318 - 010204040302 - 102	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	0.00	93,296.71	233,483.47	-233,483.47
0318 - 010204040302 - 72	RENDIMIENTOS POR OPERACIONES FINANCIERA	30,395,067.00	0.00	0.00	30,395,067.00	265,928.26	4,370,703.96	26,024,363.04
<b>Total Unidad:</b>		<b>44,638,467,770.00</b>	<b>4,385,717,805.00</b>	<b>0.00</b>	<b>49,024,185,575.00</b>	<b>2,184,031,616.72</b>	<b>12,409,590,526.08</b>	<b>36,614,595,048.92</b>



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

Hoja No. 12

Desde: 1/04/2019 Hasta: 30/04/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	SISTEMA GENERAL DE REGALIAS	34,344,041,597.10	14,845,854,825.00	0.00	49,189,896,422.10	18,401.02	5,643,206,638.87	43,546,689,783.23
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	449,432.81	-449,432.81
06 - 0201 - 70	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	449,432.81	-449,432.81
06 - 0202	RECURSOS PROVENIENTES DE FCR 60%, FDR, CTEI	33,663,615,354.10	14,845,854,825.00	0.00	48,509,470,179.10	0.00	4,962,259,564.34	43,547,210,614.76
06 - 020201	RECURSOS PROVENIENTES DEL FONDO DE COMPENSACIÓN REGIONAL	12,633,190,827.00	0.00	0.00	12,633,190,827.00	0.00	97,783,384.00	12,535,407,443.00
06 - 020201 - 70	RECURSOS PROVENIENTES DEL FONDO DE COMPENSACIÓN REGIONAL	12,633,190,827.00	0.00	0.00	12,633,190,827.00	0.00	97,783,384.00	12,535,407,443.00
06 - 020202	RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL	19,178,219,766.10	14,845,854,825.00	0.00	34,024,074,591.10	0.00	3,770,284,174.34	30,253,790,416.76
06 - 020202 - 70	RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL	19,178,219,766.10	14,845,854,825.00	0.00	34,024,074,591.10	0.00	3,770,284,174.34	30,253,790,416.76
06 - 020203	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACIÓN REGIONAL DE CIENCIA, TECNOLOGÍA E INNOVACIÓN	1,852,204,761.00	0.00	0.00	1,852,204,761.00	0.00	1,094,192,006.00	758,012,755.00
06 - 020203 - 70	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACIÓN REGIONAL DE CIENCIA, TECNOLOGÍA E INNOVACIÓN	1,852,204,761.00	0.00	0.00	1,852,204,761.00	0.00	1,094,192,006.00	758,012,755.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	680,426,243.00	0.00	0.00	680,426,243.00	0.00	680,426,243.00	0.00
06 - 0203 - 70	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	680,426,243.00	0.00	0.00	680,426,243.00	0.00	680,426,243.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	18,401.02	71,398.72	-71,398.72
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	18,401.02	71,398.72	-71,398.72
06 - 020402 - 70	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	18,401.02	71,398.72	-71,398.72
	<b>Total Unidad:</b>	<b>34,344,041,597.10</b>	<b>14,845,854,825.00</b>	<b>0.00</b>	<b>49,189,896,422.10</b>	<b>18,401.02</b>	<b>5,643,206,638.87</b>	<b>43,546,689,783.23</b>
	<b>Total Entidad:</b>	<b>400,798,955,724.10</b>	<b>50,103,632,712.39</b>	<b>0.00</b>	<b>450,902,588,436.49</b>	<b>23,319,910,878.54</b>	<b>135,891,911,021.03</b>	<b>315,010,677,415.46</b>

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EDWIN LEONARDO ACEVEDO LOZANO  
Director Financiero