



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/10/2014 Hasta: 31/10/2014

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	94,999,006,179.96	1,978,951,150.37	176,098,220,148.59	8,243,794,306.81	147,045,432,714.04	29,052,787,434.55
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	30,085,308,432.47	1,859,864,930.37	103,983,565,164.10	7,432,712,428.55	76,849,231,636.14	27,134,333,527.96
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	11,607,183,126.37	607,183,126.37	73,790,621,887.00	6,214,003,985.56	61,180,694,933.56	12,609,926,953.44
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	2,007,183,126.37	607,183,126.37	17,014,494,884.00	1,038,035,788.00	15,830,891,355.00	1,183,603,529.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	207,814,688.00	8,523,653,155.00	-248,947,364.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	207,814,688.00	8,523,653,155.00	-248,947,364.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	2,007,183,126.37	607,183,126.37	8,739,789,093.00	830,221,100.00	7,307,238,200.00	1,432,550,893.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	1,594,387,345.00	166,795,781.37	7,079,229,165.63	672,479,091.00	5,918,862,942.00	1,160,366,223.63
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	440,387,345.00	0.00	0.00	0.00	0.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	56,000,000.00	0.00	349,591,564.00	33,208,844.00	292,278,962.00	57,312,602.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	84,000,000.00	0.00	524,387,345.00	49,813,266.00	438,444,858.00	85,942,487.00
0307 - 010101010205 - 11	Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo Nacional	513,785,237.00	272,795,781.37	0.00	786,581,018.37	74,719,899.00	657,651,438.00	128,929,580.37
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	9,600,000,000.00	0.00	56,776,127,003.00	5,175,968,197.56	45,349,803,578.56	11,426,323,424.44
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	500,000,000.00	0.00	2,091,350,000.00	208,460,379.00	1,488,603,065.00	602,746,935.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	500,000,000.00	0.00	1,346,814,730.00	48,323,379.00	423,380,065.00	923,434,665.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	160,137,000.00	1,065,223,000.00	-320,687,730.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	1,000,000,000.00	0.00	13,494,072,216.00	1,180,238,000.00	10,210,137,500.00	3,283,934,716.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	1,000,000,000.00	0.00	13,425,638,398.00	1,162,842,000.00	10,064,646,500.00	3,360,991,898.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	17,396,000.00	145,491,000.00	-77,057,182.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	500,000,000.00	0.00	9,093,290,000.00	595,359,000.00	6,429,330,000.00	2,663,960,000.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	500,000,000.00	0.00	9,008,413,226.00	587,892,000.00	6,371,858,000.00	2,636,555,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	7,467,000.00	57,472,000.00	27,404,774.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	50,213,500.00	470,901,200.00	210,443,800.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	50,213,500.00	470,901,200.00	210,443,800.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/10/2014 Hasta: 31/10/2014

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	424,619,850.00	4,438,391,150.00	680,255,915.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	424,619,850.00	4,438,391,150.00	680,255,915.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	2,000,000,000.00	0.00	8,977,695,722.00	943,052,200.00	7,280,263,800.00	1,697,431,922.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	700,000,000.00	0.00	3,142,193,503.00	330,068,269.97	2,548,092,330.00	594,101,173.00
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	400,000,000.00	0.00	1,795,539,144.00	188,610,440.01	1,456,052,760.00	339,486,384.00
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	300,000,000.00	0.00	1,346,654,358.00	141,457,830.01	1,092,039,569.99	254,614,788.01
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	600,000,000.00	0.00	2,693,308,717.00	282,915,660.01	2,184,079,140.01	509,229,576.99
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	800,000,000.00	0.00	1,540,570,000.00	123,490,100.00	1,303,259,100.00	237,310,900.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	640,000,000.00	0.00	1,232,456,000.00	98,792,079.99	1,042,607,280.03	189,848,719.97
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	160,000,000.00	0.00	308,114,000.00	24,698,020.01	260,651,819.97	47,462,180.03
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	2,000,000,000.00	0.00	3,545,000,000.00	301,265,300.00	3,272,000,900.00	272,999,100.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	1,600,000,000.00	0.00	2,836,000,000.00	241,012,240.00	2,617,600,720.02	218,399,279.98
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	400,000,000.00	0.00	709,000,000.00	60,253,060.00	654,400,179.98	54,599,820.02
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	679,157,000.00	39,421,400.00	373,529,400.00	305,627,600.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	0.00	679,157,000.00	39,421,400.00	373,529,400.00	305,627,600.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	2,800,000,000.00	0.00	11,555,000,000.00	1,309,848,468.56	10,083,387,463.56	1,471,612,536.44
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	2,800,000,000.00	0.00	11,555,000,000.00	1,309,848,468.56	10,083,387,463.56	1,471,612,536.44
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	18,478,125,306.10	1,252,681,804.00	30,192,943,277.10	1,218,708,442.99	15,668,536,702.58	14,524,406,574.52
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	16,165,400.00	71,761,589.00	128,238,411.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	8,773,400.00	52,503,249.00	147,496,751.00
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	8,773,400.00	52,503,249.00	147,496,751.00
0307 - 0101020102	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	7,392,000.00	19,258,340.00	-19,258,340.00
0307 - 010102010201	INTERESES MORATORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010201020101 - 20	Intereses Moratorios Impuesto Sobre Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010102010202	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010201020201 - 20	Sanciones Impuesto Sobre Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Hoja No. 3

Desde: 01/10/2014 Hasta: 31/10/2014

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 - 010102010203	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	0.00	0.00	0.00	7,392,000.00	19,258,340.00	-19,258,340.00
0307 - 01010201020301 - 20	Multas y Sanciones de Salud	0.00	0.00	0.00	0.00	7,392,000.00	19,258,340.00	-19,258,340.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	8,318,165,222.00	855,679,838.00	5,691,544,752.00	2,626,620,470.00
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	419,283,123.00	2,788,856,935.39	1,287,044,022.61
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	0.00	0.00	4,242,264,264.00	436,396,715.00	2,902,687,816.61	1,339,576,447.39
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	2,033,560,504.85	0.00	3,218,849,622.85	105,388,522.99	1,912,846,589.33	1,306,003,033.52
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	34,734,563.60	330,533,501.60	64,366,823.40
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	1,033,560,504.85	0.00	1,783,560,504.85	70,653,959.39	575,074,632.73	1,208,485,872.12
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	0.00	7,238,455.00	33,150,338.00
0307 - 0101020304 - 19	Desahorro FONPET	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	2,888,543,563.00	16,444,564,801.25	1,252,681,804.00	18,080,426,560.25	224,717,282.00	7,744,486,992.25	10,335,939,568.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	16,244,564,801.25	1,252,681,804.00	17,880,426,560.25	224,717,282.00	7,544,486,992.25	10,335,939,568.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	188,679,842.00	1,821,427,777.00	501,958,821.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	188,679,842.00	1,821,427,777.00	501,958,821.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	84,395,174.00	5,281,804.00	410,055,230.00	0.00	410,055,230.00	0.00
0307 - 01010204010201 - 47	IVA Telefonía Celular Cultura	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	0.00	205,027,615.00	0.00
0307 - 01010204010202 - 54	IVA Telefonía Celular Deportes	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	0.00	205,027,615.00	0.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	234,215,105.00	36,037,440.00	257,280,189.00	-23,065,084.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	0.00	0.00	234,215,105.00	36,037,440.00	257,280,189.00	-23,065,084.00
0307 - 010102040104	COFINANCIACIÓN	0.00	16,160,169,627.25	1,247,400,000.00	14,912,769,627.25	0.00	5,055,723,796.25	9,857,045,831.00
0307 - 01010204010401 - 56	Convenio Ley 21 de 2013 MEN	0.00	3,727,254,280.00	0.00	3,727,254,280.00	0.00	1,490,901,712.00	2,236,352,568.00
0307 - 01010204010402 - 56	Convenio 2118/2013 Invias Vias Terciarias	0.00	4,950,000,000.00	0.00	4,950,000,000.00	0.00	3,564,000,000.00	1,386,000,000.00
0307 - 01010204010403 - 56	Convenio Interadministrativo No 2710/2013	0.00	305,366.25	0.00	305,366.25	0.00	305,366.25	0.00
0307 - 01010204010404 - 56	Convenio de Asociacion No 704/2013	0.00	516,718.00	0.00	516,718.00	0.00	516,718.00	0.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	5,850,000,000.00	1,247,400,000.00	4,602,600,000.00	0.00	0.00	4,602,600,000.00
0307 - 01010204010406 - 56	Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandia	0.00	1,452,093,263.00	0.00	1,452,093,263.00	0.00	0.00	1,452,093,263.00
0307 - 01010204010407 - 56	Convenio 019/2013 Otro Si Federación Nacional de Departamentos Anti contrabando	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00
0307 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/10/2014 Hasta: 31/10/2014

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 - 010102040201	COFINANCIACION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	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	0.00	200,000,000.00	0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	375,501,872.00	16,757,400.00	247,896,780.00	127,605,092.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	0.00	57,235,480.00	75,417,391.00
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	16,757,400.00	190,661,300.00	52,187,700.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	900,000,000.00	86,153,975.00	4,771,008,525.00	342,160,530.00	3,247,063,478.75	1,523,945,046.25
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	900,000,000.00	0.00	2,900,000,000.00	342,160,530.00	2,627,820,851.50	272,179,148.50
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	900,000,000.00	0.00	2,900,000,000.00	342,160,530.00	2,627,820,851.50	272,179,148.50
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,957,162,500.00	0.00	86,153,975.00	1,871,008,525.00	0.00	619,242,627.25	1,251,765,897.75
0307 - 01020201 - 27	SGP Sector Agua Potable y Saneamiento Básico	1,957,162,500.00	0.00	86,153,975.00	1,871,008,525.00	0.00	619,242,627.25	1,251,765,897.75
0307 - 0103	RECURSOS DE CAPITAL	3,362,880,957.00	64,013,697,747.49	32,932,245.00	67,343,646,459.49	468,921,348.26	66,949,137,599.15	394,508,860.34
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	63,876,043,382.81	32,932,245.00	66,849,234,165.81	401,962,409.00	66,538,485,366.03	310,748,799.78
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	506,023,028.00	0.00	3,512,146,056.00	344,048,447.00	3,385,659,627.00	126,486,429.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	342,517,690.00	3,370,352,057.00	129,647,943.00
0307 - 010301010101 - 20	Impuestos Vehículos Automotores Libre Destinación Vigencia Anterior	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	342,517,690.00	3,370,352,057.00	129,647,943.00
0307 - 010301010102 - 20	Intereses Impuesto Vehiculos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301010103 - 20	Sanciones Impuesto Vehiculos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	6,023,028.00	0.00	12,146,056.00	1,530,757.00	15,307,570.00	-3,161,514.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	6,023,028.00	0.00	12,146,056.00	1,530,757.00	15,307,570.00	-3,161,514.00
0307 - 010301010202 - 20	Multas y Sanciones de Salud Acuerdos de Pago años Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01030102	R E S E R V A S	0.00	24,173,290,224.19	26,132,245.00	24,147,157,979.19	0.00	23,966,765,817.43	180,392,161.76
0307 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	26,132,245.00	2,240,936,208.51	0.00	2,240,936,208.51	0.00
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 -	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/10/2014 Hasta: 31/10/2014

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 - 0103010203 - 56	Invias 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	2,676,201,416.94	1,171,833.06
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	4,017,394,633.75	0.00
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	1,618,318,574.00	0.00
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	1,295,427,958.43	179,220,328.70
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	6,000,000.00	0.00
0307 - 0103010208 - 56	Ley 819 de 2003 Convenio Interadministrativo No 016 de 2013	0.00	74,256,000.00	0.00	74,256,000.00	0.00	74,256,000.00	0.00
0307 - 0103010209 - 42	Ley 819 de 2003 Fondo de Seguridad Ciudadana	0.00	8,450,000.00	0.00	8,450,000.00	0.00	8,450,000.00	0.00
0307 - 0103010210 - 04	Ley 819 de 2003 Estampilla Pro-Desarrollo	0.00	355,347,594.97	0.00	355,347,594.97	0.00	355,347,594.97	0.00
0307 - 0103010211 - 23	Ley 819 de 2003 Sobretasa al ACPM	0.00	21,742,085.00	0.00	21,742,085.00	0.00	21,742,085.00	0.00
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	1,252,819,144.11	0.00
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	4,601,438,642.31	0.00
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	3,121,687,544.41	0.00
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	112,887,943.22	0.00	112,887,943.22	57,913,962.00	201,819,352.22	-88,931,409.00
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	62,657,502.00	0.00	62,657,502.00	9,298,000.00	72,046,602.00	-9,389,100.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	62,657,502.00	0.00	62,657,502.00	9,298,000.00	72,046,602.00	-9,389,100.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	50,230,441.22	0.00	50,230,441.22	48,615,962.00	129,772,750.22	-79,542,309.00
0307 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	9,150,762.08	0.00	9,150,762.08	48,615,962.00	57,766,724.08	-48,615,962.00
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	38,758,797.40	0.00	38,758,797.40	0.00	61,685,144.40	-22,926,347.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/10/2014 Hasta: 31/10/2014

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 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	983,900.00	0.00	983,900.00	0.00	983,900.00	0.00
0307 - 010301030204 - 06	Reintegros Estampilla Proadulto Mayor	0.00	1,336,981.74	0.00	1,336,981.74	0.00	1,336,981.74	0.00
0307 - 010301030205 - 47	Reintegro IVA Telefonía Movil Cultura	0.00	0.00	0.00	0.00	0.00	8,000,000.00	-8,000,000.00
0307 - 01030104	SUPERÁVIT FISCAL	0.00	39,083,842,187.40	6,800,000.00	39,077,042,187.40	0.00	38,984,240,569.38	92,801,618.02
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	33,133,906,892.44	6,800,000.00	33,127,106,892.44	0.00	33,034,305,274.42	92,801,618.02
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	0.00	112,407,216.36	0.00
0307 - 010301040202 - 57	Superávit PDA Audiencias Publicas	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00
0307 - 010301040203 - 27	Superávit SGP Agua Potable y Saneamiento Básico	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00
0307 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	0.00	524,106,711.19	0.00
0307 - 010301040205 - 05	Superávit Estampilla Pro-Cultura	0.00	269,625,628.27	0.00	269,625,628.27	0.00	269,625,628.27	0.00
0307 - 010301040206 - 55	Superávit Cofinanciación Nacional SSF	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00
0307 - 010301040207 - 52	Superávit Impuesto al Registro Turismo	0.00	218,926,579.36	0.00	218,926,579.36	0.00	218,926,579.36	0.00
0307 - 010301040208 - 04	Superávit Estampilla Pro-Desarrollo	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00
0307 - 010301040210 - 56	Superavit Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desa	0.00	9,177,271,926.62	6,800,000.00	9,170,471,926.62	0.00	9,170,471,926.62	0.00
0307 - 010301040211 - 03	Superavit Estampilla Pro-Desarrollo SSF	0.00	316,670,337.03	0.00	316,670,337.03	0.00	316,670,337.03	0.00
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	143,389,526.36	0.00	143,389,526.36	0.00	53,393,290.44	89,996,235.92
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	421,184,472.00	0.00
0307 - 010301040214 - 47	Superávit IVA Telefonía Celular Cultura	0.00	45,840,146.10	0.00	45,840,146.10	0.00	44,161,514.00	1,678,632.10
0307 - 010301040215 - 54	Superávit IVA Telefonía Celular Deporte	0.00	29,760.00	0.00	29,760.00	0.00	29,760.00	0.00
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	4,906,108.46	0.00
0307 - 010301040217 - 133	Superávit Cuotas Partes Pensionales	0.00	8,450,723.03	0.00	8,450,723.03	0.00	8,450,723.03	0.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/10/2014 Hasta: 31/10/2014

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 - 010301040218 - 04	Superavit Pension Estampilla Pro-Desarrollo	0.00	110,844,248.36	0.00	110,844,248.36	0.00	110,844,248.36	0.00
0307 - 010301040219 - 05	Superavit Pension Estampilla Pro-Cultura	0.00	34,226,959.81	0.00	34,226,959.81	0.00	34,226,959.81	0.00
0307 - 010301040220 - 11	Superavit Cuotas Partes Pensionales	0.00	304,807,037.39	0.00	304,807,037.39	0.00	304,807,037.39	0.00
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	0.00	26,643,177.74	0.00
0307 - 010301040222 - 51	Superávit SGP Municipios SSF	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00
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	5,043.56	0.00
0307 - 010301040225 - 06	Superávit Estampilla Pro-Adulto Mayor	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00
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	1,953,985.00	0.00	1,953,985.00	0.00	1,953,985.00	0.00
0307 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	1,126,750.00	0.00	1,126,750.00	0.00	0.00	1,126,750.00
0307 - 010301040229 - 56	Superavit Convenio Interadministrativo de Uso de Recursos No 076 de 2012 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040231 - 56	Superavit Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandi	0.00	622,325,684.00	0.00	622,325,684.00	0.00	622,325,684.00	0.00
0307 - 010301040232 - 56	Superavit Convenios Cultura	0.00	21,500,000.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00
0307 - 010301040234 - 56	Superavit Convenio 1164/2013 Invias	0.00	1,247,400,000.00	0.00	1,247,400,000.00	0.00	1,247,400,000.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	137,654,364.68	0.00	337,654,364.68	3,924,912.00	301,613,032.68	36,041,332.00
0307 - 01030201	INTERESES	200,000,000.00	137,654,364.68	0.00	337,654,364.68	3,924,912.00	301,613,032.68	36,041,332.00
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	521,035.60	158,007,006.63	41,992,993.37
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	137,654,364.68	0.00	137,654,364.68	3,403,876.40	143,606,026.05	-5,951,661.37
0307 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	44,179,738.24	0.00	44,179,738.24	3,128,484.00	47,308,222.24	-3,128,484.00
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	10,032,354.57	0.00	10,032,354.57	0.00	10,032,354.57	0.00
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	64,246,400.66	0.00	64,246,400.66	0.00	64,246,400.66	0.00
0307 - 010302010204 - 133	Rendimientos Cuotas Partes Pensionales	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. 8

Desde: 01/10/2014 Hasta: 31/10/2014

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 - 010302010205 - 42	Rendimientos Fondo de Seguridad Obras	0.00	18,288,327.62	0.00	18,288,327.62	0.00	18,288,327.62	0.00
0307 - 010302010206 - 23	Rendimientos Sobre tasa al ACPM	0.00	907,543.59	0.00	907,543.59	0.00	907,543.59	0.00
0307 - 010302010207 - 47	Rendimientos Telefonía Móvil Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010208 - 54	Rendimientos Telefonía Móvil Deporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010209 - 02	Rendimientos IVA Cedido Deporte	0.00	0.00	0.00	0.00	142,316.00	1,207,937.00	-1,207,937.00
0307 - 010302010210 - 27	Rendimientos SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	125,338.40	1,535,376.37	-1,535,376.37
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	7,738.00	79,864.00	-79,864.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	63,034,027.26	109,039,200.44	47,718,728.56
0307 - 01030301 - 20	Dividendos del Fondo Regional de Garantías	56,757,929.00	0.00	0.00	56,757,929.00	63,034,027.26	63,034,027.26	-6,276,098.26
0307 - 01030302 - 20	Dividendos Terminal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	46,005,173.18	53,994,826.82
Total Unidad:		83,078,165,119.00	94,999,006,179.96	1,978,951,150.37	176,098,220,148.59	8,243,794,306.81	147,045,432,714.04	29,052,787,434.55



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

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	92,101,609,999.00	4,322,145,782.52	228,820,830.00	96,194,934,951.52	9,660,927,929.88	87,038,895,160.81	9,156,039,790.71
0314 - 0102	FONDOS ESPECIALES	92,101,609,999.00	4,322,145,782.52	228,820,830.00	96,194,934,951.52	9,660,927,929.88	87,038,895,160.81	9,156,039,790.71
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	92,101,609,999.00	4,322,145,782.52	228,820,830.00	96,194,934,951.52	9,660,927,929.88	87,038,895,160.81	9,156,039,790.71
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	92,083,696,000.00	0.00	228,820,830.00	91,854,875,170.00	9,655,944,955.00	82,624,206,008.00	9,230,669,162.00
0314 - 0102030101 - 25	Sistema General de Participación Educación Prestación de Servicios	73,655,000,000.00	0.00	0.00	73,655,000,000.00	8,454,483,985.00	68,838,134,050.00	4,816,865,950.00
0314 - 0102030102 - 26	S.G.P - Aportes Patronales (Sin Situación de Fondos)	9,736,000,000.00	0.00	0.00	9,736,000,000.00	830,699,202.00	8,213,265,488.00	1,522,734,512.00
0314 - 0102030103 - 26	S.G.P -Aportes Docentes (Sin Situación de Fondos)	4,911,000,000.00	0.00	0.00	4,911,000,000.00	370,761,768.00	3,707,617,680.00	1,203,382,320.00
0314 - 0102030104 - 26	S.G.P Cancelación Prestaciones Sociales (Sin Situación de Fondos)	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	1,076,009,620.00	923,990,380.00
0314 - 0102030105 - 25	Proyectos Educativos de Conectividad	1,018,000,000.00	0.00	228,820,830.00	789,179,170.00	0.00	789,179,170.00	0.00
0314 - 0102030106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	763,696,000.00	0.00	0.00	763,696,000.00	0.00	0.00	763,696,000.00
0314 - 01020302	RECURSOS DE CAPITAL	17,913,999.00	4,322,145,782.52	0.00	4,340,059,781.52	4,982,974.88	4,414,689,152.81	-74,629,371.29
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	17,913,999.00	218,235,090.92	0.00	236,149,089.92	4,982,974.88	251,428,697.90	-15,279,607.98
0314 - 010203020101 - 25	Intereses	17,913,999.00	183,815,245.96	0.00	201,729,244.96	4,328,103.52	215,705,529.27	-13,976,284.31
0314 - 010203020102 - 25	Rendimientos Financieros - Conectividad	0.00	34,419,844.96	0.00	34,419,844.96	654,871.36	35,723,168.63	-1,303,323.67
0314 - 0102030202	RECURSOS DEL BALANCE	0.00	4,018,407,907.32	0.00	4,018,407,907.32	0.00	4,075,143,703.32	-56,735,796.00
0314 - 010203020201	SUPERÁVIT FISCAL	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 01020302020101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 0102030202010101 -	Superávit SGP Educación	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 010203020202	R E S E R V A S	0.00	497,920,488.00	0.00	497,920,488.00	0.00	554,656,284.00	-56,735,796.00
0314 - 01020302020201 - 25	Ley 819 de 2003 SGP Educacion	0.00	497,920,488.00	0.00	497,920,488.00	0.00	554,656,284.00	-56,735,796.00
0314 - 0102030203	REINTEGROS	0.00	85,502,784.28	0.00	85,502,784.28	0.00	88,116,751.59	-2,613,967.31
0314 - 010203020301 - 25	Reintegros (Licencias, Sueldos y Otros)	0.00	6,045,679.00	0.00	6,045,679.00	0.00	7,525,732.00	-1,480,053.00
0314 - 010203020302 - 25	Reintegros (Salud,Pensión - Homologación)	0.00	46,678,059.00	0.00	46,678,059.00	0.00	46,678,059.00	0.00
0314 - 010203020303 - 25	Reintegros - Nómina Ascensos Costos Acumulados	0.00	21,450,092.58	0.00	21,450,092.58	0.00	21,900,734.58	-450,642.00
0314 - 010203020304 - 25	Reintegros Proyecto Conectividad	0.00	11,328,953.70	0.00	11,328,953.70	0.00	12,012,226.01	-683,272.31



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
Total Unidad:		92,101,609,999.00	4,322,145,782.52	228,820,830.00	96,194,934,951.52	9,660,927,929.88	87,038,895,160.81	9,156,039,790.71



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

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	34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,971,283,653.89	53,017,762,821.74	5,912,890,688.36
0318 - 0102	FONDOS ESPECIALES	34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,971,283,653.89	53,017,762,821.74	5,912,890,688.36
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,971,283,653.89	53,017,762,821.74	5,912,890,688.36
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	15,491,042,000.00	11,888,664,469.54	784,026,109.91	26,595,680,359.63	2,119,965,393.98	25,312,959,929.34	1,282,720,430.29
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	0.00	2,158,014,233.25	202,299,505.00	1,473,650,885.25	684,363,348.00
0318 - 010204010101 - 58	Impuesto Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	0.00	735,748,507.50	58,915,750.00	509,716,625.00	226,031,882.50
0318 - 010204010102 - 58	Monopolio Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	122,089,976.00	813,581,774.50	377,644,955.50
0318 - 010204010103 - 58	Impuesto al Consumo Vinos Aperitivos y Similares 25%	76,446,591.00	154,592,404.75	0.00	231,038,995.75	21,293,779.00	150,352,485.75	80,686,510.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,598,665,788.00	55,919,358.00	0.00	13,654,585,146.00	1,881,401,186.00	12,714,829,634.25	939,755,511.75
0318 - 010204010201 - 59	Prestación de Servicios	9,563,390,263.00	0.00	0.00	9,563,390,263.00	1,881,401,186.00	9,646,433,472.00	-83,043,209.00
0318 - 010204010202 - 60	Aportes Patronales (Sin Situación de Fondos)	4,035,275,525.00	55,919,358.00	0.00	4,091,194,883.00	0.00	3,068,396,162.25	1,022,798,720.75
0318 - 0102040103	RECURSOS DE CAPITAL	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	36,264,702.98	11,124,479,409.84	-341,398,429.46
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	36,264,702.98	11,124,479,409.84	-341,398,429.46
0318 - 01020401030101	SUPERÁVIT FISCAL	0.00	9,613,205,063.29	784,026,109.91	8,829,178,953.38	0.00	8,829,178,953.38	0.00
0318 - 0102040103010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	9,613,205,063.29	784,026,109.91	8,829,178,953.38	0.00	8,829,178,953.38	0.00
0318 - 0102040103010101 - :	Superávit SGP Prestación de Servicios	0.00	7,740,259,665.30	0.00	7,740,259,665.30	0.00	7,740,259,665.30	0.00
0318 - 0102040103010102 - :	Superávit Rentas Cedidas	0.00	1,595,215,559.14	572,564,609.91	1,022,650,949.23	0.00	1,022,650,949.23	0.00
0318 - 0102040103010103 - :	Superávit Cofinanciación Nacional	0.00	277,729,838.85	211,461,500.00	66,268,338.85	0.00	66,268,338.85	0.00
0318 - 01020401030102	R E S E R V A S	0.00	1,953,902,027.00	0.00	1,953,902,027.00	0.00	1,953,902,027.00	0.00
0318 - 01020401030201 - 58	Ley 819 de 2003 Rentas Cedidas	0.00	52,812,600.00	0.00	52,812,600.00	0.00	52,812,600.00	0.00
0318 - 01020401030202 - 59	Ley 819 de 2003 SGP Prestacion de Servicios	0.00	1,901,089,427.00	0.00	1,901,089,427.00	0.00	1,901,089,427.00	0.00
0318 - 01020401030103	RENTAS CEDIDAS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	36,264,702.98	341,398,429.46	-341,398,429.46
0318 - 0102040103010301 - :	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	4,435,839.57	36,971,023.32	-36,971,023.32
0318 - 0102040103010302 - :	Intereses Prestacion de Servicios SGP	0.00	0.00	0.00	0.00	31,828,863.41	304,427,406.14	-304,427,406.14
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	3,426,650,742.00	2,424,830,243.05	163,543,840.00	5,687,937,145.05	309,459,633.27	5,279,095,463.28	408,841,681.77



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040201	SISTEMA GENERAL DE PARTICIPACIONES	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	229,062,668.00	2,278,361,570.00	458,125,332.00
0318 - 010204020101 - 61	Acciones de Salud Pública	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	229,062,668.00	2,278,361,570.00	458,125,332.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	526,620,000.00	74,387,100.00	562,349,858.00	-35,729,858.00
0318 - 010204020201 - 63	Fondo Rotatorio De Estupefacientes Venta De Medicamentos De Control Especial	504,000,000.00	0.00	0.00	504,000,000.00	71,058,600.00	540,500,250.00	-36,500,250.00
0318 - 010204020202 - 63	Fondo De Estupefacientes Venta De Recetarios	21,620,000.00	0.00	0.00	21,620,000.00	3,246,300.00	21,068,708.00	551,292.00
0318 - 010204020203 - 63	Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos	1,000,000.00	0.00	0.00	1,000,000.00	82,200.00	780,900.00	219,100.00
0318 - 0102040203	RECURSOS DE CAPITAL	0.00	2,009,468,919.05	0.00	2,009,468,919.05	2,455,764.27	2,032,065,062.28	-22,596,143.23
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	2,009,468,919.05	0.00	2,009,468,919.05	0.00	2,009,468,919.05	0.00
0318 - 01020402030101	SUPERÁVIT FISCAL	0.00	1,616,292,434.05	0.00	1,616,292,434.05	0.00	1,616,292,434.05	0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,616,292,434.05	0.00	1,616,292,434.05	0.00	1,616,292,434.05	0.00
0318 - 010204020301010101	Superávit Cofinanciación Nacional	0.00	687,526,245.66	0.00	687,526,245.66	0.00	687,526,245.66	0.00
0318 - 010204020301010102	Superávit SGP Salud Publica	0.00	620,299,433.73	0.00	620,299,433.73	0.00	620,299,433.73	0.00
0318 - 010204020301010103	Superávit Fondo de Estupefacientes	0.00	84,353,416.30	0.00	84,353,416.30	0.00	84,353,416.30	0.00
0318 - 010204020301010104	Superavit 2012 ETV	0.00	178,951,258.36	0.00	178,951,258.36	0.00	178,951,258.36	0.00
0318 - 010204020301010105	Superavit Resolucion 793/2013 Minsalud ETV	0.00	45,162,080.00	0.00	45,162,080.00	0.00	45,162,080.00	0.00
0318 - 01020402030102	R E S E R V A S	0.00	393,176,485.00	0.00	393,176,485.00	0.00	393,176,485.00	0.00
0318 - 0102040203010201 -	Ley 819 de 2003 Aportes de la Nacion Resolucion No 4485 de 2	0.00	224,596,369.00	0.00	224,596,369.00	0.00	224,596,369.00	0.00
0318 - 0102040203010202 -	Ley 819 de 2003 Superavit 2012	0.00	139,290,058.00	0.00	139,290,058.00	0.00	139,290,058.00	0.00
0318 - 0102040203010203 -	Ley 819 de 2003 SGP Salud Publica	0.00	29,290,058.00	0.00	29,290,058.00	0.00	29,290,058.00	0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	2,455,764.27	22,596,143.23	-22,596,143.23
0318 - 01020402030201 - 61	Intereses Acciones de Salud Publica SGP	0.00	0.00	0.00	0.00	2,133,355.32	20,450,065.23	-20,450,065.23
0318 - 01020402030202 - 63	Intereses Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	322,408.95	2,146,078.00	-2,146,078.00
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	0.00	415,361,324.00	0.00	415,361,324.00	3,554,101.00	406,318,973.00	9,042,351.00
0318 - 010204020401	TRANSFERENCIAS PARA INVERSION	0.00	415,361,324.00	0.00	415,361,324.00	3,554,101.00	406,318,973.00	9,042,351.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL	0.00	415,361,324.00	0.00	415,361,324.00	3,554,101.00	406,318,973.00	9,042,351.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/10/2014 Hasta: 31/10/2014
 Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
NACIONAL								
0318 - 0102040204010101	Ministerio de Salud, Resolución 1983 de 2014 Programa Control de la Lepra	0.00	20,622,328.00	0.00	20,622,328.00	0.00	20,622,328.00	0.00
0318 - 0102040204010102	Ministerio de Salud, Resolución 1984 de 2014 Programa Control de la Tuberculosis	0.00	130,782,926.00	0.00	130,782,926.00	0.00	130,782,926.00	0.00
0318 - 0102040204010103	Ministerio de Salud, Resolución 1659 de 2014 Vectores	0.00	46,512,064.00	0.00	46,512,064.00	3,554,101.00	37,469,713.00	9,042,351.00
0318 - 0102040204010104	Resolucion 02741 de 2014 Enfermedades por transmision por vectores ETV	0.00	45,920,552.00	0.00	45,920,552.00	0.00	45,920,552.00	0.00
0318 - 0102040204010105	Resolucion 3940 Min Salud Vectores Chikungunya	0.00	171,523,454.00	0.00	171,523,454.00	0.00	171,523,454.00	0.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	12,107,827,389.00	6,788,882,864.07	1,481,603,616.82	17,415,106,636.25	1,140,993,843.77	14,136,276,288.04	3,278,830,348.21
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	531,276,042.50	0.00	4,316,028,467.50	404,599,000.00	2,947,301,629.50	1,368,726,838.00
0318 - 010204030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,249,405,782.00	222,091,233.00	0.00	1,471,497,015.00	117,831,500.00	1,019,433,250.00	452,063,765.00
0318 - 010204030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,461.00	0.00	0.00	2,382,453,461.00	244,179,948.00	1,627,163,495.00	755,289,966.00
0318 - 010204030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	152,893,182.00	309,184,809.50	0.00	462,077,991.50	42,587,552.00	300,704,884.50	161,373,107.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	5,099,317,463.00	775,575,382.64	336,474,397.00	5,538,418,448.64	421,498,851.50	4,496,707,049.96	1,041,711,398.68
0318 - 010204030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	3,166,608,421.00	156,914,762.92	0.00	3,323,523,183.92	280,732,860.00	2,863,043,897.24	460,479,286.68
0318 - 010204030202 - 58	Lotería Régimen Subsidiado 68%	1,125,000,000.00	175,859,177.84	0.00	1,300,859,177.84	122,083,220.50	1,108,143,937.50	192,715,240.34
0318 - 010204030203 - 58	Cambio Subcuenta Otros Gastos Colciencias 7% Juegos y Apuestas Permanentes	336,474,397.00	0.00	336,474,397.00	0.00	0.00	0.00	0.00
0318 - 010204030204 - 58	Otros Juegos De Suerte y Azar 68%	102,000,000.00	0.00	0.00	102,000,000.00	0.00	0.00	102,000,000.00
0318 - 010204030205 - 58	Impuestos a Ganadores 68%	369,234,645.00	442,801,441.88	0.00	812,036,086.88	18,682,771.00	436,393,852.28	375,642,234.60
0318 - 010204030206 - 58	Juegos de suerte y azar promocionales 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030207 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030208 - 58	Juegos Novedosos - Súper Astro 75%	0.00	0.00	0.00	0.00	0.00	7,659,846.94	-7,659,846.94
0318 - 010204030209 - 58	Rifas Departamentales 75%	0.00	0.00	0.00	0.00	0.00	81,465,516.00	-81,465,516.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	596,760,237.00	0.00	3,820,517,738.00	313,098,753.54	3,029,806,056.02	790,711,681.98
0318 - 010204030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,525,776,507.00	481,702,983.00	0.00	3,007,479,490.00	212,870,000.00	2,302,883,000.00	704,596,490.00
0318 - 010204030302 - 64	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 6% Régimen Subsidiado	19,518,278.00	115,057,254.00	0.00	134,575,532.00	13,384,992.00	95,561,242.00	39,014,290.00
0318 - 010204030303 - 64	Monopolio de licores 6% Régimen subsidiado	530,946,716.00	0.00	0.00	530,946,716.00	54,538,341.00	362,746,109.00	168,200,607.00
0318 - 010204030304 - 64	Premios de juegos de suerte y azar no reclamados - juego de loterías	147,516,000.00	0.00	0.00	147,516,000.00	17,744,800.00	166,151,129.12	-18,635,129.12
0318 - 010204030305 - 64	Premios de juegos de suerte y azar no reclamados - juego de apuestas permanentes o chance	0.00	0.00	0.00	0.00	3,126,349.00	33,770,453.00	-33,770,453.00
0318 - 010204030306 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - lotería instantánea y lotto im	0.00	0.00	0.00	0.00	7,906,899.09	34,717,206.73	-34,717,206.73
0318 - 010204030307 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - superastro	0.00	0.00	0.00	0.00	3,527,372.45	33,822,010.76	-33,822,010.76
0318 - 010204030308 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - otros	0.00	0.00	0.00	0.00	0.00	154,905.41	-154,905.41
0318 - 0102040304	RECURSOS DE CAPITAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	1,797,238.73	3,662,461,552.56	-21,447,006.45
0318 - 010204030401	RECURSOS DEL BALANCE	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 01020403040101	SUPERÁVIT FISCAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 0102040304010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 0102040304010101	- Superávit Ley 1393	0.00	880,801,939.83	0.00	880,801,939.83	0.00	880,801,939.83	0.00
0318 - 0102040304010102	- Superávit Rentas Cedidas	0.00	3,905,341,826.10	1,145,129,219.82	2,760,212,606.28	0.00	2,760,212,606.28	0.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	1,797,238.73	21,447,006.45	-21,447,006.45
0318 - 01020403040201 - 64	Intereses Ley 1393 100%	0.00	0.00	0.00	0.00	424,083.20	5,465,142.89	-5,465,142.89
0318 - 01020403040202 - 58	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	555,324.21	6,963,700.63	-6,963,700.63
0318 - 01020403040203 - 58	Intereses Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	817,831.32	9,018,162.93	-9,018,162.93
0318 - 0102040305	TRANSFERENCIAS DE CAPITAL	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 010204030501	TRANSFERENCIAS PARA INVERSION	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040305010101	Coljuegos 75 % - Inversión en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010102	Coljuegos Loto en Línea 100%	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	3,592,148,700.00	5,639,780,669.17	0.00	9,231,929,369.17	400,864,782.87	8,289,431,141.08	942,498,228.09
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	0.00	2,158,014,233.25	202,299,505.00	1,473,650,885.25	684,363,348.00
0318 - 010204040101 - 58	Impuesto al Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	0.00	735,748,507.50	58,915,750.00	509,716,625.00	226,031,882.50
0318 - 010204040102 - 58	Monopolio de Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	122,089,976.00	813,581,774.50	377,644,955.50
0318 - 010204040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	76,446,591.00	154,592,404.75	0.00	231,038,995.75	21,293,779.00	150,352,485.75	80,686,510.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	1,699,772,488.00	701,451,047.65	0.00	2,401,223,535.65	198,352,403.00	2,095,256,478.34	305,967,057.31
0318 - 010204040201 - 58	Loterías 25%	375,000,000.00	64,654,109.50	0.00	439,654,109.50	44,883,537.00	407,405,867.99	32,248,241.51
0318 - 010204040202 - 58	Juegos y Apuestas Permanentes 25%	1,164,194,273.00	57,689,251.07	0.00	1,221,883,524.07	103,210,610.00	1,052,589,669.75	169,293,854.32
0318 - 010204040203 - 58	Otros Juegos de Suerte y Azar 25%	37,500,000.00	0.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00
0318 - 010204040204 - 58	Impuestos a Ganadores 25%	123,078,215.00	162,794,647.75	0.00	285,872,862.75	6,868,666.00	158,024,061.50	127,848,801.25
0318 - 010204040205 - 58	Colciencias 7% Juegos y Apuestas Permanentes y Lotería	0.00	416,313,039.33	0.00	416,313,039.33	43,389,590.00	447,265,583.90	-30,952,544.57
0318 - 010204040206 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040207 - 58	Juegos Novedosos - Súper Astro 25%	0.00	0.00	0.00	0.00	0.00	2,816,120.20	-2,816,120.20
0318 - 010204040208 - 58	Rifas Departamentales - Otros 25%	0.00	0.00	0.00	0.00	0.00	27,155,175.00	-27,155,175.00
0318 - 010204040209 - 58	Juegos de Suerte y Azar Promocionales 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040403	RECURSOS DE CAPITAL	0.00	4,172,853,100.27	0.00	4,172,853,100.27	212,874.87	4,220,685,277.49	-47,832,177.22
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	4,172,853,100.27	0.00	4,172,853,100.27	0.00	4,172,853,100.27	0.00
0318 - 01020404030101	SUPERÁVIT FISCAL	0.00	3,996,353,100.27	0.00	3,996,353,100.27	0.00	3,996,353,100.27	0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,996,353,100.27	0.00	3,996,353,100.27	0.00	3,996,353,100.27	0.00
0318 - 010204040301010101	Superávit Rentas Cedidas	0.00	2,265,372,638.64	0.00	2,265,372,638.64	0.00	2,265,372,638.64	0.00
0318 - 010204040301010102	Superávit Cofinanciación Nacional	0.00	1,162,980,461.63	0.00	1,162,980,461.63	0.00	1,162,980,461.63	0.00
0318 - 010204040301010103	Superávit Resolución 522/13 Inimputables	0.00	568,000,000.00	0.00	568,000,000.00	0.00	568,000,000.00	0.00
0318 - 01020404030102	R E S E R V A S	0.00	176,500,000.00	0.00	176,500,000.00	0.00	176,500,000.00	0.00
0318 - 0102040403010201	Ley 819 de 2003 Rentas Cedidas	0.00	26,500,000.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00
0318 - 0102040403010202	Ley 819 de 2003 Aportes de la Nación Resolución No 0522 de 2	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	0.00	212,874.87	47,832,177.22	-47,832,177.22
0318 - 01020404030201 - 58	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	144,049.19	24,345,553.32	-24,345,553.32
0318 - 01020404030202 - 58	Intereses Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	68,825.68	23,486,623.90	-23,486,623.90
0318 - 0102040404	TRANSFERENCIAS	0.00	499,838,500.00	0.00	499,838,500.00	0.00	499,838,500.00	0.00
0318 - 010204040401	TRANSFERENCIAS DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020404040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040404010101 -	Coljuegos 25 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040402	TRANSFERENCIAS PARA INVERSION	0.00	499,838,500.00	0.00	499,838,500.00	0.00	499,838,500.00	0.00
0318 - 01020404040201	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	499,838,500.00	0.00	499,838,500.00	0.00	499,838,500.00	0.00
0318 - 0102040404020101 -	Ministerio de Salud Resolucion 1019 de 2014 Asistencia a Ancianos Niños Adoptivos y Poblacion Despro	0.00	30,874,000.00	0.00	30,874,000.00	0.00	30,874,000.00	0.00
0318 - 0102040404020102 -	Ministerio de Salud Resolucion 888 de 2014 Inimputables	0.00	423,437,500.00	0.00	423,437,500.00	0.00	423,437,500.00	0.00
0318 - 0102040404020103 -	Resolucion 3173 Min Salud Discapacitados	0.00	45,527,000.00	0.00	45,527,000.00	0.00	45,527,000.00	0.00
Total Unidad:		34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,971,283,653.89	53,017,762,821.74	5,912,890,688.36



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 01/10/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

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	0.00	51,772,008,277.00	0.00	51,772,008,277.00	2,500,755,014.69	32,931,865,779.35	18,840,142,497.65
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	0.00	51,227,008,277.00	0.00	51,227,008,277.00	2,500,732,854.00	32,381,157,174.00	18,845,851,103.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	0.00	9,242,558,181.00	0.00	9,242,558,181.00	0.00	6,863,977,123.00	2,378,581,058.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	24,506,581,364.00	0.00	24,506,581,364.00	2,500,732,854.00	16,183,516,718.00	8,323,064,646.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	0.00	17,477,868,732.00	0.00	17,477,868,732.00	0.00	9,333,663,333.00	8,144,205,399.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	545,000,000.00	0.00	545,000,000.00	0.00	545,000,000.00	0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision	0.00	375,000,000.00	0.00	375,000,000.00	0.00	375,000,000.00	0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	22,160.69	131,838.96	-131,838.96
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	22,160.69	131,838.96	-131,838.96
06 - 02040201 - 70	Intereses y Dividendos Secretaria Técnica	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
06 - 02040203 - 70	Intereses y Dividendos Asignaciones Directas	0.00	0.00	0.00	0.00	22,160.69	131,838.96	-131,838.96
Total Unidad:		0.00	51,772,008,277.00	0.00	51,772,008,277.00	2,500,755,014.69	32,931,865,779.35	18,840,142,497.65
Total Entidad:		209,797,443,949.00	177,835,318,485.31	4,636,945,547.10	382,995,816,887.21	24,376,760,905.27	320,033,956,475.94	62,961,860,411.27

MARIA ELIZABETH MAYA TOBON
DIRECTOR FINANCIERO