

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/03/2014 Hasta: 31/03/2014

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	79,128,817,761.96	92,953,975.00	162,114,028,905.96	67,608,778,229.13	86,759,485,338.63	75,354,543,567.33
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	17,264,564,801.25	0.00	93,022,686,463.25	7,166,053,653.25	25,024,284,326.07	67,998,402,137.18
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	0.00	0.00	62,790,621,887.00	5,586,909,243.00	16,504,796,873.00	46,285,825,014.00
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	0.00	0.00	15,614,494,884.00	1,481,381,000.00	4,208,212,100.00	11,406,282,784.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	748,619,200.00	2,060,663,000.00	6,214,042,791.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	748,619,200.00	2,060,663,000.00	6,214,042,791.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	0.00	0.00	7,339,789,093.00	732,761,800.00	2,147,549,100.00	5,192,239,993.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	0.00	0.00	5,651,637,602.00	564,251,506.00	1,653,637,727.00	3,997,999,875.00
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	0.00	440,387,345.00	43,965,708.00	128,852,946.00	311,534,399.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	0.00	0.00	293,591,564.00	29,310,472.00	85,901,964.00	207,689,600.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	0.00	0.00	440,387,345.00	43,965,708.00	128,852,946.00	311,534,399.00
0307 - 010101010205 - 11	Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo Nacional	513,785,237.00	0.00	0.00	513,785,237.00	51,268,406.00	150,303,517.00	363,481,720.00
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	0.00	0.00	47,176,127,003.00	4,105,528,243.00	12,296,584,773.00	34,879,542,230.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	0.00	0.00	1,591,350,000.00	93,652,164.00	507,527,931.00	1,083,822,069.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	0.00	0.00	846,814,730.00	20,483,164.00	108,220,931.00	738,593,799.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	73,169,000.00	399,307,000.00	345,228,270.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	0.00	0.00	12,494,072,216.00	683,042,000.00	2,671,395,000.00	9,822,677,216.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	0.00	0.00	12,425,638,398.00	670,939,000.00	2,635,726,000.00	9,789,912,398.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	12,103,000.00	35,669,000.00	32,764,818.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	0.00	0.00	8,593,290,000.00	579,050,000.00	1,536,302,000.00	7,056,988,000.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	0.00	0.00	8,508,413,226.00	554,788,000.00	1,497,868,000.00	7,010,545,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	24,262,000.00	38,434,000.00	46,442,774.00
0307 - 0101010204	DEGÜELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	47,416,500.00	107,000,500.00	574,344,500.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	47,416,500.00	107,000,500.00	574,344,500.00

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Hoja No. 2

Desde: 01/03/2014 Hasta: 31/03/2014

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	383,496,150.00	1,336,904,450.00	3,781,742,615.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	383,496,150.00	1,336,904,450.00	3,781,742,615.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	0.00	0.00	6,977,695,722.00	803,794,500.00	2,011,196,600.00	4,966,499,122.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	0.00	0.00	2,442,193,503.00	281,328,075.00	703,918,810.00	1,738,274,693.00
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	0.00	0.00	1,395,539,144.00	160,758,900.00	402,239,320.00	993,299,824.00
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	0.00	0.00	1,046,654,358.00	120,569,175.00	301,679,490.00	744,974,868.00
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	0.00	0.00	2,093,308,717.00	241,138,350.00	603,358,980.00	1,489,949,737.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	0.00	0.00	740,570,000.00	117,702,600.00	374,238,100.00	366,331,900.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	0.00	0.00	592,456,000.00	94,162,080.00	299,390,480.01	293,065,519.99
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	0.00	0.00	148,114,000.00	23,540,520.00	74,847,619.99	73,266,380.01
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	0.00	0.00	1,545,000,000.00	296,325,000.00	937,462,200.00	607,537,800.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	0.00	0.00	1,236,000,000.00	237,060,000.00	749,969,760.00	486,030,240.00
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	0.00	0.00	309,000,000.00	59,265,000.00	187,492,440.00	121,507,560.00
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	679,157,000.00	34,128,400.00	118,393,800.00	560,763,200.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	0.00	679,157,000.00	34,128,400.00	118,393,800.00	560,763,200.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	0.00	0.00	8,755,000,000.00	1,066,920,929.00	2,696,164,192.00	6,058,835,808.00
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	0.00	0.00	8,755,000,000.00	1,066,920,929.00	2,696,164,192.00	6,058,835,808.00
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	17,264,564,801.25	0.00	30,232,064,576.25	1,579,144,410.25	8,519,487,453.07	21,712,577,123.18
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	7,290,112.00	16,586,278.00	183,413,722.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	7,290,112.00	16,586,278.00	183,413,722.00
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	7,290,112.00	16,586,278.00	183,413,722.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	8,318,165,222.00	301,104,466.00	1,387,656,764.00	6,930,508,458.00
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	147,541,189.00	679,951,818.00	3,395,949,140.00
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	0.00	0.00	4,242,264,264.00	153,563,277.00	707,704,946.00	3,534,559,318.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	1,000,000,000.00	0.00	2,185,289,118.00	1,047,006,443.00	1,155,079,343.82	1,030,209,774.18
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	14,671,277.00	72,352,591.00	322,547,734.00

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Hoja No. 3

Desde: 01/03/2014 Hasta: 31/03/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	0.00	0.00	750,000,000.00	32,335,166.00	76,104,297.82	673,895,702.18
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	0.00	6,622,455.00	33,766,338.00
0307 - 0101020304 - 19	Desahorro FONPET	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	2,888,543,563.00	16,264,564,801.25	0.00	19,153,108,364.25	196,338,689.25	5,883,890,267.25	13,269,218,097.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	16,064,564,801.25	0.00	18,953,108,364.25	196,338,689.25	5,683,890,267.25	13,269,218,097.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	179,694,128.00	540,986,524.00	1,782,400,074.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	179,694,128.00	540,986,524.00	1,782,400,074.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	84,395,174.00	0.00	415,337,034.00	0.00	0.00	415,337,034.00
0307 - 01010204010201 - 47	IVA Telefonía Celular Cultura	165,470,930.00	42,197,587.00	0.00	207,668,517.00	0.00	0.00	207,668,517.00
0307 - 01010204010202 - 54	IVA Telefonía Celular Deportes	165,470,930.00	42,197,587.00	0.00	207,668,517.00	0.00	0.00	207,668,517.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	234,215,105.00	16,339,195.00	87,696,665.00	146,518,440.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	0.00	0.00	234,215,105.00	16,339,195.00	87,696,665.00	146,518,440.00
0307 - 010102040104	COFINANCIACIÓN	0.00	15,980,169,627.25	0.00	15,980,169,627.25	305,366.25	5,055,207,078.25	10,924,962,549.00
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 Terciarías	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	305,366.25	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	0.00	516,718.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	5,850,000,000.00	0.00	5,850,000,000.00	0.00	0.00	5,850,000,000.00
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 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
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	27,404,700.00	76,274,800.00	299,227,072.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	9,848,400.00	9,848,400.00	122,804,471.00
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	17,556,300.00	66,426,400.00	176,422,600.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	0.00	86,153,975.00	3,871,008,525.00	767,373,813.55	1,366,593,225.55	2,504,415,299.45

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/03/2014 Hasta: 31/03/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	0.00	0.00	2,000,000,000.00	299,620,682.30	747,350,598.30	1,252,649,401.70
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	299,620,682.30	747,350,598.30	1,252,649,401.70
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	467,753,131.25	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	467,753,131.25	619,242,627.25	1,251,765,897.75
0307 - 0103	RECURSOS DE CAPITAL	3,362,880,957.00	61,864,252,960.71	6,800,000.00	65,220,333,917.71	59,675,350,762.33	60,368,607,787.01	4,851,726,130.70
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	61,864,252,960.71	6,800,000.00	64,863,575,988.71	59,675,195,438.15	60,337,887,921.89	4,525,688,066.82
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	0.00	0.00	3,006,123,028.00	285,139,828.00	853,678,374.00	2,152,444,654.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	285,139,828.00	853,678,374.00	2,146,321,626.00
0307 - 010301010101 - 20	Impuestos Vehículos Automotores Libre Destinación	3,000,000,000.00	0.00	0.00	3,000,000,000.00	285,139,828.00	853,678,374.00	2,146,321,626.00
0307 - 010301010102 - 20	Multas Impuesto Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301010103 - 20	Sanciones Impuesto Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	0.00	0.00	6,123,028.00	0.00	0.00	6,123,028.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	0.00	0.00	6,123,028.00	0.00	0.00	6,123,028.00
0307 - 01030102	R E S E R V A S	0.00	24,173,290,224.19	0.00	24,173,290,224.19	21,756,416,931.08	21,830,672,931.08	2,342,617,293.11
0307 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	0.00	2,267,068,453.51	2,267,068,453.51	2,267,068,453.51	0.00
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 - Invias	0.00	2,676,746,015.00	0.00	2,676,746,015.00	2,676,746,015.00	2,676,746,015.00	0.00
0307 - 0103010203 - 56	Ley 819 de 2003 Convenio Interadministrativo 2709/2012 - Invias	0.00	2,677,373,250.00	0.00	2,677,373,250.00	2,677,373,250.00	2,677,373,250.00	0.00
0307 - 0103010204 - 56	Ley 819 de 2003 Convenio Interadministrativo 2710/2012 - Invias	0.00	4,017,394,633.75	0.00	4,017,394,633.75	4,017,394,633.75	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	1,618,318,574.00	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	579,063,354.43	579,063,354.43	895,584,932.70
0307 - 0103010207 - 56	Ley 819 de 2003 Convenio	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00

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Hoja No. 5

Desde: 01/03/2014 Hasta: 31/03/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Interadministrativo 019/2013 Federacion Nacional de Departamentos							
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	8,450,000.00	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	355,347,594.97	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	21,742,085.00	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	1,252,819,144.11	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	4,601,438,642.31	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	1,674,655,184.00	1,674,655,184.00	1,447,032,360.41
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	1,812,390.00	21,710,327.74	-21,710,327.74
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	1,812,390.00	17,090,176.00	-17,090,176.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	0.00	0.00	0.00	1,812,390.00	17,090,176.00	-17,090,176.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	4,620,151.74	-4,620,151.74
0307 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	0.00	0.00	0.00	0.00	2,299,270.00	-2,299,270.00
0307 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	983,900.00	-983,900.00
0307 - 010301030204 - 06	Reintegros Estampilla Proadulto Mayor	0.00	0.00	0.00	0.00	0.00	1,336,981.74	-1,336,981.74
0307 - 01030104	SUPERÁVIT FISCAL	0.00	37,690,962,736.52	6,800,000.00	37,684,162,736.52	37,631,826,289.07	37,631,826,289.07	52,336,447.45
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	5,895,508,923.09	0.00	5,895,508,923.09	5,895,508,923.09	5,895,508,923.09	0.00
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	5,895,508,923.09	0.00	5,895,508,923.09	5,895,508,923.09	5,895,508,923.09	0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	31,795,453,813.43	6,800,000.00	31,788,653,813.43	31,736,317,365.98	31,736,317,365.98	52,336,447.45
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	112,407,216.36	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	6,425,952,176.55	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	5,170,966,323.49	5,170,966,323.49	0.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/03/2014 Hasta: 31/03/2014

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 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	524,106,711.19	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	269,625,628.27	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	2,011,815,729.62	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	218,926,579.36	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	1,585,663,164.41	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	9,170,471,926.62	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	316,670,337.03	316,670,337.03	0.00
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	52,336,447.35	0.00	52,336,447.35	0.00	0.00	52,336,447.35
0307 - 010301040213 - 56	Superávit Convenio 019 Federación Nacional de Departamentos 2013	0.00	421,184,472.00	0.00	421,184,472.00	421,184,472.00	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	45,840,146.00	45,840,146.00	0.10
0307 - 010301040215 - 54	Superávit IVA Telefonía Celular Deporte	0.00	29,760.00	0.00	29,760.00	29,760.00	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	4,906,108.46	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	8,450,723.03	8,450,723.03	0.00
0307 - 010301040218 - 04	Superavit Pension Estampilla Pro-Desarrollo	0.00	110,844,248.36	0.00	110,844,248.36	110,844,248.36	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	34,226,959.81	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	304,807,037.39	304,807,037.39	0.00
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	26,643,177.74	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	1,751,133,198.00	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	5,043.56	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	2,574,734,279.73	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	1,953,985.00	1,953,985.00	0.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/03/2014 Hasta: 31/03/2014

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 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	1,126,750.00	0.00	1,126,750.00	1,126,750.00	1,126,750.00	0.00
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	622,325,684.00	622,325,684.00	0.00
0307 - 010301040232 - 56	Superavit Convenios Cultura	0.00	21,500,000.00	0.00	21,500,000.00	21,500,000.00	21,500,000.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	200,000,000.00	155,324.18	30,719,865.12	169,280,134.88
0307 - 01030201	INTERESES	200,000,000.00	0.00	0.00	200,000,000.00	155,324.18	30,719,865.12	169,280,134.88
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	28,762.18	20,553,645.82	179,446,354.18
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	126,562.00	10,166,219.30	-10,166,219.30
0307 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	0.00	7,641,471.07	-7,641,471.07
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010204 - 133	Rendimientos Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010205 - 42	Rendimientos Fondo de Seguridad Obras	0.00	0.00	0.00	0.00	0.00	948,239.66	-948,239.66
0307 - 010302010206 - 23	Rendimientos Sobre tasa al ACPM	0.00	0.00	0.00	0.00	0.00	774,521.57	-774,521.57
0307 - 010302010207 - 47	Rendimientos Telefonía Móvil Cultura	0.00	0.00	0.00	0.00	9,600.00	294,576.00	-294,576.00
0307 - 010302010208 - 54	Rendimientos Telefonía Móvil Deporte	0.00	0.00	0.00	0.00	7.00	2,216.00	-2,216.00
0307 - 010302010209 - 02	Rendimientos IVA Cedido Deporte	0.00	0.00	0.00	0.00	111,150.00	492,971.00	-492,971.00
0307 - 010302010210 - 27	Rendimientos SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010211 - 57	Rendimientos audiencias públicas plan departamental de aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010212 - 03	Rendimientos Financieros EPD Plan Departamental de Aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010213 - 134	Rendimientos Material de Rio Minas y Otros	0.00	0.00	0.00	0.00	5,805.00	12,224.00	-12,224.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	0.00	0.00	156,757,929.00
0307 - 01030301 - 20	Dividendos del Fondo Regional de	56,757,929.00	0.00	0.00	56,757,929.00	0.00	0.00	56,757,929.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/03/2014 Hasta: 31/03/2014

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 - 01030302 - 20	Garantías Dividendos Terminal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
Total Unidad:		83,078,165,119.00	79,128,817,761.96	92,953,975.00	162,114,028,905.96	67,608,778,229.13	86,759,485,338.63	75,354,543,567.33

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/03/2014 Hasta: 31/03/2014

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	4,198,915,020.00	0.00	96,300,525,019.00	7,975,989,629.43	28,337,744,074.27	67,962,780,944.73
0314 - 0102	FONDOS ESPECIALES	92,101,609,999.00	4,198,915,020.00	0.00	96,300,525,019.00	7,975,989,629.43	28,337,744,074.27	67,962,780,944.73
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	92,101,609,999.00	4,198,915,020.00	0.00	96,300,525,019.00	7,975,989,629.43	28,337,744,074.27	67,962,780,944.73
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	92,083,696,000.00	0.00	0.00	92,083,696,000.00	7,975,759,234.00	24,622,730,340.00	67,460,965,660.00
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	6,620,582,604.00	19,861,747,812.00	53,793,252,188.00
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	2,398,371,074.00	7,337,628,926.00
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	1,112,285,304.00	3,798,714,696.00
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	153,715,660.00	461,146,980.00	1,538,853,020.00
0314 - 0102030105 - 25	Proyectos Educativos de Conectividad	1,018,000,000.00	0.00	0.00	1,018,000,000.00	0.00	789,179,170.00	228,820,830.00
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	4,198,915,020.00	0.00	4,216,829,019.00	230,395.43	3,715,013,734.27	501,815,284.73
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	17,913,999.00	96,813,453.40	0.00	114,727,452.40	230,395.43	110,782,655.67	3,944,796.73
0314 - 010203020101 - 25	Intereses	17,913,999.00	66,317,928.51	0.00	84,231,927.51	230,395.43	79,405,828.78	4,826,098.73
0314 - 010203020102 - 25	Rendimientos Financieros - Conectividad	0.00	30,495,524.89	0.00	30,495,524.89	0.00	31,376,826.89	-881,302.00
0314 - 0102030202	RECURSOS DEL BALANCE	0.00	4,018,407,907.32	0.00	4,018,407,907.32	0.00	3,520,487,419.32	497,920,488.00
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	0.00	497,920,488.00
0314 - 01020302020201 - 25	Ley 819 de 2003 SGP Educacion	0.00	497,920,488.00	0.00	497,920,488.00	0.00	0.00	497,920,488.00
0314 - 0102030203	REINTEGROS	0.00	83,693,659.28	0.00	83,693,659.28	0.00	83,743,659.28	-50,000.00
0314 - 010203020301 - 25	Reintegros (Licencias, Sueldos y Otros)	0.00	5,544,154.00	0.00	5,544,154.00	0.00	5,544,154.00	0.00
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	20,142,492.58	0.00	20,142,492.58	0.00	20,192,492.58	-50,000.00
0314 - 010203020304 - 25	Reintegros Proyecto Conectividad	0.00	11,328,953.70	0.00	11,328,953.70	0.00	11,328,953.70	0.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/03/2014 Hasta: 31/03/2014

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	4,198,915,020.00	0.00	96,300,525,019.00	7,975,989,629.43	28,337,744,074.27	67,962,780,944.73

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/03/2014 Hasta: 31/03/2014

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	22,776,172,431.54	2,217,712,066.73	55,176,129,195.81	24,142,523,793.70	29,885,050,754.89	25,291,078,440.92
0318 - 0102	FONDOS ESPECIALES	34,617,668,831.00	22,776,172,431.54	2,217,712,066.73	55,176,129,195.81	24,142,523,793.70	29,885,050,754.89	25,291,078,440.92
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	34,617,668,831.00	22,776,172,431.54	2,217,712,066.73	55,176,129,195.81	24,142,523,793.70	29,885,050,754.89	25,291,078,440.92
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	15,491,042,000.00	11,623,026,448.29	572,564,609.91	26,541,503,838.38	13,137,109,133.30	15,553,772,754.30	10,987,731,084.08
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	1,892,376,212.00	86,571,078.00	382,869,029.00	1,509,507,183.00
0318 - 010204010101 - 58	Impuesto Consumo de Cerveza 25%	624,702,891.00	0.00	0.00	624,702,891.00	34,123,750.00	133,387,750.00	491,315,141.00
0318 - 010204010102 - 58	Monopolio Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	42,916,213.00	198,325,052.00	992,901,678.00
0318 - 010204010103 - 58	Impuesto al Consumo Vinos Aperitivos y Similares 25%	76,446,591.00	0.00	0.00	76,446,591.00	9,531,115.00	51,156,227.00	25,290,364.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,598,665,788.00	55,919,358.00	0.00	13,654,585,146.00	1,963,576,489.75	4,083,942,159.75	9,570,642,986.25
0318 - 010204010201 - 59	Prestación de Servicios	9,563,390,263.00	0.00	0.00	9,563,390,263.00	940,777,769.00	3,061,143,439.00	6,502,246,824.00
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	1,022,798,720.75	1,022,798,720.75	3,068,396,162.25
0318 - 0102040103	RECURSOS DE CAPITAL	0.00	11,567,107,090.29	572,564,609.91	10,994,542,480.38	11,086,961,565.55	11,086,961,565.55	-92,419,085.17
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	11,567,107,090.29	572,564,609.91	10,994,542,480.38	11,086,961,565.55	11,086,961,565.55	-92,419,085.17
0318 - 01020401030101	SUPERÁVIT FISCAL	0.00	9,613,205,063.29	572,564,609.91	9,040,640,453.38	9,040,640,453.38	9,040,640,453.38	0.00
0318 - 0102040103010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	9,613,205,063.29	572,564,609.91	9,040,640,453.38	9,040,640,453.38	9,040,640,453.38	0.00
0318 - 0102040103010101 - :	Superávit SGP Prestación de Servicios	0.00	7,740,259,665.30	0.00	7,740,259,665.30	7,740,259,665.30	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	1,022,650,949.23	1,022,650,949.23	0.00
0318 - 0102040103010103 - :	Superávit Cofinanciación Nacional	0.00	277,729,838.85	0.00	277,729,838.85	277,729,838.85	277,729,838.85	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	1,953,902,027.00	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	52,812,600.00	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	1,901,089,427.00	1,901,089,427.00	0.00
0318 - 01020401030103	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	92,419,085.17	92,419,085.17	-92,419,085.17
0318 - 0102040103010301 - :	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	11,125,206.24	11,125,206.24	-11,125,206.24
0318 - 0102040103010302 - :	Intereses Prestacion de Servicios SGP	0.00	0.00	0.00	0.00	81,293,878.93	81,293,878.93	-81,293,878.93
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	3,426,650,742.00	2,009,288,919.05	163,543,840.00	5,272,395,821.05	2,277,353,080.43	2,846,054,806.43	2,426,341,014.62

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/03/2014 Hasta: 31/03/2014

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	674,922,894.00	2,061,564,008.00
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	674,922,894.00	2,061,564,008.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	526,620,000.00	32,283,910.00	155,125,410.00	371,494,590.00
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	30,588,610.00	147,563,610.00	356,436,390.00
0318 - 010204020202 - 63	Fondo De Estupefacientes Venta De Recetarios	21,620,000.00	0.00	0.00	21,620,000.00	1,572,000.00	7,191,900.00	14,428,100.00
0318 - 010204020203 - 63	Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos	1,000,000.00	0.00	0.00	1,000,000.00	123,300.00	369,900.00	630,100.00
0318 - 0102040203	RECURSOS DE CAPITAL	0.00	2,009,288,919.05	0.00	2,009,288,919.05	2,016,006,502.43	2,016,006,502.43	-6,717,583.38
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	2,009,288,919.05	0.00	2,009,288,919.05	2,009,288,919.05	2,009,288,919.05	0.00
0318 - 01020402030101	SUPERÁVIT FISCAL	0.00	1,616,112,434.05	0.00	1,616,112,434.05	1,616,112,434.05	1,616,112,434.05	0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,616,112,434.05	0.00	1,616,112,434.05	1,616,112,434.05	1,616,112,434.05	0.00
0318 - 010204020301010101	Superávit Cofinanciación Nacional	0.00	687,346,245.66	0.00	687,346,245.66	687,346,245.66	687,346,245.66	0.00
0318 - 010204020301010102	Superávit SGP Salud Publica	0.00	620,299,433.73	0.00	620,299,433.73	620,299,433.73	620,299,433.73	0.00
0318 - 010204020301010103	Superávit Fondo de Estupefacientes	0.00	84,353,416.30	0.00	84,353,416.30	84,353,416.30	84,353,416.30	0.00
0318 - 010204020301010104	Superavit 2012 ETV	0.00	178,951,258.36	0.00	178,951,258.36	178,951,258.36	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	45,162,080.00	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	393,176,485.00	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	224,596,369.00	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	139,290,058.00	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	29,290,058.00	29,290,058.00	0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	6,717,583.38	6,717,583.38	-6,717,583.38
0318 - 01020402030201 - 61	Intereses Acciones de Salud Publica SGP	0.00	0.00	0.00	0.00	6,206,753.46	6,206,753.46	-6,206,753.46
0318 - 01020402030202 - 63	Intereses Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	510,829.92	510,829.92	-510,829.92
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	12,107,827,389.00	4,786,143,765.93	1,481,603,616.82	15,412,367,538.11	4,358,506,046.30	6,482,276,747.29	8,930,090,790.82
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	0.00	0.00	3,784,752,425.00	173,142,149.00	765,738,027.00	3,019,014,398.00
0318 - 010204030101 - 58	Impuesto al Consumo de Cerveza	1,249,405,782.00	0.00	0.00	1,249,405,782.00	68,247,500.00	266,775,500.00	982,630,282.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/03/2014 Hasta: 31/03/2014

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 - 010204030102 - 58	Régimen Subsidiado 50% Monopolio de Licores Régimen Subsidiado 50%	2,382,453,461.00	0.00	0.00	2,382,453,461.00	85,832,424.00	396,650,096.00	1,985,803,365.00
0318 - 010204030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	152,893,182.00	0.00	0.00	152,893,182.00	19,062,225.00	102,312,431.00	50,580,751.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	5,099,317,463.00	0.00	336,474,397.00	4,762,843,066.00	278,737,569.34	1,290,536,157.94	3,472,306,908.06
0318 - 010204030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	3,166,608,421.00	0.00	0.00	3,166,608,421.00	238,202,297.00	875,018,782.00	2,291,589,639.00
0318 - 010204030202 - 58	Lotería Régimen Subsidiado 68%	1,125,000,000.00	0.00	0.00	1,125,000,000.00	83,039,608.00	337,481,716.00	787,518,284.00
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	-66,343,151.66	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	-7,659,846.94	0.00	102,000,000.00
0318 - 010204030205 - 58	Impuestos a Ganadores 68%	369,234,645.00	0.00	0.00	369,234,645.00	23,838,816.00	70,375,813.00	298,858,832.00
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	7,659,846.94	7,659,846.94	-7,659,846.94
0318 - 010204030209 - 58	Juegos Novedosos - Otros 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	0.00	0.00	3,223,757,501.00	256,023,759.97	775,399,994.36	2,448,357,506.64
0318 - 010204030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,525,776,507.00	0.00	0.00	2,525,776,507.00	195,546,000.00	557,596,000.00	1,968,180,507.00
0318 - 010204030302 - 64	Impuesto al Consumo Licores, Vinos , Aperitivos y Similares 6% Régimen Subsidiado	19,518,278.00	0.00	0.00	19,518,278.00	6,068,501.00	32,572,247.00	-13,053,969.00
0318 - 010204030303 - 64	Monopolio de licores 6% Régimen subsidiado	530,946,716.00	0.00	0.00	530,946,716.00	19,128,369.00	88,396,308.00	442,550,408.00
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	7,227,851.61	68,782,401.00	78,733,599.00
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	9,336,895.00	9,336,895.00	-9,336,895.00
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	0.00	0.00	0.00
0318 - 010204030307 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos -	0.00	0.00	0.00	0.00	18,716,143.36	18,716,143.36	-18,716,143.36

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/03/2014 Hasta: 31/03/2014

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 - 010204030308 - 64	superastro Premios de juegos de suerte y azar no reclamados - juegos novedosos - otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040304	RECURSOS DE CAPITAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	3,650,602,567.99	3,650,602,567.99	-9,588,021.88
0318 - 010204030401	RECURSOS DEL BALANCE	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	3,641,014,546.11	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	3,641,014,546.11	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	3,641,014,546.11	3,641,014,546.11	0.00
0318 - 0102040304010101 - 64	Superávit Ley 1393	0.00	880,801,939.83	0.00	880,801,939.83	880,801,939.83	880,801,939.83	0.00
0318 - 0102040304010102 - 58	Superávit Rentas Cedidas	0.00	3,905,341,826.10	1,145,129,219.82	2,760,212,606.28	2,760,212,606.28	2,760,212,606.28	0.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	9,588,021.88	9,588,021.88	-9,588,021.88
0318 - 01020403040201 - 64	Intereses Ley 1393 100%	0.00	0.00	0.00	0.00	2,189,489.97	2,189,489.97	-2,189,489.97
0318 - 01020403040202 - 58	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	2,814,151.39	2,814,151.39	-2,814,151.39
0318 - 01020403040203 - 58	Intereses Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	4,584,380.52	4,584,380.52	-4,584,380.52
0318 - 0102040305	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030501	TRANSFERENCIAS PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010101 - 64	Coljuegos 75 % - Inversión en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010102 - 58	Coljuegos Loto en Línea 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	3,592,148,700.00	4,357,713,298.27	0.00	7,949,861,998.27	4,369,555,533.67	5,002,946,446.87	2,946,915,551.40
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	1,892,376,212.00	86,571,078.00	382,869,029.00	1,509,507,183.00
0318 - 010204040101 - 58	Impuesto al Consumo de Cerveza 25%	624,702,891.00	0.00	0.00	624,702,891.00	34,123,750.00	133,387,750.00	491,315,141.00
0318 - 010204040102 - 58	Monopolio de Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	42,916,213.00	198,325,052.00	992,901,678.00
0318 - 010204040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	76,446,591.00	0.00	0.00	76,446,591.00	9,531,115.00	51,156,227.00	25,290,364.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	1,699,772,488.00	336,474,397.00	0.00	2,036,246,885.00	260,558,748.66	597,651,710.86	1,438,595,174.14
0318 - 010204040201 - 58	Loterías 25%	375,000,000.00	0.00	0.00	375,000,000.00	39,433,361.00	124,074,163.00	250,925,837.00
0318 - 010204040202 - 58	Juegos y Apuestas Permanentes 25%	1,164,194,273.00	0.00	0.00	1,164,194,273.00	87,574,374.00	321,698,082.00	842,496,191.00
0318 - 010204040203 - 58	Otros Juegos de Suerte y Azar 25%	37,500,000.00	0.00	0.00	37,500,000.00	0.00	2,816,120.20	34,683,879.80
0318 - 010204040204 - 58	Impuestos a Ganadores 25%	123,078,215.00	0.00	0.00	123,078,215.00	7,946,273.00	23,458,605.00	99,619,610.00

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 01/03/2014 Hasta: 31/03/2014

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 - 010204040205 - 58	Colciencias 7% Juegos y Apuestas Permanentes y Lotería	0.00	336,474,397.00	0.00	336,474,397.00	125,604,740.66	125,604,740.66	210,869,656.34
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	0.00	0.00
0318 - 010204040208 - 58	Juegos Novedosos - Otros 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,021,238,901.27	0.00	4,021,238,901.27	4,022,425,707.01	4,022,425,707.01	-1,186,805.74
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	4,021,238,901.27	0.00	4,021,238,901.27	4,021,238,901.27	4,021,238,901.27	0.00
0318 - 01020404030101	SUPERÁVIT FISCAL	0.00	3,844,738,901.27	0.00	3,844,738,901.27	3,844,738,901.27	3,844,738,901.27	0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,844,738,901.27	0.00	3,844,738,901.27	3,844,738,901.27	3,844,738,901.27	0.00
0318 - 010204040301010101	Superávit Rentas Cedidas	0.00	2,263,758,439.64	0.00	2,263,758,439.64	2,263,758,439.64	2,263,758,439.64	0.00
0318 - 010204040301010102	Superávit Cofinanciacion Nacional	0.00	1,012,980,461.63	0.00	1,012,980,461.63	1,012,980,461.63	1,012,980,461.63	0.00
0318 - 010204040301010103	Superavit Resolucion 522/13 Inimputables	0.00	568,000,000.00	0.00	568,000,000.00	568,000,000.00	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	176,500,000.00	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	26,500,000.00	26,500,000.00	0.00
0318 - 0102040403010202 -	Ley 819 de 2003 Aportes de la Nacion Resolucion No 0522 de 2	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	0.00	1,186,805.74	1,186,805.74	-1,186,805.74
0318 - 01020404030201 - 58	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	772,421.68	772,421.68	-772,421.68
0318 - 01020404030202 - 58	Intereses Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	414,384.06	414,384.06	-414,384.06
0318 - 0102040404	TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Unidad:		34,617,668,831.00	22,776,172,431.54	2,217,712,066.73	55,176,129,195.81	24,142,523,793.70	29,885,050,754.89	25,291,078,440.92

GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/03/2014 Hasta: 31/03/2014

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	46,532,159,545.00	0.00	46,532,159,545.00	15,182,553,889.39	27,703,717,222.39	18,828,442,322.61
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	5,576,766.39	5,576,766.39	-5,576,766.39
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	5,576,766.39	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	46,032,159,545.00	0.00	46,032,159,545.00	14,864,477,123.00	27,198,140,456.00	18,834,019,089.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	0.00	9,242,558,181.00	0.00	9,242,558,181.00	6,863,977,123.00	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	8,000,500,000.00	11,000,500,000.00	13,506,081,364.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	0.00	12,283,020,000.00	0.00	12,283,020,000.00	0.00	9,333,663,333.00	2,949,356,667.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	500,000,000.00	0.00	500,000,000.00	312,500,000.00	500,000,000.00	0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Tecnica de los Organos Colegiados de Admnsitracion y Decision	0.00	375,000,000.00	0.00	375,000,000.00	250,000,000.00	375,000,000.00	0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	0.00	125,000,000.00	0.00	125,000,000.00	62,500,000.00	125,000,000.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02040201 - 70	Intereses y Dividendos Secretaria Tecnica	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
	Total Unidad:	0.00	46,532,159,545.00	0.00	46,532,159,545.00	15,182,553,889.39	27,703,717,222.39	18,828,442,322.61
	Total Entidad:	209,797,443,949.00	152,636,064,758.50	2,310,666,041.73	360,122,842,665.77	114,909,845,541.65	172,685,997,390.18	187,436,845,275.59

DORA ROCIO GOMEZ CUARTAS

Director Financiero