

GOBE**INFORME MEI****Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES |
|--------------------------------|--|------------------------|------------------|
| | | | Adiciones |
| 0307 - 01 - | PRESUPUESTO DE INGRESOS | 71,223,740,206.00 | 9,568,352,822.32 |
| 0307 - 0101 - | INGRESOS CORRIENTES | 56,735,570,126.00 | 2,047,087,722.00 |
| 0307 - 010101 - | TRIBUTARIOS | 42,786,232,920.00 | 0.00 |
| 0307 - 01010101 - | IMPUESTOS DIRECTOS | 12,462,314,760.00 | 0.00 |
| 0307 - 0101010101 - | Impuesto Sobre Vehiculos Automotores | 6,004,000,000.00 | 0.00 |
| 0307 - 0101010101 - 20 | Impuesto Sobre Vehiculos Automotores | 6,004,000,000.00 | 0.00 |
| 0307 - 0101010102 - | Impuesto al Registro | 6,458,314,760.00 | 0.00 |
| 0307 - 0101010102 - 20 | Impuesto al Registro | 4,520,820,332.00 | 0.00 |
| 0307 - 010101010202 - | Impuesto al Registro de Destinacion Especifica | 1,937,494,428.00 | 0.00 |
| 0307 - 010101010202 - 01 | Impuesto al Registro de Destinacion Especifica | 1,291,662,952.00 | 0.00 |
| 0307 - 010101010202 - 10 | Impuesto al Registro de Destinacion Especifica | 258,332,590.00 | 0.00 |
| 0307 - 010101010202 - 53 | Impuesto al Registro de Destinacion Especifica | 387,498,886.00 | 0.00 |
| 0307 - 01010102 - | IMPUESTOS INDIRECTOS | 30,323,918,160.00 | 0.00 |
| 0307 - 0101010201 - | Impuesto al Consumo de Licores | 1,267,540,400.00 | 0.00 |
| 0307 - 010101020101 - | De Produccion Nacional | 577,662,800.00 | 0.00 |
| 0307 - 01010102010102 - | Otros de Produccion Nacional | 577,662,800.00 | 0.00 |
| 0307 - 01010102010102 - 20 | Otros de Produccion Nacional | 577,662,800.00 | 0.00 |
| 0307 - 010101020102 - | De Produccion Extranjera | 689,877,600.00 | 0.00 |
| 0307 - 010101020102 - 20 | De Produccion Extranjera | 689,877,600.00 | 0.00 |
| 0307 - 0101010202 - | Cerveza | 11,754,616,880.00 | 0.00 |

| | | | |
|--------------------------|----------------------------------|-------------------|------------------|
| 0307 - 010101020201 - | Cerveza de Produccion Nacional | 11,712,465,680.00 | 0.00 |
| 0307 - 010101020201 - 20 | Cerveza de Produccion Nacional | 11,712,465,680.00 | 0.00 |
| 0307 - 010101020202 - | Cerveza de Produccion Extranjera | 42,151,200.00 | 0.00 |
| 0307 - 010101020202 - 20 | Cerveza de Produccion Extranjera | 42,151,200.00 | 0.00 |
| 0307 - 0101010203 - | Cigarrillos y Tabaco | 6,662,709,600.00 | 0.00 |
| 0307 - 010101020301 - | De Fabricacion Nacional | 6,485,909,600.00 | 0.00 |
| 0307 - 010101020301 - 20 | De Fabricacion Nacional | 6,485,909,600.00 | 0.00 |
| 0307 - 010101020302 - | De Fabricacion Extranjera | 176,800,000.00 | 0.00 |
| 0307 - 010101020302 - 20 | De Fabricacion Extranjera | 176,800,000.00 | 0.00 |
| 0307 - 0101010204 - | DEGUELLO DE GANADO MAYOR | 395,200,000.00 | 0.00 |
| 0307 - 0101010204 - 20 | DEGUELLO DE GANADO MAYOR | 395,200,000.00 | 0.00 |
| 0307 - 0101010215 - | Sobretasa a la Gasolina | 4,419,851,280.00 | 0.00 |
| 0307 - 0101010215 - 20 | Sobretasa a la Gasolina | 4,419,851,280.00 | 0.00 |
| 0307 - 0101010216 - | Estampillas | 5,824,000,000.00 | 0.00 |
| 0307 - 0101010216 - 04 | Estampillas | 5,824,000,000.00 | 0.00 |
| 0307 - 010102 - | NO TRIBUTARIOS | 13,949,337,206.00 | 2,047,087,722.00 |
| 0307 - 01010201 - | TASAS, MULTAS, CONTRIBUCIONES | 416,000,000.00 | 0.00 |
| 0307 - 0101020101 - | TASAS | 416,000,000.00 | 0.00 |
| 0307 - 0101020101 - 20 | TASAS | 416,000,000.00 | 0.00 |
| 0307 - 01010202 - | MONOPOLIO | 10,615,414,160.00 | 0.00 |
| 0307 - 01010202 - 20 | MONOPOLIO | 5,201,552,938.40 | 0.00 |
| 0307 - 01010202 - 35 | MONOPOLIO | 5,413,861,221.60 | 0.00 |
| 0307 - 01010203 - | TRANSFERENCIAS CORRIENTES | 850,263,366.00 | 0.00 |
| 0307 - 01010203 - 133 | TRANSFERENCIAS CORRIENTES | 500,000,000.00 | 0.00 |
| 0307 - 01010203 - 15 | TRANSFERENCIAS CORRIENTES | 5,200,000.00 | 0.00 |
| 0307 - 01010203 - 18 | TRANSFERENCIAS CORRIENTES | 345,063,366.00 | 0.00 |
| 0307 - 01010203 - 20 | TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 |
| 0307 - 01010204 - | TRANSFERENCIAS DE CAPITAL | 2,067,659,680.00 | 2,047,087,722.00 |
| 0307 - 0101020401 - | TRANSFERENCIAS NACIONALES | 2,065,659,680.00 | 2,047,087,722.00 |
| 0307 - 0101020401 - 23 | TRANSFERENCIAS NACIONALES | 1,668,160,000.00 | 0.00 |
| 0307 - 0101020401 - 56 | TRANSFERENCIAS NACIONALES | 0.00 | 0.00 |
| 0307 - 010102040103 - | IVA Telefonía Celular | 214,000,000.00 | 0.00 |
| 0307 - 010102040103 - 47 | IVA Telefonía Celular | 107,000,000.00 | 0.00 |
| 0307 - 010102040103 - 54 | IVA Telefonía Celular | 107,000,000.00 | 0.00 |
| 0307 - 010102040104 - | IVA LICORES | 183,499,680.00 | 0.00 |
| 0307 - 010102040104 - 02 | IVA LICORES | 183,499,680.00 | 0.00 |
| 0307 - 010102040105 - | COFINANCIACION | 0.00 | 2,047,087,722.00 |

| | | | |
|----------------------------|---|-------------------|------------------|
| 0307 - 01010204010501 - | CONVENIOS INTERADMINISTRATIVOS | 0.00 | 2,047,087,722.00 |
| 0307 - 01010204010501 - 56 | CONVENIOS INTERADMINISTRATIVOS | 0.00 | 2,047,087,722.00 |
| 0307 - 01010204010501 - 57 | CONVENIOS INTERADMINISTRATIVOS | 0.00 | 0.00 |
| 0307 - 0101020402 - | TRANSFERENCIAS MUNICIPALES | 2,000,000.00 | 0.00 |
| 0307 - 0101020402 - 134 | TRANSFERENCIAS MUNICIPALES | 2,000,000.00 | 0.00 |
| 0307 - 0102 - | FONDOS ESPECIALES | 1,988,170,080.00 | 0.00 |
| 0307 - 010203 - | FONDO DE SEGURIDAD | 572,000,000.00 | 0.00 |
| 0307 - 010203 - 42 | FONDO DE SEGURIDAD | 572,000,000.00 | 0.00 |
| 0307 - 010204 - | FONDO ESPECIAL PASAPORTES | 119,886,000.00 | 0.00 |
| 0307 - 010204 - 40 | FONDO ESPECIAL PASAPORTES | 119,886,000.00 | 0.00 |
| 0307 - 010208 - | FONDO DEPARTAMENTAL DE AGUA POTABLE Y S | 1,296,284,080.00 | 0.00 |
| 0307 - 010208 - 27 | FONDO DEPARTAMENTAL DE AGUA POTABLE Y S | 1,296,284,080.00 | 0.00 |
| 0307 - 0103 - | RECURSOS DE CAPITAL | 12,500,000,000.00 | 7,521,265,100.32 |
| 0307 - 010301 - | RECURSOS DEL CREDITO | 10,000,000,000.00 | 0.00 |
| 0307 - 01030101 - | CREDITO INTERNO | 10,000,000,000.00 | 0.00 |
| 0307 - 01030101 - 46 | CREDITO INTERNO | 10,000,000,000.00 | 0.00 |
| 0307 - 01030102 - | CREDITO EXTERNO | 0.00 | 0.00 |
| 0307 - 01030102 - 46 | CREDITO EXTERNO | 0.00 | 0.00 |
| 0307 - 010302 - | RECURSOS DEL BALANCE | 2,000,000,000.00 | 7,521,265,100.32 |
| 0307 - 010302 - 20 | RECURSOS DEL BALANCE | 0.00 | 0.00 |
| 0307 - 01030201 - | SUPERAVIT FISCAL | 0.00 | 7,521,265,100.32 |
| 0307 - 01030201 - 20 | SUPERAVIT FISCAL | 0.00 | 911,261,437.00 |
| 0307 - 0103020102 - | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 6,610,003,663.32 |
| 0307 - 0103020102 - 02 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 46,445,204.55 |
| 0307 - 0103020102 - 04 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 968,255,693.00 |
| 0307 - 0103020102 - 10 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 89,307,796.00 |
| 0307 - 0103020102 - 133 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 837,134,971.74 |
| 0307 - 0103020102 - 134 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 9,449,967.52 |
| 0307 - 0103020102 - 15 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 14,866,204.00 |
| 0307 - 0103020102 - 23 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 228,966,947.06 |
| 0307 - 0103020102 - 27 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 1,461,724,442.80 |
| 0307 - 0103020102 - 35 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 20,000,000.00 |
| 0307 - 0103020102 - 40 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 82,186,808.00 |
| 0307 - 0103020102 - 42 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 196,869,961.00 |
| 0307 - 0103020102 - 47 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 73,505,230.75 |
| 0307 - 0103020102 - 53 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 22,115,335.00 |
| 0307 - 0103020102 - 54 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 96,768,177.90 |

| | | | |
|-------------------------|--|--------------------------|-------------------------|
| 0307 - 0103020102 - 56 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 1,940,540,114.00 |
| 0307 - 0103020102 - 57 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 521,866,810.00 |
| 0307 - 01030202 - | RECUPERACION CARTERA | 2,000,000,000.00 | 0.00 |
| 0307 - 0103020201 - | INGRESOS TRIBUTARIOS | 2,000,000,000.00 | 0.00 |
| 0307 - 0103020201 - 20 | INGRESOS TRIBUTARIOS | 2,000,000,000.00 | 0.00 |
| 0307 - 0103020202 - | INGRESOS NO TRIBUTARIOS | 0.00 | 0.00 |
| 0307 - 0103020202 - 20 | INGRESOS NO TRIBUTARIOS | 0.00 | 0.00 |
| 0307 - 01030203 - | REINTEGROS DE VIGENCIA ANTERIORES | 0.00 | 0.00 |
| 0307 - 01030203 - 04 | REINTEGROS DE VIGENCIA ANTERIORES | 0.00 | 0.00 |
| 0307 - 01030203 - 20 | REINTEGROS DE VIGENCIA ANTERIORES | 0.00 | 0.00 |
| 0307 - 01030203 - 35 | REINTEGROS DE VIGENCIA ANTERIORES | 0.00 | 0.00 |
| 0307 - 01030203 - 54 | REINTEGROS DE VIGENCIA ANTERIORES | 0.00 | 0.00 |
| 0307 - 010304 - | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 500,000,000.00 | 0.00 |
| 0307 - 01030401 - | Intereses | 500,000,000.00 | 0.00 |
| 0307 - 01030401 - 20 | Intereses | 500,000,000.00 | 0.00 |
| 0307 - 0103040102 - | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 02 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 04 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 133 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 134 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 23 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 27 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 40 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 42 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 47 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 54 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 0103040102 - 57 | De Destinación Especifica | 0.00 | 0.00 |
| 0307 - 01030405 - | DIVIDENDOS | 0.00 | 0.00 |
| 0307 - 01030405 - 20 | DIVIDENDOS | 0.00 | 0.00 |
| | | 71,223,740,206.00 | 9,568,352,822.32 |

GOBE

INFORME MEI

Unidad Ejecutora: 0311 - SECRETARIA DE DESARROLLO ECONOMICO, RURAL Y AMBIENTAL

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES |
|--------------------------------|--------------------------------|------------------------|----------------|
| | | | Adiciones |
| 0311 - 01 - | PRESUPUESTO DE INGRESOS | 0.00 | 0.00 |
| 0311 - 0101 - | INGRESOS CORRIENTES | 0.00 | 0.00 |
| 0311 - 010102 - | NO TRIBUTARIOS | 0.00 | 0.00 |
| 0311 - 01010204 - | TRANSFERENCIAS DE CAPITAL | 0.00 | 0.00 |
| 0311 - 0101020401 - | TRANSFERENCIAS NACIONALES | 0.00 | 0.00 |
| 0311 - 010102040105 - | COFINANCIACION | 0.00 | 0.00 |
| 0311 - 01010204010501 - | CONVENIOS INTERADMINISTRATIVOS | 0.00 | 0.00 |
| 0311 - 01010204010501 - 56 | CONVENIOS INTERADMINISTRATIVOS | 0.00 | 0.00 |
| | | 0.00 | 0.00 |

GOBE

Unidad Ejecutora: 0313 - SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | | |
|--------------------------------|-------------------------|-------------------|------------------|
| 0313 - 01 - | PRESUPUESTO DE INGRESOS | 75,785,756,274.68 | 6,803,831,074.76 |

| | | | |
|------------------------|--|--------------------------|-------------------------|
| 0313 - 0102 - | FONDOS ESPECIALES | 75,785,756,274.68 | 6,803,831,074.76 |
| 0313 - 010201 - | FONDO EDUCATIVO DEPARTAMENTAL | 75,785,756,274.68 | 6,803,831,074.76 |
| 0313 - 010201 - 26 | FONDO EDUCATIVO DEPARTAMENTAL | 0.00 | 0.00 |
| 0313 - 01020101 - | SISTEMA GENERAL DE PARTICIPACIONES-EDUCA | 75,785,756,274.68 | 6,803,831,074.76 |
| 0313 - 01020101 - 25 | SISTEMA GENERAL DE PARTICIPACIONES-EDUCA | 62,661,365,407.68 | 0.00 |
| 0313 - 01020101 - 26 | SISTEMA GENERAL DE PARTICIPACIONES-EDUCA | 13,124,390,867.00 | 0.00 |
| 0313 - 0102010105 - | Rendimientos por operaciones Financieros | 0.00 | 0.00 |
| 0313 - 0102010105 - 25 | Rendimientos por operaciones Financieros | 0.00 | 0.00 |
| 0313 - 0102010106 - | RECURSOS DEL BALANCE | 0.00 | 0.00 |
| 0313 - 0102010106 - 25 | RECURSOS DEL BALANCE | 0.00 | 0.00 |
| 0313 - 0102010107 - | SUPERAVIT | 0.00 | 5,878,593,947.76 |
| 0313 - 0102010107 - 25 | SUPERAVIT | 0.00 | 5,504,742,561.59 |
| 0313 - 0102010107 - 35 | SUPERAVIT | 0.00 | 229,990,604.17 |
| 0313 - 0102010107 - 56 | SUPERAVIT | 0.00 | 143,860,782.00 |
| 0313 - 0102010108 - | HOMOLOGACION S.G.P | 0.00 | 925,237,127.00 |
| 0313 - 0102010108 - 25 | HOMOLOGACION S.G.P | 0.00 | 925,237,127.00 |
| 0313 - 0102010109 - | CONVENIOS S.G.P | 0.00 | 0.00 |
| 0313 - 0102010109 - 25 | CONVENIOS S.G.P | 0.00 | 0.00 |
| | | 75,785,756,274.68 | 6,803,831,074.76 |

GOBE

INFORME MEI

Unidad Ejecutora: 0314 - INSTITUTO SECCIONAL DEL QUINDIO

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES |
|--------------------------------|-------------------------|------------------------|----------------|
| | | | Adiciones |
| 0314 - 01 - | PRESUPUESTO DE INGRESOS | 27,101,578,460.00 | 0.00 |

| | | | |
|----------------------|--|---------------------------|--------------------------|
| 0314 - 0102 - | FONDOS ESPECIALES | 27,101,578,460.00 | 0.00 |
| 0314 - 010202 - | FONDO DEPARTAMENTAL DE SALUD | 27,101,578,460.00 | 0.00 |
| 0314 - 01020201 - | RENTAS CEDIDAS | 12,506,830,302.00 | 0.00 |
| 0314 - 01020201 - 29 | RENTAS CEDIDAS | 12,506,830,302.00 | 0.00 |
| 0314 - 01020209 - | SISTEMA GENERAL DE PARTICIPACIONES SALUD | 14,594,748,158.00 | 0.00 |
| 0314 - 01020209 - 30 | SISTEMA GENERAL DE PARTICIPACIONES SALUD | 10,756,118,027.00 | 0.00 |
| 0314 - 01020209 - 31 | SISTEMA GENERAL DE PARTICIPACIONES SALUD | 3,838,630,131.00 | 0.00 |
| | | 27,101,578,460.00 | 0.00 |
| | | 174,111,074,940.68 | 16,372,183,897.08 |

RESUMEN DE EJECUCION DEL PRESUPUESTO

RESUMEN DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2010 Hasta: 31/01/2010

Vigencia Fiscal: 2010

| Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-------------|---------------------------|------------------|----------------------|-------------------|
| 0.00 | 80,792,093,028.32 | 5,422,560,214.35 | 5,422,560,214.35 | 75,369,532,813.97 |
| 0.00 | 58,782,657,848.00 | 5,157,829,337.00 | 5,157,829,337.00 | 53,624,828,511.00 |
| 0.00 | 42,786,232,920.00 | 3,553,823,717.00 | 3,553,823,717.00 | 39,232,409,203.00 |
| 0.00 | 12,462,314,760.00 | 811,299,093.00 | 811,299,093.00 | 11,651,015,667.00 |
| 0.00 | 6,004,000,000.00 | 400,357,293.00 | 400,357,293.00 | 5,603,642,707.00 |
| 0.00 | 6,004,000,000.00 | 400,357,293.00 | 400,357,293.00 | 5,603,642,707.00 |
| 0.00 | 6,458,314,760.00 | 410,941,800.00 | 410,941,800.00 | 6,047,372,960.00 |
| 0.00 | 4,520,820,332.00 | 287,659,260.00 | 287,659,260.00 | 4,233,161,072.00 |
| 0.00 | 1,937,494,428.00 | 123,282,540.00 | 123,282,540.00 | 1,814,211,888.00 |
| 0.00 | 1,291,662,952.00 | 82,188,360.00 | 82,188,360.00 | 1,209,474,592.00 |
| 0.00 | 258,332,590.00 | 16,437,672.00 | 16,437,672.00 | 241,894,918.00 |
| 0.00 | 387,498,886.00 | 24,656,508.00 | 24,656,508.00 | 362,842,378.00 |
| 0.00 | 30,323,918,160.00 | 2,742,524,624.00 | 2,742,524,624.00 | 27,581,393,536.00 |
| 0.00 | 1,267,540,400.00 | 110,618,554.00 | 110,618,554.00 | 1,156,921,846.00 |
| 0.00 | 577,662,800.00 | 31,782,554.00 | 31,782,554.00 | 545,880,246.00 |
| 0.00 | 577,662,800.00 | 31,782,554.00 | 31,782,554.00 | 545,880,246.00 |
| 0.00 | 577,662,800.00 | 31,782,554.00 | 31,782,554.00 | 545,880,246.00 |
| 0.00 | 689,877,600.00 | 78,836,000.00 | 78,836,000.00 | 611,041,600.00 |
| 0.00 | 689,877,600.00 | 78,836,000.00 | 78,836,000.00 | 611,041,600.00 |
| 0.00 | 11,754,616,880.00 | 1,232,642,000.00 | 1,232,642,000.00 | 10,521,974,880.00 |

| | | | | |
|------|-------------------|------------------|------------------|-------------------|
| 0.00 | 11,712,465,680.00 | 1,230,196,000.00 | 1,230,196,000.00 | 10,482,269,680.00 |
| 0.00 | 11,712,465,680.00 | 1,230,196,000.00 | 1,230,196,000.00 | 10,482,269,680.00 |
| 0.00 | 42,151,200.00 | 2,446,000.00 | 2,446,000.00 | 39,705,200.00 |
| 0.00 | 42,151,200.00 | 2,446,000.00 | 2,446,000.00 | 39,705,200.00 |
| 0.00 | 6,662,709,600.00 | 485,473,000.00 | 485,473,000.00 | 6,177,236,600.00 |
| 0.00 | 6,485,909,600.00 | 484,519,000.00 | 484,519,000.00 | 6,001,390,600.00 |
| 0.00 | 6,485,909,600.00 | 484,519,000.00 | 484,519,000.00 | 6,001,390,600.00 |
| 0.00 | 176,800,000.00 | 954,000.00 | 954,000.00 | 175,846,000.00 |
| 0.00 | 176,800,000.00 | 954,000.00 | 954,000.00 | 175,846,000.00 |
| 0.00 | 395,200,000.00 | 2,407,000.00 | 2,407,000.00 | 392,793,000.00 |
| 0.00 | 395,200,000.00 | 2,407,000.00 | 2,407,000.00 | 392,793,000.00 |
| 0.00 | 4,419,851,280.00 | 408,875,250.00 | 408,875,250.00 | 4,010,976,030.00 |
| 0.00 | 4,419,851,280.00 | 408,875,250.00 | 408,875,250.00 | 4,010,976,030.00 |
| 0.00 | 5,824,000,000.00 | 502,508,820.00 | 502,508,820.00 | 5,321,491,180.00 |
| 0.00 | 5,824,000,000.00 | 502,508,820.00 | 502,508,820.00 | 5,321,491,180.00 |
| 0.00 | 15,996,424,928.00 | 1,604,005,620.00 | 1,604,005,620.00 | 14,392,419,308.00 |
| 0.00 | 416,000,000.00 | 48,474,097.00 | 48,474,097.00 | 367,525,903.00 |
| 0.00 | 416,000,000.00 | 48,474,097.00 | 48,474,097.00 | 367,525,903.00 |
| 0.00 | 416,000,000.00 | 48,474,097.00 | 48,474,097.00 | 367,525,903.00 |
| 0.00 | 10,615,414,160.00 | 1,182,859,979.00 | 1,182,859,979.00 | 9,432,554,181.00 |
| 0.00 | 5,201,552,938.40 | 579,601,395.00 | 579,601,395.00 | 4,621,951,543.40 |
| 0.00 | 5,413,861,221.60 | 603,258,584.00 | 603,258,584.00 | 4,810,602,637.60 |
| 0.00 | 850,263,366.00 | 30,186,918.00 | 30,186,918.00 | 820,076,448.00 |
| 0.00 | 500,000,000.00 | 20,537,770.00 | 20,537,770.00 | 479,462,230.00 |
| 0.00 | 5,200,000.00 | 2,965,290.00 | 2,965,290.00 | 2,234,710.00 |
| 0.00 | 345,063,366.00 | 6,683,858.00 | 6,683,858.00 | 338,379,508.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,114,747,402.00 | 342,484,626.00 | 342,484,626.00 | 3,772,262,776.00 |
| 0.00 | 4,112,747,402.00 | 341,927,847.00 | 341,927,847.00 | 3,770,819,555.00 |
| 0.00 | 1,668,160,000.00 | 134,487,451.00 | 134,487,451.00 | 1,533,672,549.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 214,000,000.00 | 0.00 | 0.00 | 214,000,000.00 |
| 0.00 | 107,000,000.00 | 0.00 | 0.00 | 107,000,000.00 |
| 0.00 | 107,000,000.00 | 0.00 | 0.00 | 107,000,000.00 |
| 0.00 | 183,499,680.00 | 18,112,396.00 | 18,112,396.00 | 165,387,284.00 |
| 0.00 | 183,499,680.00 | 18,112,396.00 | 18,112,396.00 | 165,387,284.00 |
| 0.00 | 2,047,087,722.00 | 189,328,000.00 | 189,328,000.00 | 1,857,759,722.00 |

| | | | | |
|------|-------------------|----------------|----------------|-------------------|
| 0.00 | 2,047,087,722.00 | 189,328,000.00 | 189,328,000.00 | 1,857,759,722.00 |
| 0.00 | 2,047,087,722.00 | 189,328,000.00 | 189,328,000.00 | 1,857,759,722.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,000,000.00 | 556,779.00 | 556,779.00 | 1,443,221.00 |
| 0.00 | 2,000,000.00 | 556,779.00 | 556,779.00 | 1,443,221.00 |
| 0.00 | 1,988,170,080.00 | 81,645,329.00 | 81,645,329.00 | 1,906,524,751.00 |
| 0.00 | 572,000,000.00 | 71,644,029.00 | 71,644,029.00 | 500,355,971.00 |
| 0.00 | 572,000,000.00 | 71,644,029.00 | 71,644,029.00 | 500,355,971.00 |
| 0.00 | 119,886,000.00 | 10,001,300.00 | 10,001,300.00 | 109,884,700.00 |
| 0.00 | 119,886,000.00 | 10,001,300.00 | 10,001,300.00 | 109,884,700.00 |
| 0.00 | 1,296,284,080.00 | 0.00 | 0.00 | 1,296,284,080.00 |
| 0.00 | 1,296,284,080.00 | 0.00 | 0.00 | 1,296,284,080.00 |
| 0.00 | 20,021,265,100.32 | 183,085,548.35 | 183,085,548.35 | 19,838,179,551.97 |
| 0.00 | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 |
| 0.00 | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 |
| 0.00 | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 9,521,265,100.32 | 158,050,278.50 | 158,050,278.50 | 9,363,214,821.82 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,521,265,100.32 | 50,000,000.00 | 50,000,000.00 | 7,471,265,100.32 |
| 0.00 | 911,261,437.00 | 50,000,000.00 | 50,000,000.00 | 861,261,437.00 |
| 0.00 | 6,610,003,663.32 | 0.00 | 0.00 | 6,610,003,663.32 |
| 0.00 | 46,445,204.55 | 0.00 | 0.00 | 46,445,204.55 |
| 0.00 | 968,255,693.00 | 0.00 | 0.00 | 968,255,693.00 |
| 0.00 | 89,307,796.00 | 0.00 | 0.00 | 89,307,796.00 |
| 0.00 | 837,134,971.74 | 0.00 | 0.00 | 837,134,971.74 |
| 0.00 | 9,449,967.52 | 0.00 | 0.00 | 9,449,967.52 |
| 0.00 | 14,866,204.00 | 0.00 | 0.00 | 14,866,204.00 |
| 0.00 | 228,966,947.06 | 0.00 | 0.00 | 228,966,947.06 |
| 0.00 | 1,461,724,442.80 | 0.00 | 0.00 | 1,461,724,442.80 |
| 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 0.00 | 82,186,808.00 | 0.00 | 0.00 | 82,186,808.00 |
| 0.00 | 196,869,961.00 | 0.00 | 0.00 | 196,869,961.00 |
| 0.00 | 73,505,230.75 | 0.00 | 0.00 | 73,505,230.75 |
| 0.00 | 22,115,335.00 | 0.00 | 0.00 | 22,115,335.00 |
| 0.00 | 96,768,177.90 | 0.00 | 0.00 | 96,768,177.90 |

| | | | | |
|---------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 0.00 | 1,940,540,114.00 | 0.00 | 0.00 | 1,940,540,114.00 |
| 0.00 | 521,866,810.00 | 0.00 | 0.00 | 521,866,810.00 |
| 0.00 | 2,000,000,000.00 | 103,764,377.00 | 103,764,377.00 | 1,896,235,623.00 |
| 0.00 | 2,000,000,000.00 | 103,764,377.00 | 103,764,377.00 | 1,896,235,623.00 |
| 0.00 | 2,000,000,000.00 | 103,764,377.00 | 103,764,377.00 | 1,896,235,623.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,285,901.50 | 4,285,901.50 | -4,285,901.50 |
| 0.00 | 0.00 | 3,855,281.50 | 3,855,281.50 | -3,855,281.50 |
| 0.00 | 0.00 | 430,620.00 | 430,620.00 | -430,620.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 500,000,000.00 | 25,035,269.85 | 25,035,269.85 | 474,964,730.15 |
| 0.00 | 500,000,000.00 | 25,035,269.85 | 25,035,269.85 | 474,964,730.15 |
| 0.00 | 500,000,000.00 | 18,485,292.90 | 18,485,292.90 | 481,514,707.10 |
| 0.00 | 0.00 | 6,549,976.95 | 6,549,976.95 | -6,549,976.95 |
| 0.00 | 0.00 | 61,014.00 | 61,014.00 | -61,014.00 |
| 0.00 | 0.00 | 158,198.60 | 158,198.60 | -158,198.60 |
| 0.00 | 0.00 | 5,409,060.54 | 5,409,060.54 | -5,409,060.54 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 62,828.00 | 62,828.00 | -62,828.00 |
| 0.00 | 0.00 | 837,185.81 | 837,185.81 | -837,185.81 |
| 0.00 | 0.00 | 911.00 | 911.00 | -911.00 |
| 0.00 | 0.00 | 20,779.00 | 20,779.00 | -20,779.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad | 80,792,093,028.32 | 5,422,560,214.35 | 5,422,560,214.35 | 75,369,532,813.97 |

ORNACION DEL QUINDIO

NSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2010 Hasta: 31/01/2010

Vigencia Fiscal: 2010

| Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|---------------------|---------------------------|----------------|----------------------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad | 0.00 | 0.00 | 0.00 | 0.00 |

MODIFICACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2010 Hasta: 31/01/2010

Vigencia Fiscal: 2010

| | PRESUPUESTO INICIAL | Adiciones | MODIFICACIONES | Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO |
|------|------------------------|-------------------|-------------------|-------------------|---------------------------|----------------|----------------------|
| 0.00 | 82,589,587,349.44 | 19,531,808,424.87 | 19,531,808,424.87 | 63,057,778,924.57 | | | |

| | | | | |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 0.00 | 82,589,587,349.44 | 19,531,808,424.87 | 19,531,808,424.87 | 63,057,778,924.57 |
| 0.00 | 82,589,587,349.44 | 19,531,808,424.87 | 19,531,808,424.87 | 63,057,778,924.57 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 82,589,587,349.44 | 19,531,808,424.87 | 19,531,808,424.87 | 63,057,778,924.57 |
| 0.00 | 62,661,365,407.68 | 8,585,253,462.00 | 8,585,253,462.00 | 54,076,111,945.68 |
| 0.00 | 13,124,390,867.00 | 4,125,489,210.00 | 4,125,489,210.00 | 8,998,901,657.00 |
| 0.00 | 0.00 | 17,234,678.11 | 17,234,678.11 | -17,234,678.11 |
| 0.00 | 0.00 | 17,234,678.11 | 17,234,678.11 | -17,234,678.11 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 5,878,593,947.76 | 5,878,593,947.76 | 5,878,593,947.76 | 0.00 |
| 0.00 | 5,504,742,561.59 | 5,504,742,561.59 | 5,504,742,561.59 | 0.00 |
| 0.00 | 229,990,604.17 | 229,990,604.17 | 229,990,604.17 | 0.00 |
| 0.00 | 143,860,782.00 | 143,860,782.00 | 143,860,782.00 | 0.00 |
| 0.00 | 925,237,127.00 | 925,237,127.00 | 925,237,127.00 | 0.00 |
| 0.00 | 925,237,127.00 | 925,237,127.00 | 925,237,127.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad | 82,589,587,349.44 | 19,531,808,424.87 | 19,531,808,424.87 | 63,057,778,924.57 |

REDUCCION DEL QUINDIO

ANUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2010 Hasta: 31/01/2010

Vigencia Fiscal: 2010

| Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-------------|---------------------------|----------------|----------------------|-------------------|
| 0.00 | 27,101,578,460.00 | 0.00 | 0.00 | 27,101,578,460.00 |

| | | | | |
|----------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 0.00 | 27,101,578,460.00 | 0.00 | 0.00 | 27,101,578,460.00 |
| 0.00 | 27,101,578,460.00 | 0.00 | 0.00 | 27,101,578,460.00 |
| 0.00 | 12,506,830,302.00 | 0.00 | 0.00 | 12,506,830,302.00 |
| 0.00 | 12,506,830,302.00 | 0.00 | 0.00 | 12,506,830,302.00 |
| 0.00 | 14,594,748,158.00 | 0.00 | 0.00 | 14,594,748,158.00 |
| 0.00 | 10,756,118,027.00 | 0.00 | 0.00 | 10,756,118,027.00 |
| 0.00 | 3,838,630,131.00 | 0.00 | 0.00 | 3,838,630,131.00 |
| Total Unidad | 27,101,578,460.00 | 0.00 | 0.00 | 27,101,578,460.00 |
| Total Entidad | | | | |
| 0.00 | 190,483,258,837.76 | 24,954,368,639.22 | 24,954,368,639.22 | 165,528,890,198.54 |

SALDO