

GOBERNACION DEL QUINDIO
INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES |
|--------------------------------|---------------------------------------|------------------------|-------------------|-------------|---------------------------|------------------|
| | | | Adiciones | Reducciones | | |
| 0307 - 01 - | PRESUPUESTO DE INGRESOS | 71,223,740,206.00 | 25,123,134,703.02 | 0.00 | 96,346,874,909.02 | 7,279,208,434.98 |
| 0307 - 0101 - | INGRESOS CORRIENTES | 56,735,570,126.00 | 11,811,509,410.00 | 0.00 | 68,547,079,536.00 | 5,688,208,402.00 |
| 0307 - 010101 - | TRIBUTARIOS | 42,786,232,920.00 | 0.00 | 0.00 | 42,786,232,920.00 | 3,509,601,322.00 |
| 0307 - 01010101 - | IMPUESTOS DIRECTOS | 12,462,314,760.00 | 0.00 | 0.00 | 12,462,314,760.00 | 1,173,007,504.00 |
| 0307 - 0101010101 - | Impuesto Sobre Vehiculos Automotor | 6,004,000,000.00 | 0.00 | 0.00 | 6,004,000,000.00 | 663,285,104.00 |
| 0307 - 0101010101 - 20 | Impuesto Sobre Vehiculos Automotor | 6,004,000,000.00 | 0.00 | 0.00 | 6,004,000,000.00 | 663,285,104.00 |
| 0307 - 0101010102 - | Impuesto al Registro | 6,458,314,760.00 | 0.00 | 0.00 | 6,458,314,760.00 | 509,722,400.00 |
| 0307 - 0101010102 - 20 | Impuesto al Registro | 4,520,820,332.00 | 0.00 | 0.00 | 4,520,820,332.00 | 356,805,680.00 |
| 0307 - 010101010202 - | Impuesto al Registro de Destinacion F | 1,937,494,428.00 | 0.00 | 0.00 | 1,937,494,428.00 | 152,916,720.00 |
| 0307 - 010101010202 - 01 | Impuesto al Registro de Destinacion F | 1,291,662,952.00 | 0.00 | 0.00 | 1,291,662,952.00 | 101,944,480.00 |
| 0307 - 010101010202 - 10 | Impuesto al Registro de Destinacion F | 258,332,590.00 | 0.00 | 0.00 | 258,332,590.00 | 20,388,896.00 |
| 0307 - 010101010202 - 53 | Impuesto al Registro de Destinacion F | 387,498,886.00 | 0.00 | 0.00 | 387,498,886.00 | 30,583,344.00 |
| 0307 - 01010102 - | IMPUESTOS INDIRECTOS | 30,323,918,160.00 | 0.00 | 0.00 | 30,323,918,160.00 | 2,336,593,818.00 |
| 0307 - 0101010201 - | Impuesto al Consumo de Licores | 1,267,540,400.00 | 0.00 | 0.00 | 1,267,540,400.00 | 53,758,922.00 |
| 0307 - 010101020101 - | De Produccion Nacional | 577,662,800.00 | 0.00 | 0.00 | 577,662,800.00 | 15,016,922.00 |
| 0307 - 01010102010102 - | Otros de Produccion Nacional | 577,662,800.00 | 0.00 | 0.00 | 577,662,800.00 | 15,016,922.00 |
| 0307 - 01010102010102 - 20 | Otros de Produccion Nacional | 577,662,800.00 | 0.00 | 0.00 | 577,662,800.00 | 15,016,922.00 |
| 0307 - 010101020102 - | De Produccion Extranjera | 689,877,600.00 | 0.00 | 0.00 | 689,877,600.00 | 38,742,000.00 |
| 0307 - 010101020102 - 20 | De Produccion Extranjera | 689,877,600.00 | 0.00 | 0.00 | 689,877,600.00 | 38,742,000.00 |
| 0307 - 0101010202 - | Cerveza | 11,754,616,880.00 | 0.00 | 0.00 | 11,754,616,880.00 | 889,002,000.00 |

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| 0307 - 010101020201 - | Cerveza de Produccion Nacional | 11,712,465,680.00 | 0.00 | 0.00 | 11,712,465,680.00 | 885,652,000.00 |
| 0307 - 010101020201 - 20 | Cerveza de Produccion Nacional | 11,712,465,680.00 | 0.00 | 0.00 | 11,712,465,680.00 | 885,652,000.00 |
| 0307 - 010101020202 - | Cerveza de Produccion Extranjera | 42,151,200.00 | 0.00 | 0.00 | 42,151,200.00 | 3,350,000.00 |
| 0307 - 010101020202 - 20 | Cerveza de Produccion Extranjera | 42,151,200.00 | 0.00 | 0.00 | 42,151,200.00 | 3,350,000.00 |
| 0307 - 0101010203 - | Cigarrillos y Tabaco | 6,662,709,600.00 | 0.00 | 0.00 | 6,662,709,600.00 | 533,319,000.00 |
| 0307 - 010101020301 - | De Fabricacion Nacional | 6,485,909,600.00 | 0.00 | 0.00 | 6,485,909,600.00 | 522,328,000.00 |
| 0307 - 010101020301 - 20 | De Fabricacion Nacional | 6,485,909,600.00 | 0.00 | 0.00 | 6,485,909,600.00 | 522,328,000.00 |
| 0307 - 010101020302 - | De Fabricacion Extranjera | 176,800,000.00 | 0.00 | 0.00 | 176,800,000.00 | 10,991,000.00 |
| 0307 - 010101020302 - 20 | De Fabricacion Extranjera | 176,800,000.00 | 0.00 | 0.00 | 176,800,000.00 | 10,991,000.00 |
| 0307 - 0101010204 - | DEGUELLO DE GANADO MAYOR | 395,200,000.00 | 0.00 | 0.00 | 395,200,000.00 | 43,815,000.00 |
| 0307 - 0101010204 - 20 | DEGUELLO DE GANADO MAYOR | 395,200,000.00 | 0.00 | 0.00 | 395,200,000.00 | 43,815,000.00 |
| 0307 - 0101010215 - | Sobretasa a la Gasolina | 4,419,851,280.00 | 0.00 | 0.00 | 4,419,851,280.00 | 322,201,050.00 |
| 0307 - 0101010215 - 20 | Sobretasa a la Gasolina | 4,419,851,280.00 | 0.00 | 0.00 | 4,419,851,280.00 | 322,201,050.00 |
| 0307 - 0101010216 - | Estampillas | 5,824,000,000.00 | 0.00 | 0.00 | 5,824,000,000.00 | 494,497,846.00 |
| 0307 - 0101010216 - 04 | Estampillas | 5,824,000,000.00 | 0.00 | 0.00 | 5,824,000,000.00 | 494,497,846.00 |
| 0307 - 010102 - | NO TRIBUTARIOS | 13,949,337,206.00 | 11,811,509,410.00 | 0.00 | 25,760,846,616.00 | 2,178,607,080.00 |
| 0307 - 01010201 - | TASAS, MULTAS, CONTRIBUCIO | 416,000,000.00 | 0.00 | 0.00 | 416,000,000.00 | 10,611,075.00 |
| 0307 - 0101020101 - | TASAS | 416,000,000.00 | 0.00 | 0.00 | 416,000,000.00 | 10,611,075.00 |
| 0307 - 0101020101 - 20 | TASAS | 416,000,000.00 | 0.00 | 0.00 | 416,000,000.00 | 10,611,075.00 |
| 0307 - 01010202 - | MONOPOLIO | 10,615,414,160.00 | 0.00 | 0.00 | 10,615,414,160.00 | 179,348,570.00 |
| 0307 - 01010202 - 20 | MONOPOLIO | 5,201,552,938.40 | 0.00 | 0.00 | 5,201,552,938.40 | 87,880,803.00 |
| 0307 - 01010202 - 35 | MONOPOLIO | 5,413,861,221.60 | 0.00 | 0.00 | 5,413,861,221.60 | 91,467,767.00 |
| 0307 - 01010203 - | TRANSFERENCIAS CORRIENTES | 850,263,366.00 | 1,210,000,000.00 | 0.00 | 2,060,263,366.00 | 69,063,624.00 |
| 0307 - 01010203 - 133 | TRANSFERENCIAS CORRIENTES | 500,000,000.00 | 1,210,000,000.00 | 0.00 | 1,710,000,000.00 | 39,380,283.00 |
| 0307 - 01010203 - 15 | TRANSFERENCIAS CORRIENTES | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 1,545,000.00 |
| 0307 - 01010203 - 18 | TRANSFERENCIAS CORRIENTES | 345,063,366.00 | 0.00 | 0.00 | 345,063,366.00 | 28,138,341.00 |
| 0307 - 01010203 - 20 | TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 01010204 - | TRANSFERENCIAS DE CAPITAL | 2,067,659,680.00 | 10,601,509,410.00 | 0.00 | 12,669,169,090.00 | 1,919,583,811.00 |
| 0307 - 0101020401 - | TRANSFERENCIAS NACIONALES | 2,065,659,680.00 | 10,601,509,410.00 | 0.00 | 12,667,169,090.00 | 1,919,583,811.00 |
| 0307 - 0101020401 - 23 | TRANSFERENCIAS NACIONALES | 1,668,160,000.00 | 0.00 | 0.00 | 1,668,160,000.00 | 135,417,737.00 |
| 0307 - 0101020401 - 56 | TRANSFERENCIAS NACIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 010102040103 - | IVA Telefonía Celular | 214,000,000.00 | 0.00 | 0.00 | 214,000,000.00 | 0.00 |
| 0307 - 010102040103 - 47 | IVA Telefonía Celular | 107,000,000.00 | 0.00 | 0.00 | 107,000,000.00 | 0.00 |
| 0307 - 010102040103 - 54 | IVA Telefonía Celular | 107,000,000.00 | 0.00 | 0.00 | 107,000,000.00 | 0.00 |
| 0307 - 010102040104 - | IVA LICORES | 183,499,680.00 | 0.00 | 0.00 | 183,499,680.00 | 9,109,130.00 |
| 0307 - 010102040104 - 02 | IVA LICORES | 183,499,680.00 | 0.00 | 0.00 | 183,499,680.00 | 9,109,130.00 |
| 0307 - 010102040105 - | COFINANCIACION | 0.00 | 10,601,509,410.00 | 0.00 | 10,601,509,410.00 | 1,775,056,944.00 |

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| 0307 - 01010204010501 - | CONVENIOS INTERADMINISTR | 0.00 | 10,601,509,410.00 | 0.00 | 10,601,509,410.00 | 1,775,056,944.00 |
| 0307 - 01010204010501 - 56 | CONVENIOS INTERADMINISTR | 0.00 | 2,899,165,722.00 | 0.00 | 2,899,165,722.00 | 1,775,056,944.00 |
| 0307 - 01010204010501 - 57 | CONVENIOS INTERADMINISTR | 0.00 | 7,702,343,688.00 | 0.00 | 7,702,343,688.00 | 0.00 |
| 0307 - 0101020402 - | TRANSFERENCIAS MUNICIPALES | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 0307 - 0101020402 - 134 | TRANSFERENCIAS MUNICIPALES | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 0307 - 0102 - | FONDOS ESPECIALES | 1,988,170,080.00 | 703,931,409.00 | 0.00 | 2,692,101,489.00 | 54,002,106.00 |
| 0307 - 010203 - | FONDO DE SEGURIDAD | 572,000,000.00 | 0.00 | 0.00 | 572,000,000.00 | 42,898,706.00 |
| 0307 - 010203 - 42 | FONDO DE SEGURIDAD | 572,000,000.00 | 0.00 | 0.00 | 572,000,000.00 | 42,898,706.00 |
| 0307 - 010204 - | FONDO ESPECIAL PASAPORTES | 119,886,000.00 | 0.00 | 0.00 | 119,886,000.00 | 11,103,400.00 |
| 0307 - 010204 - 40 | FONDO ESPECIAL PASAPORTES | 119,886,000.00 | 0.00 | 0.00 | 119,886,000.00 | 11,103,400.00 |
| 0307 - 010208 - | FONDO DEPARTAMENTAL DE AC | 1,296,284,080.00 | 703,931,409.00 | 0.00 | 2,000,215,489.00 | 0.00 |
| 0307 - 010208 - 27 | FONDO DEPARTAMENTAL DE AC | 1,296,284,080.00 | 703,931,409.00 | 0.00 | 2,000,215,489.00 | 0.00 |
| 0307 - 0103 - | RECURSOS DE CAPITAL | 12,500,000,000.00 | 12,607,693,884.02 | 0.00 | 25,107,693,884.02 | 1,536,997,926.98 |
| 0307 - 010301 - | RECURSOS DEL CREDITO | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 | 0.00 |
| 0307 - 01030101 - | CREDITO INTERNO | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 | 0.00 |
| 0307 - 01030101 - 46 | CREDITO INTERNO | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 | 0.00 |
| 0307 - 01030102 - | CREDITO EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 01030102 - 46 | CREDITO EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 010302 - | RECURSOS DEL BALANCE | 2,000,000,000.00 | 12,343,969,491.02 | 0.00 | 14,343,969,491.02 | 1,239,425,042.96 |
| 0307 - 010302 - 20 | RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 01030201 - | SUPERAVIT FISCAL | 0.00 | 12,343,969,491.02 | 0.00 | 12,343,969,491.02 | 1,095,256,372.96 |
| 0307 - 01030201 - 20 | SUPERAVIT FISCAL | 0.00 | 911,261,437.00 | 0.00 | 911,261,437.00 | -50,000,000.00 |
| 0307 - 0103020102 - | RECURSOS DE DESTINACION ESI | 0.00 | 11,432,708,054.02 | 0.00 | 11,432,708,054.02 | 1,145,256,372.96 |
| 0307 - 0103020102 - 02 | RECURSOS DE DESTINACION ESI | 0.00 | 46,445,204.55 | 0.00 | 46,445,204.55 | 0.00 |
| 0307 - 0103020102 - 04 | RECURSOS DE DESTINACION ESI | 0.00 | 2,073,512,065.96 | 0.00 | 2,073,512,065.96 | 1,105,256,372.96 |
| 0307 - 0103020102 - 10 | RECURSOS DE DESTINACION ESI | 0.00 | 89,307,796.00 | 0.00 | 89,307,796.00 | 0.00 |
| 0307 - 0103020102 - 133 | RECURSOS DE DESTINACION ESI | 0.00 | 837,134,971.74 | 0.00 | 837,134,971.74 | 0.00 |
| 0307 - 0103020102 - 134 | RECURSOS DE DESTINACION ESI | 0.00 | 9,449,967.52 | 0.00 | 9,449,967.52 | 0.00 |
| 0307 - 0103020102 - 15 | RECURSOS DE DESTINACION ESI | 0.00 | 14,866,204.00 | 0.00 | 14,866,204.00 | 0.00 |
| 0307 - 0103020102 - 23 | RECURSOS DE DESTINACION ESI | 0.00 | 228,966,947.06 | 0.00 | 228,966,947.06 | 0.00 |
| 0307 - 0103020102 - 27 | RECURSOS DE DESTINACION ESI | 0.00 | 1,461,724,442.80 | 0.00 | 1,461,724,442.80 | 0.00 |
| 0307 - 0103020102 - 35 | RECURSOS DE DESTINACION ESI | 0.00 | 1,408,458,406.25 | 0.00 | 1,408,458,406.25 | 0.00 |
| 0307 - 0103020102 - 40 | RECURSOS DE DESTINACION ESI | 0.00 | 82,186,808.00 | 0.00 | 82,186,808.00 | 0.00 |
| 0307 - 0103020102 - 42 | RECURSOS DE DESTINACION ESI | 0.00 | 867,159,383.49 | 0.00 | 867,159,383.49 | 0.00 |
| 0307 - 0103020102 - 47 | RECURSOS DE DESTINACION ESI | 0.00 | 73,505,230.75 | 0.00 | 73,505,230.75 | 0.00 |
| 0307 - 0103020102 - 53 | RECURSOS DE DESTINACION ESI | 0.00 | 22,115,335.00 | 0.00 | 22,115,335.00 | 0.00 |
| 0307 - 0103020102 - 54 | RECURSOS DE DESTINACION ESI | 0.00 | 96,768,177.90 | 0.00 | 96,768,177.90 | 0.00 |

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| 0307 - 0103020102 - 56 | RECURSOS DE DESTINACION ESI | 0.00 | 3,599,240,303.00 | 0.00 | 3,599,240,303.00 | 40,000,000.00 |
| 0307 - 0103020102 - 57 | RECURSOS DE DESTINACION ESI | 0.00 | 521,866,810.00 | 0.00 | 521,866,810.00 | 0.00 |
| 0307 - 01030202 - | RECUPERACION CARTERA | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 142,178,862.00 |
| 0307 - 0103020201 - | INGRESOS TRIBUTARIOS | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 131,749,332.00 |
| 0307 - 0103020201 - 20 | INGRESOS TRIBUTARIOS | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 131,749,332.00 |
| 0307 - 0103020202 - | INGRESOS NO TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 10,429,530.00 |
| 0307 - 0103020202 - 20 | INGRESOS NO TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 10,429,530.00 |
| 0307 - 01030203 - | REINTEGROS DE VIGENCIA ANTI | 0.00 | 0.00 | 0.00 | 0.00 | 1,989,808.00 |
| 0307 - 01030203 - 04 | REINTEGROS DE VIGENCIA ANTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 01030203 - 20 | REINTEGROS DE VIGENCIA ANTI | 0.00 | 0.00 | 0.00 | 0.00 | 257,453.00 |
| 0307 - 01030203 - 35 | REINTEGROS DE VIGENCIA ANTI | 0.00 | 0.00 | 0.00 | 0.00 | 1,732,355.00 |
| 0307 - 01030203 - 54 | REINTEGROS DE VIGENCIA ANTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 010304 - | RENDIMIENTOS POR OPERACION | 500,000,000.00 | 263,724,393.00 | 0.00 | 763,724,393.00 | 297,572,884.02 |
| 0307 - 01030401 - | Intereses | 500,000,000.00 | 263,724,393.00 | 0.00 | 763,724,393.00 | 297,572,884.02 |
| 0307 - 01030401 - 20 | Intereses | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 14,236,907.34 |
| 0307 - 0103040102 - | De Destinación Especifica | 0.00 | 263,724,393.00 | 0.00 | 263,724,393.00 | 283,335,976.68 |
| 0307 - 0103040102 - 02 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 102,928.00 |
| 0307 - 0103040102 - 04 | De Destinación Especifica | 0.00 | 9,112,930.86 | 0.00 | 9,112,930.86 | 10,183,152.21 |
| 0307 - 0103040102 - 133 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 1,791,678.66 |
| 0307 - 0103040102 - 134 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 38,023.00 |
| 0307 - 0103040102 - 23 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 0103040102 - 27 | De Destinación Especifica | 0.00 | 14,586,962.59 | 0.00 | 14,586,962.59 | 16,944,493.75 |
| 0307 - 0103040102 - 40 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 0103040102 - 42 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 0103040102 - 47 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 0103040102 - 54 | De Destinación Especifica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 0103040102 - 57 | De Destinación Especifica | 0.00 | 240,024,499.55 | 0.00 | 240,024,499.55 | 254,275,701.06 |
| 0307 - 01030405 - | DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 01030405 - 20 | DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 71,223,740,206.00 | 25,123,134,703.02 | Total Unidad | 96,346,874,909.02 | 7,279,208,434.98 |

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

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

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES |
|--------------------------------|----------------------------|------------------------|----------------|---------------------|---------------------------|----------------|
| | | | Adiciones | Reducciones | | |
| 0311 - 01 - | PRESUPUESTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 0101 - | INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 010102 - | NO TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 01010204 - | TRANSFERENCIAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 0101020401 - | TRANSFERENCIAS NACIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 010102040105 - | COFINANCIACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 01010204010501 - | CONVENIOS INTERADMINISTRA' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 - 01010204010501 - 56 | CONVENIOS INTERADMINISTRA' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | Total Unidad | 0.00 | 0.00 |

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0313 - SECRETARIA DE EDUCACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES |
|--------------------------------|-------------------------|------------------------|------------------|-------------|---------------------------|------------------|
| | | | Adiciones | Reducciones | | |
| 0313 - 01 - | PRESUPUESTO DE INGRESOS | 75,785,756,274.68 | 6,803,831,074.76 | 0.00 | 82,589,587,349.44 | 5,753,496,665.30 |

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| 0313 - 0102 - | FONDOS ESPECIALES | 75,785,756,274.68 | 6,803,831,074.76 | 0.00 | 82,589,587,349.44 | 5,753,496,665.30 |
| 0313 - 010201 - | FONDO EDUCATIVO DEPARTAM | 75,785,756,274.68 | 6,803,831,074.76 | 0.00 | 82,589,587,349.44 | 5,753,496,665.30 |
| 0313 - 010201 - 26 | FONDO EDUCATIVO DEPARTAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0313 - 01020101 - | SISTEMA GENERAL DE PARTICIP | 75,785,756,274.68 | 6,803,831,074.76 | 0.00 | 82,589,587,349.44 | 5,753,496,665.30 |
| 0313 - 01020101 - 25 | SISTEMA GENERAL DE PARTICIP | 62,661,365,407.68 | 0.00 | 0.00 | 62,661,365,407.68 | 4,550,789,209.00 |
| 0313 - 01020101 - 26 | SISTEMA GENERAL DE PARTICIP | 13,124,390,867.00 | 0.00 | 0.00 | 13,124,390,867.00 | 1,188,978,955.00 |
| 0313 - 0102010105 - | Rendimientos por operaciones Financ | 0.00 | 0.00 | 0.00 | 0.00 | 7,808,744.80 |
| 0313 - 0102010105 - 25 | Rendimientos por operaciones Financ | 0.00 | 0.00 | 0.00 | 0.00 | 7,808,744.80 |
| 0313 - 0102010106 - | RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,873,334.00 |
| 0313 - 0102010106 - 25 | RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,873,334.00 |
| 0313 - 0102010107 - | SUPERAVIT | 0.00 | 5,878,593,947.76 | 0.00 | 5,878,593,947.76 | 0.00 |
| 0313 - 0102010107 - 25 | SUPERAVIT | 0.00 | 5,504,742,561.59 | 0.00 | 5,504,742,561.59 | 0.00 |
| 0313 - 0102010107 - 35 | SUPERAVIT | 0.00 | 229,990,604.17 | 0.00 | 229,990,604.17 | 0.00 |
| 0313 - 0102010107 - 56 | SUPERAVIT | 0.00 | 143,860,782.00 | 0.00 | 143,860,782.00 | 0.00 |
| 0313 - 0102010108 - | HOMOLOGACION S.G.P | 0.00 | 925,237,127.00 | 0.00 | 925,237,127.00 | 1,046,422.50 |
| 0313 - 0102010108 - 25 | HOMOLOGACION S.G.P | 0.00 | 925,237,127.00 | 0.00 | 925,237,127.00 | 1,046,422.50 |
| 0313 - 0102010109 - | CONVENIOS S.G.P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0313 - 0102010109 - 25 | CONVENIOS S.G.P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 75,785,756,274.68 | 6,803,831,074.76 | Total Unidad | 82,589,587,349.44 | 5,753,496,665.30 |

GOBERNACION DEL QUINDIO

Unidad Ejecutora: 0314 - INSTITUTO SECCIONAL DEL QUINDIO

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | Adiciones |
|--------------------------------|-------------------------|------------------------|------------------|
| 0314 - 01 - | PRESUPUESTO DE INGRESOS | 27,101,578,460.00 | 2,568,733,065.00 |

| | | | | | | |
|----------------------|-----------------------------|---------------------------|--------------------------|-------------|---------------------------|--------------------------|
| 0314 - 0102 - | FONDOS ESPECIALES | 27,101,578,460.00 | 0.00 | 0.00 | 27,101,578,460.00 | 2,568,733,065.00 |
| 0314 - 010202 - | FONDO DEPARTAMENTAL DE SA | 27,101,578,460.00 | 0.00 | 0.00 | 27,101,578,460.00 | 2,568,733,065.00 |
| 0314 - 01020201 - | RENTAS CEDIDAS | 12,506,830,302.00 | 0.00 | 0.00 | 12,506,830,302.00 | 706,539,779.00 |
| 0314 - 01020201 - 29 | RENTAS CEDIDAS | 12,506,830,302.00 | 0.00 | 0.00 | 12,506,830,302.00 | 706,539,779.00 |
| 0314 - 01020209 - | SISTEMA GENERAL DE PARTICIP | 14,594,748,158.00 | 0.00 | 0.00 | 14,594,748,158.00 | 1,862,193,286.00 |
| 0314 - 01020209 - 30 | SISTEMA GENERAL DE PARTICIP | 10,756,118,027.00 | 0.00 | 0.00 | 10,756,118,027.00 | 1,862,193,286.00 |
| 0314 - 01020209 - 31 | SISTEMA GENERAL DE PARTICIP | 3,838,630,131.00 | 0.00 | 0.00 | 3,838,630,131.00 | 0.00 |
| | | 27,101,578,460.00 | 0.00 | | Total Unidad | 27,101,578,460.00 |
| | | | | | Total Entidad | 2,568,733,065.00 |
| | | 174,111,074,940.68 | 31,926,965,777.78 | 0.00 | 206,038,040,718.46 | 15,601,438,165.28 |

Hoja No.1

Desde: 01/03/2010 Hasta: 31/03/2010

Vigencia Fiscal: 2010

| RECAUDO ACUMULADO | SALDO |
|----------------------|-------------------|
| 38,932,201,000.33 | 57,414,673,908.69 |
| 25,495,591,018.00 | 43,051,488,518.00 |
| 11,418,360,395.00 | 31,367,872,525.00 |
| 3,738,993,404.00 | 8,723,321,356.00 |
| 2,292,726,104.00 | 3,711,273,896.00 |
| 2,292,726,104.00 | 3,711,273,896.00 |
| 1,446,267,300.00 | 5,012,047,460.00 |
| 1,012,387,110.00 | 3,508,433,222.00 |
| 433,880,190.00 | 1,503,614,238.00 |
| 289,253,460.00 | 1,002,409,492.00 |
| 57,850,692.00 | 200,481,898.00 |
| 86,776,038.00 | 300,722,848.00 |
| 7,679,366,991.00 | 22,644,551,169.00 |
| 260,185,580.00 | 1,007,354,820.00 |
| 102,624,580.00 | 475,038,220.00 |
| 102,624,580.00 | 475,038,220.00 |
| 102,624,580.00 | 475,038,220.00 |
| 157,561,000.00 | 532,316,600.00 |
| 157,561,000.00 | 532,316,600.00 |
| 3,324,649,000.00 | 8,429,967,880.00 |

| | |
|-------------------|-------------------|
| 3,316,999,000.00 | 8,395,466,680.00 |
| 3,316,999,000.00 | 8,395,466,680.00 |
| 7,650,000.00 | 34,501,200.00 |
| 7,650,000.00 | 34,501,200.00 |
| 1,518,689,000.00 | 5,144,020,600.00 |
| 1,501,688,000.00 | 4,984,221,600.00 |
| 1,501,688,000.00 | 4,984,221,600.00 |
| 17,001,000.00 | 159,799,000.00 |
| 17,001,000.00 | 159,799,000.00 |
| 93,970,400.00 | 301,229,600.00 |
| 93,970,400.00 | 301,229,600.00 |
| 1,159,197,400.00 | 3,260,653,880.00 |
| 1,159,197,400.00 | 3,260,653,880.00 |
| 1,322,675,611.00 | 4,501,324,389.00 |
| 1,322,675,611.00 | 4,501,324,389.00 |
| 14,077,230,623.00 | 11,683,615,993.00 |
| 127,947,263.00 | 288,052,737.00 |
| 127,947,263.00 | 288,052,737.00 |
| 127,947,263.00 | 288,052,737.00 |
| 1,487,974,557.00 | 9,127,439,603.00 |
| 729,107,542.00 | 4,472,445,396.40 |
| 758,867,015.00 | 4,654,994,206.60 |
| 1,856,196,646.00 | 204,066,720.00 |
| 1,770,455,823.00 | -60,455,823.00 |
| 5,286,606.00 | -86,606.00 |
| 80,454,217.00 | 264,609,149.00 |
| 0.00 | 0.00 |
| 10,605,112,157.00 | 2,064,056,933.00 |
| 10,604,022,179.00 | 2,063,146,911.00 |
| 421,030,076.00 | 1,247,129,924.00 |
| 0.00 | 0.00 |
| 0.00 | 214,000,000.00 |
| 0.00 | 107,000,000.00 |
| 0.00 | 107,000,000.00 |
| 42,841,471.00 | 140,658,209.00 |
| 42,841,471.00 | 140,658,209.00 |
| 10,140,150,632.00 | 461,358,778.00 |

| | |
|-------------------|-------------------|
| 10,140,150,632.00 | 461,358,778.00 |
| 2,437,806,944.00 | 461,358,778.00 |
| 7,702,343,688.00 | 0.00 |
| 1,089,978.00 | 910,022.00 |
| 1,089,978.00 | 910,022.00 |
| 344,006,808.00 | 2,348,094,681.00 |
| 155,142,902.00 | 416,857,098.00 |
| 155,142,902.00 | 416,857,098.00 |
| 31,610,700.00 | 88,275,300.00 |
| 31,610,700.00 | 88,275,300.00 |
| 157,253,206.00 | 1,842,962,283.00 |
| 157,253,206.00 | 1,842,962,283.00 |
| 13,092,603,174.33 | 12,015,090,709.69 |
| 0.00 | 10,000,000,000.00 |
| 0.00 | 10,000,000,000.00 |
| 0.00 | 10,000,000,000.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 12,729,834,162.52 | 1,614,135,328.50 |
| 0.00 | 0.00 |
| 12,343,969,291.02 | 200.00 |
| 911,261,437.00 | 0.00 |
| 11,432,707,854.02 | 200.00 |
| 46,445,204.55 | 0.00 |
| 2,073,512,065.96 | 0.00 |
| 89,307,796.00 | 0.00 |
| 837,134,971.74 | 0.00 |
| 9,449,767.52 | 200.00 |
| 14,866,204.00 | 0.00 |
| 228,966,947.06 | 0.00 |
| 1,461,724,442.80 | 0.00 |
| 1,408,458,406.25 | 0.00 |
| 82,186,808.00 | 0.00 |
| 867,159,383.49 | 0.00 |
| 73,505,230.75 | 0.00 |
| 22,115,335.00 | 0.00 |
| 96,768,177.90 | 0.00 |

| | |
|--------------------------|--------------------------|
| 3,599,240,303.00 | 0.00 |
| 521,866,810.00 | 0.00 |
| 379,239,248.00 | 1,620,760,752.00 |
| 368,809,718.00 | 1,631,190,282.00 |
| 368,809,718.00 | 1,631,190,282.00 |
| 10,429,530.00 | -10,429,530.00 |
| 10,429,530.00 | -10,429,530.00 |
| 6,625,623.50 | -6,625,623.50 |
| 3,855,281.50 | -3,855,281.50 |
| 1,037,987.00 | -1,037,987.00 |
| 1,732,355.00 | -1,732,355.00 |
| 0.00 | 0.00 |
| 362,769,011.81 | 400,955,381.19 |
| 362,769,011.81 | 400,955,381.19 |
| 70,080,627.55 | 429,919,372.45 |
| 292,688,384.26 | -28,963,991.26 |
| 252,057.00 | -252,057.00 |
| 10,516,683.88 | -1,403,753.02 |
| 8,733,176.00 | -8,733,176.00 |
| 38,023.00 | -38,023.00 |
| 63,101.00 | -63,101.00 |
| 18,019,860.32 | -3,432,897.73 |
| 911.00 | -911.00 |
| 20,779.00 | -20,779.00 |
| 292,643.00 | -292,643.00 |
| 475,449.00 | -475,449.00 |
| 254,275,701.06 | -14,251,201.51 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 38,932,201,000.33 | 57,414,673,908.69 |

Desde: 01/03/2010 Hasta: 31/03/2010

Vigencia Fiscal: 2010

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 |

Hoja No.1

Desde: 01/03/2010 Hasta: 31/03/2010

Vigencia Fiscal: 2010

RECAUDO
ACUMULADO

SALDO

| | |
|-------------------|-------------------|
| 29,997,663,255.07 | 52,591,924,094.37 |
|-------------------|-------------------|

| | |
|--------------------------|--------------------------|
| 29,997,663,255.07 | 52,591,924,094.37 |
| 29,997,663,255.07 | 52,591,924,094.37 |
| 0.00 | 0.00 |
| 29,997,663,255.07 | 52,591,924,094.37 |
| 17,686,831,881.00 | 44,974,533,526.68 |
| 5,463,248,134.00 | 7,661,142,733.00 |
| 32,508,316.81 | -32,508,316.81 |
| 32,508,316.81 | -32,508,316.81 |
| 10,197,426.00 | -10,197,426.00 |
| 10,197,426.00 | -10,197,426.00 |
| 5,878,593,947.76 | 0.00 |
| 5,504,742,561.59 | 0.00 |
| 229,990,604.17 | 0.00 |
| 143,860,782.00 | 0.00 |
| 926,283,549.50 | -1,046,422.50 |
| 926,283,549.50 | -1,046,422.50 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 29,997,663,255.07 | 52,591,924,094.37 |

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/03/2010 Hasta: 31/03/2010

Vigencia Fiscal: 2010

MODIFICACIONES

| | Reducciones | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--|------------------|---------------------------|----------------|----------------------|-------|
| | 5,779,086,123.00 | 21,322,492,337.00 | | | |

| | |
|--------------------------|---------------------------|
| 5,779,086,123.00 | 21,322,492,337.00 |
| 5,779,086,123.00 | 21,322,492,337.00 |
| 2,414,099,318.00 | 10,092,730,984.00 |
| 2,414,099,318.00 | 10,092,730,984.00 |
| 3,364,986,805.00 | 11,229,761,353.00 |
| 3,364,986,805.00 | 7,391,131,222.00 |
| 0.00 | 3,838,630,131.00 |
| 5,779,086,123.00 | 21,322,492,337.00 |
| 74,708,950,378.40 | 131,329,090,340.06 |