

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO
			Adiciones	Reducciones	
0307 - 01 -	PRESUPUESTO DE INGRESOS	71,223,740,206.00	41,289,788,101.63	473,422,000.00	112,040,106,307.63
0307 - 0101 -	INGRESOS CORRIENTES	56,735,570,126.00	13,454,177,363.51	473,422,000.00	69,716,325,489.51
0307 - 010101 -	TRIBUTARIOS	42,786,232,920.00	0.00	0.00	42,786,232,920.00
0307 - 01010101 -	IMPUESTOS DIRECTOS	12,462,314,760.00	0.00	0.00	12,462,314,760.00
0307 - 0101010101 -	Impuesto Sobre Vehiculos Automotores	6,004,000,000.00	0.00	0.00	6,004,000,000.00
0307 - 010101010101 - 20	Impuesto Sobre vehiculos Automotores Libre Destinacion	6,004,000,000.00	0.00	0.00	6,004,000,000.00
0307 - 0101010102 -	Impuesto al Registro	6,458,314,760.00	0.00	0.00	6,458,314,760.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinacion	4,520,820,332.00	0.00	0.00	4,520,820,332.00
0307 - 010101010202 -	Impuesto al Registro de Destinacion Especifica	1,937,494,428.00	0.00	0.00	1,937,494,428.00
0307 - 01010101020201 - 01	Impuesto de Registro - FONPET 20%	1,291,662,952.00	0.00	0.00	1,291,662,952.00
0307 - 01010101020202 - 10	Impuesto al Registro Turismo 4%	258,332,590.00	0.00	0.00	258,332,590.00
0307 - 01010101020203 - 53	Impuesto al Registro Promotora 6%	387,498,886.00	0.00	0.00	387,498,886.00
0307 - 01010102 -	IMPUESTOS INDIRECTOS	30,323,918,160.00	0.00	0.00	30,323,918,160.00
0307 - 0101010201 -	Impuesto al Consumo de Licores	1,267,540,400.00	0.00	0.00	1,267,540,400.00
0307 - 010101020101 -	De Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00
0307 - 01010102010102 -	Otros de Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00
0307 - 0101010201010201 - 20	Otros de Produccion Nacional Libre Destinacion Licores	577,662,800.00	0.00	0.00	577,662,800.00
0307 - 010101020102 -	De Produccion Extranjera	689,877,600.00	0.00	0.00	689,877,600.00
0307 - 01010102010201 - 20	Otros de Produccion Extranjera Libre Destinacion	689,877,600.00	0.00	0.00	689,877,600.00
0307 - 0101010202 -	Cerveza	11,754,616,880.00	0.00	0.00	11,754,616,880.00

0307 - 010101020201 -	Cerveza de Produccion Nacional	11,712,465,680.00	0.00	0.00	11,712,465,680.00
0307 - 01010102020101 - 20	Cerveza de Produccion Nacional Libre Destinacion	11,712,465,680.00	0.00	0.00	11,712,465,680.00
0307 - 010101020202 -	Cerveza de Produccion Extranjera	42,151,200.00	0.00	0.00	42,151,200.00
0307 - 01010102020201 - 20	Cerveza de Produccion Extranjera Libre Destinacion	42,151,200.00	0.00	0.00	42,151,200.00
0307 - 0101010203 -	Cigarrillos y Tabaco	6,662,709,600.00	0.00	0.00	6,662,709,600.00
0307 - 010101020301 -	De Fabricacion Nacional	6,485,909,600.00	0.00	0.00	6,485,909,600.00
0307 - 01010102030101 - 20	De Fabricacion Nacional Libre Destinacion	6,485,909,600.00	0.00	0.00	6,485,909,600.00
0307 - 010101020302 -	De Fabricacion Extranjera	176,800,000.00	0.00	0.00	176,800,000.00
0307 - 01010102030201 - 20	De Fabricacion Extranjera Libre Destinacion	176,800,000.00	0.00	0.00	176,800,000.00
0307 - 0101010204 -	DEGUELLO DE GANADO MAYOR	395,200,000.00	0.00	0.00	395,200,000.00
0307 - 010101020401 - 20	Deguello de Ganado mayor Libre Destinacion	395,200,000.00	0.00	0.00	395,200,000.00
0307 - 0101010215 -	Sobretasa a la Gasolina	4,419,851,280.00	0.00	0.00	4,419,851,280.00
0307 - 010101021501 - 20	Sobretasa a la gasolina Libre Destinacion	4,419,851,280.00	0.00	0.00	4,419,851,280.00
0307 - 0101010216 -	Estampillas	5,824,000,000.00	0.00	0.00	5,824,000,000.00
0307 - 010101021601 - 04	Estampilla Prodesarrollo Inversion	2,457,728,000.00	0.00	0.00	2,457,728,000.00
0307 - 010101021602 - 04	Estampilla Prodesarrollo (20%) pensiones	1,164,800,000.00	0.00	0.00	1,164,800,000.00
0307 - 010101021603 - 04	Infraestructura Sanitaria Promotora de Vivienda 15%	873,600,000.00	0.00	0.00	873,600,000.00
0307 - 010101021604 - 04	Estampilla Prodesarrollo (30%) PROMOTORA	1,327,872,000.00	0.00	0.00	1,327,872,000.00
0307 - 010102 -	NO TRIBUTARIOS	13,949,337,206.00	13,454,177,363.51	473,422,000.00	26,930,092,569.51
0307 - 01010201 -	TASAS, MULTAS, CONTRIBUCIONES	416,000,000.00	0.00	0.00	416,000,000.00
0307 - 0101020101 -	TASAS	416,000,000.00	0.00	0.00	416,000,000.00
0307 - 010102010116 - 20	Otras Tasas y Tarifas	416,000,000.00	0.00	0.00	416,000,000.00
0307 - 01010202 -	MONOPOLIO	10,615,414,160.00	0.00	0.00	10,615,414,160.00
0307 - 0101020201 - 20	Monopolio de Libre destinacion	5,201,552,938.40	0.00	0.00	5,201,552,938.40
0307 - 0101020202 - 35	Monopolio 51%	5,413,861,221.60	0.00	0.00	5,413,861,221.60
0307 - 01010203 -	TRANSFERENCIAS CORRIENTES	850,263,366.00	1,893,333,447.51	0.00	2,743,596,813.51
0307 - 0101020301 - 18	Cuota de Fiscalizacion	345,063,366.00	0.00	0.00	345,063,366.00
0307 - 0101020302 - 133	Cuotas Partes Pensionales	500,000,000.00	1,879,848,838.51	0.00	2,379,848,838.51
0307 - 0101020303 - 15	Aportes Fondo de Rentas	5,200,000.00	4,815,101.00	0.00	10,015,101.00
0307 - 0101020304 - 20	Ingresos Por Desahorro del Fonpet	0.00	8,669,508.00	0.00	8,669,508.00
0307 - 01010204 -	TRANSFERENCIAS DE CAPITAL	2,067,659,680.00	11,560,843,916.00	473,422,000.00	13,155,081,596.00
0307 - 0101020401 -	TRANSFERENCIAS NACIONALES	2,065,659,680.00	11,560,843,916.00	473,422,000.00	13,153,081,596.00
0307 - 010102040101 - 23	Sobretasa al ACPM	1,668,160,000.00	241,841,492.00	0.00	1,910,001,492.00
0307 - 010102040102 - 56	Regalias metales preciosos	0.00	8,696,446.00	0.00	8,696,446.00
0307 - 010102040103 -	IVA Telefonía Celular	214,000,000.00	58,001,932.00	0.00	272,001,932.00
0307 - 01010204010301 - 54	Iva telefonía celular Cultura	107,000,000.00	29,000,966.00	0.00	136,000,966.00
0307 - 01010204010302 - 47	Iva telefonía Celular Deportes	107,000,000.00	29,000,966.00	0.00	136,000,966.00

0307 - 010102040104 -	IVA LICORES	183,499,680.00	0.00	0.00	183,499,680.00
0307 - 01010204010401 - 02	Iva Licores Deportes	183,499,680.00	0.00	0.00	183,499,680.00
0307 - 010102040105 -	COFINANCIACION	0.00	11,252,304,046.00	473,422,000.00	10,778,882,046.00
0307 - 01010204010501 -	CONVENIOS INTERADMINISTRATIVOS	0.00	11,252,304,046.00	473,422,000.00	10,778,882,046.00
0307 - 0101020401050101 - 56	Convenio de cooperacion No.3617 de dic. 30 de 2008 Protecci	0.00	2,047,087,722.00	0.00	2,047,087,722.00
0307 - 0101020401050102 - 56	Convenio 092/08 construccion centro cultural metropolitano	0.00	0.00	0.00	0.00
0307 - 0101020401050103 - 56	Convenio (resolucion No. 6965 ley 21)	0.00	0.00	0.00	0.00
0307 - 0101020401050104 - 56	Convenio 2622/09 construccion pavimentacion via la rochela	0.00	0.00	0.00	0.00
0307 - 0101020401050105 - 56	Copnvenio 327/09 mejoramiento via la cuchilla oriador munici	0.00	0.00	0.00	0.00
0307 - 0101020401050106 - 56	Convenio 1283/09 mincultura realizacion brigadas culturales	0.00	2,012,500.00	0.00	2,012,500.00
0307 - 0101020401050107 - 56	Convenio 1284/09 mincultura fortalecimiento al programa de f	0.00	2,127,500.00	0.00	2,127,500.00
0307 - 0101020401050108 - 56	Convenio 2437/09 mejoramiento de la via etelvina lopez	0.00	43,700,000.00	0.00	43,700,000.00
0307 - 0101020401050109 - 56	Convenio SGP pla departamental de aguas SSF	0.00	0.00	0.00	0.00
0307 - 0101020401050109 - 57	Convenio SGP pla departamental de aguas SSF	0.00	7,702,343,688.00	0.00	7,702,343,688.00
0307 - 0101020401050110 - 56	Convenio J313/009No. 247/09 construccion cubierta en la cano	0.00	378,656,000.00	0.00	378,656,000.00
0307 - 0101020401050111 - 56	Convenio 2099/09 pavimentacion via la española	0.00	0.00	0.00	0.00
0307 - 0101020401050112 - 56	Convenio 1765/09 construccion centro cultural metropolitano c	0.00	473,422,000.00	473,422,000.00	0.00
0307 - 0101020401050113 - 56	Convenio 1688/09 atencion obras de infraestructura vial-obras	0.00	0.00	0.00	0.00
0307 - 0101020401050114 - 56	Convenio 1193/2010 mincultura realizacion brigadadas cultura	0.00	7,762,500.00	0.00	7,762,500.00
0307 - 0101020401050115 - 56	Convenio 1306/2010 mincultura fortalecimiento al programa d	0.00	7,762,500.00	0.00	7,762,500.00
0307 - 0101020401050116 - 56	Resolucion No.006 de la Fiduciaria la previsora Fondo nacion	0.00	92,066,000.00	0.00	92,066,000.00
0307 - 0101020401050117 - 56	Convenio federacion de Departamentos Philip Morris	0.00	115,363,636.00	0.00	115,363,636.00
0307 - 0101020401050118 - 56	Convenio No. 1518 de 2.010 Instituto nacional de Vias	0.00	380,000,000.00	0.00	380,000,000.00
0307 - 0101020402 -	TRANSFERENCIAS MUNICIPALES	2,000,000.00	0.00	0.00	2,000,000.00
0307 - 010102040201 - 134	Extraccion material de Rio, MINas y Otros	2,000,000.00	0.00	0.00	2,000,000.00
0307 - 0102 -	FONDOS ESPECIALES	1,988,170,080.00	772,343,280.00	0.00	2,760,513,360.00
0307 - 010203 -	FONDO DE SEGURIDAD	572,000,000.00	68,411,871.00	0.00	640,411,871.00
0307 - 01020301 - 42	Contribucion de Seguridad 5% Obras Publicas	572,000,000.00	68,411,871.00	0.00	640,411,871.00
0307 - 010204 -	FONDO ESPECIAL PASAPORTES	119,886,000.00	0.00	0.00	119,886,000.00
0307 - 01020401 - 40	Contribucion Pasaportes para apoyo al emprendimiento y el emj	119,886,000.00	0.00	0.00	119,886,000.00
0307 - 010208 -	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANI	1,296,284,080.00	703,931,409.00	0.00	2,000,215,489.00
0307 - 01020801 - 27	SGP Sector Agua Potable y Saneamiento Basico	1,296,284,080.00	703,931,409.00	0.00	2,000,215,489.00
0307 - 0103 -	RECURSOS DE CAPITAL	12,500,000,000.00	27,063,267,458.12	0.00	39,563,267,458.12
0307 - 010301 -	RECURSOS DEL CREDITO	10,000,000,000.00	0.00	0.00	10,000,000,000.00
0307 - 01030101 -	CREDITO INTERNO	10,000,000,000.00	0.00	0.00	10,000,000,000.00
0307 - 0103010101 - 46	Creditos con las Entidades Financieras	10,000,000,000.00	0.00	0.00	10,000,000,000.00
0307 - 01030102 -	CREDITO EXTERNO	0.00	0.00	0.00	0.00

0307 - 0103010201 - 46	Creditos con la banca Internacional	0.00	0.00	0.00	0.00
0307 - 010302 -	RECURSOS DEL BALANCE	2,000,000,000.00	26,453,584,991.35	0.00	28,453,584,991.35
0307 - 01030201 -	SUPERAVIT FISCAL	0.00	25,921,874,554.03	0.00	25,921,874,554.03
0307 - 0103020101 - 20	RECURSOS DE LIBRE DESTINACION	0.00	14,489,166,500.01	0.00	14,489,166,500.01
0307 - 0103020102 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	11,432,708,054.02	0.00	11,432,708,054.02
0307 - 010302010201 - 04	Superavit estampilla prodesarrollo	0.00	2,073,512,065.96	0.00	2,073,512,065.96
0307 - 010302010202 - 23	Superavit sobre tasa al ACPM	0.00	228,966,947.06	0.00	228,966,947.06
0307 - 010302010203 - 04	superavit SGP agua potable	0.00	0.00	0.00	0.00
0307 - 010302010203 - 27	superavit SGP agua potable	0.00	1,461,724,442.80	0.00	1,461,724,442.80
0307 - 010302010203 - 57	superavit SGP agua potable	0.00	521,866,810.00	0.00	521,866,810.00
0307 - 010302010206 - 56	Sureravit cofinanciasion convenios interadministrativos	0.00	3,599,240,303.00	0.00	3,599,240,303.00
0307 - 010302010208 - 02	Supevit IVA licores deporte	0.00	46,445,204.55	0.00	46,445,204.55
0307 - 010302010209 - 133	Superavit cuotas partes pensionales	0.00	837,134,971.74	0.00	837,134,971.74
0307 - 010302010210 - 134	Superavit extraccion material de rio	0.00	9,449,967.52	0.00	9,449,967.52
0307 - 010302010211 - 40	Superavit fondo pasaporte emprendrismo	0.00	82,186,808.00	0.00	82,186,808.00
0307 - 010302010212 - 47	Superavit IVA telefonía movil deporte	0.00	73,505,230.75	0.00	73,505,230.75
0307 - 010302010213 - 54	Superavit IVA telefonía movil cultura	0.00	96,768,177.90	0.00	96,768,177.90
0307 - 010302010214 - 10	Superavit Impuesto al registro turismo	0.00	89,307,796.00	0.00	89,307,796.00
0307 - 010302010215 - 53	Superavit impuesto al registro promotora	0.00	22,115,335.00	0.00	22,115,335.00
0307 - 010302010216 - 15	Superavit fondo rentas	0.00	14,866,204.00	0.00	14,866,204.00
0307 - 010302010217 - 35	Superavit Monopolio	0.00	1,408,458,406.25	0.00	1,408,458,406.25
0307 - 010302010218 - 42	Superavit Fondo de seguridad obras 5%	0.00	867,159,383.49	0.00	867,159,383.49
0307 - 01030202 -	RECUPERACION CARTERA	2,000,000,000.00	486,059,653.40	0.00	2,486,059,653.40
0307 - 0103020201 -	INGRESOS TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00
0307 - 010302020101 - 20	Impuestos Vehiculos Automotores Libre Destinacion	2,000,000,000.00	0.00	0.00	2,000,000,000.00
0307 - 0103020202 -	INGRESOS NO TRIBUTARIOS	0.00	486,059,653.40	0.00	486,059,653.40
0307 - 010302020201 - 20	Recuperacion cartera por Control Fiscal	0.00	0.00	0.00	0.00
0307 - 010302020202 - 20	Recuperacion cartera por los prestamos que se otorgan a micro	0.00	86,059,653.40	0.00	86,059,653.40
0307 - 010302020203 - 20	Recuperacion cartera Pijao por liquidacion de Indequi	0.00	400,000,000.00	0.00	400,000,000.00
0307 - 01030203 -	REINTEGROS DE VIGENCIA ANTERIORES	0.00	25,418,790.92	0.00	25,418,790.92
0307 - 0103020301 - 20	Reintegros de libre destinacion	0.00	25,418,790.92	0.00	25,418,790.92
0307 - 0103020302 - 04	Reintegros de estampilla Prodesarrollo	0.00	0.00	0.00	0.00
0307 - 0103020303 - 35	Reintegros de vigencias anteriores con recursos del monopolio.	0.00	0.00	0.00	0.00
0307 - 0103020304 - 54	Reintegros devoluciones de convenios iva telefonía movil cultu	0.00	0.00	0.00	0.00
0307 - 01030204 - 20	VENTA DE ACTIVOS FIJOS	0.00	20,231,993.00	0.00	20,231,993.00
0307 - 010304 -	RENDIMIENTOS POR OPERACIONES FINANCIERAS	500,000,000.00	609,682,466.77	0.00	1,109,682,466.77
0307 - 01030401 -	Intereses	500,000,000.00	287,801,379.77	0.00	787,801,379.77

0307 - 0103040101 - 20	De Libre Destinación	500,000,000.00	0.00	0.00	500,000,000.00
0307 - 0103040102 -	De Destinación Especifica	0.00	287,801,379.77	0.00	287,801,379.77
0307 - 010304010201 - 133	Cuotas Partes Pensionales	0.00	24,076,986.77	0.00	24,076,986.77
0307 - 010304010202 - 42	Fondo de Seguridad Obras	0.00	0.00	0.00	0.00
0307 - 010304010203 - 04	Estampilla Pro-desarrollo	0.00	0.00	0.00	0.00
0307 - 010304010204 - 27	SGP Agua Potable y Saneamiento Basico (27)	0.00	14,586,962.59	0.00	14,586,962.59
0307 - 010304010205 - 23	Sobre tasa al ACPM	0.00	0.00	0.00	0.00
0307 - 010304010206 - 54	Telefonia Movil Cultura	0.00	0.00	0.00	0.00
0307 - 010304010207 - 47	Telefonia Movil Deporte	0.00	0.00	0.00	0.00
0307 - 010304010208 - 134	Extraccion de Material de Rio, Minas y Otros	0.00	0.00	0.00	0.00
0307 - 010304010209 - 02	IVA Cedido Deporte	0.00	0.00	0.00	0.00
0307 - 010304010210 - 40	Contribucion Pasaportes para el apoyo de la Cultura	0.00	0.00	0.00	0.00
0307 - 010304010211 - 04	Rendimientos fiducia EPD plan departamental de aguas (04)	0.00	9,112,930.86	0.00	9,112,930.86
0307 - 010304010212 - 57	Rendimientos audiencias publicas plan departamental de aguas	0.00	240,024,499.55	0.00	240,024,499.55
0307 - 01030405 -	DIVIDENDOS	0.00	321,881,087.00	0.00	321,881,087.00
0307 - 0103040501 - 20	Dividendos del Fondo regional de Garantias	0.00	215,260,387.00	0.00	215,260,387.00
0307 - 0103040502 - 20	Dividendos terminal	0.00	106,620,700.00	0.00	106,620,700.00
	Total Unidad	71,223,740,206.00	41,289,788,101.63		112,040,106,307.63

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
			Adiciones	Reducciones	
0311 - 01 -	PRESUPUESTO DE INGRESOS	0.00	0.00	0.00	0.00
0311 - 0101 -	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00

0311 - 010102 -	NO TRIBUTARIOS	0.00	0.00	0.00	0.00
0311 - 01010204 -	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00
0311 - 0101020401 -	TRANSFERENCIAS NACIONALES	0.00	0.00	0.00	0.00
0311 - 010102040105 -	COFINANCIACION	0.00	0.00	0.00	0.00
0311 - 01010204010501 -	CONVENIOS INTERADMINISTRATIVOS	0.00	0.00	0.00	0.00
0311 - 0101020401050101 - 56	Convenio de cooperacion No.3617 de dic. 30 de 2008 Protecci	0.00	0.00	0.00	0.00
	Total Unidad	0.00	0.00	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
			Adiciones	Reducciones	
0313 - 01 -	PRESUPUESTO DE INGRESOS	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82
0313 - 0102 -	FONDOS ESPECIALES	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82
0313 - 010201 -	FONDO EDUCATIVO DEPARTAMENTAL	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82
0313 - 01020101 -	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82
0313 - 0102010101 - 25	Sistema General de Participacion Educacion Prestacion de Serv	62,661,365,407.68	13,629,790,546.00	11,296,663,979.68	64,994,491,974.00
0313 - 0102010101 - 26	Sistema General de Participacion Educacion Prestacion de Serv	0.00	733,609,490.00	0.00	733,609,490.00
0313 - 0102010102 - 26	S.G.P - Aportes Patronales (Sin Situación de Fondos)	7,564,265,338.00	2,172,916,884.00	0.00	9,737,182,222.00
0313 - 0102010103 - 26	S.G.P -Aportes Docentes (Sin Situacion de Fondos)	3,558,108,577.00	624,947,953.00	93,517,192.00	4,089,539,338.00
0313 - 0102010104 - 26	S.G.P Cancelacion Prestaciones Sociales (Sin Situacion de Fc	2,002,016,952.00	107,452,200.00	121,603,452.00	1,987,865,700.00
0313 - 0102010105 -	Rendimientos por operaciones Financieros	0.00	94,555,810.56	4,407,041.00	90,148,769.56
0313 - 010201010501 - 25	Intereses	0.00	94,555,810.56	4,407,041.00	90,148,769.56
0313 - 0102010106 -	RECURSOS DEL BALANCE	0.00	11,656,676.00	0.00	11,656,676.00
0313 - 010201010601 - 25	Reintegros S.G.P-(Licencias -Sueldos-otros)	0.00	11,656,676.00	0.00	11,656,676.00

0313 - 0102010107 -	SUPERAVIT	0.00	5,878,593,947.76	0.00	5,878,593,947.76
0313 - 010201010701 - 25	Superavit S.G.P	0.00	5,504,742,561.59	0.00	5,504,742,561.59
0313 - 010201010702 - 35	Superavit- Monopolio (35)	0.00	229,990,604.17	0.00	229,990,604.17
0313 - 010201010703 - 56	Superavit (Ley 21) -56	0.00	143,860,782.00	0.00	143,860,782.00
0313 - 0102010108 -	HOMOLOGACION S.G.P	0.00	929,609,715.50	0.00	929,609,715.50
0313 - 010201010801 - 25	Prestación Servicios S.G.P (HOMOLOGACIÓN)	0.00	1,046,422.50	0.00	1,046,422.50
0313 - 010201010802 - 25	Reintegros Pensión-Salud (Homologación)	0.00	3,326,166.00	0.00	3,326,166.00
0313 - 010201010803 - 25	Reintegros-Municipio de Armenia-Homologación	0.00	925,237,127.00	0.00	925,237,127.00
0313 - 0102010109 -	CONVENIOS S.G.P	0.00	17,484,936.00	0.00	17,484,936.00
0313 - 010201010901 - 25	Costos Acumulados S.G.P	0.00	17,484,936.00	0.00	17,484,936.00
0313 - 01020110 - 26	S.G.P Prestación de Servicios-Conectividad-Sin Situación de F	0.00	0.00	0.00	0.00
	Total Unidad	75,785,756,274.68	24,200,618,158.82		88,470,182,768.82

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0314 - INSTITUTO SECCIONAL DEL QUINDIO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO
			Adiciones	Reducciones	
0314 - 01 -	PRESUPUESTO DE INGRESOS	27,101,578,460.00	1,016,802,281.00	143,981,720.00	27,974,399,021.00
0314 - 0102 -	FONDOS ESPECIALES	27,101,578,460.00	1,016,802,281.00	143,981,720.00	27,974,399,021.00
0314 - 010202 -	FONDO DEPARTAMENTAL DE SALUD	27,101,578,460.00	1,016,802,281.00	143,981,720.00	27,974,399,021.00
0314 - 01020201 -	RENTAS CEDIDAS	12,506,830,302.00	0.00	0.00	12,506,830,302.00
0314 - 0102020101 - 29	Impuesto al consumo de cerveza-Salud	2,016,891,000.00	0.00	0.00	2,016,891,000.00
0314 - 0102020103 - 29	Impuesto a la venta de licores y alcohol	4,820,371,302.00	0.00	0.00	4,820,371,302.00
0314 - 0102020105 - 29	Ingresos por apuestas permanentes	2,782,805,000.00	0.00	0.00	2,782,805,000.00
0314 - 0102020107 - 29	Ingresos por producto de loterías	2,876,117,000.00	0.00	0.00	2,876,117,000.00

0314 - 0102020108 - 29	ETESA	10,646,000.00	0.00	0.00	10,646,000.00
0314 - 01020209 -	SISTEMA GENERAL DE PARTICIPACIONES SALUD	14,594,748,158.00	1,016,802,281.00	143,981,720.00	15,467,568,719.00
0314 - 0102020901 - 30	Sistema General de Participaciones Prestacion d eservicios	8,452,656,840.00	967,874,816.00	0.00	9,420,531,656.00
0314 - 0102020902 - 30	Sistema General de Participacion salud publica	2,303,461,187.00	48,927,465.00	0.00	2,352,388,652.00
0314 - 0102020903 - 31	Sistema general de Participacion Salud Aportes patronales sin	3,838,630,131.00	0.00	143,981,720.00	3,694,648,411.00
	Total Unidad	27,101,578,460.00	1,016,802,281.00		27,974,399,021.00
	Total Entidad	174,111,074,940.68	66,507,208,541.45	12,133,595,384.68	228,484,688,097.45

Hoja No.1

Desde: 01/01/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO MES	RECAUDO ACUMULADO	SALDO
105,006,753,181.42	105,006,753,181.42	7,033,353,126.21
68,804,111,863.46	68,804,111,863.46	912,213,626.05
43,160,949,659.60	43,160,949,659.60	-374,716,739.60
12,172,747,302.60	12,172,747,302.60	289,567,457.40
6,218,945,204.60	6,218,945,204.60	-214,945,204.60
6,218,945,204.60	6,218,945,204.60	-214,945,204.60
5,953,802,098.00	5,953,802,098.00	504,512,662.00
4,167,661,468.20	4,167,661,468.20	353,158,863.80
1,786,140,629.80	1,786,140,629.80	151,353,798.20
1,190,760,420.00	1,190,760,420.00	100,902,532.00
238,152,083.92	238,152,083.92	20,180,506.08
357,228,125.88	357,228,125.88	30,270,760.12
30,988,202,357.00	30,988,202,357.00	-664,284,197.00
1,361,080,759.00	1,361,080,759.00	-93,540,359.00
751,418,758.00	751,418,758.00	-173,755,958.00
751,418,758.00	751,418,758.00	-173,755,958.00
751,418,758.00	751,418,758.00	-173,755,958.00
609,662,001.00	609,662,001.00	80,215,599.00
609,662,001.00	609,662,001.00	80,215,599.00
11,413,998,000.00	11,413,998,000.00	340,618,880.00

11,384,319,000.00	11,384,319,000.00	328,146,680.00
11,384,319,000.00	11,384,319,000.00	328,146,680.00
29,679,000.00	29,679,000.00	12,472,200.00
29,679,000.00	29,679,000.00	12,472,200.00
6,993,316,152.00	6,993,316,152.00	-330,606,552.00
6,902,624,152.00	6,902,624,152.00	-416,714,552.00
6,902,624,152.00	6,902,624,152.00	-416,714,552.00
90,692,000.00	90,692,000.00	86,108,000.00
90,692,000.00	90,692,000.00	86,108,000.00
567,818,500.00	567,818,500.00	-172,618,500.00
567,818,500.00	567,818,500.00	-172,618,500.00
4,430,977,450.00	4,430,977,450.00	-11,126,170.00
4,430,977,450.00	4,430,977,450.00	-11,126,170.00
6,221,011,496.00	6,221,011,496.00	-397,011,496.00
2,443,361,850.20	2,443,361,850.20	14,366,149.80
1,244,200,299.00	1,244,200,299.00	-79,400,299.00
933,126,224.00	933,126,224.00	-59,526,224.00
1,600,323,122.80	1,600,323,122.80	-272,451,122.80
25,643,162,203.86	25,643,162,203.86	1,286,930,365.65
441,278,536.00	441,278,536.00	-25,278,536.00
441,278,536.00	441,278,536.00	-25,278,536.00
441,278,536.00	441,278,536.00	-25,278,536.00
10,111,292,447.00	10,111,292,447.00	504,121,713.00
4,954,533,233.00	4,954,533,233.00	247,019,705.40
5,156,759,214.00	5,156,759,214.00	257,102,007.60
2,780,559,303.01	2,780,559,303.01	-36,962,489.50
335,505,208.00	335,505,208.00	9,558,158.00
2,435,038,994.01	2,435,038,994.01	-55,190,155.50
10,015,101.00	10,015,101.00	0.00
0.00	0.00	8,669,508.00
12,310,031,917.85	12,310,031,917.85	845,049,678.15
12,308,459,215.00	12,308,459,215.00	844,622,381.00
1,910,001,492.00	1,910,001,492.00	0.00
0.00	0.00	8,696,446.00
272,001,932.00	272,001,932.00	0.00
136,000,966.00	136,000,966.00	0.00
136,000,966.00	136,000,966.00	0.00

235,661,787.00	235,661,787.00	-52,162,107.00
235,661,787.00	235,661,787.00	-52,162,107.00
9,890,794,004.00	9,890,794,004.00	888,088,042.00
9,890,794,004.00	9,890,794,004.00	888,088,042.00
1,540,736,015.00	1,540,736,015.00	506,351,707.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,012,500.00	2,012,500.00	0.00
2,127,500.00	2,127,500.00	0.00
41,925,000.00	41,925,000.00	1,775,000.00
0.00	0.00	0.00
7,702,343,688.00	7,702,343,688.00	0.00
378,656,000.00	378,656,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
38,665.00	38,665.00	-38,665.00
7,762,500.00	7,762,500.00	0.00
7,762,500.00	7,762,500.00	0.00
92,066,000.00	92,066,000.00	0.00
115,363,636.00	115,363,636.00	0.00
0.00	0.00	380,000,000.00
1,572,702.85	1,572,702.85	427,297.15
1,572,702.85	1,572,702.85	427,297.15
2,942,382,152.00	2,942,382,152.00	-181,868,792.00
828,260,193.00	828,260,193.00	-187,848,322.00
828,260,193.00	828,260,193.00	-187,848,322.00
119,232,800.00	119,232,800.00	653,200.00
119,232,800.00	119,232,800.00	653,200.00
1,994,889,159.00	1,994,889,159.00	5,326,330.00
1,994,889,159.00	1,994,889,159.00	5,326,330.00
33,260,259,165.96	33,260,259,165.96	6,303,008,292.16
4,009,905,375.00	4,009,905,375.00	5,990,094,625.00
4,009,905,375.00	4,009,905,375.00	5,990,094,625.00
4,009,905,375.00	4,009,905,375.00	5,990,094,625.00
0.00	0.00	0.00

0.00	0.00	0.00
28,217,839,706.44	28,217,839,706.44	235,745,284.91
25,921,835,689.02	25,921,835,689.02	38,865.01
14,489,166,500.00	14,489,166,500.00	0.01
11,432,669,189.02	11,432,669,189.02	38,865.00
2,073,512,065.96	2,073,512,065.96	0.00
228,966,947.06	228,966,947.06	0.00
0.00	0.00	0.00
1,461,724,442.80	1,461,724,442.80	0.00
521,866,810.00	521,866,810.00	0.00
3,599,201,638.00	3,599,201,638.00	38,665.00
46,445,204.55	46,445,204.55	0.00
837,134,971.74	837,134,971.74	0.00
9,449,767.52	9,449,767.52	200.00
82,186,808.00	82,186,808.00	0.00
73,505,230.75	73,505,230.75	0.00
96,768,177.90	96,768,177.90	0.00
89,307,796.00	89,307,796.00	0.00
22,115,335.00	22,115,335.00	0.00
14,866,204.00	14,866,204.00	0.00
1,408,458,406.25	1,408,458,406.25	0.00
867,159,383.49	867,159,383.49	0.00
2,238,646,419.00	2,238,646,419.00	247,413,234.40
1,745,665,363.60	1,745,665,363.60	254,334,636.40
1,745,665,363.60	1,745,665,363.60	254,334,636.40
492,981,055.40	492,981,055.40	-6,921,402.00
0.00	0.00	0.00
88,388,784.40	88,388,784.40	-2,329,131.00
404,592,271.00	404,592,271.00	-4,592,271.00
37,125,605.42	37,125,605.42	-11,706,814.50
30,306,691.92	30,306,691.92	-4,887,901.00
3,855,281.50	3,855,281.50	-3,855,281.50
2,951,695.00	2,951,695.00	-2,951,695.00
11,937.00	11,937.00	-11,937.00
20,231,993.00	20,231,993.00	0.00
1,032,514,084.52	1,032,514,084.52	77,168,382.25
710,632,998.52	710,632,998.52	77,168,381.25

248,550,307.46	248,550,307.46	251,449,692.54
462,082,691.06	462,082,691.06	-174,281,311.29
24,076,986.77	24,076,986.77	0.00
1,059,587.38	1,059,587.38	-1,059,587.38
8,341,325.65	8,341,325.65	-8,341,325.65
44,141,206.29	44,141,206.29	-29,554,243.70
1,030,893.90	1,030,893.90	-1,030,893.90
2,673,319.00	2,673,319.00	-2,673,319.00
1,687,310.00	1,687,310.00	-1,687,310.00
178,779.00	178,779.00	-178,779.00
994,100.00	994,100.00	-994,100.00
911.00	911.00	-911.00
21,588,197.72	21,588,197.72	-12,475,266.86
356,310,074.35	356,310,074.35	-116,285,574.80
321,881,086.00	321,881,086.00	1.00
215,260,387.00	215,260,387.00	0.00
106,620,699.00	106,620,699.00	1.00
105,006,753,181.42	105,006,753,181.42	7,033,353,126.21

Hoja No.1

Desde: 01/01/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

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

Hoja No.1

Desde: 01/01/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO MES	RECAUDO ACUMULADO	SALDO
88,471,754,881.82	88,471,754,881.82	-1,572,113.00
88,471,754,881.82	88,471,754,881.82	-1,572,113.00
88,471,754,881.82	88,471,754,881.82	-1,572,113.00
88,471,754,881.82	88,471,754,881.82	-1,572,113.00
64,994,491,974.00	64,994,491,974.00	0.00
733,609,490.00	733,609,490.00	0.00
9,737,182,222.00	9,737,182,222.00	0.00
4,089,539,338.00	4,089,539,338.00	0.00
1,987,865,700.00	1,987,865,700.00	0.00
90,148,769.56	90,148,769.56	0.00
90,148,769.56	90,148,769.56	0.00
11,656,676.00	11,656,676.00	0.00
11,656,676.00	11,656,676.00	0.00

5,878,593,947.76	5,878,593,947.76	0.00
5,504,742,561.59	5,504,742,561.59	0.00
229,990,604.17	229,990,604.17	0.00
143,860,782.00	143,860,782.00	0.00
929,609,715.50	929,609,715.50	0.00
1,046,422.50	1,046,422.50	0.00
3,326,166.00	3,326,166.00	0.00
925,237,127.00	925,237,127.00	0.00
19,057,049.00	19,057,049.00	-1,572,113.00
19,057,049.00	19,057,049.00	-1,572,113.00
0.00	0.00	0.00
88,471,754,881.82	88,471,754,881.82	-1,572,113.00

Hoja No.1

Desde: 01/01/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO MES	RECAUDO ACUMULADO	SALDO
27,952,099,443.00	27,952,099,443.00	22,299,578.00
27,952,099,443.00	27,952,099,443.00	22,299,578.00
27,952,099,443.00	27,952,099,443.00	22,299,578.00
12,484,530,724.00	12,484,530,724.00	22,299,578.00
2,016,891,000.00	2,016,891,000.00	0.00
5,116,637,117.00	5,116,637,117.00	-296,265,815.00
2,464,239,607.00	2,464,239,607.00	318,565,393.00
2,886,763,000.00	2,886,763,000.00	-10,646,000.00

0.00	0.00	10,646,000.00
15,467,568,719.00	15,467,568,719.00	0.00
9,420,531,656.00	9,420,531,656.00	0.00
2,352,388,652.00	2,352,388,652.00	0.00
3,694,648,411.00	3,694,648,411.00	0.00
27,952,099,443.00	27,952,099,443.00	22,299,578.00
221,430,607,506.24	221,430,607,506.24	7,054,080,591.21