



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

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 | 116,839,551,206.00 | 33,211,439,019.00 | 813,958,044.00 | 149,237,032,181.00 | 10,662,628,173.64 | 125,105,452,004.76 | 24,131,580,176.24 |
| 0307 - 0101 | INGRESOS CORRIENTES | 111,511,018,788.00 | 2,582,706,780.00 | 813,958,044.00 | 113,279,767,524.00 | 9,964,744,544.82 | 90,949,460,865.36 | 22,330,306,658.64 |
| 0307 - 010101 | TRIBUTARIOS | 83,389,314,000.00 | 0.00 | 0.00 | 83,389,314,000.00 | 8,110,239,960.74 | 70,927,364,403.04 | 12,461,949,596.96 |
| 0307 - 01010101 | IMPUESTOS DIRECTOS | 20,756,065,000.00 | 0.00 | 0.00 | 20,756,065,000.00 | 1,562,593,409.72 | 21,585,037,822.04 | -828,972,822.04 |
| 0307 - 0101010101 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 11,018,500,000.00 | 0.00 | 0.00 | 11,018,500,000.00 | 493,324,074.72 | 12,162,974,729.84 | -1,144,474,729.84 |
| 0307 - 010101010101 - 20 | Impuesto Sobre Vehículos Automotores Libre Destinación | 9,218,500,000.00 | 0.00 | 0.00 | 9,218,500,000.00 | 453,392,116.30 | 11,427,238,357.30 | -2,208,738,357.30 |
| 0307 - 010101010102 - 20 | Impuestos Vehículos Automotores Libre Destinación Vigencia Anterior | 1,800,000,000.00 | 0.00 | 0.00 | 1,800,000,000.00 | 39,931,958.42 | 735,736,372.54 | 1,064,263,627.46 |
| 0307 - 0101010102 | IMPUESTO AL REGISTRO | 9,737,565,000.00 | 0.00 | 0.00 | 9,737,565,000.00 | 1,069,269,335.00 | 9,422,063,092.20 | 315,501,907.80 |
| 0307 - 010101010201 - 20 | Impuesto al Registro de Libre Destinación | 7,205,798,100.00 | 0.00 | 0.00 | 7,205,798,100.00 | 791,259,307.90 | 6,972,326,688.22 | 233,471,411.78 |
| 0307 - 010101010202 - 52 | Impuesto al Registro Turismo 4% | 389,502,600.00 | 0.00 | 0.00 | 389,502,600.00 | 42,770,773.40 | 376,882,523.71 | 12,620,076.29 |
| 0307 - 010101010203 - 53 | Impuesto al Regiistro Promotora 6% | 584,253,900.00 | 0.00 | 0.00 | 584,253,900.00 | 64,156,160.10 | 565,323,785.53 | 18,930,114.47 |
| 0307 - 010101010204 - 13 | Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo N | 973,756,500.00 | 0.00 | 0.00 | 973,756,500.00 | 106,926,933.50 | 942,206,309.22 | 31,550,190.78 |
| 0307 - 010101010205 - 01 | Impuesto de Registro - FONPET 20% (EL 30% DEL 20%) | 584,253,900.00 | 0.00 | 0.00 | 584,253,900.00 | 64,156,160.10 | 565,323,785.52 | 18,930,114.48 |
| 0307 - 01010102 | IMPUESTOS INDIRECTOS | 62,633,249,000.00 | 0.00 | 0.00 | 62,633,249,000.00 | 6,547,646,551.02 | 49,342,326,581.00 | 13,290,922,419.00 |
| 0307 - 0101010201 | IMPUESTO AL CONSUMO DE LICORES | 2,297,360,000.00 | 0.00 | 0.00 | 2,297,360,000.00 | 383,732,780.00 | 1,897,330,167.00 | 400,029,833.00 |
| 0307 - 010101020101 - 20 | Licores de Producción Nacional Libre Destinación | 1,171,653,600.00 | 0.00 | 0.00 | 1,171,653,600.00 | 107,880,780.00 | 399,814,167.00 | 771,839,433.00 |
| 0307 - 010101020102 - 20 | Otros Licores de Producción Extranjera Libre Destinación | 1,125,706,400.00 | 0.00 | 0.00 | 1,125,706,400.00 | 275,852,000.00 | 1,497,516,000.00 | -371,809,600.00 |
| 0307 - 0101010202 | IMPUESTO AL CONSUMO DE CERVEZA | 14,317,000,000.00 | 0.00 | 0.00 | 14,317,000,000.00 | 1,452,979,000.00 | 11,631,698,000.00 | 2,685,302,000.00 |
| 0307 - 010101020201 - 20 | Cerveza de Producción Nacional Libre Destinación | 14,102,245,000.00 | 0.00 | 0.00 | 14,102,245,000.00 | 1,422,720,000.00 | 11,370,186,000.00 | 2,732,059,000.00 |
| 0307 - 010101020202 - 20 | Cerveza de Producción Extranjera Libre Destinación | 214,755,000.00 | 0.00 | 0.00 | 214,755,000.00 | 30,259,000.00 | 261,512,000.00 | -46,757,000.00 |
| 0307 - 0101010203 | CIGARRILLO Y TABACO | 8,595,350,000.00 | 0.00 | 0.00 | 8,595,350,000.00 | 2,029,588,800.00 | 11,555,392,040.00 | -2,960,042,040.00 |
| 0307 - 010101020301 - 20 | Cigarrillo y Tabaco de Producción Nacional Libre Destinación | 7,477,954,500.00 | 0.00 | 0.00 | 7,477,954,500.00 | 1,735,771,800.00 | 10,051,698,040.00 | -2,573,743,540.00 |
| 0307 - 010101020302 - 20 | Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación | 1,117,395,500.00 | 0.00 | 0.00 | 1,117,395,500.00 | 293,817,000.00 | 1,503,694,000.00 | -386,298,500.00 |
| 0307 - 0101010204 | DEGUELLO DE GANADO MAYOR | 655,000,000.00 | 0.00 | 0.00 | 655,000,000.00 | 45,405,000.00 | 357,868,800.00 | 297,131,200.00 |



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Hoja No. 2

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|------------------|----------------|------------------------|------------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 010101020401 - 20 | Degüello de Ganado Mayor Libre Destinación | 655,000,000.00 | 0.00 | 0.00 | 655,000,000.00 | 45,405,000.00 | 357,868,800.00 | 297,131,200.00 |
| 0307 - 0101010205 | SOBRETASA A LA GASOLINA | 6,054,000,000.00 | 0.00 | 0.00 | 6,054,000,000.00 | 594,922,600.00 | 4,989,528,650.00 | 1,064,471,350.00 |
| 0307 - 010101020501 - 20 | Sobretasa a la Gasolina Libre Destinación | 6,054,000,000.00 | 0.00 | 0.00 | 6,054,000,000.00 | 594,922,600.00 | 4,989,528,650.00 | 1,064,471,350.00 |
| 0307 - 0101010206 | ESTAMPILLA PRO-DESARROLLO | 10,300,000,000.00 | 0.00 | 0.00 | 10,300,000,000.00 | 821,348,400.00 | 7,336,569,714.00 | 2,963,430,286.00 |
| 0307 - 010101020601 - 04 | Estampilla Pro-Desarrollo Inversión | 6,695,000,000.00 | 0.00 | 0.00 | 6,695,000,000.00 | 533,876,460.00 | 4,768,770,314.10 | 1,926,229,685.90 |
| 0307 - 010101020602 - 04 | Estampilla Pro-Desarrollo (20%) Pensiones | 2,060,000,000.00 | 0.00 | 0.00 | 2,060,000,000.00 | 164,269,680.00 | 1,467,313,942.80 | 592,686,057.20 |
| 0307 - 010101020603 - 04 | Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda | 1,545,000,000.00 | 0.00 | 0.00 | 1,545,000,000.00 | 123,202,260.00 | 1,100,485,457.10 | 444,514,542.90 |
| 0307 - 0101010207 | ESTAMPILLA PRO-CULTURA | 1,586,200,000.00 | 0.00 | 0.00 | 1,586,200,000.00 | 125,062,700.00 | 1,077,919,250.00 | 508,280,750.00 |
| 0307 - 010101020702 - 05 | Estampilla Pro-Cultura (20%) Pensiones | 317,240,000.00 | 0.00 | 0.00 | 317,240,000.00 | 25,012,539.99 | 215,583,850.00 | 101,656,150.00 |
| 0307 - 010101020703 - 33 | Estampilla Pro-Cultura (10% Seguridad Socila) | 158,620,000.00 | 0.00 | 0.00 | 158,620,000.00 | 12,506,270.01 | 107,791,925.00 | 50,828,075.00 |
| 0307 - 010101020704 - 34 | Estampilla Pro-Cultura (10% Bibliotecas) | 158,620,000.00 | 0.00 | 0.00 | 158,620,000.00 | 12,506,270.01 | 107,791,925.00 | 50,828,075.00 |
| 0307 - 010101020705 - 39 | Estampilla Pro-Cultura (50% Concertacion) | 793,100,000.00 | 0.00 | 0.00 | 793,100,000.00 | 62,531,349.99 | 538,959,625.01 | 254,140,374.99 |
| 0307 - 010101020706 - 41 | Estampilla Pro-Cultura (10% Estimulos) | 158,620,000.00 | 0.00 | 0.00 | 158,620,000.00 | 12,506,270.00 | 107,791,924.99 | 50,828,075.01 |
| 0307 - 0101010208 | ESTAMPILLA PRO-ADULTO MAYOR | 3,475,000,000.00 | 0.00 | 0.00 | 3,475,000,000.00 | 313,906,400.00 | 2,560,878,600.00 | 914,121,400.00 |
| 0307 - 010101020801 - 06 | Estampilla Pro-Adulto Mayor Inversión | 2,780,000,000.00 | 0.00 | 0.00 | 2,780,000,000.00 | 251,125,119.99 | 2,048,702,880.00 | 731,297,120.00 |
| 0307 - 010101020802 - 06 | Estampilla Pro-Adulto Mayor (20%) Pensiones | 695,000,000.00 | 0.00 | 0.00 | 695,000,000.00 | 62,781,280.01 | 512,175,720.00 | 182,824,280.00 |
| 0307 - 0101010209 | ESTAMPILLA PRO-UNIVERSIDAD | 1,353,339,000.00 | 0.00 | 0.00 | 1,353,339,000.00 | 40,979,100.00 | 420,573,500.00 | 932,765,500.00 |
| 0307 - 010101020901 - 07 | Estampilla Pro-Universidad | 1,353,339,000.00 | 0.00 | 0.00 | 1,353,339,000.00 | 40,979,100.00 | 420,573,500.00 | 932,765,500.00 |
| 0307 - 0101010210 | ESTAMPILLA PRO-HOSPITAL | 14,000,000,000.00 | 0.00 | 0.00 | 14,000,000,000.00 | 739,721,771.02 | 7,514,567,860.00 | 6,485,432,140.00 |
| 0307 - 010101021001 - 08 | Estampilla Pro Hospital San Juan de Dios | 14,000,000,000.00 | 0.00 | 0.00 | 14,000,000,000.00 | 739,721,771.02 | 7,514,567,860.00 | 6,485,432,140.00 |
| 0307 - 010102 | NO TRIBUTARIOS | 28,121,704,788.00 | 2,582,706,780.00 | 813,958,044.00 | 29,890,453,524.00 | 1,854,504,584.08 | 20,022,096,462.32 | 9,868,357,061.68 |
| 0307 - 01010201 | TASAS, MULTAS, CONTRIBUCIONES | 4,474,000,000.00 | 0.00 | 0.00 | 4,474,000,000.00 | 198,634,879.08 | 2,608,245,244.21 | 1,865,754,755.79 |
| 0307 - 0101020101 | TASAS | 274,000,000.00 | 0.00 | 0.00 | 274,000,000.00 | 3,925,864.00 | 214,310,919.60 | 59,689,080.40 |
| 0307 - 010102010101 - 20 | Otras Tasas y Tarifas | 274,000,000.00 | 0.00 | 0.00 | 274,000,000.00 | 3,925,864.00 | 214,310,919.60 | 59,689,080.40 |



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Hoja No. 3

Desde: 01/09/2017 Hasta: 30/09/2017
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Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|------------------|----------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 0101020102 | MULTAS Y SANCIONES | 4,200,000,000.00 | 0.00 | 0.00 | 4,200,000,000.00 | 194,709,015.08 | 2,393,934,324.61 | 1,806,065,675.39 |
| 0307 - 010102010201 | INTERESES MORATORIOS | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 46,318,752.03 | 513,456,504.31 | 686,543,495.69 |
| 0307 - 01010201020101 - 20 | Intereses Moratorios Impuesto Sobre Vehiculos Automotores Vigencia Actual | 0.00 | 0.00 | 0.00 | 0.00 | 13,594,935.00 | 68,926,585.00 | -68,926,585.00 |
| 0307 - 01010201020102 - 20 | Intereses Impuesto Vehículos Automotores Libre Destinación Vigencia Anterior | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 32,723,817.03 | 444,529,919.31 | 755,470,080.69 |
| 0307 - 010102010202 | SANCIONES TRIBUTARIAS | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 148,390,263.05 | 1,880,477,820.30 | 1,119,522,179.70 |
| 0307 - 01010201020201 - 20 | Sanciones Impuesto Sobre Vehiculos Automotores Vigencia Actual | 0.00 | 0.00 | 0.00 | 0.00 | 76,269,236.00 | 633,948,031.00 | -633,948,031.00 |
| 0307 - 01010201020202 - 20 | Sanciones Impuesto Vehículos Automotores Libre Destinación Vigencia Anterior | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 72,121,027.05 | 1,246,529,789.30 | 1,753,470,210.70 |
| 0307 - 01010202 | MONOPOLIO | 12,019,824,885.00 | 813,958,044.00 | 813,958,044.00 | 12,019,824,885.00 | 863,837,220.00 | 6,036,888,382.00 | 5,982,936,503.00 |
| 0307 - 0101020201 - 20 | Monopolio (49%) Libre Destinación | 5,889,714,194.00 | 0.00 | 0.00 | 5,889,714,194.00 | 423,280,237.80 | 2,958,075,307.18 | 2,931,638,886.82 |
| 0307 - 0101020202 - 35 | Monopolio (51%) Destinación Especifica | 6,130,110,691.00 | 813,958,044.00 | 813,958,044.00 | 6,130,110,691.00 | 440,556,982.20 | 3,078,813,074.82 | 3,051,297,616.18 |
| 0307 - 01010203 | TRANSFERENCIAS CORRIENTES | 7,289,826,749.00 | 1,003,764,149.00 | 0.00 | 8,293,590,898.00 | 298,160,299.00 | 7,490,578,718.63 | 803,012,179.37 |
| 0307 - 0101020301 - 18 | Cuota de Fiscalización | 548,626,749.00 | 0.00 | 0.00 | 548,626,749.00 | 59,801,299.00 | 454,504,854.00 | 94,121,895.00 |
| 0307 - 0101020303 - 15 | Aportes Fondo de Rentas | 41,200,000.00 | 3,764,149.00 | 0.00 | 44,964,149.00 | 0.00 | 97,714,864.63 | -52,750,715.63 |
| 0307 - 0101020304 - 136 | Desahorro FONPET | 6,700,000,000.00 | 0.00 | 0.00 | 6,700,000,000.00 | 0.00 | 6,700,000,000.00 | 0.00 |
| 0307 - 0101020304 - 19 | Desahorro FONPET | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 238,359,000.00 | 238,359,000.00 | 761,641,000.00 |
| 0307 - 01010204 | TRANSFERENCIAS DE CAPITAL | 3,605,373,154.00 | 113,641,017.00 | 0.00 | 3,719,014,171.00 | 468,625,975.00 | 2,816,960,878.48 | 902,053,292.52 |
| 0307 - 0101020401 | TRANSFERENCIAS NACIONALES | 3,605,373,154.00 | 113,641,017.00 | 0.00 | 3,719,014,171.00 | 468,625,975.00 | 2,816,960,878.48 | 902,053,292.52 |
| 0307 - 010102040101 | SOBRETASA AL ACPM | 2,536,673,488.00 | 0.00 | 0.00 | 2,536,673,488.00 | 197,237,432.00 | 1,676,800,800.00 | 859,872,688.00 |
| 0307 - 01010204010101 - 23 | Sobretasa al ACPM | 2,536,673,488.00 | 0.00 | 0.00 | 2,536,673,488.00 | 197,237,432.00 | 1,676,800,800.00 | 859,872,688.00 |
| 0307 - 010102040102 | IVA TELEFONIA MOVIL CELULAR | 473,899,666.00 | 0.00 | 0.00 | 473,899,666.00 | 206,677,643.00 | 413,355,286.00 | 60,544,380.00 |
| 0307 - 01010204010201 - 47 | IVA Telefonía Celular Cultura | 236,949,833.00 | 0.00 | 0.00 | 236,949,833.00 | 0.00 | 206,677,643.00 | 30,272,190.00 |
| 0307 - 01010204010202 - 54 | IVA Telefonía Celular Deportes | 236,949,833.00 | 0.00 | 0.00 | 236,949,833.00 | 206,677,643.00 | 206,677,643.00 | 30,272,190.00 |
| 0307 - 010102040103 | IVA LICORES | 394,800,000.00 | 0.00 | 0.00 | 394,800,000.00 | 64,710,900.00 | 427,631,437.00 | -32,831,437.00 |
| 0307 - 01010204010301 - 02 | IVA Licores Deportes | 394,800,000.00 | 0.00 | 0.00 | 394,800,000.00 | 64,710,900.00 | 427,631,437.00 | -32,831,437.00 |
| 0307 - 010102040104 | COFINANCIACIÓN | 200,000,000.00 | 113,641,017.00 | 0.00 | 313,641,017.00 | 0.00 | 299,141,018.52 | 14,499,998.48 |
| 0307 - 01010204010407 - 56 | Convenio 019/2013 Otro Si Federación Nacional de Departamentos Anti contrabando (Convenio 003 de 201 | 200,000,000.00 | 84,641,017.00 | 0.00 | 284,641,017.00 | 0.00 | 284,641,018.52 | -1.52 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|-------------------|-------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 01010204010413 - 56 | Convenio de Apoyo 0402 de 2017 Cultura Mi vereda Cuenta | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 0.00 | 14,500,000.00 | 14,500,000.00 |
| 0307 - 010102040105 | REGALIAS MATERIAL DE RIO MINAS Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,336.96 | -32,336.96 |
| 0307 - 01010204010501 - 13 | Extraccion materias de Rio, Minas y Otros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,336.96 | -32,336.96 |
| 0307 - 01010205 | OTROS INGRESOS NO TRIBUTARIOS | 732,680,000.00 | 651,343,570.00 | 0.00 | 1,384,023,570.00 | 25,246,211.00 | 1,069,423,239.00 | 314,600,331.00 |
| 0307 - 0101020501 - 20 | Operación Comercial Centro de Metropolitano de Convenciones | 240,000,000.00 | 0.00 | 0.00 | 240,000,000.00 | 6,030,677.00 | 138,327,156.00 | 101,672,844.00 |
| 0307 - 0101020502 - 20 | Operación Comercial Casa Delegada | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 8,121,134.00 | 69,720,738.00 | 70,279,262.00 |
| 0307 - 0101020503 - 20 | Venta de Servicios Secretaria de Salud | 352,680,000.00 | 0.00 | 0.00 | 352,680,000.00 | 11,094,400.00 | 96,976,800.00 | 255,703,200.00 |
| 0307 - 0101020504 - 138 | Retroactivos de Pensiones de Vejez | 0.00 | 651,343,570.00 | 0.00 | 651,343,570.00 | 0.00 | 651,343,570.00 | 0.00 |
| 0307 - 0101020504 - 20 | Retroactivos de Pensiones de Vejez | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,054,975.00 | -113,054,975.00 |
| 0307 - 0102 | FONDOS ESPECIALES | 3,957,217,418.00 | 112,307,933.00 | 0.00 | 4,069,525,351.00 | 310,412,109.00 | 2,904,493,053.10 | 1,165,032,297.90 |
| 0307 - 010201 | FONDO DE SEGURIDAD | 1,751,000,000.00 | 0.00 | 0.00 | 1,751,000,000.00 | 121,357,559.00 | 1,153,131,348.10 | 597,868,651.90 |
| 0307 - 01020101 - 42 | Contribución de Seguridad 5% Obras Publicas | 1,751,000,000.00 | 0.00 | 0.00 | 1,751,000,000.00 | 121,357,559.00 | 1,153,131,348.10 | 597,868,651.90 |
| 0307 - 010202 | FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO | 2,206,217,418.00 | 112,307,933.00 | 0.00 | 2,318,525,351.00 | 189,054,550.00 | 1,751,361,705.00 | 567,163,646.00 |
| 0307 - 01020201 - 27 | SGP Sector Agua Potable y Saneamiento Básico | 2,206,217,418.00 | 112,307,933.00 | 0.00 | 2,318,525,351.00 | 189,054,550.00 | 1,751,361,705.00 | 567,163,646.00 |
| 0307 - 0103 | RECURSOS DE CAPITAL | 1,371,315,000.00 | 30,516,424,306.00 | 0.00 | 31,887,739,306.00 | 387,471,519.82 | 31,251,498,086.30 | 636,241,219.70 |
| 0307 - 010301 | RECURSOS DEL BALANCE | 1,000,000,000.00 | 29,667,330,993.00 | 0.00 | 30,667,330,993.00 | 257,006,346.92 | 30,094,456,539.77 | 572,874,453.23 |
| 0307 - 01030101 | RECUPERACION CARTERA | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 257,006,346.92 | 450,391,787.96 | 549,608,212.04 |
| 0307 - 0103010102 | INGRESOS NO TRIBUTARIOS | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 257,006,346.92 | 450,391,787.96 | 549,608,212.04 |
| 0307 - 010301010204 - 20 | Recuperacion Cartera Cuotas Partes Pensionales R.O. | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 257,006,346.92 | 450,391,787.96 | 549,608,212.04 |
| 0307 - 01030103 | REINTEGROS DE VIGENCIA ANTERIORES | 0.00 | 227,571,169.00 | 0.00 | 227,571,169.00 | 0.00 | 229,352,589.81 | -1,781,420.81 |
| 0307 - 0103010301 | REINTEGROS DE LIBRE DESTINACIÓN | 0.00 | 33,723,306.00 | 0.00 | 33,723,306.00 | 0.00 | 34,604,801.89 | -881,495.89 |
| 0307 - 010301030101 - 20 | Reintegros de Libre Destinacion | 0.00 | 33,723,306.00 | 0.00 | 33,723,306.00 | 0.00 | 34,604,801.89 | -881,495.89 |
| 0307 - 010301030102 - 136 | Desahorro FONPET Mesadas Pesionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 010301030102 - 144 | Desahorro FONPET Mesadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/09/2017 Hasta: 30/09/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|-------------------|-------------|------------------------|-------------|-------------------|---------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 0103010302 | Pesionales REINTEGROS DE DESTINACIÓN ESPECIFICA | 0.00 | 193,847,863.00 | 0.00 | 193,847,863.00 | 0.00 | 194,747,787.92 | -899,924.92 |
| 0307 - 010301030202 - 35 | Reintegro Monopolio | 0.00 | 176,718,207.00 | 0.00 | 176,718,207.00 | 0.00 | 176,718,207.00 | 0.00 |
| 0307 - 010301030207 - 05 | Reintegros Estampilla Pro-Cultura 20% Pension | 0.00 | 4,512,253.00 | 0.00 | 4,512,253.00 | 0.00 | 4,512,253.15 | -0.15 |
| 0307 - 010301030209 - 06 | Reintegros Estampilla Proadulto Mayor 20% Pension | 0.00 | 5,478,304.00 | 0.00 | 5,478,304.00 | 0.00 | 5,550,910.40 | -72,606.40 |
| 0307 - 010301030213 - 136 | Reintegro Desahorro FONPET Mesadas Pensionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 010301030213 - 144 | Reintegro Desahorro FONPET Mesadas Pensionales | 0.00 | 7,139,099.00 | 0.00 | 7,139,099.00 | 0.00 | 7,139,099.00 | 0.00 |
| 0307 - 010301030214 - 39 | Reintegro Estampilla Pro Cultura Concertacion 50% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,137.12 | -18,137.12 |
| 0307 - 010301030215 - 04 | Reintegro Estampilla Pro-Desarrollo 20% Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,181.25 | -809,181.25 |
| 0307 - 01030104 | SUPERÁVIT FISCAL | 0.00 | 29,439,759,824.00 | 0.00 | 29,439,759,824.00 | 0.00 | 29,414,712,162.00 | 25,047,662.00 |
| 0307 - 0103010401 | RECURSOS DE LIBRE DESTINACIÓN | 0.00 | 9,451,831,761.00 | 0.00 | 9,451,831,761.00 | 0.00 | 9,445,784,099.00 | 6,047,662.00 |
| 0307 - 010301040101 - 88 | Superávit Recurso Ordinario | 0.00 | 9,451,831,761.00 | 0.00 | 9,451,831,761.00 | 0.00 | 9,445,784,099.00 | 6,047,662.00 |
| 0307 - 0103010402 | RECURSOS DE DESTINACIÓN ESPECIFICA | 0.00 | 19,987,928,063.00 | 0.00 | 19,987,928,063.00 | 0.00 | 19,968,928,063.00 | 19,000,000.00 |
| 0307 - 010301040201 - 89 | Superávit sobretasa al ACPM | 0.00 | 84,415,766.00 | 0.00 | 84,415,766.00 | 0.00 | 84,415,766.00 | 0.00 |
| 0307 - 010301040205 - 83 | Superávit Estampilla Pro-Cultura | 0.00 | 1,550,877,664.00 | 0.00 | 1,550,877,664.00 | 0.00 | 1,550,877,664.00 | 0.00 |
| 0307 - 010301040207 - 94 | Superávit Impuesto al Registro Turismo | 0.00 | 88,606,963.00 | 0.00 | 88,606,963.00 | 0.00 | 88,606,963.00 | 0.00 |
| 0307 - 010301040208 - 82 | Superávit Estampilla Pro-Desarrollo | 0.00 | 4,036,666,887.00 | 0.00 | 4,036,666,887.00 | 0.00 | 4,036,666,887.00 | 0.00 |
| 0307 - 010301040213 - 132 | Superávit Convenio 019 Federación Nacional de Departamentos 2013 | 0.00 | 5,733,586.00 | 0.00 | 5,733,586.00 | 0.00 | 5,733,586.00 | 0.00 |
| 0307 - 010301040214 - 93 | Superávit IVA Telefonía Celular Cultura | 0.00 | 154,613,084.00 | 0.00 | 154,613,084.00 | 0.00 | 135,613,084.00 | 19,000,000.00 |
| 0307 - 010301040216 - 134 | Superávit Extracción Material de Rio Minas y Otros | 0.00 | 6,091,354.00 | 0.00 | 6,091,354.00 | 0.00 | 6,091,354.00 | 0.00 |
| 0307 - 010301040224 - 35 | Superávit Monopolio | 0.00 | 813,958,044.00 | 0.00 | 813,958,044.00 | 0.00 | 813,958,044.00 | 0.00 |
| 0307 - 010301040224 - 91 | Superávit Monopolio | 0.00 | 1,198,336,700.00 | 0.00 | 1,198,336,700.00 | 0.00 | 1,198,336,700.00 | 0.00 |
| 0307 - 010301040225 - 84 | Superávit Estampilla Pro-Adulto Mayor | 0.00 | 1,481,527,740.00 | 0.00 | 1,481,527,740.00 | 0.00 | 1,481,527,740.00 | 0.00 |
| 0307 - 010301040226 - 92 | Superávit Fondo de Seguridad 5% | 0.00 | 7,458,631,612.00 | 0.00 | 7,458,631,612.00 | 0.00 | 7,458,631,612.00 | 0.00 |
| 0307 - 010301040230 - 85 | Superavit Estampilla | 0.00 | 4,156,000.00 | 0.00 | 4,156,000.00 | 0.00 | 4,156,000.00 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|------------------|-------------|------------------------|----------------|-------------------|-----------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 010301040235 - 86 | Pro-Universidad Superavit Impuesto al Registro Pago Cuotas Partes Pensionales | 0.00 | 1,296,544,158.00 | 0.00 | 1,296,544,158.00 | 0.00 | 1,296,544,158.00 | 0.00 |
| 0307 - 010301040236 - 87 | Superavit Fondo Rentas | 0.00 | 35,332,521.00 | 0.00 | 35,332,521.00 | 0.00 | 35,332,521.00 | 0.00 |
| 0307 - 010301040237 - 90 | Superavit SGP Agua Potable | 0.00 | 110,991,608.00 | 0.00 | 110,991,608.00 | 0.00 | 110,991,608.00 | 0.00 |
| 0307 - 010301040239 - 127 | Superávit IVA Licores Nacionales | 0.00 | 64,567,760.00 | 0.00 | 64,567,760.00 | 0.00 | 64,567,760.00 | 0.00 |
| 0307 - 010301040240 - 123 | Superávit Estampilla Pro Hospital | 0.00 | 1,148,929,209.00 | 0.00 | 1,148,929,209.00 | 0.00 | 1,148,929,209.00 | 0.00 |
| 0307 - 010301040241 - 122 | Superávit Desahorro FONPET | 0.00 | 90,113,195.00 | 0.00 | 90,113,195.00 | 0.00 | 90,113,195.00 | 0.00 |
| 0307 - 010301040242 - 128 | Superávit CAE La Primavera | 0.00 | 128,000,000.00 | 0.00 | 128,000,000.00 | 0.00 | 128,000,000.00 | 0.00 |
| 0307 - 010301040243 - 129 | Superávit Impuesto al Registro Promotora 6% | 0.00 | 114,917,107.00 | 0.00 | 114,917,107.00 | 0.00 | 114,917,107.00 | 0.00 |
| 0307 - 010301040244 - 130 | Superávit Impuesto al Registro FONPET | 0.00 | 114,917,105.00 | 0.00 | 114,917,105.00 | 0.00 | 114,917,105.00 | 0.00 |
| 0307 - 010302 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 212,180,000.00 | 844,418,750.00 | 0.00 | 1,056,598,750.00 | 130,465,172.90 | 1,094,796,774.55 | -38,198,024.55 |
| 0307 - 01030201 | INTERESES | 212,180,000.00 | 844,418,750.00 | 0.00 | 1,056,598,750.00 | 130,465,172.90 | 1,094,796,774.55 | -38,198,024.55 |
| 0307 - 0103020101 | INTERESES DE LIBRE DESTINACION | 212,180,000.00 | 200,000,000.00 | 0.00 | 412,180,000.00 | 70,727,830.63 | 570,440,844.66 | -158,260,844.66 |
| 0307 - 010302010104 - 20 | Rendimeintos Por Operaciones Financieras R.O. | 212,180,000.00 | 200,000,000.00 | 0.00 | 412,180,000.00 | 70,727,830.63 | 570,440,844.66 | -158,260,844.66 |
| 0307 - 0103020102 | INTERESES DE DESTINACIÓN ESPECIFICA | 0.00 | 644,418,750.00 | 0.00 | 644,418,750.00 | 59,737,342.27 | 524,355,929.89 | 120,062,820.11 |
| 0307 - 010302010201 - 04 | Rendimientos Estampilla Pro-Desarrollo | 0.00 | 139,914,764.00 | 0.00 | 139,914,764.00 | 5,960,544.54 | 92,119,963.08 | 47,794,800.92 |
| 0307 - 010302010202 - 05 | Rendimientos Estampilla Pro-Cultura | 0.00 | 14,655,109.00 | 0.00 | 14,655,109.00 | 414,137.89 | 9,565,039.24 | 5,090,069.76 |
| 0307 - 010302010202 - 33 | Rendimientos Estampilla Pro-Cultura | 0.00 | 5,427,554.00 | 0.00 | 5,427,554.00 | 207,068.98 | 4,782,519.61 | 645,034.39 |
| 0307 - 010302010202 - 34 | Rendimientos Estampilla Pro-Cultura | 0.00 | 5,427,554.00 | 0.00 | 5,427,554.00 | 207,068.98 | 4,782,519.61 | 645,034.39 |
| 0307 - 010302010202 - 39 | Rendimientos Estampilla Pro-Cultura | 0.00 | 27,037,773.00 | 0.00 | 27,037,773.00 | 1,035,344.84 | 23,912,598.00 | 3,125,175.00 |
| 0307 - 010302010202 - 41 | Rendimientos Estampilla Pro-Cultura | 0.00 | 5,427,554.00 | 0.00 | 5,427,554.00 | 207,068.98 | 4,782,519.61 | 645,034.39 |
| 0307 - 010302010203 - 06 | Rendimientos Estampilla Pro-Adulto Mayor | 0.00 | 27,155,219.00 | 0.00 | 27,155,219.00 | 671,232.63 | 10,706,300.16 | 16,448,918.84 |
| 0307 - 010302010205 - 42 | Rendimientos Fondo de Seguridad Obras | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 38,764,981.30 | 184,100,544.84 | 35,899,455.16 |
| 0307 - 010302010206 - 23 | Rendimientos Sobre tasa al ACPM | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 72,508.81 | 681,290.91 | 68,709.09 |
| 0307 - 010302010209 - 02 | Rendimientos IVA Cedido Deporte | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 464,471.15 | 10,607,808.61 | 4,392,191.39 |
| 0307 - 010302010210 - 27 | Rendimientos SGP Agua Potable y Saneamiento Básico | 0.00 | 3,283,223.00 | 0.00 | 3,283,223.00 | 326,260.18 | 3,193,395.28 | 89,827.72 |
| 0307 - 010302010213 - 134 | Rendimientos Material de Rio Minas y Otros | 0.00 | 340,000.00 | 0.00 | 340,000.00 | 20,695.99 | 236,017.94 | 103,982.06 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------------|--------------------------|-----------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 010302010214 - 136 | Rendimientos Desahorro FONPET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 010302010214 - 143 | Rendimientos Desahorro FONPET | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 11,385,958.00 | 174,885,413.00 | 5,114,587.00 |
| 0307 - 010303 | DIVIDENDOS | 159,135,000.00 | 0.00 | 0.00 | 159,135,000.00 | 0.00 | 62,244,771.98 | 96,890,228.02 |
| 0307 - 01030304 - 20 | Dividendos del Fondo Regional de Garantías | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 |
| 0307 - 01030305 - 20 | Dividendos Terminal | 69,135,000.00 | 0.00 | 0.00 | 69,135,000.00 | 0.00 | 62,244,771.98 | 6,890,228.02 |
| 0307 - 010305 | CANCELACION DE RESERVAS | 0.00 | 4,674,563.00 | 0.00 | 4,674,563.00 | 0.00 | 0.00 | 4,674,563.00 |
| 0307 - 01030501 | CANCELACION DE RECURSOS DE LIBRE DESTINACIÓN | 0.00 | 4,674,563.00 | 0.00 | 4,674,563.00 | 0.00 | 0.00 | 4,674,563.00 |
| 0307 - 0103050101 - 88 | Cancelacion Recurso Ordinario | 0.00 | 4,674,563.00 | 0.00 | 4,674,563.00 | 0.00 | 0.00 | 4,674,563.00 |
| Total Unidad: | | 116,839,551,206.00 | 33,211,439,019.00 | 813,958,044.00 | 149,237,032,181.00 | 10,662,628,173.64 | 125,105,452,004.76 | 24,131,580,176.24 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/09/2017 Hasta: 30/09/2017

Vigencia Fiscal: 2017

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 | 130,678,550,063.00 | 10,427,986,407.00 | 5,915,000,000.00 | 135,191,536,470.00 | 12,509,829,029.98 | 97,395,190,905.85 | 37,796,345,564.15 |
| 0314 - 0102 | FONDOS ESPECIALES | 130,678,550,063.00 | 10,427,986,407.00 | 5,915,000,000.00 | 135,191,536,470.00 | 12,509,829,029.98 | 97,395,190,905.85 | 37,796,345,564.15 |
| 0314 - 010203 | FONDO EDUCATIVO DEPARTAMENTAL | 130,678,550,063.00 | 10,427,986,407.00 | 5,915,000,000.00 | 135,191,536,470.00 | 12,509,829,029.98 | 97,395,190,905.85 | 37,796,345,564.15 |
| 0314 - 01020301 | SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION | 130,678,550,063.00 | 6,978,714,506.00 | 5,915,000,000.00 | 131,742,264,569.00 | 12,455,083,310.00 | 93,828,759,096.00 | 37,913,505,473.00 |
| 0314 - 0102030101 - 25 | Sistema General de Participación Educación Prestación de Servicios | 104,509,464,000.00 | 134,503,506.00 | 0.00 | 104,643,967,506.00 | 6,471,706,198.00 | 71,701,681,645.00 | 32,942,285,861.00 |
| 0314 - 0102030102 - 26 | S.G.P - Aportes Patronales (Sin Situación de Fondos) | 17,415,000,000.00 | 0.00 | 5,915,000,000.00 | 11,500,000,000.00 | 3,405,653,483.00 | 9,400,749,114.00 | 2,099,250,886.00 |
| 0314 - 0102030103 - 26 | S.G.P -Aportes Docentes (Sin Situación de Fondos) | 0.00 | 5,915,000,000.00 | 0.00 | 5,915,000,000.00 | 1,480,516,879.00 | 4,359,031,710.00 | 1,555,968,290.00 |
| 0314 - 0102030104 - 26 | S.G.P Cancelación Prestaciones Sociales (Sin Situación de Fondos) | 250,000,000.00 | 564,114,495.00 | 0.00 | 814,114,495.00 | 231,229,416.00 | 814,114,495.00 | 0.00 |
| 0314 - 0102030105 - 25 | Proyectos Educativos de Conectividad | 2,386,000,000.00 | 0.00 | 0.00 | 2,386,000,000.00 | 0.00 | 205,972,230.00 | 2,180,027,770.00 |
| 0314 - 0102030108 - 25 | Convenio MEN Alimentacion Escolar | 6,118,086,063.00 | 365,096,505.00 | 0.00 | 6,483,182,568.00 | 865,977,334.00 | 7,347,209,902.00 | -864,027,334.00 |
| 0314 - 0102030109 - 56 | Bolsa Comun Programa de Alimentacion Escolar PAE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 01020302 | RECURSOS DE CAPITAL | 0.00 | 3,449,271,901.00 | 0.00 | 3,449,271,901.00 | 54,745,719.98 | 3,566,431,809.85 | -117,159,908.85 |
| 0314 - 0102030201 | RENDIMIENTOS OPERACIONES FINANCIERAS | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 26,837,933.98 | 189,252,123.20 | -89,252,123.20 |
| 0314 - 010203020101 - 25 | Intereses | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 14,350,524.85 | 133,878,258.25 | -33,878,258.25 |
| 0314 - 010203020102 - 25 | Rendimientos Financieros - Conectividad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 010203020103 - 25 | Rendimientos Financieros PAE | 0.00 | 0.00 | 0.00 | 0.00 | 12,487,409.13 | 55,373,864.95 | -55,373,864.95 |
| 0314 - 010203020104 - 22 | Rendimientos Financiero Conectividad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 0102030202 | RECURSOS DEL BALANCE | 0.00 | 3,312,259,927.00 | 0.00 | 3,312,259,927.00 | 0.00 | 3,312,259,927.00 | 0.00 |
| 0314 - 010203020201 | SUPERÁVIT FISCAL | 0.00 | 3,312,259,927.00 | 0.00 | 3,312,259,927.00 | 0.00 | 3,312,259,927.00 | 0.00 |
| 0314 - 01020302020101 | RECURSOS DE DESTINACIÓN ESPECIFICA | 0.00 | 3,139,238,488.00 | 0.00 | 3,139,238,488.00 | 0.00 | 3,139,238,488.00 | 0.00 |
| 0314 - 0102030202010101 - | Superávit S.G.P. Educación - Vigencia 2015 | 0.00 | 1,209,218,933.00 | 0.00 | 1,209,218,933.00 | 0.00 | 1,209,218,933.00 | 0.00 |
| 0314 - 0102030202010101 - | Superávit S.G.P. Educación - Vigencia 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 0102030202010102 - | Superávit S.G.P. Educacion - Vigencia 2016 | 0.00 | 1,344,838,139.00 | 0.00 | 1,344,838,139.00 | 0.00 | 1,344,838,139.00 | 0.00 |
| 0314 - 0102030202010103 - | Superávit S.G.P. Intereses | 0.00 | 133,135,752.00 | 0.00 | 133,135,752.00 | 0.00 | 133,135,752.00 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/09/2017 Hasta: 30/09/2017
 Vigencia Fiscal: 2017

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 0314 - 0102030202010104 - | Superávit Intereses Vigencia 2015 | 0.00 | 3,180,400.00 | 0.00 | 3,180,400.00 | 0.00 | 3,180,400.00 | 0.00 |
| 0314 - 0102030202010105 - | Superávit intereses PAE- Vigencia 2016 | 0.00 | 76,101,858.00 | 0.00 | 76,101,858.00 | 0.00 | 76,101,858.00 | 0.00 |
| 0314 - 0102030202010106 - | Superávit Transferencias de la Nación por Alimentación Escolar PAE Vigencia 2015 | 0.00 | 372,763,406.00 | 0.00 | 372,763,406.00 | 0.00 | 372,763,406.00 | 0.00 |
| 0314 - 01020302020102 - 25 | Superavit.S.G.P Intereses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 01020302020103 - 81 | Superavit Transferencias de la Nación por Alimentación Escolar PAE | 0.00 | 173,021,439.00 | 0.00 | 173,021,439.00 | 0.00 | 173,021,439.00 | 0.00 |
| 0314 - 0102030203 | REINTEGROS | 0.00 | 37,011,974.00 | 0.00 | 37,011,974.00 | 27,907,786.00 | 64,919,759.65 | -27,907,785.65 |
| 0314 - 010203020301 - 09 | Reintegros Licencias, Sueldos y Otros Vigencia 2016 | 0.00 | 1,660,772.00 | 0.00 | 1,660,772.00 | 0.00 | 1,660,772.00 | 0.00 |
| 0314 - 010203020301 - 25 | Reintegros Licencias, Sueldos y Otros Vigencia 2016 | 0.00 | 4,418,002.00 | 0.00 | 4,418,002.00 | 27,907,786.00 | 32,325,787.65 | -27,907,785.65 |
| 0314 - 010203020302 - 25 | Reintegros (Indemnización Seguros) | 0.00 | 30,933,200.00 | 0.00 | 30,933,200.00 | 0.00 | 30,933,200.00 | 0.00 |
| 0314 - 010203020303 - 25 | Reintegros - Nómina Ascensos Costos Acumulados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 010203020304 - 25 | Reintegros Proyecto Conectividad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad: | | 130,678,550,063.00 | 10,427,986,407.00 | 5,915,000,000.00 | 135,191,536,470.00 | 12,509,829,029.98 | 97,395,190,905.85 | 37,796,345,564.15 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/09/2017 Hasta: 30/09/2017
 Vigencia Fiscal: 2017

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 | 36,186,449,057.00 | 13,224,564,764.00 | 0.00 | 49,411,013,821.00 | 3,788,228,649.18 | 36,047,680,147.63 | 13,363,333,673.37 |
| 0318 - 0102 | FONDOS ESPECIALES | 36,186,449,057.00 | 13,224,564,764.00 | 0.00 | 49,411,013,821.00 | 3,788,228,649.18 | 36,047,680,147.63 | 13,363,333,673.37 |
| 0318 - 010204 | FONDO DEPARTAMENTAL DE SALUD | 36,186,449,057.00 | 13,224,564,764.00 | 0.00 | 49,411,013,821.00 | 3,788,228,649.18 | 36,047,680,147.63 | 13,363,333,673.37 |
| 0318 - 01020401 | SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA | 10,256,195,275.00 | 10,411,620,351.00 | 0.00 | 20,667,815,626.00 | 1,078,920,476.59 | 14,544,951,739.41 | 6,122,863,886.59 |
| 0318 - 0102040101 | RENTAS CEDIDAS | 2,667,483,352.00 | 0.00 | 0.00 | 2,667,483,352.00 | 263,797,025.00 | 1,759,912,098.75 | 907,571,253.25 |
| 0318 - 010204010101 - 58 | Impuesto Consumo de Cerveza Producción Nacional 25% | 700,224,687.00 | 0.00 | 0.00 | 700,224,687.00 | 70,982,250.00 | 567,704,750.00 | 132,519,937.00 |
| 0318 - 010204010102 - 58 | Impuesto Consumo de Cerveza Producción Extranjera 25% | 15,625,313.00 | 0.00 | 0.00 | 15,625,313.00 | 1,513,000.00 | 13,075,250.00 | 2,550,063.00 |
| 0318 - 010204010103 - 58 | Monopolio Licores Producción Nacional 25% | 1,721,333,351.00 | 0.00 | 0.00 | 1,721,333,351.00 | 133,174,904.75 | 920,596,249.75 | 800,737,101.25 |
| 0318 - 010204010104 - 58 | Impuesto al Consumo de Licores, Vinos y Aperitivos y Similares Produccion Nacional 25% | 72,460,061.00 | 0.00 | 0.00 | 72,460,061.00 | 16,631,620.25 | 58,569,062.75 | 13,890,998.25 |
| 0318 - 010204010105 - 58 | Impuesto al Consumo de Vinos Aperitivos y Similares Producción Extranjera 25% | 157,839,940.00 | 0.00 | 0.00 | 157,839,940.00 | 41,495,250.00 | 199,966,786.25 | -42,126,846.25 |
| 0318 - 0102040102 | SISTEMA GENERAL DE PARTICIPACIONES SALUD | 7,248,837,386.00 | 1,273,669,715.00 | 0.00 | 8,522,507,101.00 | 579,267,786.00 | 3,531,786,256.00 | 4,990,720,845.00 |
| 0318 - 010204010201 - 59 | Prestación de Servicios | 2,749,631,975.00 | 1,273,669,715.00 | 0.00 | 4,023,301,690.00 | 295,903,931.00 | 3,135,589,900.00 | 887,711,790.00 |
| 0318 - 010204010202 - 60 | Aportes Patronales (Sin Situación de Fondos) | 4,499,205,411.00 | 0.00 | 0.00 | 4,499,205,411.00 | 283,363,855.00 | 396,196,356.00 | 4,103,009,055.00 |
| 0318 - 0102040103 | RECURSOS DE CAPITAL | 73,293,027.00 | 7,878,994,968.00 | 0.00 | 7,952,287,995.00 | 10,899,997.59 | 7,993,747,716.66 | -41,459,721.66 |
| 0318 - 010204010301 | RECURSOS DEL BALANCE | 0.00 | 7,878,994,968.00 | 0.00 | 7,878,994,968.00 | 0.00 | 7,878,994,968.00 | 0.00 |
| 0318 - 01020401030101 | SUPERÁVIT FISCAL | 0.00 | 7,878,994,968.00 | 0.00 | 7,878,994,968.00 | 0.00 | 7,878,994,968.00 | 0.00 |
| 0318 - 0102040103010101 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 7,878,994,968.00 | 0.00 | 7,878,994,968.00 | 0.00 | 7,878,994,968.00 | 0.00 |
| 0318 - 010204010301010101 | Superávit Rentas Cedidas | 0.00 | 3,732,582,595.00 | 0.00 | 3,732,582,595.00 | 0.00 | 3,732,582,595.00 | 0.00 |
| 0318 - 010204010301010102 | Superávit Prestacion de Servicios SGP | 0.00 | 226,716,631.00 | 0.00 | 226,716,631.00 | 0.00 | 226,716,631.00 | 0.00 |
| 0318 - 010204010301010103 | Superávit Rendimientos Financieros Cifinanciacion Nacional | 0.00 | 2,292,876.00 | 0.00 | 2,292,876.00 | 0.00 | 2,292,876.00 | 0.00 |
| 0318 - 010204010301010104 | Superavit SGP Salud Publica | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 |
| 0318 - 010204010301010105 | Superavit Ley 1393 | 0.00 | 2,846,900,107.00 | 0.00 | 2,846,900,107.00 | 0.00 | 2,846,900,107.00 | 0.00 |
| 0318 - 010204010301010106 | Superavit Cofinanciacion Nacional | 0.00 | 68,256,639.00 | 0.00 | 68,256,639.00 | 0.00 | 68,256,639.00 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/09/2017 Hasta: 30/09/2017
 Vigencia Fiscal: 2017

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|------------------|-------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 010204010301010107 | Res. 3876/12 Desplazados Superávit Resolucion 715/15 Inimputables | 0.00 | 230,152,900.00 | 0.00 | 230,152,900.00 | 0.00 | 230,152,900.00 | 0.00 |
| 0318 - 010204010301010108 | Superávit Resolucion 971/2016 Programa Inimputables | 0.00 | 6,742,626.00 | 0.00 | 6,742,626.00 | 0.00 | 6,742,626.00 | 0.00 |
| 0318 - 010204010301010109 | Superávit Juegos Novedosos Apuestas Deportivas de Tipo Paramutual Coljuegos | 0.00 | 709,767.00 | 0.00 | 709,767.00 | 0.00 | 709,767.00 | 0.00 |
| 0318 - 010204010301010110 | Superávit Resolucion 257 de 2016- Municipios | 0.00 | 464,640,827.00 | 0.00 | 464,640,827.00 | 0.00 | 464,640,827.00 | 0.00 |
| 0318 - 010204010302 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 73,293,027.00 | 0.00 | 0.00 | 73,293,027.00 | 10,899,997.59 | 106,738,238.66 | -33,445,211.66 |
| 0318 - 01020401030201 - 58 | Intereses Rentas Cedidas 25% | 48,265,384.00 | 0.00 | 0.00 | 48,265,384.00 | 3,229,003.29 | 52,696,928.69 | -4,431,544.69 |
| 0318 - 01020401030202 - 59 | Intereses Prestacion de Servicios SGP | 25,027,643.00 | 0.00 | 0.00 | 25,027,643.00 | 7,537,766.50 | 52,952,441.03 | -27,924,798.03 |
| 0318 - 01020401030203 - 65 | Intereses Aportes de la Nacion | 0.00 | 0.00 | 0.00 | 0.00 | 133,227.80 | 1,088,868.94 | -1,088,868.94 |
| 0318 - 010204010304 | OTROS INGRESOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,014,510.00 | -8,014,510.00 |
| 0318 - 01020401030401 | EXEDENTES MUNICIPALES PRESTACION DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,014,510.00 | -8,014,510.00 |
| 0318 - 0102040103040101 | RESOLUCION 257 DE 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,014,510.00 | -8,014,510.00 |
| 0318 - 010204010304010103 | Municipio de Calarcá | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,014,510.00 | -8,014,510.00 |
| 0318 - 0102040104 | TRANSFERENCIAS DE CAPITAL | 266,581,510.00 | 1,034,000,000.00 | 0.00 | 1,300,581,510.00 | 0.00 | 1,034,550,000.00 | 266,031,510.00 |
| 0318 - 010204010401 | TRANSFERENCIAS PARA INVERSION | 266,581,510.00 | 1,034,000,000.00 | 0.00 | 1,300,581,510.00 | 0.00 | 1,034,550,000.00 | 266,031,510.00 |
| 0318 - 01020401040101 | TRANSFERENCIAS DEL NIVEL NACIONAL | 266,581,510.00 | 1,034,000,000.00 | 0.00 | 1,300,581,510.00 | 0.00 | 1,034,550,000.00 | 266,031,510.00 |
| 0318 - 0102040104010101 - | Ministerio de Salud, Res 971/2016 Programa Inimputables | 266,581,510.00 | 1,034,000,000.00 | 0.00 | 1,300,581,510.00 | 0.00 | 1,034,550,000.00 | 266,031,510.00 |
| 0318 - 0102040105 | CANCELACION DE RESERVAS | 0.00 | 224,955,668.00 | 0.00 | 224,955,668.00 | 224,955,668.00 | 224,955,668.00 | 0.00 |
| 0318 - 010204010501 - 97 | Cancelacion SGP Salud Prestacion de Servicios | 0.00 | 224,955,668.00 | 0.00 | 224,955,668.00 | 224,955,668.00 | 224,955,668.00 | 0.00 |
| 0318 - 01020402 | SUBCUENTA SALUD PUBLICA COLECTIVA | 4,459,299,671.00 | 2,229,170,827.00 | 0.00 | 6,688,470,498.00 | 406,160,742.64 | 5,575,942,147.40 | 1,112,528,350.60 |
| 0318 - 0102040201 | SISTEMA GENERAL DE PARTICIPACIONES | 3,436,206,354.00 | 329,853,919.00 | 0.00 | 3,766,060,273.00 | 309,302,354.00 | 2,838,153,211.00 | 927,907,062.00 |
| 0318 - 010204020101 - 61 | Acciones de Salud Pública | 3,436,206,354.00 | 329,853,919.00 | 0.00 | 3,766,060,273.00 | 309,302,354.00 | 2,838,153,211.00 | 927,907,062.00 |
| 0318 - 0102040202 | FONDO ROTATORIO DE ESTUPEFACIENTES | 717,874,879.00 | 0.00 | 0.00 | 717,874,879.00 | 70,452,460.00 | 567,036,580.00 | 150,838,299.00 |
| 0318 - 010204020201 - 63 | Fondo Rotatorio De Estupefacientes Venta De Medicamentos De Control | 696,874,879.00 | 0.00 | 0.00 | 696,874,879.00 | 68,670,760.00 | 551,517,660.00 | 145,357,219.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|------------------|-------------|------------------------|---------------|-------------------|---------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 010204020202 - 63 | Especial Fondo De Estupefacientes Venta De Recetarios | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 1,732,500.00 | 15,272,920.00 | 4,727,080.00 |
| 0318 - 010204020203 - 63 | Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 49,200.00 | 246,000.00 | 754,000.00 |
| 0318 - 0102040203 | RECURSOS DE CAPITAL | 6,339,423.00 | 1,897,689,082.00 | 0.00 | 1,904,028,505.00 | 3,969,270.64 | 1,908,576,434.40 | -4,547,929.40 |
| 0318 - 010204020301 | RECURSOS DEL BALANCE | 0.00 | 1,872,689,082.00 | 0.00 | 1,872,689,082.00 | 0.00 | 1,872,689,082.00 | 0.00 |
| 0318 - 01020402030101 | SUPERÁVIT FISCAL | 0.00 | 1,872,689,082.00 | 0.00 | 1,872,689,082.00 | 0.00 | 1,872,689,082.00 | 0.00 |
| 0318 - 0102040203010101 | RECURSOS DE DESTINACIÓN ESPECIFICA | 0.00 | 1,872,689,082.00 | 0.00 | 1,872,689,082.00 | 0.00 | 1,872,689,082.00 | 0.00 |
| 0318 - 010204020301010101 | Superavit SGP Salud Publica | 0.00 | 916,895,631.00 | 0.00 | 916,895,631.00 | 0.00 | 916,895,631.00 | 0.00 |
| 0318 - 010204020301010102 | Superávit Fondo de Estupefacientes | 0.00 | 655,342,908.00 | 0.00 | 655,342,908.00 | 0.00 | 655,342,908.00 | 0.00 |
| 0318 - 010204020301010103 | Superávit Rentas Cedidas | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 |
| 0318 - 010204020301010104 | Superavit Cofinanciacion Nacional | 0.00 | 6,400,000.00 | 0.00 | 6,400,000.00 | 0.00 | 6,400,000.00 | 0.00 |
| 0318 - 010204020301010122 | Superávit RES. 1288/2016 PROMOCION, PREVENCIÓN Y CONTROL ETV | 0.00 | 66,930,000.00 | 0.00 | 66,930,000.00 | 0.00 | 66,930,000.00 | 0.00 |
| 0318 - 010204020301010124 | Superávit RES.1030/2016 CAMPAÑA CONTROL LEPROA QUINDIO | 0.00 | 3,018,046.00 | 0.00 | 3,018,046.00 | 0.00 | 3,018,046.00 | 0.00 |
| 0318 - 010204020301010125 | Superávit RES. 1029/16 CAMP Y CONTROL ANTI TUBERCULOSIS QDIO | 0.00 | 58,371,645.00 | 0.00 | 58,371,645.00 | 0.00 | 58,371,645.00 | 0.00 |
| 0318 - 010204020301010126 | Superávit RES. 969/2016 VECTORES | 0.00 | 60,459,865.00 | 0.00 | 60,459,865.00 | 0.00 | 60,459,865.00 | 0.00 |
| 0318 - 010204020301010127 | Superávit RES. 781/15 PREV. Y CONTROL ENFERMEDADES POR VECTORES | 0.00 | 5,263,604.00 | 0.00 | 5,263,604.00 | 0.00 | 5,263,604.00 | 0.00 |
| 0318 - 010204020301010128 | Superávit RESOLUCION 3172 MSPS POBLACION EN CONDIC | 0.00 | 7,383.00 | 0.00 | 7,383.00 | 0.00 | 7,383.00 | 0.00 |
| 0318 - 010204020302 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 6,339,423.00 | 25,000,000.00 | 0.00 | 31,339,423.00 | 3,969,270.64 | 35,887,352.40 | -4,547,929.40 |
| 0318 - 01020402030201 - 61 | Intereses Acciones de Salud Publica SGP | 1,000,000.00 | 25,000,000.00 | 0.00 | 26,000,000.00 | 3,796,130.51 | 34,079,414.45 | -8,079,414.45 |
| 0318 - 01020402030202 - 63 | Intereses Fondo Rotatorio de Estupefacientes | 5,339,423.00 | 0.00 | 0.00 | 5,339,423.00 | 173,140.13 | 1,807,937.95 | 3,531,485.05 |
| 0318 - 0102040204 | TRANSFERENCIAS DE CAPITAL | 298,879,015.00 | 1,627,826.00 | 0.00 | 300,506,841.00 | 22,436,658.00 | 262,175,922.00 | 38,330,919.00 |
| 0318 - 010204020401 | TRANSFERENCIAS PARA INVERSION | 298,879,015.00 | 1,627,826.00 | 0.00 | 300,506,841.00 | 22,436,658.00 | 262,175,922.00 | 38,330,919.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/09/2017 Hasta: 30/09/2017
Vigencia Fiscal: 2017

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripción | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|----------------|-------------|------------------------|------------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 01020402040101 | TRANSFERENCIAS DEL NIVEL NACIONAL | 298,879,015.00 | 1,627,826.00 | 0.00 | 300,506,841.00 | 22,436,658.00 | 262,175,922.00 | 38,330,919.00 |
| 0318 - 0102040204010105 | Min Salud, Res 781/2015 Prevencion y Control de Enfermedades por Vectores | 62,273,661.00 | 0.00 | 0.00 | 62,273,661.00 | 22,436,658.00 | 92,880,642.00 | -30,606,981.00 |
| 0318 - 0102040204010107 | Min. Salud, Res 739/2017 Campaña y Control Antituberculosis Quindío | 145,548,501.00 | 1,413,082.00 | 0.00 | 146,961,583.00 | 0.00 | 146,961,583.00 | 0.00 |
| 0318 - 0102040204010108 | Min. Salud, Res 738/2017 Campaña Control Lepra Quindío | 22,118,953.00 | 214,744.00 | 0.00 | 22,333,697.00 | 0.00 | 22,333,697.00 | 0.00 |
| 0318 - 0102040204010109 | Min. Salud, Res 1288/2016 Promocion, Prevencion y Control ETV | 68,937,900.00 | 0.00 | 0.00 | 68,937,900.00 | 0.00 | 0.00 | 68,937,900.00 |
| 0318 - 01020403 | SUBCUENTA REGIMEN SUBSIDIADO | 15,844,082,260.00 | 800,000.00 | 0.00 | 15,844,882,260.00 | 1,707,003,872.49 | 11,364,679,570.25 | 4,480,202,689.75 |
| 0318 - 0102040301 | RENTAS CEDIDAS | 5,334,966,700.00 | 0.00 | 0.00 | 5,334,966,700.00 | 527,594,050.00 | 3,519,824,197.50 | 1,815,142,502.50 |
| 0318 - 010204030101 - 71 | Impuesto al Consumo de Cerveza Producción Nacional Régimen Subsidiado 50% | 1,400,449,374.00 | 0.00 | 0.00 | 1,400,449,374.00 | 141,964,500.00 | 1,135,409,500.00 | 265,039,874.00 |
| 0318 - 010204030102 - 71 | Impuesto al Consumo de Cerveza Producción Extranjera Régimen Subsidiado 50% | 31,250,626.00 | 0.00 | 0.00 | 31,250,626.00 | 3,026,000.00 | 26,150,500.00 | 5,100,126.00 |
| 0318 - 010204030103 - 71 | Monopolio de Licores Produccion Nacional Regimen Subsidiado 50% | 3,442,666,702.00 | 0.00 | 0.00 | 3,442,666,702.00 | 266,349,809.50 | 1,841,192,499.50 | 1,601,474,202.50 |
| 0318 - 010204030104 - 71 | Impuesto al Consumo de Licores, Vinos, Aperitivos y Similares Produccion Nacional 50% | 144,920,121.00 | 0.00 | 0.00 | 144,920,121.00 | 33,263,240.50 | 117,138,125.50 | 27,781,995.50 |
| 0318 - 010204030105 - 71 | Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Producción Extranjera Régimen Subsidiado | 315,679,877.00 | 0.00 | 0.00 | 315,679,877.00 | 82,990,500.00 | 399,933,572.50 | -84,253,695.50 |
| 0318 - 0102040302 | JUEGOS DE SUERTE Y AZAR | 5,304,534,209.00 | 0.00 | 0.00 | 5,304,534,209.00 | 705,482,122.80 | 4,654,954,327.60 | 649,579,881.40 |
| 0318 - 010204030201 - 71 | Juegos y Apuestas Permanentes Régimen Subsidiado 68% | 3,404,105,977.00 | 0.00 | 0.00 | 3,404,105,977.00 | 319,849,813.64 | 2,721,500,541.04 | 682,605,435.96 |
| 0318 - 010204030202 - 71 | Juegos Novedosos - Super Astro 68% | 58,434,372.00 | 0.00 | 0.00 | 58,434,372.00 | 0.00 | 32,319,019.60 | 26,115,352.40 |
| 0318 - 010204030203 - 71 | Rifas Departamentales 68% | 102,000,000.00 | 0.00 | 0.00 | 102,000,000.00 | 4,410,324.96 | 39,442,938.96 | 62,557,061.04 |
| 0318 - 010204030204 - 71 | Impuesto a Ganadores Sorteo Extraordinario 68% | 39,538,197.00 | 0.00 | 0.00 | 39,538,197.00 | 0.00 | 37,476,077.04 | 2,062,119.96 |
| 0318 - 010204030205 - 71 | Impuestos a Ganadores Sorteo Ordinario 68% | 353,501,803.00 | 0.00 | 0.00 | 353,501,803.00 | 225,655,858.00 | 519,950,944.56 | -166,449,141.56 |
| 0318 - 010204030206 - 71 | Explotacion Sorteo Extraordinario | 113,867,826.00 | 0.00 | 0.00 | 113,867,826.00 | 0.00 | 119,595,027.20 | -5,727,201.20 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/09/2017 Hasta: 30/09/2017
 Vigencia Fiscal: 2017

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|----------------|-------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 010204030207 - 71 | 68% Explotacion Sorteo Ordinario 68% Monopolio | 959,824,974.00 | 0.00 | 0.00 | 959,824,974.00 | 119,391,571.20 | 853,599,403.20 | 106,225,570.80 |
| 0318 - 010204030208 - 71 | Loterias foraneas 68% | 273,261,060.00 | 0.00 | 0.00 | 273,261,060.00 | 36,174,555.00 | 331,070,376.00 | -57,809,316.00 |
| 0318 - 0102040303 | LEY 1393 DE 2.010 | 5,108,062,866.00 | 0.00 | 0.00 | 5,108,062,866.00 | 473,534,836.00 | 3,156,927,683.00 | 1,951,135,183.00 |
| 0318 - 010204030301 - 64 | Cigarrillos y Tabaco Régimen Subsidiado Produccion Nacional 100% | 3,418,459,643.00 | 0.00 | 0.00 | 3,418,459,643.00 | 379,896,000.00 | 2,244,475,000.00 | 1,173,984,643.00 |
| 0318 - 010204030302 - 64 | Cigarrillos y Tabaco Régimen Subsidiado Produccion Extranjera 100% | 588,240,357.00 | 0.00 | 0.00 | 588,240,357.00 | 49,392,000.00 | 350,393,000.00 | 237,847,357.00 |
| 0318 - 010204030303 - 64 | Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 6% Regimen Subsidiado Produccion Nacional | 46,137,834.00 | 0.00 | 0.00 | 46,137,834.00 | 0.00 | 3,632,811.00 | 42,505,023.00 |
| 0318 - 010204030304 - 64 | Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 6% Regimen Subsidiado Produccion Extranje | 100,502,166.00 | 0.00 | 0.00 | 100,502,166.00 | 1,222,000.00 | 36,628,620.00 | 63,873,546.00 |
| 0318 - 010204030305 - 64 | Monopolio Licores 6% Regimen Subsidiado | 767,222,866.00 | 0.00 | 0.00 | 767,222,866.00 | 0.00 | 58,652,919.00 | 708,569,947.00 |
| 0318 - 010204030306 - 64 | Premios de juegos de suerte y azar no reclamados - Juego de Loterias | 79,531,110.00 | 0.00 | 0.00 | 79,531,110.00 | 37,916,566.00 | 287,697,770.00 | -208,166,660.00 |
| 0318 - 010204030307 - 64 | Premios de juegos de suerte y azar no reclamados - Juego de apuestas permanentes o chance | 15,660,120.00 | 0.00 | 0.00 | 15,660,120.00 | 5,108,270.00 | 45,104,254.00 | -29,444,134.00 |
| 0318 - 010204030308 - 64 | Premios de juegos de suerte y azar no reclamados - Juegos novedosos - Loteria instantanea y lotto | 66,600,328.00 | 0.00 | 0.00 | 66,600,328.00 | 0.00 | 53,292,277.00 | 13,308,051.00 |
| 0318 - 010204030309 - 64 | Premios de juegos de suerte y azar no reclamados - Juegos novedosos - superastro | 22,611,094.00 | 0.00 | 0.00 | 22,611,094.00 | 0.00 | 65,323,647.00 | -42,712,553.00 |
| 0318 - 010204030310 - 64 | Premios de juegos de suerte y azar no reclamados - Juegos novedosos | 3,097,348.00 | 0.00 | 0.00 | 3,097,348.00 | 0.00 | 11,727,385.00 | -8,630,037.00 |
| 0318 - 0102040304 | RECURSOS DE CAPITAL | 96,518,485.00 | 0.00 | 0.00 | 96,518,485.00 | 392,863.69 | 32,458,153.15 | 64,060,331.85 |
| 0318 - 010204030402 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 96,518,485.00 | 0.00 | 0.00 | 96,518,485.00 | 392,863.69 | 32,458,153.15 | 64,060,331.85 |
| 0318 - 01020403040201 - 64 | Intereses Ley 1393 100% | 50,279,969.00 | 0.00 | 0.00 | 50,279,969.00 | 62,015.79 | 17,911,870.49 | 32,368,098.51 |
| 0318 - 01020403040202 - 71 | Intereses Rentas Cedidas 50% | 46,238,516.00 | 0.00 | 0.00 | 46,238,516.00 | 330,847.90 | 14,546,282.66 | 31,692,233.34 |
| 0318 - 0102040305 | TRANSFERENCIAS DE CAPITAL | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 515,209.00 | 284,791.00 |
| 0318 - 010204030501 | TRANSFERENCIAS PARA | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 515,209.00 | |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 01/09/2017 Hasta: 30/09/2017
 Vigencia Fiscal: 2017

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|----------------|-------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| | INVERSION | | | | | | | 284,791.00 |
| 0318 - 01020403050101 | TRANSFERENCIAS DEL NIVEL NACIONAL | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 515,209.00 | 284,791.00 |
| 0318 - 0102040305010103 - | Juegos Novedosos Apuestas Deportivas de Tipo Paramutual Coljuegos | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 515,209.00 | 284,791.00 |
| 0318 - 01020404 | SUBCUENTA OTROS GASTOS EN SALUD | 5,626,871,851.00 | 582,973,586.00 | 0.00 | 6,209,845,437.00 | 596,143,557.46 | 4,562,106,690.57 | 1,647,738,746.43 |
| 0318 - 0102040401 | RENTAS CEDIDAS | 3,094,591,393.00 | 0.00 | 0.00 | 3,094,591,393.00 | 263,797,025.00 | 1,759,912,098.75 | 1,334,679,294.25 |
| 0318 - 010204040101 - 72 | Impuesto al Consumo de Cerveza Producción Nacional 25% | 700,224,687.00 | 0.00 | 0.00 | 700,224,687.00 | 70,982,250.00 | 567,704,750.00 | 132,519,937.00 |
| 0318 - 010204040102 - 72 | Impuesto al Consumo de Cerveza Producción Extranjera 25% | 15,625,313.00 | 0.00 | 0.00 | 15,625,313.00 | 1,513,000.00 | 13,075,250.00 | 2,550,063.00 |
| 0318 - 010204040103 - 72 | Monopolio Licores Producción Nacional 25% | 2,148,441,392.00 | 0.00 | 0.00 | 2,148,441,392.00 | 133,174,904.75 | 920,596,249.75 | 1,227,845,142.25 |
| 0318 - 010204040104 - 72 | Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Produccion Nacional 25% | 72,460,061.00 | 0.00 | 0.00 | 72,460,061.00 | 16,631,620.25 | 58,569,062.75 | 13,890,998.25 |
| 0318 - 010204040105 - 72 | Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Producción Extranjera 25% | 157,839,940.00 | 0.00 | 0.00 | 157,839,940.00 | 41,495,250.00 | 199,966,786.25 | -42,126,846.25 |
| 0318 - 0102040402 | JUEGOS DE SUERTE Y AZAR | 2,496,251,393.00 | 0.00 | 0.00 | 2,496,251,393.00 | 331,991,587.20 | 2,190,566,742.40 | 305,684,650.60 |
| 0318 - 010204040201 - 72 | Juegos y Apuestas Permanentes 25% | 1,251,509,551.00 | 0.00 | 0.00 | 1,251,509,551.00 | 117,591,843.25 | 1,000,551,669.50 | 250,957,881.50 |
| 0318 - 010204040203 - 72 | Juegos Novedosos - Super Astro 25% | 21,483,225.00 | 0.00 | 0.00 | 21,483,225.00 | 0.00 | 11,881,992.50 | 9,601,232.50 |
| 0318 - 010204040204 - 72 | Rifas Departamentales - Otros 25% | 37,500,000.00 | 0.00 | 0.00 | 37,500,000.00 | 1,621,443.00 | 14,501,080.50 | 22,998,919.50 |
| 0318 - 010204040205 - 72 | Impuesto a Ganadores Sorteo Extraordinario 25% | 14,536,102.00 | 0.00 | 0.00 | 14,536,102.00 | 0.00 | 13,777,969.50 | 758,132.50 |
| 0318 - 010204040206 - 72 | Impuesto a Ganadores Sorteo Ordinario 25% | 129,963,898.00 | 0.00 | 0.00 | 129,963,898.00 | 82,961,712.50 | 191,158,435.50 | -61,194,537.50 |
| 0318 - 010204040207 - 72 | Explotacion Sorteo Extraordinario 25% | 41,863,171.00 | 0.00 | 0.00 | 41,863,171.00 | 0.00 | 43,968,760.00 | -2,105,589.00 |
| 0318 - 010204040208 - 72 | Explotacion Sorteo Ordinario Loterias 25% | 352,876,829.00 | 0.00 | 0.00 | 352,876,829.00 | 43,893,960.00 | 313,823,310.00 | 39,053,519.00 |
| 0318 - 010204040209 - 72 | Loterias Foráneas 25% | 100,463,625.00 | 0.00 | 0.00 | 100,463,625.00 | 13,299,468.75 | 121,717,050.00 | -21,253,425.00 |
| 0318 - 010204040210 - 72 | Colciencias 7% Juegos Y Apuestas Permanentes | 350,422,674.00 | 0.00 | 0.00 | 350,422,674.00 | 32,925,716.11 | 280,154,467.46 | 70,268,206.54 |
| 0318 - 010204040211 - 72 | Colciencias 7% Juegos Novedosos Super Astro | 6,015,303.00 | 0.00 | 0.00 | 6,015,303.00 | 0.00 | 3,326,957.90 | 2,688,345.10 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/09/2017 Hasta: 30/09/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 010204040212 - 72 | Colciencias 7% Rifas Departamentales | 10,500,000.00 | 0.00 | 0.00 | 10,500,000.00 | 454,004.04 | 4,060,302.54 | 6,439,697.46 |
| 0318 - 010204040213 - 72 | Colciencias 7% Impuesto a Ganadores Sorteo Extraordinario | 4,070,108.00 | 0.00 | 0.00 | 4,070,108.00 | 0.00 | 3,857,831.46 | 212,276.54 |
| 0318 - 010204040214 - 72 | Colciencias 7% Impuesto a Ganadores Sorteo ordinario | 36,389,892.00 | 0.00 | 0.00 | 36,389,892.00 | 23,229,279.50 | 53,524,361.94 | -17,134,469.94 |
| 0318 - 010204040215 - 72 | Colciencias 7% Sorteo Extraordinario | 11,721,688.00 | 0.00 | 0.00 | 11,721,688.00 | 0.00 | 12,311,252.80 | -589,564.80 |
| 0318 - 010204040216 - 72 | Colciencias 7% Explotacion Sorteo Ordinario | 98,805,512.00 | 0.00 | 0.00 | 98,805,512.00 | 12,290,308.80 | 87,870,526.80 | 10,934,985.20 |
| 0318 - 010204040217 - 72 | Colciencias 7% Loterias Foraneas | 28,129,815.00 | 0.00 | 0.00 | 28,129,815.00 | 3,723,851.25 | 34,080,774.00 | -5,950,959.00 |
| 0318 - 0102040403 | RECURSOS DE CAPITAL | 36,029,065.00 | 582,973,586.00 | 0.00 | 619,002,651.00 | 354,945.26 | 611,627,849.42 | 7,374,801.58 |
| 0318 - 010204040301 | RECURSOS DEL BALANCE | 0.00 | 582,973,586.00 | 0.00 | 582,973,586.00 | 0.00 | 604,142,303.00 | -21,168,717.00 |
| 0318 - 01020404030101 | SUPERÁVIT FISCAL | 0.00 | 582,973,586.00 | 0.00 | 582,973,586.00 | 0.00 | 574,923,586.00 | 8,050,000.00 |
| 0318 - 0102040403010101 | RECURSOS DE DESTINACIÓN ESPECIFICA | 0.00 | 582,973,586.00 | 0.00 | 582,973,586.00 | 0.00 | 574,923,586.00 | 8,050,000.00 |
| 0318 - 010204040301010101 | Superávit Rentas Cedidas | 0.00 | 574,923,586.00 | 0.00 | 574,923,586.00 | 0.00 | 574,923,586.00 | 0.00 |
| 0318 - 010204040301010103 | Superavit Resolucion 3172 MSPS Pobalcion en Condiciones | 0.00 | 8,050,000.00 | 0.00 | 8,050,000.00 | 0.00 | 0.00 | 8,050,000.00 |
| 0318 - 01020404030103 | REINTEGROS VIGENCIAS ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,218,717.00 | -29,218,717.00 |
| 0318 - 0102040403010301 - | Reintegros Rentas Cedidas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,218,717.00 | -29,218,717.00 |
| 0318 - 010204040302 | RENDIMIENTOS POR OPERACIONES FINANCIERA | 36,029,065.00 | 0.00 | 0.00 | 36,029,065.00 | 354,945.26 | 7,485,546.42 | 28,543,518.58 |
| 0318 - 01020404030201 - 72 | Intereses Rentas Cedidas 25% | 36,029,065.00 | 0.00 | 0.00 | 36,029,065.00 | 354,945.26 | 7,485,546.42 | 28,543,518.58 |
| Total Unidad: | | 36,186,449,057.00 | 13,224,564,764.00 | 0.00 | 49,411,013,821.00 | 3,788,228,649.18 | 36,047,680,147.63 | 13,363,333,673.37 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 01/09/2017 Hasta: 30/09/2017

Vigencia Fiscal: 2017

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 | 7,681,725,800.73 | 27,099,922,626.00 | 0.00 | 34,781,648,426.73 | 21,899.26 | 4,487,894,242.08 | 30,293,754,184.65 |
| 06 - 0201 | ASIGNACIONES DIRECTAS | 1,295,056.23 | 0.00 | 0.00 | 1,295,056.23 | 0.00 | 8,408,594.43 | -7,113,538.20 |
| 06 - 020101 - 70 | Asignaciones Directas | 1,295,056.23 | 0.00 | 0.00 | 1,295,056.23 | 0.00 | 8,408,594.43 | -7,113,538.20 |
| 06 - 0202 | RECURSOS PROVENIENTES DE FCR 60%, FDR, CTEI | 7,675,571,197.50 | 26,874,397,262.00 | 0.00 | 34,549,968,459.50 | 0.00 | 4,445,406,421.23 | 30,104,562,038.27 |
| 06 - 020201 | RECURSOS PROVENIENTES DEL FONDO DE COMPENSACIÓN REGIONAL | 8,096,174.67 | 15,411,339,372.00 | 0.00 | 15,419,435,546.67 | 0.00 | 606.00 | 15,419,434,940.67 |
| 06 - 02020101 - 70 | Construcción de Obras de recuperación, contención y manejo de aguas en la vía Rio Verde-Barragán COD | 2,037,674.80 | 0.00 | 0.00 | 2,037,674.80 | 0.00 | 0.00 | 2,037,674.80 |
| 06 - 02020102 - 70 | Adquisición de vehículos de desplazamiento rápido y elementos de protección para las instituciones B | 3,032,681.39 | 0.00 | 0.00 | 3,032,681.39 | 0.00 | 0.00 | 3,032,681.39 |
| 06 - 02020103 - 70 | Mejoramiento, pavimentación vía Carniceros -La Quiebra, Municipios de Córdoba y Pijao y Construcción | 12,056.68 | 0.00 | 0.00 | 12,056.68 | 0.00 | 0.00 | 12,056.68 |
| 06 - 02020104 - 70 | Construcción y mejoramiento de Salones Sociales Comunes en lo Municipios de Armenia, Calarcá y Qui | 46,083.80 | 0.00 | 0.00 | 46,083.80 | 0.00 | 0.00 | 46,083.80 |
| 06 - 02020105 - 70 | Mejoramiento y Reparcho de la Red Vial Secundaria y Terciaria en el Departamento del Quindío | 2,967,678.00 | 0.00 | 0.00 | 2,967,678.00 | 0.00 | 606.00 | 2,967,072.00 |
| 06 - 02020106 - 70 | Implementación del Prgrama Integral de Bilinguismo Quindío Bilingue y Competitivo" en el Departament | 0.00 | 15,411,339,372.00 | 0.00 | 15,411,339,372.00 | 0.00 | 0.00 | 15,411,339,372.00 |
| 06 - 020202 | RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL | 2,586,086,323.83 | 11,463,057,890.00 | 0.00 | 14,049,144,213.83 | 0.00 | 1,427,076,405.23 | 12,622,067,808.60 |
| 06 - 02020201 - 70 | Mejoramiento Y Reordenamiento Físico Funcional del Servicio de Urgencias de la ESE Hospital Deptal. | 860,660,450.37 | 0.00 | 0.00 | 860,660,450.37 | 0.00 | 700,031,140.32 | 160,629,310.05 |
| 06 - 02020203 - 70 | Implementación del plan de acción para mantenimiento preventivo y atención de emergencias en la red | 116,359,760.79 | 0.00 | 0.00 | 116,359,760.79 | 0.00 | 71,434,772.95 | 44,924,987.84 |
| 06 - 02020204 - 70 | Mejoramiento y reparcho de la Red | 4,766,937.52 | 0.00 | 0.00 | 4,766,937.52 | 0.00 | 4,766,937.52 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 18

Desde: 01/09/2017 Hasta: 30/09/2017
 Vigencia Fiscal: 2017

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|-------------------|-------------|------------------------|-------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 02020205 - 70 | vial Secundaria y vías urbanas de los municipios del Departamento | 229,047,751.79 | 0.00 | 0.00 | 229,047,751.79 | 0.00 | 150,843,554.44 | 78,204,197.35 |
| 06 - 02020206 - 70 | Construcción y dotación del Centro de Atención al Drogadicción en el Departamento del Quindío Código | 502,714,111.00 | 0.00 | 0.00 | 502,714,111.00 | 0.00 | 500,000,000.00 | 2,714,111.00 |
| 06 - 02020207 - 70 | Fortalecimiento de la Calidad educativa en las instituciones educativas, mediante la incorporación de | 1,924,376.00 | 0.00 | 0.00 | 1,924,376.00 | 0.00 | 0.00 | 1,924,376.00 |
| 06 - 02020208 - 70 | Dotación en la Unidad de Cuidados Intensivos, Quirófanos y Central de Esterilización de la ESE Hospi | 837,450,000.00 | 0.00 | 0.00 | 837,450,000.00 | 0.00 | 0.00 | 837,450,000.00 |
| 06 - 02020209 - 70 | Dotacion a la Policia Nacional para la Prevencion y Reaccion en Seguridad del Departamento del Quind | 33,162,936.36 | 0.00 | 0.00 | 33,162,936.36 | 0.00 | 0.00 | 33,162,936.36 |
| 06 - 02020210 - 70 | Contrucción y Mejorameinto de Salones Sociales Comunes en los Municipios de Armenia, Calarca y Qui | 0.00 | 11,463,057,890.00 | 0.00 | 11,463,057,890.00 | 0.00 | 0.00 | 11,463,057,890.00 |
| 06 - 020203 | Mejoramiento de Vías Terciarias Mediante el Uso de Placa Huella en el Departamento del Quindio. | 5,081,388,699.00 | 0.00 | 0.00 | 5,081,388,699.00 | 0.00 | 3,018,329,410.00 | 2,063,059,289.00 |
| 06 - 02020301 - 70 | RECURSOS PROVENIENTES DE FONDOS DE COMPENSACIÓN REGIONAL DE CIENCIA, TECNOLOGÍA E INNOVACIÓN | 1,396,133,860.00 | 0.00 | 0.00 | 1,396,133,860.00 | 0.00 | 934,661,732.00 | 461,472,128.00 |
| 06 - 02020302 - 70 | Implementación de un Programa de Innovación Social para el Fomento de una Cultura Ciudadana y Empren | 665,231,000.00 | 0.00 | 0.00 | 665,231,000.00 | 0.00 | 665,231,000.00 | 0.00 |
| 06 - 02020303 - 70 | Aplicación de Procesos Innovadores en la Cadena de Suministros para la Industria de la Guadua en el | 2,272,192,282.00 | 0.00 | 0.00 | 2,272,192,282.00 | 0.00 | 832,192,282.00 | 1,440,000,000.00 |
| 06 - 02020304 - 70 | Desarrollo Sostenible del Sector Curtimbre a través de la I+D+I, Quindío Occidente Código BPIN 20130 | 747,831,557.00 | 0.00 | 0.00 | 747,831,557.00 | 0.00 | 586,244,396.00 | 161,587,161.00 |
| 06 - 0203 | Desarrollo de Capacidades de I+D+I para Incrementar la Competitividad en Empresas y Emprendimientos | 4,859,547.00 | 225,525,364.00 | 0.00 | 230,384,911.00 | 0.00 | 33,753,617.00 | 196,631,294.00 |
| | RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA | | | | | | | |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 19

Desde: 01/09/2017 Hasta: 30/09/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|-------------------------|--------------------------|-------------|--------------------------|------------------|-------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 020302 - 70 | Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision | 4,859,547.00 | 0.00 | 0.00 | 4,859,547.00 | 0.00 | 4,859,547.00 | 0.00 |
| 06 - 020304 - 70 | Fortalecimiento de las Secretarías Técnicas de los Organos Colegiados de Administracion y Decision D | 0.00 | 225,525,364.00 | 0.00 | 225,525,364.00 | 0.00 | 28,894,070.00 | 196,631,294.00 |
| 06 - 0204 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 21,899.26 | 325,609.42 | -325,609.42 |
| 06 - 020402 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 21,899.26 | 325,609.42 | -325,609.42 |
| 06 - 02040203 - 70 | Intereses y Dividendos Asignaciones Directas | 0.00 | 0.00 | 0.00 | 0.00 | 21,899.26 | 325,609.42 | -325,609.42 |
| Total Unidad: | | 7,681,725,800.73 | 27,099,922,626.00 | 0.00 | 34,781,648,426.73 | 21,899.26 | 4,487,894,242.08 | 30,293,754,184.65 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 20

Desde: 01/09/2017 Hasta: 30/09/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:08 - PASIVOS EXIGIBLES

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------------|--------------------------|-------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| 08 - 01 | PRESUPUESTO DE INGRESOS | 0.00 | 4,306,159,288.00 | 0.00 | 4,306,159,288.00 | 402,160,640.00 | 3,758,525,373.52 | 547,633,914.48 |
| 08 - 0103 | RECURSOS DE CAPITAL | 0.00 | 4,306,159,288.00 | 0.00 | 4,306,159,288.00 | 402,160,640.00 | 3,758,525,373.52 | 547,633,914.48 |
| 08 - 010301 | RECURSOS DEL BALANCE | 0.00 | 4,306,159,288.00 | 0.00 | 4,306,159,288.00 | 402,160,640.00 | 3,758,525,373.52 | 547,633,914.48 |
| 08 - 01030107 | PASIVOS EXIGIBLES | 0.00 | 4,306,159,288.00 | 0.00 | 4,306,159,288.00 | 402,160,640.00 | 3,758,525,373.52 | 547,633,914.48 |
| 08 - 0103010702 | RECURSOS DE DESTINACION ESPECIFICA | 0.00 | 4,306,159,288.00 | 0.00 | 4,306,159,288.00 | 402,160,640.00 | 3,758,525,373.52 | 547,633,914.48 |
| 08 - 010301070201 - 55 | Pasivo Exigible Cofinanciacion Nacional | 0.00 | 1,931,345,370.00 | 0.00 | 1,931,345,370.00 | 0.00 | 1,641,361,092.70 | 289,984,277.30 |
| 08 - 010301070201 - 56 | Pasivo Exigible Cofinanciacion Nacional | 0.00 | 2,214,897,049.00 | 0.00 | 2,214,897,049.00 | 402,160,640.00 | 1,957,247,411.82 | 257,649,637.18 |
| 08 - 010301070202 - 04 | Pasivo Exigible Estampilla Prodesarrollo | 0.00 | 153,059,316.00 | 0.00 | 153,059,316.00 | 0.00 | 153,059,316.00 | 0.00 |
| 08 - 010301070203 - 25 | Pasivo Exigible con S.G.P. Prestacion de Servicios | 0.00 | 6,857,553.00 | 0.00 | 6,857,553.00 | 0.00 | 6,857,553.00 | 0.00 |
| Total Unidad: | | 0.00 | 4,306,159,288.00 | 0.00 | 4,306,159,288.00 | 402,160,640.00 | 3,758,525,373.52 | 547,633,914.48 |
| Total Entidad: | | 291,386,276,126.73 | 88,270,072,104.00 | 6,728,958,044.00 | 372,927,390,186.73 | 27,362,868,392.06 | 266,794,742,673.84 | 106,132,647,512.89 |

EDWIN LEONARDO ACEVEDO LOZANO
 Director Financiero