

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 01	PRESUPUESTO DE INGRESOS	163,103,672,237.83	0.00	0.00	8,977,159,347.34	128,932,109,107.34	0.00	0.00	\$0.00
0307 - 0101	INGRESOS CORRIENTES	105,578,574,020.94	0.00	0.00	7,851,223,087.18	83,300,766,945.06	0.00	0.00	\$0.00
0307 - 010101	TRIBUTARIOS	53,586,376,735.00	0.00	0.00	5,198,823,349.00	51,073,319,784.00	0.00	0.00	\$0.00
0307 - 01010101	IMPUESTOS DIRECTOS	16,235,620,756.00	0.00	0.00	798,477,636.00	15,848,383,786.00	0.00	0.00	\$0.00
0307 - 0101010101	Impuesto Sobre Vehiculos Automotores	7,945,345,429.00	0.00	0.00	152,943,177.00	7,735,859,627.00	0.00	0.00	\$0.00
0307 - 010101010101 - 20	Impuesto Sobre vehiculos Automotores Libre Destinación	7,945,345,429.00	0.00	0.00	152,943,177.00	7,735,859,627.00	0.00	0.00	\$0.00
0307 - 0101010102	Impuesto al Registro	8,290,275,327.00	0.00	0.00	645,534,459.00	8,112,524,159.00	0.00	0.00	\$0.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,267,873,456.00	0.00	0.00	406,686,709.17	5,106,261,718.17	0.00	0.00	\$0.00
0307 - 010101010202	Impuesto al Registro de Destinacion Especifica	3,022,401,871.00	0.00	0.00	238,847,749.83	3,006,262,440.83	0.00	0.00	\$0.00
0307 - 01010101020201 - 01	Impuesto de Registro - FONPET 20%	1,658,055,066.00	0.00	0.00	129,106,891.80	1,622,504,831.80	0.00	0.00	\$0.00
0307 - 01010101020202 - 52	Impuesto al Registro Turismo 4%	326,011,013.00	0.00	0.00	25,821,378.36	324,517,824.36	0.00	0.00	\$0.00
0307 - 01010101020203 - 53	Impuesto al Registro Promotora 6%	489,016,519.00	0.00	0.00	38,732,067.54	486,734,591.54	0.00	0.00	\$0.00
0307 - 01010101020204 - 11	Impuesto al Registro destinado al pago de Bonos Pensionales según Plan de desarrollo Nacional	549,319,273.00	0.00	0.00	45,187,412.13	572,505,193.13	0.00	0.00	\$0.00
0307 - 01010102	IMPUESTOS INDIRECTOS	37,350,755,979.00	0.00	0.00	4,400,345,713.00	35,224,935,998.00	0.00	0.00	\$0.00
0307 - 0101010201	Impuesto al Consumo de Licores	1,545,000,000.00	0.00	0.00	346,003,713.00	1,726,174,518.00	0.00	0.00	\$0.00
0307 - 010101020101	De Produccion Nacional	822,150,223.00	0.00	0.00	133,248,713.00	581,780,518.00	0.00	0.00	\$0.00
0307 - 01010102010102	Otros de Produccion Nacional	822,150,223.00	0.00	0.00	133,248,713.00	581,780,518.00	0.00	0.00	\$0.00
0307 - 0101010201010201 - 20	Otros de Producción Nacional Libre Destinación Licores	822,150,223.00	0.00	0.00	133,248,713.00	581,780,518.00	0.00	0.00	\$0.00
0307 - 010101020102	De Produccion Extranjera	722,849,777.00	0.00	0.00	212,755,000.00	1,144,394,000.00	0.00	0.00	\$0.00
0307 - 01010102010201 - 20	Otros de Producción Extranjera Libre Destinación	722,849,777.00	0.00	0.00	212,755,000.00	1,144,394,000.00	0.00	0.00	\$0.00
0307 - 0101010202	Cerveza	11,865,000,000.00	0.00	0.00	1,241,118,000.00	11,768,480,000.00	0.00	0.00	\$0.00
0307 - 010101020201	Cerveza de Produccion Nacional	11,835,604,932.00	0.00	0.00	1,229,987,000.00	11,692,423,000.00	0.00	0.00	\$0.00
0307 - 01010102020101 - 20	Cerveza de Producción Nacional Libre Destinación	11,835,604,932.00	0.00	0.00	1,229,987,000.00	11,692,423,000.00	0.00	0.00	\$0.00
0307 - 010101020202	Cerveza de Produccion Extranjera	29,395,068.00	0.00	0.00	11,131,000.00	76,057,000.00	0.00	0.00	\$0.00
0307 - 01010102020201 - 20	Cerveza de Producción Extranjera Libre Destinación	29,395,068.00	0.00	0.00	11,131,000.00	76,057,000.00	0.00	0.00	\$0.00
0307 - 0101010203	Cigarrillos y Tabaco	8,343,000,000.00	0.00	0.00	1,120,631,000.00	7,540,706,000.00	0.00	0.00	\$0.00
0307 - 010101020301	De Fabricacion Nacional	8,260,595,365.00	0.00	0.00	1,120,106,000.00	7,489,227,000.00	0.00	0.00	\$0.00
0307 - 01010102030101 - 20	Cigarrillo y Tabaco de Fabricación Nacional Libre	8,260,595,365.00	0.00	0.00	1,120,106,000.00	7,489,227,000.00	0.00	0.00	\$0.00

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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010101020302	Destinación De Fabricacion Extranjera	82,404,635.00	0.00	0.00	525,000.00	51,479,000.00	0.00	0.00	\$0.00
0307 - 01010102030201 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	82,404,635.00	0.00	0.00	525,000.00	51,479,000.00	0.00	0.00	\$0.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	661,500,000.00	0.00	0.00	48,145,700.00	548,729,600.00	0.00	0.00	\$0.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	661,500,000.00	0.00	0.00	48,145,700.00	548,729,600.00	0.00	0.00	\$0.00
0307 - 0101010215	Sobretasa a la Gasolina	4,969,560,257.00	0.00	0.00	434,645,550.00	4,621,473,550.00	0.00	0.00	\$0.00
0307 - 010101021501 - 20	Sobretasa a la Gasolina Libre Destinación	4,969,560,257.00	0.00	0.00	434,645,550.00	4,621,473,550.00	0.00	0.00	\$0.00
0307 - 0101010216	Estampilla Prodesarrollo	6,977,695,722.00	0.00	0.00	595,043,200.00	5,963,010,982.00	0.00	0.00	\$0.00
0307 - 010101021601 - 04	Estampilla Pro-desarrollo Inversión	2,442,193,503.00	0.00	0.00	208,265,120.00	2,087,053,842.01	0.00	0.00	\$0.00
0307 - 010101021602 - 04	Estampilla Pro-desarrollo (20%) Pensiones	1,395,539,144.00	0.00	0.00	119,008,640.00	1,192,602,196.00	0.00	0.00	\$0.00
0307 - 010101021603 - 04	Infraestructura Sanitaria Promotora de Vivienda 15%	1,046,654,358.00	0.00	0.00	89,256,480.00	894,451,647.99	0.00	0.00	\$0.00
0307 - 010101021604 - 04	Promotora Infraestructura Educativa 30% Estampilla Pro-desarrollo	2,093,308,717.00	0.00	0.00	178,512,960.00	1,788,903,296.00	0.00	0.00	\$0.00
0307 - 0101010217	Estampilla Procultura	919,000,000.00	0.00	0.00	158,435,400.00	888,769,299.00	0.00	0.00	\$0.00
0307 - 010101021701 - 05	Estampilla Pro-cultura Inversión Cultural	735,200,000.00	0.00	0.00	126,748,320.00	711,015,439.01	0.00	0.00	\$0.00
0307 - 010101021702 - 05	Estampilla Pro-cultura (20%) Pensiones	183,800,000.00	0.00	0.00	31,687,080.00	177,753,859.99	0.00	0.00	\$0.00
0307 - 0101010218	Estampilla Proadulto Mayor	2,070,000,000.00	0.00	0.00	456,323,150.00	2,167,592,049.00	0.00	0.00	\$0.00
0307 - 010101021801 - 06	Estampilla Pro-adulto Mayor Inversión	1,656,000,000.00	0.00	0.00	365,058,520.00	1,734,073,639.01	0.00	0.00	\$0.00
0307 - 010101021802 - 06	Estampilla Pro-adulto Mayor 20% Pensiones	414,000,000.00	0.00	0.00	91,264,630.00	433,518,409.99	0.00	0.00	\$0.00
0307 - 010102	NO TRIBUTARIOS	51,992,197,285.94	0.00	0.00	2,652,399,738.18	32,227,447,161.06	0.00	0.00	\$0.00
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	463,500,000.00	0.00	0.00	4,074,489.07	91,271,603.40	0.00	0.00	\$0.00
0307 - 0101020101	TASAS	463,500,000.00	0.00	0.00	4,021,221.07	91,165,067.40	0.00	0.00	\$0.00
0307 - 010102010116 - 20	Otras Tasas y Tarifas	463,500,000.00	0.00	0.00	4,021,221.07	91,165,067.40	0.00	0.00	\$0.00
0307 - 0101020102	MULTAS	0.00	0.00	0.00	53,268.00	106,536.00	0.00	0.00	\$0.00
0307 - 010102010201 - 20	Otras Multas de Salud	0.00	0.00	0.00	53,268.00	106,536.00	0.00	0.00	\$0.00
0307 - 01010202	MONOPOLIO	8,318,165,223.00	0.00	0.00	777,562,877.00	5,986,809,932.00	0.00	0.00	\$0.00
0307 - 0101020201 - 20	Monopolio de Libre Destinación	4,075,900,959.00	0.00	0.00	381,005,811.00	2,933,536,869.00	0.00	0.00	\$0.00
0307 - 0101020202 - 35	Monopolio 51%	4,242,264,264.00	0.00	0.00	396,557,066.00	3,053,273,063.00	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,470,026,048.00	0.00	0.00	298,492,550.11	696,711,719.88	0.00	0.00	\$0.00
0307 - 0101020301 - 18	Cuota de Fiscalización	353,002,048.00	0.00	0.00	10,965,935.00	306,772,656.65	0.00	0.00	\$0.00
0307 - 0101020302 - 133	Cuotas Partes Pensionales	500,000,000.00	0.00	0.00	287,526,615.11	375,906,798.23	0.00	0.00	\$0.00

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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 0101020303 - 15	Aportes Fondo de Rentas	17,024,000.00	0.00	0.00	0.00	14,032,265.00	0.00	0.00	\$0.00
0307 - 0101020304 - 20	Ingresos por Desahorro FONPET S.S.F.	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	41,348,937,345.94	0.00	0.00	1,554,788,022.00	25,111,623,105.78	0.00	0.00	\$0.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	41,345,577,345.94	0.00	0.00	1,554,788,022.00	25,111,522,366.00	0.00	0.00	\$0.00
0307 - 010102040101 - 23	Sobretasa al ACPM	2,255,715,144.00	0.00	0.00	181,520,207.00	2,024,276,417.00	0.00	0.00	\$0.00
0307 - 010102040103	IVA Telefonía Celular	377,554,354.00	0.00	0.00	0.00	377,554,354.00	0.00	0.00	\$0.00
0307 - 01010204010301 - 54	IVA telefonía Celular Cultura	188,777,177.00	0.00	0.00	0.00	188,777,177.00	0.00	0.00	\$0.00
0307 - 01010204010302 - 47	IVA telefonía Celular Deportes	188,777,177.00	0.00	0.00	0.00	188,777,177.00	0.00	0.00	\$0.00
0307 - 010102040104	IVA LICORES	227,393,306.00	0.00	0.00	59,461,815.00	297,793,443.00	0.00	0.00	\$0.00
0307 - 01010204010401 - 02	IVA Licores Deportes	227,393,306.00	0.00	0.00	59,461,815.00	297,793,443.00	0.00	0.00	\$0.00
0307 - 010102040105	COFINANCIACION	38,484,914,541.94	0.00	0.00	1,313,806,000.00	22,411,898,152.00	0.00	0.00	\$0.00
0307 - 01010204010501 - 56	Convenio Interadministrativo 2708/2012 - Invias	2,678,700,000.00	0.00	0.00	0.00	2,678,700,000.00	0.00	0.00	\$0.00
0307 - 01010204010502 - 56	Convenio Interadministrativo 2709/2012 - Invias	2,678,500,000.00	0.00	0.00	0.00	2,678,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010503 - 56	Convenio Interadministrativo 2710/2012 - Invias	4,017,700,000.00	0.00	0.00	0.00	3,600,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010504 - 57	Cofinanciacion Recursos de Audiencias Publicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010506 - 56	Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desastres	10,788,790,500.00	0.00	0.00	0.00	10,788,790,500.00	0.00	0.00	\$0.00
0307 - 01010204010507 - 56	Convenio Apoyo al Fortalecimiento Programa Formacion Cultural No 1275	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010508 - 56	Convenio Fortalecimiento Escuelas de Bandas en los Municipios No 1276	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010509 - 56	Convenio Brigadas Culturales y Artisticas en los Municipios No 1279	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010510 - 56	Contrato No 1113 Fortalecimiento a las Escuelas Banda de Formacion Musical en los Once Municipios	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010511 - 56	Convenio Interadministrativo 1571 Ministerio de Cultura Brigadas Culturales	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010512 - 56	Convenio Interadministrativo de Asociacion No 019 de 2012-Planeacion	131,350,000.00	0.00	0.00	66,406,000.00	196,406,000.00	0.00	0.00	\$0.00
0307 - 01010204010513 - 56	Convenio de Asociacion 704 Infraestructura Coldeportes	1,792,203,302.70	0.00	0.00	0.00	896,101,652.00	0.00	0.00	\$0.00
0307 - 01010204010514 - 56	Convenio Interadministrativo	600,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	\$0.00

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0307 - 01010204010515 - 56	019/2013 Federacion Nacional de Departamentos Convenio 1688 Ministerio de Cultura Fortalecimiento de las Escuelas Bandas de Formacion Musical en O	23,000,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010516 - 56	Convenio 1663 Ministerio de Cultura Brigadas Culturales por los Municipios Quindianos para Valorar N	18,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010517 - 55	Contrato Interadministrativo 2131679 entre FONADE y del Departamento del Quindio Poryecto de Constru	2,011,815,729.62	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010518 - 56	Convenio 1164 INVIAS	5,850,000,000.00	0.00	0.00	1,247,400,000.00	1,247,400,000.00	0.00	0.00	\$0.00
0307 - 01010204010519 - 56	Convenio Ley 21 de 2013 MEN	3,727,254,280.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010520 - 55	Convenio 2131679 Fonade SSF	2,011,815,729.62	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010521 - 57	Convenio Interadministrativo de Uso de Recursos No 076 de 2012 SSF	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010522 - 55	Convenio Interadministrativo No 016 de 2013 SSF	123,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010522 - 57	Convenio Interadministrativo No 016 de 2013 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010523 - 56	Convenio 2118/2013 Invias Vias Terciarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0101020402	TRANSFERENCIAS MUNICIPALES	3,360,000.00	0.00	0.00	0.00	100,739.78	0.00	0.00	\$0.00
0307 - 010102040201 - 134	Extracción material de Rio, Minas y Otros	3,360,000.00	0.00	0.00	0.00	100,739.78	0.00	0.00	\$0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	391,568,669.00	0.00	0.00	17,481,800.00	341,030,800.00	0.00	0.00	\$0.00
0307 - 0101020501 - 20	Operación Comercial Centro de Convenciones	128,789,195.00	0.00	0.00	6,500,000.00	137,627,600.00	0.00	0.00	\$0.00
0307 - 0101020502 - 20	Venta de Servicios Secretaria de Salud	262,779,474.00	0.00	0.00	10,981,800.00	203,403,200.00	0.00	0.00	\$0.00
0307 - 0102	FONDOS ESPECIALES	10,783,220,998.00	0.00	0.00	260,332,886.70	5,139,497,092.41	0.00	0.00	\$0.00
0307 - 010203	FONDO DE SEGURIDAD	3,000,000,000.00	0.00	0.00	101,191,638.70	1,538,724,102.41	0.00	0.00	\$0.00
0307 - 01020301 - 42	Contribución de Seguridad 5% Obras Publicas	3,000,000,000.00	0.00	0.00	101,191,638.70	1,538,724,102.41	0.00	0.00	\$0.00
0307 - 010208	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	7,783,220,998.00	0.00	0.00	159,141,248.00	3,600,772,990.00	0.00	0.00	\$0.00
0307 - 01020801 - 27	SGP Sector Agua Potable y Saneamiento Básico	3,810,300,998.00	0.00	0.00	159,141,248.00	1,614,312,990.00	0.00	0.00	\$0.00
0307 - 01020802 - 57	Audiencias Publicas Agua Potable y Saneamiento Basico	3,972,920,000.00	0.00	0.00	0.00	1,986,460,000.00	0.00	0.00	\$0.00
0307 - 0103	RECURSOS DE CAPITAL	46,741,877,218.89	0.00	0.00	865,603,373.46	40,491,845,069.87			

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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
							0.00	0.00	\$0.00
0307 - 010301	RECURSOS DEL CREDITO	13,000,000,000.00	0.00	0.00	509,950,880.00	6,239,336,291.49	0.00	0.00	\$0.00
0307 - 01030101	CREDITO INTERNO	13,000,000,000.00	0.00	0.00	509,950,880.00	6,239,336,291.49	0.00	0.00	\$0.00
0307 - 0103010101 - 46	Creditos con las Entidades Financieras	13,000,000,000.00	0.00	0.00	509,950,880.00	6,239,336,291.49	0.00	0.00	\$0.00
0307 - 010302	RECURSOS DEL BALANCE	32,912,224,993.32	0.00	0.00	298,311,260.00	33,277,233,361.92	0.00	0.00	\$0.00
0307 - 01030201	SUPERAVIT FISCAL	29,887,383,054.32	0.00	0.00	0.00	29,887,383,054.32	0.00	0.00	\$0.00
0307 - 0103020101 - 20	RECURSOS DE LIBRE DESTINACION	10,586,721,452.12	0.00	0.00	0.00	10,586,721,452.12	0.00	0.00	\$0.00
0307 - 0103020102	RECURSOS DE DESTINACION ESPECIFICA	19,300,661,602.20	0.00	0.00	0.00	19,300,661,602.20	0.00	0.00	\$0.00
0307 - 010302010201 - 04	Superavit estampilla prodesarrollo	2,364,045,825.50	0.00	0.00	0.00	2,364,045,825.50	0.00	0.00	\$0.00
0307 - 010302010202 - 23	Superavit sobre tasa al ACPM	274,632,227.89	0.00	0.00	0.00	274,632,227.89	0.00	0.00	\$0.00
0307 - 010302010203 - 27	superavit SGP agua potable	3,784,136,439.39	0.00	0.00	0.00	3,784,136,439.39	0.00	0.00	\$0.00
0307 - 010302010203 - 56	superavit SGP agua potable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010206 - 56	Sureravit cofinanciasion convenios interadministrativos	2,080,098,347.00	0.00	0.00	0.00	2,080,098,347.00	0.00	0.00	\$0.00
0307 - 010302010208 - 02	Supevit IVA licores deporte	134,570,799.41	0.00	0.00	0.00	134,570,799.41	0.00	0.00	\$0.00
0307 - 010302010209 - 133	Superavit cuotas partes pensionales	82,628,825.99	0.00	0.00	0.00	82,628,825.99	0.00	0.00	\$0.00
0307 - 010302010210 - 134	Superavit extraccion material de rio	2,292,847.86	0.00	0.00	0.00	2,292,847.86	0.00	0.00	\$0.00
0307 - 010302010211 - 10	Superavit fondo pasaporte emprenderismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010211 - 40	Superavit fondo pasaporte emprenderismo	34,713,798.00	0.00	0.00	0.00	34,713,798.00	0.00	0.00	\$0.00
0307 - 010302010212 - 47	Superavit IVA telefonía móvil deporte	23,346,971.70	0.00	0.00	0.00	23,346,971.70	0.00	0.00	\$0.00
0307 - 010302010213 - 54	Superavit IVA telefonía móvil cultura	114,030,305.60	0.00	0.00	0.00	114,030,305.60	0.00	0.00	\$0.00
0307 - 010302010214 - 52	Superavit Impuesto al registro turismo	118,396,684.00	0.00	0.00	0.00	118,396,684.00	0.00	0.00	\$0.00
0307 - 010302010215 - 53	Superavit impuesto al registro promotora	85,270,116.00	0.00	0.00	0.00	85,270,116.00	0.00	0.00	\$0.00
0307 - 010302010216 - 15	Superavit fondo rentas	17,553,502.74	0.00	0.00	0.00	17,553,502.74	0.00	0.00	\$0.00
0307 - 010302010218 - 42	Superavit Fondo de seguridad obras 5%	1,528,210,411.99	0.00	0.00	0.00	1,528,210,411.99	0.00	0.00	\$0.00
0307 - 010302010219 - 57	superavit recursos de Audiencia spublicas PDA	7,205,914,586.47	0.00	0.00	0.00	7,205,914,586.47	0.00	0.00	\$0.00
0307 - 010302010220 - 46	Superavit recursos del credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010221 - 134	Superavit con recursos de ingeominas oros y metales preciosos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010222 - 05	Superávit Estampilla Pro-Cultura	298,612,600.00	0.00	0.00	0.00	298,612,600.00	0.00	0.00	\$0.00
0307 - 010302010223 - 06	Superávit Estampilla	591,449,032.00	0.00	0.00	0.00	591,449,032.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010302010224 - 62	Pro-Adulto Mayor Superavit Venta de Servicios Secretaria de Salud	46,202,923.84	0.00	0.00	0.00	46,202,923.84	0.00	0.00	\$0.00
0307 - 010302010225 - 11	Superávit Registro destinado al pago de Bonos Pensionales según Plan de Desarrollo Nacional	285,768,952.26	0.00	0.00	0.00	285,768,952.26	0.00	0.00	\$0.00
0307 - 010302010226 - 35	Superávit Monopolio 51%	228,786,404.56	0.00	0.00	0.00	228,786,404.56	0.00	0.00	\$0.00
0307 - 01030202	RECUPERACION CARTERA	2,886,842,217.00	0.00	0.00	163,978,695.00	3,114,134,740.60	0.00	0.00	\$0.00
0307 - 0103020201	INGRESOS TRIBUTARIOS	2,874,719,189.00	0.00	0.00	158,577,215.00	3,074,093,423.60	0.00	0.00	\$0.00
0307 - 010302020101 - 20	Impuestos Vehículos Automotores Libre Destinación	2,874,719,189.00	0.00	0.00	158,577,215.00	3,074,093,423.60	0.00	0.00	\$0.00
0307 - 0103020202	INGRESOS NO TRIBUTARIOS	12,123,028.00	0.00	0.00	5,401,480.00	40,041,317.00	0.00	0.00	\$0.00
0307 - 010302020201 - 18	Recuperacion cartera por Control Fiscal	0.00	0.00	0.00	3,870,723.00	24,733,747.00	0.00	0.00	\$0.00
0307 - 010302020203 - 20	Recuperacion cartera del Municipio de Pijao	12,123,028.00	0.00	0.00	1,530,757.00	15,307,570.00	0.00	0.00	\$0.00
0307 - 01030203	REINTEGROS DE VIGENCIA ANTERIORES	137,999,722.00	0.00	0.00	134,332,565.00	275,715,567.00	0.00	0.00	\$0.00
0307 - 0103020301 - 20	Con recursos de libre destinacion	70,206,162.00	0.00	0.00	133,032,738.00	206,122,680.00	0.00	0.00	\$0.00
0307 - 0103020302 - 35	Reintegros con recursos del Monopolio destinado a Educacion	0.00	0.00	0.00	0.00	499,500.00	0.00	0.00	\$0.00
0307 - 0103020303 - 42	Reintegros de recursos de Contribucion contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020304 - 23	Reintegros con recursos de ACPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020307 - 04	Reintegros de recursos de EPD vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020308 - 06	Reintegro Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020309 - 05	Reintegro Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020310 - 04	Reintegro Saneamiento Fiscal	67,793,560.00	0.00	0.00	0.00	67,793,560.00	0.00	0.00	\$0.00
0307 - 0103020311 - 40	Reintegro de Recursos Contribucion Pasaportes	0.00	0.00	0.00	1,299,827.00	1,299,827.00	0.00	0.00	\$0.00
0307 - 010304	RENDIMIENTOS POR OPERACIONES FINANCIERAS	829,652,225.57	0.00	0.00	57,341,233.46	975,275,416.46	0.00	0.00	\$0.00
0307 - 01030401	INTERESES	672,894,296.57	0.00	0.00	57,341,233.46	867,982,405.68	0.00	0.00	\$0.00
0307 - 0103040101 - 20	De Libre Destinación	236,145,283.00	0.00	0.00	2,906,962.04	250,383,281.99	0.00	0.00	\$0.00
0307 - 0103040102	De Destinación Especifica	436,749,013.57	0.00	0.00	54,434,271.42	617,599,123.69	0.00	0.00	\$0.00
0307 - 010304010201 - 133	Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010304010202 - 42	Fondo de Seguridad Obras	49,498,529.85	0.00	0.00	313,133.78	50,134,400.82	0.00	0.00	\$0.00
0307 - 010304010203 - 04	Estampilla Pro-Desarrollo	44,529,389.58	0.00	0.00	1,241,352.00	48,348,748.89	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010304010204 - 27	SGP Agua Potable y Saneamiento Basico (27)	91,826,722.26	0.00	0.00	16,216,874.87	165,380,384.43	0.00	0.00	\$0.00
0307 - 010304010205 - 23	Sobre tasa al ACPM	2,689,894.88	0.00	0.00	300,067.00	3,299,231.54	0.00	0.00	\$0.00
0307 - 010304010206 - 54	Telefonia Movil Cultura	0.00	0.00	0.00	0.00	1,678,632.00	0.00	0.00	\$0.00
0307 - 010304010207 - 47	Telefonia Movil Deporte	0.00	0.00	0.00	61,728.00	1,574,523.00	0.00	0.00	\$0.00
0307 - 010304010208 - 134	Extraccion de Material de Rio, Minas y Otros	0.00	0.00	0.00	6,408.00	85,207.00	0.00	0.00	\$0.00
0307 - 010304010209 - 02	IVA Cedido Deporte	2,072,336.00	0.00	0.00	412,119.00	5,059,261.00	0.00	0.00	\$0.00
0307 - 010304010211 - 04	Rendimientos fiducia EPD plan departamental de aguas (04)	0.00	0.00	0.00	1,739,536.61	19,700,990.46	0.00	0.00	\$0.00
0307 - 010304010212 - 57	Rendimientos audiencias publicas plan departamental de aguas SSF (57)	227,348,362.17	0.00	0.00	34,143,052.16	303,553,965.72	0.00	0.00	\$0.00
0307 - 010304010213 - 06	Estampilla Pro-Adulto Mayor	13,944,939.79	0.00	0.00	0.00	13,944,939.79	0.00	0.00	\$0.00
0307 - 010304010214 - 05	Estampilla Pro-Cultura	4,838,839.04	0.00	0.00	0.00	4,838,839.04	0.00	0.00	\$0.00
0307 - 01030405	DIVIDENDOS	156,757,929.00	0.00	0.00	0.00	107,293,010.78	0.00	0.00	\$0.00
0307 - 0103040501 - 20	Dividendos del Fondo regional de Garantias	57,828,093.00	0.00	0.00	0.00	57,828,093.00	0.00	0.00	\$0.00
0307 - 0103040502 - 20	Dividendos terminal	98,929,836.00	0.00	0.00	0.00	49,464,917.78	0.00	0.00	\$0.00
Total Unidad:		\$163,103,672,237.83	\$0.00	\$0.00	\$8,977,159,347.34	\$128,932,109,107.34	\$0.00	\$0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0314 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0314 - 01	PRESUPUESTO DE INGRESOS	91,352,829,017.57	0.00	0.00	9,900,052,117.61	85,765,396,177.93	0.00	0.00	\$0.00
0314 - 0102	FONDOS ESPECIALES	91,352,829,017.57	0.00	0.00	9,900,052,117.61	85,765,396,177.93	0.00	0.00	\$0.00
0314 - 010201	FONDO EDUCATIVO DEPARTAMENTAL	91,352,829,017.57	0.00	0.00	9,900,052,117.61	85,765,396,177.93	0.00	0.00	\$0.00
0314 - 01020101	SISTEMA GENERAL DEPARTAMENTAL DE PARTICIPACIONES-EDUCACION	87,780,210,338.00	0.00	0.00	9,887,026,524.00	82,166,116,273.00	0.00	0.00	\$0.00
0314 - 0102010101 - 25	Sistema General de Participación Educación Prestación de Servicios	64,815,205,864.00	0.00	0.00	9,887,026,524.00	72,272,734,418.00	0.00	0.00	\$0.00
0314 - 0102010102 - 26	S.G.P - Aportes Patronales (Sin Situación de Fondos)	10,026,000,000.00	0.00	0.00	0.00	5,249,755,029.00	0.00	0.00	\$0.00
0314 - 0102010103 - 26	S.G.P -Aportes Docentes (Sin Situación de Fondos)	4,789,000,000.00	0.00	0.00	0.00	2,408,289,880.00	0.00	0.00	\$0.00
0314 - 0102010104 - 26	S.G.P Cancelación Prestaciones Sociales (Sin Situación de Fondos)	2,132,000,000.00	0.00	0.00	0.00	1,218,273,512.00	0.00	0.00	\$0.00
0314 - 0102010105 - 25	Proyectos Educativos de Conectividad	1,477,063,434.00	0.00	0.00	0.00	1,017,063,434.00	0.00	0.00	\$0.00
0314 - 0102010106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	598,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 0102010107	S.G.P CONVENIOS MEN	3,942,941,040.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 010201010701 - 25	Programa Alimentación Escolar	3,942,941,040.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 01020105	RENDIMIENTOS OPERACIONES FINANCIERAS	94,612,563.51	0.00	0.00	13,025,593.61	120,779,065.87	0.00	0.00	\$0.00
0314 - 0102010501 - 25	Intereses	81,131,512.92	0.00	0.00	5,782,646.31	93,628,113.98	0.00	0.00	\$0.00
0314 - 0102010502 - 25	Rendimientos Financieros-Conectividad	13,481,050.59	0.00	0.00	7,242,947.30	27,150,951.89	0.00	0.00	\$0.00
0314 - 01020106	RECURSOS DEL BALANCE	3,478,006,116.06	0.00	0.00	0.00	3,478,500,839.06	0.00	0.00	\$0.00
0314 - 0102010601 - 25	Superavit	2,104,316,426.78	0.00	0.00	0.00	2,104,316,426.78	0.00	0.00	\$0.00
0314 - 0102010602	REINTEGROS	1,373,689,689.28	0.00	0.00	0.00	1,374,184,412.28	0.00	0.00	\$0.00
0314 - 010201060201 - 25	Reintegros-(licencias-sueldos y otros)	80,411,060.00	0.00	0.00	0.00	80,411,060.00	0.00	0.00	\$0.00
0314 - 010201060202 - 25	Reintegros- Salud- Pension (Homologación)	91,199,854.00	0.00	0.00	0.00	91,199,854.00	0.00	0.00	\$0.00
0314 - 010201060203 - 25	Reintegros-Homologación -Armenia	263,978,901.00	0.00	0.00	0.00	263,978,901.00	0.00	0.00	\$0.00
0314 - 010201060204 - 25	Reintegros Ascensos Costos Acumulados	637,439,808.58	0.00	0.00	0.00	637,934,531.58	0.00	0.00	\$0.00
0314 - 010201060205 - 25	Deuda Indexada Prestación Sevicios-Depto	288,581,112.00	0.00	0.00	0.00	288,581,112.00	0.00	0.00	\$0.00
0314 - 010201060206 - 25	Reintegros Proyecto Conectividad	11,328,953.70	0.00	0.00	0.00	11,328,953.70	0.00	0.00	\$0.00
0314 - 010201060207 - 25	Reintegros Proyectos Inversion Vigencia Anterior	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0314 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
Total Unidad:		\$91,352,829,017.57	\$0.00	\$0.00	\$9,900,052,117.61	\$85,765,396,177.93	\$0.00	\$0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 01	PRESUPUESTO DE INGRESOS	55,216,763,762.59	0.00	0.00	3,122,005,881.95	47,517,116,289.71	0.00	0.00	\$0.00
0318 - 0102	FONDOS ESPECIALES	55,216,763,762.59	0.00	0.00	3,122,005,881.95	47,517,116,289.71	0.00	0.00	\$0.00
0318 - 010209	FONDO DEPARTAMENTAL DE SALUD	55,216,763,762.59	0.00	0.00	3,122,005,881.95	47,517,116,289.71	0.00	0.00	\$0.00
0318 - 01020901	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	28,022,795,878.22	0.00	0.00	1,038,269,588.55	21,256,217,485.11	0.00	0.00	\$0.00
0318 - 0102090101	RENTAS CEDIDAS	1,851,120,987.00	0.00	0.00	207,965,178.00	1,626,171,413.00	0.00	0.00	\$0.00
0318 - 010209010101 - 58	Impuesto Consumo de Cerveza 25%	591,779,565.00	0.00	0.00	61,927,750.00	596,941,750.00	0.00	0.00	\$0.00
0318 - 010209010102 - 58	Monopolio Licores 25%	1,191,226,731.00	0.00	0.00	111,351,364.00	865,110,810.00	0.00	0.00	\$0.00
0318 - 010209010103 - 58	Impuesto al Consumo vinos aperitivos y similares 25%	68,114,691.00	0.00	0.00	34,686,064.00	164,118,853.00	0.00	0.00	\$0.00
0318 - 0102090102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,576,726,426.00	0.00	0.00	753,340,969.00	11,011,857,763.00	0.00	0.00	\$0.00
0318 - 010209010201 - 59	Prestación de Servicios CSF	9,563,390,264.00	0.00	0.00	753,340,969.00	8,822,765,311.00	0.00	0.00	\$0.00
0318 - 010209010202 - 60	Aportes Patronales S.S.F	4,013,336,162.00	0.00	0.00	0.00	2,189,092,452.00	0.00	0.00	\$0.00
0318 - 0102090103	TRANSFERENCIAS DE CAPITAL	4,059,743,549.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010301 - 65	Aportes de la Nación Programas y Campañas Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010302 - 68	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1606	814,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010303 - 68	Implantacion de Pro Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4345	146,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010304 - 68	Implantacion de Pro Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4499	1,756,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010305 - 68	Implantacion de Pro Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3243 de 2013	1,342,550,549.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 0102090104	RECURSOS DE CAPITAL	8,535,204,916.22	0.00	0.00	76,963,441.55	8,618,188,309.11	0.00	0.00	\$0.00
0318 - 010209010401	RENDIMIENTOS POR OPERACIONES FINANCIERAS	270,895,882.37	0.00	0.00	76,963,441.55	353,879,275.26	0.00	0.00	\$0.00
0318 - 01020901040101 - 58	Intereses rentas cedidas 25%	7,931,779.66	0.00	0.00	53,895,760.98	61,870,091.27	0.00	0.00	\$0.00
0318 - 01020901040102 - 59	Intereses Prestacion de servicios SGP	262,964,102.71	0.00	0.00	22,298,785.48	285,262,888.19	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 01020901040103 - 65	Intereses Aportes de la Nacion Prestacion de Servicios	0.00	0.00	0.00	768,895.09	6,746,295.80	0.00	0.00	\$0.00
0318 - 010209010402	RECURSOS DEL BALANCE	8,264,309,033.85	0.00	0.00	0.00	8,264,309,033.85	0.00	0.00	\$0.00
0318 - 01020901040201 - 58	Superavit	1,973,361,625.00	0.00	0.00	0.00	1,973,361,625.00	0.00	0.00	\$0.00
0318 - 01020901040201 - 59	Superavit	6,008,627,570.00	0.00	0.00	0.00	6,008,627,570.00	0.00	0.00	\$0.00
0318 - 01020901040201 - 65	Superavit	277,729,838.85	0.00	0.00	0.00	277,729,838.85	0.00	0.00	\$0.00
0318 - 01020901040202	REINTEGRO	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	0.00	\$0.00
0318 - 0102090104020201 - 58	Reintegros Instituto Seccional de Salud en Liquidacion	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	0.00	\$0.00
0318 - 01020902	SUBCUENTA SALUD PUBLICA COLECTIVA	6,918,915,315.56	0.00	0.00	280,748,725.83	6,678,463,062.58	0.00	0.00	\$0.00
0318 - 0102090201	SISTEMA GENERAL DE PARTICIPACIONES	2,775,905,597.00	0.00	0.00	217,699,028.00	2,558,206,567.00	0.00	0.00	\$0.00
0318 - 010209020101 - 61	Acciones de Salud Pública SGP	2,775,905,597.00	0.00	0.00	217,699,028.00	2,558,206,567.00	0.00	0.00	\$0.00
0318 - 0102090202	FONDO ROTATORIO DE ESTUPEFACIENTES	612,699,378.00	0.00	0.00	43,408,250.00	528,298,459.60	0.00	0.00	\$0.00
0318 - 010209020201 - 63	Fondo Rotatorio de Estupefacientes Venta de Medicamentos de Control Especial	591,199,378.00	0.00	0.00	41,227,100.00	508,512,209.60	0.00	0.00	\$0.00
0318 - 010209020202 - 63	Fondo de Estupefacientes Venta de Recetarios	21,000,000.00	0.00	0.00	2,063,250.00	18,174,950.00	0.00	0.00	\$0.00
0318 - 010209020203 - 63	Fondo Rotatorio de Estupefacientes Resoluciones Manejo de Medicamentos	500,000.00	0.00	0.00	117,900.00	1,611,300.00	0.00	0.00	\$0.00
0318 - 0102090204	TRANSFERENCIAS DE CAPITAL	1,054,022,476.00	0.00	0.00	0.00	1,045,240,349.00	0.00	0.00	\$0.00
0318 - 010209020401 - 65	Aporte de la Nación Programas de Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209020402 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4278 de 2012 ETV	218,188,000.00	0.00	0.00	0.00	218,188,000.00	0.00	0.00	\$0.00
0318 - 010209020403 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 2568 de 2012 VPH	57,100,000.00	0.00	0.00	0.00	57,100,000.00	0.00	0.00	\$0.00
0318 - 010209020404 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 4109 de 2012 establecimie	66,500,000.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00	\$0.00
0318 - 010209020405 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4485 de 2012 ETV	374,396,000.00	0.00	0.00	0.00	374,396,000.00	0.00	0.00	\$0.00
0318 - 010209020406 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social	98,000,000.00	0.00	0.00	0.00	98,000,000.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209020407 - 65	Resolucion No 4256 de 2012 Laboratoto	45,162,080.00	0.00	0.00	0.00	36,379,953.00	0.00	0.00	\$0.00
0318 - 010209020408 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0793 de 2013 ETV Funcio	23,709,000.00	0.00	0.00	0.00	23,709,000.00	0.00	0.00	\$0.00
0318 - 010209020409 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0975 de 2013 Lepra	127,970,653.00	0.00	0.00	0.00	127,970,653.00	0.00	0.00	\$0.00
0318 - 010209020410 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1154 de 2013 Tuberculosisi	42,996,743.00	0.00	0.00	0.00	42,996,743.00	0.00	0.00	\$0.00
0318 - 0102090205	RECURSOS DE CAPITAL	2,476,287,864.56	0.00	0.00	19,641,447.83	2,546,717,686.98	0.00	0.00	\$0.00
0318 - 010209020501	RENDIMIENTOS POR OPERACIONES FINANCIERAS	33,301,124.86	0.00	0.00	17,514,782.83	103,550,947.28	0.00	0.00	\$0.00
0318 - 01020902050101 - 61	Intereses acciones de salud publica SGP	33,301,124.86	0.00	0.00	7,025,798.99	40,326,923.85	0.00	0.00	\$0.00
0318 - 01020902050102 - 63	Intereses Fondo rotatorio de estupefacientes	0.00	0.00	0.00	378,285.34	4,497,040.82	0.00	0.00	\$0.00
0318 - 01020902050103 - 65	Intereses Aportes de la Nacion Salud Publica	0.00	0.00	0.00	10,110,698.50	58,726,982.61	0.00	0.00	\$0.00
0318 - 010209020502	RECURSOS DEL BALANCE	2,442,986,739.70	0.00	0.00	2,126,665.00	2,442,986,739.70	0.00	0.00	\$0.00
0318 - 01020902050201 - 61	Superavit	915,947,062.53	0.00	0.00	0.00	915,947,062.53	0.00	0.00	\$0.00
0318 - 01020902050201 - 63	Superavit	176,795,610.18	0.00	0.00	0.00	176,795,610.18	0.00	0.00	\$0.00
0318 - 01020902050201 - 65	Superavit	1,350,244,066.99	0.00	0.00	2,126,665.00	1,350,244,066.99	0.00	0.00	\$0.00
0318 - 010209020503	REINTEGROS	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	\$0.00
0318 - 01020902050301 - 65	Reintegro Vectores A.N. ISSQ en Liquidacion	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	\$0.00
0318 - 01020903	SUBCUENTA REGIMEN SUBSIDIADO	12,712,763,658.00	0.00	0.00	1,413,013,192.13	12,433,638,170.60	0.00	0.00	\$0.00
0318 - 0102090301	RENTAS CEDIDAS	3,702,241,972.00	0.00	0.00	415,930,329.00	3,252,342,664.00	0.00	0.00	\$0.00
0318 - 010209030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,183,559,129.00	0.00	0.00	123,855,500.00	1,193,883,500.00	0.00	0.00	\$0.00
0318 - 010209030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,462.00	0.00	0.00	222,702,722.00	1,730,221,562.00	0.00	0.00	\$0.00
0318 - 010209030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	136,229,381.00	0.00	0.00	69,372,107.00	328,237,602.00	0.00	0.00	\$0.00
0318 - 0102090302	JUEGOS DE SUERTE Y AZAR	4,963,248,246.00	0.00	0.00	513,100,989.00	5,071,058,098.59	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	2,964,650,127.00	0.00	0.00	290,117,862.00	3,008,340,143.00	0.00	0.00	\$0.00
0318 - 010209030202 - 58	Lotería Régimen Subsidiado 75%	1,838,598,119.00	0.00	0.00	213,931,402.00	1,884,920,224.75	0.00	0.00	\$0.00
0318 - 010209030203 - 58	Etesa 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209030204 - 58	Otros Juegos de Suerte y Azar 75%	160,000,000.00	0.00	0.00	9,051,725.00	177,797,730.84	0.00	0.00	\$0.00
0318 - 0102090303	LEY 1393 DE 2.010	3,273,952,195.64	0.00	0.00	481,808,547.00	3,333,550,407.14	0.00	0.00	\$0.00
0318 - 010209030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,452,210,201.00	0.00	0.00	384,613,000.00	2,582,580,000.00	0.00	0.00	\$0.00
0318 - 010209030302 - 64	Impuesto al Consumo Licores, Vinos , Aperitivos y Similares 6% Régimen Subsidiado	93,370,947.00	0.00	0.00	22,079,017.00	114,229,196.00	0.00	0.00	\$0.00
0318 - 010209030303 - 64	Monopolio de Licores 6% Régimen Subsidiado	530,946,716.00	0.00	0.00	49,630,893.00	374,480,981.00	0.00	0.00	\$0.00
0318 - 010209030304 - 64	Premios Caducos Régimen Subsidiado	197,424,331.64	0.00	0.00	25,485,637.00	262,260,230.14	0.00	0.00	\$0.00
0318 - 0102090304	RECURSOS DE CAPITAL	773,321,244.36	0.00	0.00	2,173,327.13	776,687,000.87	0.00	0.00	\$0.00
0318 - 010209030401	RENDIMIENTOS POR OPERACIONES FINANCIERAS	26,447,272.50	0.00	0.00	2,173,327.13	29,813,029.01	0.00	0.00	\$0.00
0318 - 01020903040101 - 64	Intereses ley 1393	4,723,696.03	0.00	0.00	379,287.86	5,472,093.26	0.00	0.00	\$0.00
0318 - 01020903040102 - 58	Intereses Rentas Cedidas 50%	8,369,558.76	0.00	0.00	527,152.34	9,350,921.74	0.00	0.00	\$0.00
0318 - 01020903040103 - 58	Intereses juegos de suerte y azar 75%	13,354,017.71	0.00	0.00	1,266,886.93	14,990,014.01	0.00	0.00	\$0.00
0318 - 010209030402	RECURSOS DEL BALANCE	746,873,971.86	0.00	0.00	0.00	746,873,971.86	0.00	0.00	\$0.00
0318 - 01020903040201 - 64	Superávit	528,698,897.04	0.00	0.00	0.00	528,698,897.04	0.00	0.00	\$0.00
0318 - 01020903040201 - 66	Superávit	218,175,074.82	0.00	0.00	0.00	218,175,074.82	0.00	0.00	\$0.00
0318 - 01020904	SUBCUENTA OTROS GASTOS EN SALUD	7,562,288,910.81	0.00	0.00	389,974,375.44	7,148,797,571.42	0.00	0.00	\$0.00
0318 - 0102090401	RENTAS CEDIDAS	1,851,120,984.00	0.00	0.00	207,965,178.00	1,626,171,413.00	0.00	0.00	\$0.00
0318 - 010209040101 - 58	Impuesto al Consumo de Cerveza 25%	591,779,565.00	0.00	0.00	61,927,750.00	596,941,750.00	0.00	0.00	\$0.00
0318 - 010209040102 - 58	Monopolio de Licores 25%	1,191,226,728.00	0.00	0.00	111,351,364.00	865,110,810.00	0.00	0.00	\$0.00
0318 - 010209040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	68,114,691.00	0.00	0.00	34,686,064.00	164,118,853.00	0.00	0.00	\$0.00
0318 - 0102090402	JUEGOS DE SUERTE Y AZAR	1,859,416,082.00	0.00	0.00	180,796,530.00	1,793,286,092.66	0.00	0.00	\$0.00
0318 - 010209040201 - 58	Loterías 25%	612,866,040.00	0.00	0.00	71,118,310.00	628,012,776.75	0.00	0.00	\$0.00
0318 - 010209040202 - 58	Juegos y Apuestas Permanentes 25%	1,166,550,042.00	0.00	0.00	106,660,979.00	1,106,007,405.00	0.00	0.00	\$0.00
0318 - 010209040204 - 58	Otros Juegos de Suerte y Azar 25%	80,000,000.00	0.00	0.00	3,017,241.00	59,265,910.91	0.00	0.00	\$0.00
0318 - 0102090404	TRANSFERENCIAS DE CAPITAL	1,163,431,000.00	0.00	0.00	0.00	990,269,800.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209040401 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3876 de 2012 Discapacidad	59,829,000.00	0.00	0.00	0.00	59,829,000.00	0.00	0.00	\$0.00
0318 - 010209040402 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4448 de 2012 Victimas del	43,154,000.00	0.00	0.00	0.00	43,154,000.00	0.00	0.00	\$0.00
0318 - 010209040403 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0522 de 2013 Inimputables	718,000,000.00	0.00	0.00	0.00	718,000,000.00	0.00	0.00	\$0.00
0318 - 010209040404 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1895 de 2013 Mujeres Vict	288,602,000.00	0.00	0.00	0.00	115,440,800.00	0.00	0.00	\$0.00
0318 - 010209040405 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 2699 de 2013 Discapacidad	53,846,000.00	0.00	0.00	0.00	53,846,000.00	0.00	0.00	\$0.00
0318 - 0102090405	RECURSOS DE CAPITAL	2,688,320,844.81	0.00	0.00	1,212,667.44	2,739,070,265.76	0.00	0.00	\$0.00
0318 - 010209040501	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,389,519.00	0.00	0.00	1,212,667.44	64,138,939.95	0.00	0.00	\$0.00
0318 - 01020904050102 - 58	Intereses rentas cedidas funcionamiento 25%	5,643,369.07	0.00	0.00	73,932.23	5,759,851.93	0.00	0.00	\$0.00
0318 - 01020904050103 - 58	Intereses juegos de suerte y azar funcionamiento 25%	7,746,149.93	0.00	0.00	295,866.35	8,042,016.28	0.00	0.00	\$0.00
0318 - 01020904050104 - 65	Intereses Aportes de la Nacion Otros Programas en Salud	0.00	0.00	0.00	842,868.86	50,337,071.74	0.00	0.00	\$0.00
0318 - 010209040502	RECURSOS DEL BALANCE	2,674,931,325.81	0.00	0.00	0.00	2,674,931,325.81	0.00	0.00	\$0.00
0318 - 01020904050201 - 58	Superavit	680,318,998.00	0.00	0.00	0.00	680,318,998.00	0.00	0.00	\$0.00
0318 - 01020904050201 - 65	Superavit	1,473,932,261.63	0.00	0.00	0.00	1,473,932,261.63	0.00	0.00	\$0.00
0318 - 01020904050201 - 66	Superavit	520,680,066.18	0.00	0.00	0.00	520,680,066.18	0.00	0.00	\$0.00
Total Unidad:		\$55,216,763,762.59	\$0.00	\$0.00	\$3,122,005,881.95	\$47,517,116,289.71	\$0.00	\$0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/11/2013 Hasta 30/11/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 06 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
06 - 02	SISTEMA GENERAL DE REGALIAS	46,282,159,545.00	0.00	0.00	125,000,000.00	2,383,803,889.39	0.00	0.00	\$0.00
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	5,576,766.39	0.00	0.00	\$0.00
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	5,576,766.39	0.00	0.00	\$0.00
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	46,032,159,545.00	0.00	0.00	0.00	2,128,227,123.00	0.00	0.00	\$0.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	9,242,558,181.00	0.00	0.00	0.00	2,128,227,123.00	0.00	0.00	\$0.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	24,506,581,364.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	12,283,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	250,000,000.00	0.00	0.00	125,000,000.00	250,000,000.00	0.00	0.00	\$0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision	250,000,000.00	0.00	0.00	125,000,000.00	250,000,000.00	0.00	0.00	\$0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 02040201 - 70	Intereses y Dividendos Secretaria Tecnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 02040202 - 70	Intereses y Dividendos Fondo de Compensaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$46,282,159,545.00	\$0.00	\$0.00	\$125,000,000.00	\$2,383,803,889.39	\$0.00	\$0.00	\$0.00
Total Entidad:		\$355,955,424,562.99	\$0.00	\$0.00	\$22,124,217,346.90	\$264,598,425,464.37	\$0.00	\$0.00	\$0.00

DORA ROCIO GOMEZ CUARTAS

Director Financiero