



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

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	83,078,165,119.00	89,588,908,599.06	705,418,905.37	171,961,654,812.69	9,114,410,365.54	129,929,870,890.24	42,031,783,922.45
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	27,105,308,432.47	612,464,930.37	102,250,965,164.10	6,658,614,268.10	62,351,421,507.59	39,899,543,656.51
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	8,807,183,126.37	607,183,126.37	70,990,621,887.00	5,395,211,369.00	48,543,735,093.00	22,446,886,794.00
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	2,007,183,126.37	607,183,126.37	17,014,494,884.00	881,737,976.00	13,814,161,805.00	3,200,333,079.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	255,956,976.00	8,085,906,805.00	188,798,986.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	255,956,976.00	8,085,906,805.00	188,798,986.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	2,007,183,126.37	607,183,126.37	8,739,789,093.00	625,781,000.00	5,728,255,000.00	3,011,534,093.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	1,594,387,345.00	166,795,781.37	7,079,229,165.63	506,882,610.00	4,639,886,550.00	2,439,342,615.63
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	440,387,345.00	0.00	0.00	0.00	0.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	56,000,000.00	0.00	349,591,564.00	25,020,674.00	229,119,634.00	120,471,930.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	84,000,000.00	0.00	524,387,345.00	37,557,426.00	343,705,866.00	180,681,479.00
0307 - 010101010205 - 11	Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo Nacional	513,785,237.00	272,795,781.37	0.00	786,581,018.37	56,320,290.00	515,542,950.00	271,038,068.37
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	6,800,000,000.00	0.00	53,976,127,003.00	4,513,473,393.00	34,729,573,288.00	19,246,553,715.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	500,000,000.00	0.00	2,091,350,000.00	96,587,849.00	1,164,056,817.00	927,293,183.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	500,000,000.00	0.00	1,346,814,730.00	40,850,849.00	337,361,817.00	1,009,452,913.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	55,737,000.00	826,695,000.00	-82,159,730.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	1,000,000,000.00	0.00	13,494,072,216.00	1,332,194,000.00	7,881,493,500.00	5,612,578,716.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	1,000,000,000.00	0.00	13,425,638,398.00	1,319,315,000.00	7,774,237,500.00	5,651,400,898.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	12,879,000.00	107,256,000.00	-38,822,182.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	500,000,000.00	0.00	9,093,290,000.00	535,540,000.00	4,934,336,000.00	4,158,954,000.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	500,000,000.00	0.00	9,008,413,226.00	534,926,000.00	4,887,674,000.00	4,120,739,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	614,000.00	46,662,000.00	38,214,774.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	55,135,100.00	369,003,700.00	312,341,300.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	55,135,100.00	369,003,700.00	312,341,300.00



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Hoja No. 2

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	5,118,647,065.00	466,010,000.00	3,554,607,000.00	1,564,040,065.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	466,010,000.00	3,554,607,000.00	1,564,040,065.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	2,000,000,000.00	0.00	8,977,695,722.00	660,951,200.00	5,422,132,200.00	3,555,563,522.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	700,000,000.00	0.00	3,142,193,503.00	231,332,920.01	1,897,746,270.03	1,244,447,232.97
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	400,000,000.00	0.00	1,795,539,144.00	132,190,239.99	1,084,426,439.99	711,112,704.01
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	300,000,000.00	0.00	1,346,654,358.00	99,142,679.99	813,319,829.98	533,334,528.02
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	600,000,000.00	0.00	2,693,308,717.00	198,285,360.01	1,626,639,660.00	1,066,669,057.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	800,000,000.00	0.00	1,540,570,000.00	131,536,900.00	1,022,756,800.00	517,813,200.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	640,000,000.00	0.00	1,232,456,000.00	105,229,520.01	818,205,440.04	414,250,559.96
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	160,000,000.00	0.00	308,114,000.00	26,307,379.99	204,551,359.96	103,562,640.04
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	2,000,000,000.00	0.00	3,545,000,000.00	332,472,100.00	2,552,113,400.00	992,886,600.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	1,600,000,000.00	0.00	2,836,000,000.00	265,977,680.00	2,041,690,720.02	794,309,279.98
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	400,000,000.00	0.00	709,000,000.00	66,494,420.00	510,422,679.98	198,577,320.02
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	679,157,000.00	34,922,400.00	297,107,600.00	382,049,400.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	0.00	679,157,000.00	34,922,400.00	297,107,600.00	382,049,400.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	0.00	0.00	8,755,000,000.00	868,123,844.00	7,531,966,271.00	1,223,033,729.00
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	0.00	0.00	8,755,000,000.00	868,123,844.00	7,531,966,271.00	1,223,033,729.00
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	18,298,125,306.10	5,281,804.00	31,260,343,277.10	1,263,402,899.10	13,807,686,414.59	17,452,656,862.51
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	7,323,388.00	39,391,142.00	160,608,858.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	4,623,388.00	35,478,070.00	164,521,930.00
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	4,623,388.00	35,478,070.00	164,521,930.00
0307 - 0101020102	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	2,700,000.00	3,913,072.00	-3,913,072.00
0307 - 010102010201	INTERESES MORATORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010201020101 - 20	Intereses Moratorios Impuesto Sobre Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010102010202	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010201020201 - 20	Sanciones Impuesto Sobre Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Hoja No. 3

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010102010203	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	0.00	0.00	0.00	2,700,000.00	3,913,072.00	-3,913,072.00
0307 - 01010201020301 - 20	Multas y Sanciones de Salud	0.00	0.00	0.00	0.00	2,700,000.00	3,913,072.00	-3,913,072.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	8,318,165,222.00	963,257,997.00	4,459,503,413.00	3,858,661,809.00
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	471,996,418.00	2,185,156,676.39	1,890,744,281.61
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	0.00	0.00	4,242,264,264.00	491,261,579.00	2,274,346,736.61	1,967,917,527.39
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	2,033,560,504.85	0.00	3,218,849,622.85	46,190,733.10	1,791,240,093.34	1,427,609,529.51
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	44,723,156.00	266,656,387.00	128,243,938.00
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	1,033,560,504.85	0.00	1,783,560,504.85	1,467,577.10	517,961,251.34	1,265,599,253.51
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	0.00	6,622,455.00	33,766,338.00
0307 - 0101020304 - 19	Desahorro FONPET	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	2,888,543,563.00	16,264,564,801.25	5,281,804.00	19,147,826,560.25	183,533,381.00	7,314,528,966.25	11,833,297,594.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	16,064,564,801.25	5,281,804.00	18,947,826,560.25	183,533,381.00	7,114,528,966.25	11,833,297,594.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	166,270,628.00	1,447,591,433.00	875,795,165.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	166,270,628.00	1,447,591,433.00	875,795,165.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	84,395,174.00	5,281,804.00	410,055,230.00	0.00	410,055,230.00	0.00
0307 - 01010204010201 - 47	IVA Telefonía Celular Cultura	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	0.00	205,027,615.00	0.00
0307 - 01010204010202 - 54	IVA Telefonía Celular Deportes	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	0.00	205,027,615.00	0.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	234,215,105.00	16,746,035.00	201,158,507.00	33,056,598.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	0.00	0.00	234,215,105.00	16,746,035.00	201,158,507.00	33,056,598.00
0307 - 010102040104	COFINANCIACIÓN	0.00	15,980,169,627.25	0.00	15,980,169,627.25	516,718.00	5,055,723,796.25	10,924,445,831.00
0307 - 01010204010401 - 56	Convenio Ley 21 de 2013 MEN	0.00	3,727,254,280.00	0.00	3,727,254,280.00	0.00	1,490,901,712.00	2,236,352,568.00
0307 - 01010204010402 - 56	Convenio 2118/2013 Invias Vias Terciarias	0.00	4,950,000,000.00	0.00	4,950,000,000.00	0.00	3,564,000,000.00	1,386,000,000.00
0307 - 01010204010403 - 56	Convenio Interadministrativo No 2710/2013	0.00	305,366.25	0.00	305,366.25	0.00	305,366.25	0.00
0307 - 01010204010404 - 56	Convenio de Asociacion No 704/2013	0.00	516,718.00	0.00	516,718.00	516,718.00	516,718.00	0.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	5,850,000,000.00	0.00	5,850,000,000.00	0.00	0.00	5,850,000,000.00
0307 - 01010204010406 - 56	Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandia	0.00	1,452,093,263.00	0.00	1,452,093,263.00	0.00	0.00	1,452,093,263.00
0307 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
0307 - 010102040201	COFINANCIACION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
0307 - 01010204020101 - 56	Convenio 037 Calarca Avenida	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 01010205	Colon OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	375,501,872.00	63,097,400.00	203,022,800.00	172,479,072.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	35,342,200.00	47,190,600.00	85,462,271.00
0307 - 0101020502 - 20	Operación Comercial Casa Delegada	1.00	0.00	0.00	1.00	0.00	0.00	1.00
0307 - 0101020503 - 20	Venta de Servicios Secretaria de Salud	242,849,000.00	0.00	0.00	242,849,000.00	27,755,200.00	155,832,200.00	87,016,800.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	0.00	86,153,975.00	3,871,008,525.00	256,636,074.19	2,728,355,354.59	1,142,653,170.41
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	0.00	0.00	2,000,000,000.00	256,636,074.19	2,109,112,727.34	-109,112,727.34
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	256,636,074.19	2,109,112,727.34	-109,112,727.34
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,957,162,500.00	0.00	86,153,975.00	1,871,008,525.00	0.00	619,242,627.25	1,251,765,897.75
0307 - 01020201 - 27	SGP Sector Agua Potable y Saneamiento Básico	1,957,162,500.00	0.00	86,153,975.00	1,871,008,525.00	0.00	619,242,627.25	1,251,765,897.75
0307 - 0103	RECURSOS DE CAPITAL	3,362,880,957.00	62,483,600,166.59	6,800,000.00	65,839,681,123.59	2,199,160,023.25	64,850,094,028.06	989,587,095.53
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	62,483,600,166.59	6,800,000.00	65,482,923,194.59	2,018,758,037.33	64,506,686,087.09	976,237,107.50
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	500,000,000.00	0.00	3,506,123,028.00	276,919,054.00	2,697,704,822.00	808,418,206.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	275,388,297.00	2,685,458,766.00	814,541,234.00
0307 - 010301010101 - 20	Impuestos Vehículos Automotores Libre Destinación Vigencia Anterior	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	275,388,297.00	2,685,458,766.00	814,541,234.00
0307 - 010301010102 - 20	Intereses Impuesto Vehículos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301010103 - 20	Sanciones Impuesto Vehículos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	0.00	0.00	6,123,028.00	1,530,757.00	12,246,056.00	-6,123,028.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	0.00	0.00	6,123,028.00	1,530,757.00	12,246,056.00	-6,123,028.00
0307 - 010301010202 - 20	Multas y Sanciones de Salud Acuerdos de Pago años Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01030102	R E S E R V A S	0.00	24,173,290,224.19	0.00	24,173,290,224.19	1,647,188,565.41	23,994,069,895.49	179,220,328.70
0307 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	0.00	2,267,068,453.51	0.00	2,267,068,453.51	0.00
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 - Invias	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00
0307 - 0103010203 - 56	Ley 819 de 2003 Convenio Interadministrativo 2709/2012 -	0.00	2,677,373,250.00	0.00	2,677,373,250.00	0.00	2,677,373,250.00	0.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0103010204 - 56	Invias Ley 819 de 2003 Convenio Interadministrativo 2710/2012 - Invias	0.00	4,017,394,633.75	0.00	4,017,394,633.75	0.00	4,017,394,633.75	0.00
0307 - 0103010205 - 56	Ley 819 de 2003 Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo d	0.00	1,618,318,574.00	0.00	1,618,318,574.00	0.00	1,618,318,574.00	0.00
0307 - 0103010206 - 56	Ley 819 de 2003 Convenio de Asociacion 704 Infraestructura Coldeportes	0.00	1,474,648,287.13	0.00	1,474,648,287.13	716,364,604.00	1,295,427,958.43	179,220,328.70
0307 - 0103010207 - 56	Ley 819 de 2003 Convenio Interadministrativo 019/2013 Federacion Nacional de Departamentos	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
0307 - 0103010208 - 56	Ley 819 de 2003 Convenio Interadministrativo No 016 de 2013	0.00	74,256,000.00	0.00	74,256,000.00	0.00	74,256,000.00	0.00
0307 - 0103010209 - 42	Ley 819 de 2003 Fondo de Seguridad Ciudadana	0.00	8,450,000.00	0.00	8,450,000.00	0.00	8,450,000.00	0.00
0307 - 0103010210 - 04	Ley 819 de 2003 Estampilla Pro-Desarrollo	0.00	355,347,594.97	0.00	355,347,594.97	0.00	355,347,594.97	0.00
0307 - 0103010211 - 23	Ley 819 de 2003 Sobretasa al ACPM	0.00	21,742,085.00	0.00	21,742,085.00	0.00	21,742,085.00	0.00
0307 - 0103010212 - 27	Ley 819 de 2003 SGP Agua Potable	0.00	1,252,819,144.11	0.00	1,252,819,144.11	0.00	1,252,819,144.11	0.00
0307 - 0103010213 - 57	Ley 819 de 2003 PDA Audiencias Publicas	0.00	4,601,438,642.31	0.00	4,601,438,642.31	0.00	4,601,438,642.31	0.00
0307 - 0103010214 - 46	Ley 819 de 2003 Recurso del Credito	0.00	3,121,687,544.41	0.00	3,121,687,544.41	930,823,961.41	3,121,687,544.41	0.00
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	41,257,127.48	103,076,295.22	-103,076,295.22
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	1,658,486.00	58,857,502.00	-58,857,502.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	0.00	0.00	0.00	1,658,486.00	58,857,502.00	-58,857,502.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	39,598,641.48	44,218,793.22	-44,218,793.22
0307 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	9,150,762.08	9,150,762.08	-9,150,762.08
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	0.00	0.00	0.00	447,879.40	2,747,149.40	-2,747,149.40
0307 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	983,900.00	-983,900.00
0307 - 010301030204 - 06	Reintegros Estampilla Preadulto	0.00	0.00	0.00	0.00	0.00	1,336,981.74	-1,336,981.74



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Mayor							
0307 - 010301030205 - 47	Reintegro IVA Telefonía Movil Cultura	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	-30,000,000.00
0307 - 01030104	SUPERÁVIT FISCAL	0.00	37,810,309,942.40	6,800,000.00	37,803,509,942.40	53,393,290.44	37,711,835,074.38	91,674,868.02
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	5,923,803,049.96	0.00	5,923,803,049.96	0.00	5,923,803,049.96	0.00
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	5,923,803,049.96	0.00	5,923,803,049.96	0.00	5,923,803,049.96	0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	31,886,506,892.44	6,800,000.00	31,879,706,892.44	53,393,290.44	31,788,032,024.42	91,674,868.02
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	0.00	112,407,216.36	0.00
0307 - 010301040202 - 57	Superávit PDA Audiencias Publicas	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00
0307 - 010301040203 - 27	Superávit SGP Agua Potable y Saneamiento Básico	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00
0307 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	0.00	524,106,711.19	0.00
0307 - 010301040205 - 05	Superávit Estampilla Pro-Cultura	0.00	269,625,628.27	0.00	269,625,628.27	0.00	269,625,628.27	0.00
0307 - 010301040206 - 55	Superávit Cofinanciación Nacional SSF	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00
0307 - 010301040207 - 52	Superávit Impuesto al Registro Turismo	0.00	218,926,579.36	0.00	218,926,579.36	0.00	218,926,579.36	0.00
0307 - 010301040208 - 04	Superávit Estampilla Pro-Desarrollo	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00
0307 - 010301040210 - 56	Superavit Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desa	0.00	9,177,271,926.62	6,800,000.00	9,170,471,926.62	0.00	9,170,471,926.62	0.00
0307 - 010301040211 - 03	Superavit Estampilla Pro-Desarrollo SSF	0.00	316,670,337.03	0.00	316,670,337.03	0.00	316,670,337.03	0.00
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	143,389,526.36	0.00	143,389,526.36	53,393,290.44	53,393,290.44	89,996,235.92
0307 - 010301040213 - 56	Superávit Convenio 019 Federación Nacional de Departamentos 2013	0.00	421,184,472.00	0.00	421,184,472.00	0.00	421,184,472.00	0.00
0307 - 010301040214 - 47	Superávit IVA Telefonía Celular Cultura	0.00	45,840,146.10	0.00	45,840,146.10	0.00	44,161,514.00	1,678,632.10
0307 - 010301040215 - 54	Superávit IVA Telefonía Celular Deporte	0.00	29,760.00	0.00	29,760.00	0.00	29,760.00	0.00
0307 - 010301040216 - 134	Superávit Extracción Material de Rio Minas y Otros	0.00	4,906,108.46	0.00	4,906,108.46	0.00	4,906,108.46	0.00
0307 - 010301040217 - 133	Superávit Cuotas Partes Pensionales	0.00	8,450,723.03	0.00	8,450,723.03	0.00	8,450,723.03	0.00
0307 - 010301040218 - 04	Superavit Pension Estampilla Pro-Desarrollo	0.00	110,844,248.36	0.00	110,844,248.36	0.00	110,844,248.36	0.00
0307 - 010301040219 - 05	Superavit Pension Estampilla	0.00	34,226,959.81	0.00	34,226,959.81	0.00	34,226,959.81	0.00



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Hoja No. 7

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010301040220 - 11	Pro-Cultura Superavit Cuotas Partes Pensionales	0.00	304,807,037.39	0.00	304,807,037.39	0.00	304,807,037.39	0.00
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	0.00	26,643,177.74	0.00
0307 - 010301040222 - 51	Superávit SGP Municipios SSF	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00
0307 - 010301040223 - 57	Superávit PDA Audiencias Publicas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040224 - 35	Superávit Monopolio	0.00	5,043.56	0.00	5,043.56	0.00	5,043.56	0.00
0307 - 010301040225 - 06	Superávit Estampilla Pro-Adulto Mayor	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00
0307 - 010301040226 - 42	Superávit Fondo de Seguridad 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040227 - 56	Superavit Convenio Interadministrativo No 2708	0.00	1,953,985.00	0.00	1,953,985.00	0.00	1,953,985.00	0.00
0307 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	1,126,750.00	0.00	1,126,750.00	0.00	1,126,750.00	0.00
0307 - 010301040229 - 56	Superavit Convenio Interadministrativo de Uso de Recursos No 076 de 2012 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040231 - 56	Superavit Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandi	0.00	622,325,684.00	0.00	622,325,684.00	0.00	622,325,684.00	0.00
0307 - 010301040232 - 56	Superavit Convenios Cultura	0.00	21,500,000.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	200,000,000.00	134,396,812.74	297,402,767.79	-97,402,767.79
0307 - 01030201	INTERESES	200,000,000.00	0.00	0.00	200,000,000.00	134,396,812.74	297,402,767.79	-97,402,767.79
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	66,398,876.19	157,454,386.61	42,545,613.39
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	67,997,936.55	139,948,381.18	-139,948,381.18
0307 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	17,502,225.33	44,179,738.24	-44,179,738.24
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	5,811,720.00	10,032,354.57	-10,032,354.57
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	33,646,800.00	64,246,400.66	-64,246,400.66
0307 - 010302010204 - 133	Rendimientos Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010205 - 42	Rendimientos Fondo de Seguridad Obras	0.00	0.00	0.00	0.00	10,828,866.39	18,288,327.62	-18,288,327.62
0307 - 010302010206 - 23	Rendimientos Sobre tasa al ACPM	0.00	0.00	0.00	0.00	1,162.65	907,543.59	-907,543.59
0307 - 010302010207 - 47	Rendimientos Telefonía Móvil Cultura	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. 8

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010302010208 - 54	Rendimientos Telefonía Móvil Deporte	0.00	0.00	0.00	0.00	0.00	2,209.00	-2,209.00
0307 - 010302010209 - 02	Rendimientos IVA Cedido Deporte	0.00	0.00	0.00	0.00	70,223.00	946,938.00	-946,938.00
0307 - 010302010210 - 27	Rendimientos SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	129,190.18	1,280,683.50	-1,280,683.50
0307 - 010302010211 - 57	Rendimientos audiencias públicas plan departamental de aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010212 - 03	Rendimientos Financieros EPD Plan Departamental de Aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010213 - 134	Rendimientos Material de Rio Minas y Otros	0.00	0.00	0.00	0.00	7,749.00	64,186.00	-64,186.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	46,005,173.18	46,005,173.18	110,752,755.82
0307 - 01030301 - 20	Dividendos del Fondo Regional de Garantías	56,757,929.00	0.00	0.00	56,757,929.00	0.00	0.00	56,757,929.00
0307 - 01030302 - 20	Dividendos Terminal	100,000,000.00	0.00	0.00	100,000,000.00	46,005,173.18	46,005,173.18	53,994,826.82
Total Unidad:		83,078,165,119.00	89,588,908,599.06	705,418,905.37	171,961,654,812.69	9,114,410,365.54	129,929,870,890.24	42,031,783,922.45



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

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	92,101,609,999.00	4,239,560,780.71	228,820,830.00	96,112,349,949.71	7,899,398,771.69	69,548,434,496.66	26,563,915,453.05
0314 - 0102	FONDOS ESPECIALES	92,101,609,999.00	4,239,560,780.71	228,820,830.00	96,112,349,949.71	7,899,398,771.69	69,548,434,496.66	26,563,915,453.05
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	92,101,609,999.00	4,239,560,780.71	228,820,830.00	96,112,349,949.71	7,899,398,771.69	69,548,434,496.66	26,563,915,453.05
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	92,083,696,000.00	0.00	228,820,830.00	91,854,875,170.00	7,822,043,574.00	65,146,217,479.00	26,708,657,691.00
0314 - 0102030101 - 25	Sistema General de Participación Educación Prestación de Servicios	73,655,000,000.00	0.00	0.00	73,655,000,000.00	6,620,582,604.00	53,763,067,461.00	19,891,932,539.00
0314 - 0102030102 - 26	S.G.P - Aportes Patronales (Sin Situación de Fondos)	9,736,000,000.00	0.00	0.00	9,736,000,000.00	830,699,202.00	6,551,867,084.00	3,184,132,916.00
0314 - 0102030103 - 26	S.G.P -Aportes Docentes (Sin Situación de Fondos)	4,911,000,000.00	0.00	0.00	4,911,000,000.00	370,761,768.00	2,966,094,144.00	1,944,905,856.00
0314 - 0102030104 - 26	S.G.P Cancelación Prestaciones Sociales (Sin Situación de Fondos)	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	1,076,009,620.00	923,990,380.00
0314 - 0102030105 - 25	Proyectos Educativos de Conectividad	1,018,000,000.00	0.00	228,820,830.00	789,179,170.00	0.00	789,179,170.00	0.00
0314 - 0102030106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	763,696,000.00	0.00	0.00	763,696,000.00	0.00	0.00	763,696,000.00
0314 - 01020302	RECURSOS DE CAPITAL	17,913,999.00	4,239,560,780.71	0.00	4,257,474,779.71	77,355,197.69	4,402,217,017.66	-144,742,237.95
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	17,913,999.00	137,209,214.11	0.00	155,123,213.11	76,043,630.38	240,484,283.75	-85,361,070.64
0314 - 010203020101 - 25	Intereses	17,913,999.00	104,254,752.22	0.00	122,168,751.22	75,395,178.07	205,415,986.48	-83,247,235.26
0314 - 010203020102 - 25	Rendimientos Financieros - Conectividad	0.00	32,954,461.89	0.00	32,954,461.89	648,452.31	35,068,297.27	-2,113,835.38
0314 - 0102030202	RECURSOS DEL BALANCE	0.00	4,018,407,907.32	0.00	4,018,407,907.32	0.00	4,075,143,703.32	-56,735,796.00
0314 - 010203020201	SUPERÁVIT FISCAL	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 01020302020101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 0102030202010101 -	Superávit SGP Educación	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 010203020202	R E S E R V A S	0.00	497,920,488.00	0.00	497,920,488.00	0.00	554,656,284.00	-56,735,796.00
0314 - 01020302020201 - 25	Ley 819 de 2003 SGP Educacion	0.00	497,920,488.00	0.00	497,920,488.00	0.00	554,656,284.00	-56,735,796.00
0314 - 0102030203	REINTEGROS	0.00	83,943,659.28	0.00	83,943,659.28	1,311,567.31	86,589,030.59	-2,645,371.31
0314 - 010203020301 - 25	Reintegros (Licencias, Sueldos y Otros)	0.00	5,544,154.00	0.00	5,544,154.00	177,653.00	6,223,332.00	-679,178.00
0314 - 010203020302 - 25	Reintegros (Salud,Pensión - Homologación)	0.00	46,678,059.00	0.00	46,678,059.00	0.00	46,678,059.00	0.00
0314 - 010203020303 - 25	Reintegros - Nómina Ascensos Costos Acumulados	0.00	20,392,492.58	0.00	20,392,492.58	450,642.00	21,675,413.58	-1,282,921.00
0314 - 010203020304 - 25	Reintegros Proyecto Conectividad	0.00	11,328,953.70	0.00	11,328,953.70	683,272.31	12,012,226.01	-683,272.31



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
Total Unidad:		92,101,609,999.00	4,239,560,780.71	228,820,830.00	96,112,349,949.71	7,899,398,771.69	69,548,434,496.66	26,563,915,453.05



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

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	34,617,668,831.00	26,477,393,040.83	2,429,173,566.73	58,665,888,305.10	3,360,466,485.85	46,054,488,675.56	12,611,399,629.54
0318 - 0102	FONDOS ESPECIALES	34,617,668,831.00	26,477,393,040.83	2,429,173,566.73	58,665,888,305.10	3,360,466,485.85	46,054,488,675.56	12,611,399,629.54
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	34,617,668,831.00	26,477,393,040.83	2,429,173,566.73	58,665,888,305.10	3,360,466,485.85	46,054,488,675.56	12,611,399,629.54
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	15,491,042,000.00	11,888,664,469.54	784,026,109.91	26,595,680,359.63	1,239,024,658.52	22,009,965,346.69	4,585,715,012.94
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	0.00	2,158,014,233.25	214,131,021.00	1,148,558,057.25	1,009,456,176.00
0318 - 010204010101 - 58	Impuesto Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	0.00	735,748,507.50	66,539,500.00	393,509,125.00	342,239,382.50
0318 - 010204010102 - 58	Monopolio Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	137,822,915.00	637,705,871.50	553,520,858.50
0318 - 010204010103 - 58	Impuesto al Consumo Vinos Aperitivos y Similares 25%	76,446,591.00	154,592,404.75	0.00	231,038,995.75	9,768,606.00	117,343,060.75	113,695,935.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,598,665,788.00	55,919,358.00	0.00	13,654,585,146.00	940,777,771.00	9,810,629,727.50	3,843,955,418.50
0318 - 010204010201 - 59	Prestación de Servicios	9,563,390,263.00	0.00	0.00	9,563,390,263.00	940,777,771.00	7,765,032,286.00	1,798,357,977.00
0318 - 010204010202 - 60	Aportes Patronales (Sin Situación de Fondos)	4,035,275,525.00	55,919,358.00	0.00	4,091,194,883.00	0.00	2,045,597,441.50	2,045,597,441.50
0318 - 0102040103	RECURSOS DE CAPITAL	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	84,115,866.52	11,050,777,561.94	-267,696,581.56
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	84,115,866.52	11,050,777,561.94	-267,696,581.56
0318 - 01020401030101	SUPERÁVIT FISCAL	0.00	9,613,205,063.29	784,026,109.91	8,829,178,953.38	0.00	8,829,178,953.38	0.00
0318 - 0102040103010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	9,613,205,063.29	784,026,109.91	8,829,178,953.38	0.00	8,829,178,953.38	0.00
0318 - 0102040103010101 - :	Superávit SGP Prestación de Servicios	0.00	7,740,259,665.30	0.00	7,740,259,665.30	0.00	7,740,259,665.30	0.00
0318 - 0102040103010102 - :	Superávit Rentas Cedidas	0.00	1,595,215,559.14	572,564,609.91	1,022,650,949.23	0.00	1,022,650,949.23	0.00
0318 - 0102040103010103 - :	Superávit Cofinanciación Nacional	0.00	277,729,838.85	211,461,500.00	66,268,338.85	0.00	66,268,338.85	0.00
0318 - 01020401030102	R E S E R V A S	0.00	1,953,902,027.00	0.00	1,953,902,027.00	0.00	1,953,902,027.00	0.00
0318 - 01020401030201 - 58	Ley 819 de 2003 Rentas Cedidas	0.00	52,812,600.00	0.00	52,812,600.00	0.00	52,812,600.00	0.00
0318 - 01020401030202 - 59	Ley 819 de 2003 SGP Prestacion de Servicios	0.00	1,901,089,427.00	0.00	1,901,089,427.00	0.00	1,901,089,427.00	0.00
0318 - 01020401030103	RENTAS CEDIDAS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	84,115,866.52	267,696,581.56	-267,696,581.56
0318 - 0102040103010301 - :	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	8,509,494.44	28,833,247.02	-28,833,247.02
0318 - 0102040103010302 - :	Intereses Prestacion de Servicios SGP	0.00	0.00	0.00	0.00	75,606,372.08	238,863,334.54	-238,863,334.54
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	3,426,650,742.00	2,207,206,237.05	163,543,840.00	5,470,313,139.05	332,630,307.75	4,537,973,957.75	932,339,181.30



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040201	SISTEMA GENERAL DE PARTICIPACIONES	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	229,062,668.00	1,820,236,234.00	916,250,668.00
0318 - 010204020101 - 61	Acciones de Salud Pública	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	229,062,668.00	1,820,236,234.00	916,250,668.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	526,620,000.00	48,823,800.00	463,075,208.00	63,544,792.00
0318 - 010204020201 - 63	Fondo Rotatorio De Estupefacientes Venta De Medicamentos De Control Especial	504,000,000.00	0.00	0.00	504,000,000.00	46,798,050.00	445,817,100.00	58,182,900.00
0318 - 010204020202 - 63	Fondo De Estupefacientes Venta De Recetarios	21,620,000.00	0.00	0.00	21,620,000.00	1,984,650.00	16,682,708.00	4,937,292.00
0318 - 010204020203 - 63	Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos	1,000,000.00	0.00	0.00	1,000,000.00	41,100.00	575,400.00	424,600.00
0318 - 0102040203	RECURSOS DE CAPITAL	0.00	2,009,288,919.05	0.00	2,009,288,919.05	5,269,186.75	2,026,975,198.75	-17,686,279.70
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	2,009,288,919.05	0.00	2,009,288,919.05	0.00	2,009,288,919.05	0.00
0318 - 01020402030101	SUPERÁVIT FISCAL	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00
0318 - 010204020301010101	Superávit Cofinanciación Nacional	0.00	687,346,245.66	0.00	687,346,245.66	0.00	687,346,245.66	0.00
0318 - 010204020301010102	Superávit SGP Salud Publica	0.00	620,299,433.73	0.00	620,299,433.73	0.00	620,299,433.73	0.00
0318 - 010204020301010103	Superávit Fondo de Estupefacientes	0.00	84,353,416.30	0.00	84,353,416.30	0.00	84,353,416.30	0.00
0318 - 010204020301010104	Superavit 2012 ETV	0.00	178,951,258.36	0.00	178,951,258.36	0.00	178,951,258.36	0.00
0318 - 010204020301010105	Superavit Resolucion 793/2013 Minsalud ETV	0.00	45,162,080.00	0.00	45,162,080.00	0.00	45,162,080.00	0.00
0318 - 01020402030102	R E S E R V A S	0.00	393,176,485.00	0.00	393,176,485.00	0.00	393,176,485.00	0.00
0318 - 0102040203010201 -	Ley 819 de 2003 Aportes de la Nacion Resolucion No 4485 de 2	0.00	224,596,369.00	0.00	224,596,369.00	0.00	224,596,369.00	0.00
0318 - 0102040203010202 -	Ley 819 de 2003 Superavit 2012	0.00	139,290,058.00	0.00	139,290,058.00	0.00	139,290,058.00	0.00
0318 - 0102040203010203 -	Ley 819 de 2003 SGP Salud Publica	0.00	29,290,058.00	0.00	29,290,058.00	0.00	29,290,058.00	0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	5,269,186.75	17,686,279.70	-17,686,279.70
0318 - 01020402030201 - 61	Intereses Acciones de Salud Publica SGP	0.00	0.00	0.00	0.00	4,991,985.92	16,178,150.32	-16,178,150.32
0318 - 01020402030202 - 63	Intereses Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	277,200.83	1,508,129.38	-1,508,129.38
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	0.00	197,917,318.00	0.00	197,917,318.00	49,474,653.00	227,687,317.00	-29,769,999.00
0318 - 010204020401	TRANSFERENCIAS PARA INVERSION	0.00	197,917,318.00	0.00	197,917,318.00	49,474,653.00	227,687,317.00	-29,769,999.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL	0.00	197,917,318.00	0.00	197,917,318.00	49,474,653.00	227,687,317.00	-29,769,999.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
NACIONAL								
0318 - 0102040204010101	Ministerio de Salud, Resolución 1983 de 2014 Programa Control de la Lepra	0.00	20,622,328.00	0.00	20,622,328.00	0.00	20,622,328.00	0.00
0318 - 0102040204010102	Ministerio de Salud, Resolución 1984 de 2014 Programa Control de la Tuberculosis	0.00	130,782,926.00	0.00	130,782,926.00	0.00	130,782,926.00	0.00
0318 - 0102040204010103	Ministerio de Salud, Resolución 1659 de 2014 Vectores	0.00	46,512,064.00	0.00	46,512,064.00	3,554,101.00	30,361,511.00	16,150,553.00
0318 - 0102040204010104	Resolucion 02741 de 2014 Enfermedades por transmision por vectores ETV	0.00	0.00	0.00	0.00	45,920,552.00	45,920,552.00	-45,920,552.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	12,107,827,389.00	6,788,882,864.07	1,481,603,616.82	17,415,106,636.25	1,289,503,769.70	11,976,609,096.63	5,438,497,539.62
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	531,276,042.50	0.00	4,316,028,467.50	428,262,023.00	2,297,116,018.50	2,018,912,449.00
0318 - 010204030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,249,405,782.00	222,091,233.00	0.00	1,471,497,015.00	133,079,000.00	787,018,250.00	684,478,765.00
0318 - 010204030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,461.00	0.00	0.00	2,382,453,461.00	275,645,820.00	1,275,411,707.00	1,107,041,754.00
0318 - 010204030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	152,893,182.00	309,184,809.50	0.00	462,077,991.50	19,537,203.00	234,686,061.50	227,391,930.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	5,099,317,463.00	775,575,382.64	336,474,397.00	5,538,418,448.64	566,477,028.06	3,672,236,769.46	1,866,181,679.18
0318 - 010204030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	3,166,608,421.00	156,914,762.92	0.00	3,323,523,183.92	329,760,149.00	2,302,124,434.24	1,021,398,749.68
0318 - 010204030202 - 58	Lotería Régimen Subsidiado 68%	1,125,000,000.00	175,859,177.84	0.00	1,300,859,177.84	146,383,612.50	890,874,798.00	409,984,379.84
0318 - 010204030203 - 58	Cambio Subcuenta Otros Gastos Colciencias 7% Juegos y Apuestas Permanentes	336,474,397.00	0.00	336,474,397.00	0.00	0.00	0.00	0.00
0318 - 010204030204 - 58	Otros Juegos De Suerte y Azar 68%	102,000,000.00	0.00	0.00	102,000,000.00	0.00	0.00	102,000,000.00
0318 - 010204030205 - 58	Impuestos a Ganadores 68%	369,234,645.00	442,801,441.88	0.00	812,036,086.88	76,680,680.56	399,163,898.28	412,872,188.60
0318 - 010204030206 - 58	Juegos de suerte y azar promocionales 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030207 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030208 - 58	Juegos Novedosos - Súper Astro 75%	0.00	0.00	0.00	0.00	0.00	7,659,846.94	-7,659,846.94
0318 - 010204030209 - 58	Rifas Departamentales 75%	0.00	0.00	0.00	0.00	13,652,586.00	72,413,792.00	-72,413,792.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	596,760,237.00	0.00	3,820,517,738.00	293,396,429.30	2,348,619,510.63	1,471,898,227.37
0318 - 010204030301 - 64	Cigarrillos y Tabaco Régimen	2,525,776,507.00	481,702,983.00	0.00	3,007,479,490.00	204,706,000.00	1,770,294,000.00	1,237,185,490.00



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 010204030302 - 64	Subsidiado 100% Impuesto al Consumo Licores, Vinos , Aperitivos y Similares 6% Régimen Subsidiado	19,518,278.00	115,057,254.00	0.00	134,575,532.00	6,220,413.00	74,717,274.00	59,858,258.00
0318 - 010204030303 - 64	Monopolio de licores 6% Régimen subsidiado	530,946,716.00	0.00	0.00	530,946,716.00	61,429,641.00	284,234,613.00	246,712,103.00
0318 - 010204030304 - 64	Premios de juegos de suerte y azar no reclamados - juego de loterías	147,516,000.00	0.00	0.00	147,516,000.00	7,029,821.00	148,406,329.12	-890,329.12
0318 - 010204030305 - 64	Premios de juegos de suerte y azar no reclamados - juego de apuestas permanentes o chance	0.00	0.00	0.00	0.00	3,329,303.00	23,311,791.00	-23,311,791.00
0318 - 010204030306 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - lotería instantánea y lotto im	0.00	0.00	0.00	0.00	7,550,833.39	20,148,512.84	-20,148,512.84
0318 - 010204030307 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - superastro	0.00	0.00	0.00	0.00	3,130,417.91	27,506,990.67	-27,506,990.67
0318 - 010204030308 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040304	RECURSOS DE CAPITAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	1,368,289.34	3,658,636,798.04	-17,622,251.93
0318 - 010204030401	RECURSOS DEL BALANCE	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 01020403040101	SUPERÁVIT FISCAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 0102040304010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 0102040304010101 -	Superávit Ley 1393	0.00	880,801,939.83	0.00	880,801,939.83	0.00	880,801,939.83	0.00
0318 - 0102040304010102 -	Superávit Rentas Cedidas	0.00	3,905,341,826.10	1,145,129,219.82	2,760,212,606.28	0.00	2,760,212,606.28	0.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	1,368,289.34	17,622,251.93	-17,622,251.93
0318 - 01020403040201 - 64	Intereses Ley 1393 100%	0.00	0.00	0.00	0.00	412,784.39	4,613,438.46	-4,613,438.46
0318 - 01020403040202 - 58	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	544,021.55	5,800,155.41	-5,800,155.41
0318 - 01020403040203 - 58	Intereses Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	411,483.40	7,208,658.06	-7,208,658.06
0318 - 0102040305	TRANSFERENCIAS DE CAPITAL	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 010204030501	TRANSFERENCIAS PARA INVERSION	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 0102040305010101 -	Coljuegos 75 % - Inversión en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010102 -	Coljuegos Loto en Línea 100%	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	3,592,148,700.00	5,592,639,470.17	0.00	9,184,788,170.17	499,307,749.88	7,529,940,274.49	1,654,847,895.68
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	0.00	2,158,014,233.25	214,131,021.00	1,148,558,057.25	1,009,456,176.00
0318 - 010204040101 - 58	Impuesto al Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	0.00	735,748,507.50	66,539,500.00	393,509,125.00	342,239,382.50
0318 - 010204040102 - 58	Monopolio de Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	137,822,915.00	637,705,871.50	553,520,858.50
0318 - 010204040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	76,446,591.00	154,592,404.75	0.00	231,038,995.75	9,768,606.00	117,343,060.75	113,695,935.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	1,699,772,488.00	701,451,047.65	0.00	2,401,223,535.65	264,703,539.44	1,708,512,855.34	692,710,680.31
0318 - 010204040201 - 58	Loterías 25%	375,000,000.00	64,654,109.50	0.00	439,654,109.50	53,817,505.87	327,527,505.99	112,126,603.51
0318 - 010204040202 - 58	Juegos y Apuestas Permanentes 25%	1,164,194,273.00	57,689,251.07	0.00	1,221,883,524.07	121,235,349.00	846,369,278.75	375,514,245.32
0318 - 010204040203 - 58	Otros Juegos de Suerte y Azar 25%	37,500,000.00	0.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00
0318 - 010204040204 - 58	Impuestos a Ganadores 25%	123,078,215.00	162,794,647.75	0.00	285,872,862.75	28,191,427.00	144,336,578.50	141,536,284.25
0318 - 010204040205 - 58	Colciencias 7% Juegos y Apuestas Permanentes y Lotería	0.00	416,313,039.33	0.00	416,313,039.33	56,908,395.57	363,325,438.90	52,987,600.43
0318 - 010204040206 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040207 - 58	Juegos Novedosos - Súper Astro 25%	0.00	0.00	0.00	0.00	0.00	2,816,120.20	-2,816,120.20
0318 - 010204040208 - 58	Rifas Departamentales - Otros 25%	0.00	0.00	0.00	0.00	4,550,862.00	24,137,933.00	-24,137,933.00
0318 - 010204040209 - 58	Juegos de Suerte y Azar Promocionales 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040403	RECURSOS DE CAPITAL	0.00	4,171,238,901.27	0.00	4,171,238,901.27	20,473,189.44	4,218,557,861.90	-47,318,960.63
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	4,171,238,901.27	0.00	4,171,238,901.27	0.00	4,171,238,901.27	0.00
0318 - 01020404030101	SUPERÁVIT FISCAL	0.00	3,994,738,901.27	0.00	3,994,738,901.27	0.00	3,994,738,901.27	0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,994,738,901.27	0.00	3,994,738,901.27	0.00	3,994,738,901.27	0.00
0318 - 010204040301010101	Superávit Rentas Cedidas	0.00	2,263,758,439.64	0.00	2,263,758,439.64	0.00	2,263,758,439.64	0.00
0318 - 010204040301010102	Superávit Cofinanciacion Nacional	0.00	1,162,980,461.63	0.00	1,162,980,461.63	0.00	1,162,980,461.63	0.00
0318 - 010204040301010103	Superavit Resolucion 522/13 Inimputables	0.00	568,000,000.00	0.00	568,000,000.00	0.00	568,000,000.00	0.00
0318 - 01020404030102	R E S E R V A S	0.00	176,500,000.00	0.00	176,500,000.00	0.00	176,500,000.00	0.00
0318 - 0102040403010201	Ley 819 de 2003 Rentas Cedidas	0.00	26,500,000.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00
0318 - 0102040403010202	Ley 819 de 2003 Aportes de la Nacion Resolucion No 0522 de 2	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	0.00	20,473,189.44	47,318,960.63	-47,318,960.63



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 01020404030201 - 58	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	10,274,205.37	23,999,576.01	-23,999,576.01
0318 - 01020404030202 - 58	Intereses Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	10,198,984.07	23,319,384.62	-23,319,384.62
0318 - 0102040404	TRANSFERENCIAS	0.00	454,311,500.00	0.00	454,311,500.00	0.00	454,311,500.00	0.00
0318 - 010204040401	TRANSFERENCIAS DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020404040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040404010101 -	Coljuegos 25 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040402	TRANSFERENCIAS PARA INVERSION	0.00	454,311,500.00	0.00	454,311,500.00	0.00	454,311,500.00	0.00
0318 - 01020404040201	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	454,311,500.00	0.00	454,311,500.00	0.00	454,311,500.00	0.00
0318 - 0102040404020101 -	Ministerio de Salud Resolucion 1019 de 2014 Asistencia a Ancianos Niños Adoptivos y Poblacion Despro	0.00	30,874,000.00	0.00	30,874,000.00	0.00	30,874,000.00	0.00
0318 - 0102040404020102 -	Ministerio de Salud Resolucion 888 de 2014 Inimputables	0.00	423,437,500.00	0.00	423,437,500.00	0.00	423,437,500.00	0.00
Total Unidad:		34,617,668,831.00	26,477,393,040.83	2,429,173,566.73	58,665,888,305.10	3,360,466,485.85	46,054,488,675.56	12,611,399,629.54



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 01/08/2014 Hasta: 31/08/2014

Vigencia Fiscal: 2014

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	0.00	51,772,008,277.00	0.00	51,772,008,277.00	20,429.05	30,431,088,025.71	21,340,920,251.29
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	0.00	51,227,008,277.00	0.00	51,227,008,277.00	0.00	29,880,424,320.00	21,346,583,957.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	0.00	9,242,558,181.00	0.00	9,242,558,181.00	0.00	6,863,977,123.00	2,378,581,058.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	24,506,581,364.00	0.00	24,506,581,364.00	0.00	13,682,783,864.00	10,823,797,500.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	0.00	17,477,868,732.00	0.00	17,477,868,732.00	0.00	9,333,663,333.00	8,144,205,399.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	545,000,000.00	0.00	545,000,000.00	0.00	545,000,000.00	0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision	0.00	375,000,000.00	0.00	375,000,000.00	0.00	375,000,000.00	0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	20,429.05	86,939.32	-86,939.32
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	20,429.05	86,939.32	-86,939.32
06 - 02040201 - 70	Intereses y Dividendos Secretaria Técnica	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
06 - 02040203 - 70	Intereses y Dividendos Asignaciones Directas	0.00	0.00	0.00	0.00	20,429.05	86,939.32	-86,939.32
	Total Unidad:	0.00	51,772,008,277.00	0.00	51,772,008,277.00	20,429.05	30,431,088,025.71	21,340,920,251.29
	Total Entidad:	209,797,443,949.00	172,077,870,697.60	3,363,413,302.10	378,511,901,344.50	20,374,296,052.13	275,963,882,088.17	102,548,019,256.33

