



GOBERNACION
DEL QUINDIO

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Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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	167,161,654,812.69	0.00	0.00	7,760,149,977.02	120,815,460,524.70	0.00	0.00	\$0.00
0307 - 0101	INGRESOS CORRIENTES	97,450,965,164.10	0.00	0.00	6,897,228,131.00	55,692,807,239.49	0.00	0.00	\$0.00
0307 - 010101	TRIBUTARIOS	66,190,621,887.00	0.00	0.00	5,891,038,970.00	43,148,523,724.00	0.00	0.00	\$0.00
0307 - 01010101	IMPUESTOS DIRECTOS	16,614,494,884.00	0.00	0.00	1,449,133,849.00	12,932,423,829.00	0.00	0.00	\$0.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	722,408,249.00	7,829,949,829.00	0.00	0.00	\$0.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	722,408,249.00	7,829,949,829.00	0.00	0.00	\$0.00
0307 - 0101010102	IMPUESTO AL REGISTRO	8,339,789,093.00	0.00	0.00	726,725,600.00	5,102,474,000.00	0.00	0.00	\$0.00
0307 - 0101010102	IMPUESTO AL REGISTRO	0.00	0.00	0.00	0.00	234,192,660.00	0.00	0.00	\$0.00
0307 - 0101010102	IMPUESTO AL REGISTRO	750,581,018.37	0.00	0.00	65,405,304.00	459,222,660.00	0.00	0.00	\$0.00
0307 - 0101010102	IMPUESTO AL REGISTRO	6,755,229,165.63	0.00	0.00	588,647,736.00	3,898,811,280.00	0.00	0.00	\$0.00
0307 - 0101010102	IMPUESTO AL REGISTRO	333,591,564.00	0.00	0.00	29,069,024.00	204,098,960.00	0.00	0.00	\$0.00
0307 - 0101010102	IMPUESTO AL REGISTRO	500,387,345.00	0.00	0.00	43,603,536.00	306,148,440.00	0.00	0.00	\$0.00
0307 - 01010102	IMPUESTOS INDIRECTOS	49,576,127,003.00	0.00	0.00	4,441,905,121.00	30,216,099,895.00	0.00	0.00	\$0.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	0.00	0.00	129,477,692.00	1,067,468,968.00	0.00	0.00	\$0.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	0.00	0.00	129,477,692.00	1,067,468,968.00	0.00	0.00	\$0.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	0.00	0.00	941,369,500.00	6,549,299,500.00	0.00	0.00	\$0.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	0.00	0.00	941,369,500.00	6,549,299,500.00	0.00	0.00	\$0.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	0.00	0.00	551,678,000.00	4,398,796,000.00	0.00	0.00	\$0.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	0.00	0.00	551,678,000.00	4,398,796,000.00	0.00	0.00	\$0.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	50,844,000.00	313,868,600.00	0.00	0.00	\$0.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	50,844,000.00	313,868,600.00	0.00	0.00	\$0.00
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	413,518,050.00	3,088,597,000.00	0.00	0.00	\$0.00
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	413,518,050.00	3,088,597,000.00	0.00	0.00	\$0.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	7,977,695,722.00	0.00	0.00	772,159,500.00	4,761,181,000.00	0.00	0.00	\$0.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	7,977,695,722.00	0.00	0.00	772,159,500.00	4,761,181,000.00	0.00	0.00	\$0.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	1,140,570,000.00	0.00	0.00	133,206,600.00	891,219,900.00	0.00	0.00	\$0.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	1,140,570,000.00	0.00	0.00	133,206,600.00	891,219,900.00	0.00	0.00	\$0.00
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	2,545,000,000.00	0.00	0.00	316,336,600.00	2,219,641,300.00	0.00	0.00	\$0.00
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	2,545,000,000.00	0.00	0.00	316,336,600.00	2,219,641,300.00	0.00	0.00	\$0.00
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	47,353,600.00	262,185,200.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	47,353,600.00	262,185,200.00	0.00	0.00	\$0.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	0.00	0.00	1,085,961,579.00	6,663,842,427.00	0.00	0.00	\$0.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	0.00	0.00	1,085,961,579.00	6,663,842,427.00	0.00	0.00	\$0.00
0307 - 010102	NO TRIBUTARIOS	31,260,343,277.10	0.00	0.00	1,006,189,161.00	12,544,283,515.49	0.00	0.00	\$0.00
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	5,244,060.00	32,067,754.00	0.00	0.00	\$0.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	5,190,792.00	30,854,682.00	0.00	0.00	\$0.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	5,190,792.00	30,854,682.00	0.00	0.00	\$0.00
0307 - 0101020102	MULTAS Y SANCIONES	0.00	0.00	0.00	53,268.00	1,213,072.00	0.00	0.00	\$0.00
0307 - 010102010201	INTERESES MORATORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010102010201	INTERESES MORATORIOS	0.00	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	\$0.00
0307 - 010102010202	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010102010203	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	0.00	0.00	53,268.00	1,213,072.00	0.00	0.00	\$0.00
0307 - 010102010203	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	0.00	0.00	53,268.00	1,213,072.00	0.00	0.00	\$0.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	668,383,898.00	3,496,245,416.00	0.00	0.00	\$0.00
0307 - 01010202	MONOPOLIO	4,075,900,958.00	0.00	0.00	327,508,110.20	1,713,160,258.39	0.00	0.00	\$0.00
0307 - 01010202	MONOPOLIO	4,242,264,264.00	0.00	0.00	340,875,787.80	1,783,085,157.61	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	3,218,849,622.85	0.00	0.00	90,108,858.00	1,745,049,360.24	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,783,560,504.85	0.00	0.00	59,287,707.00	516,493,674.24	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	40,388,793.00	0.00	0.00	0.00	6,622,455.00	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	394,900,325.00	0.00	0.00	30,821,151.00	221,933,231.00	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	\$0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	19,147,826,560.25	0.00	0.00	215,066,345.00	7,130,995,585.25	0.00	0.00	\$0.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	18,947,826,560.25	0.00	0.00	215,066,345.00	6,930,995,585.25	0.00	0.00	\$0.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	192,770,505.00	1,281,320,805.00	0.00	0.00	\$0.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	192,770,505.00	1,281,320,805.00	0.00	0.00	\$0.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	410,055,230.00	0.00	0.00	0.00	410,055,230.00	0.00	0.00	\$0.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	205,027,615.00	0.00	0.00	0.00	205,027,615.00	0.00	0.00	\$0.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	205,027,615.00	0.00	0.00	0.00	205,027,615.00	0.00	0.00	\$0.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	22,295,840.00	184,412,472.00	0.00	0.00	\$0.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	22,295,840.00	184,412,472.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010102040104	COFINANCIACIÓN	15,980,169,627.25	0.00	0.00	0.00	5,055,207,078.25	0.00	0.00	\$0.00
0307 - 010102040104	COFINANCIACIÓN	15,980,169,627.25	0.00	0.00	0.00	5,055,207,078.25	0.00	0.00	\$0.00
0307 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	\$0.00
0307 - 010102040201	COFINANCIACION	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	\$0.00
0307 - 010102040201	COFINANCIACION	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	\$0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	27,386,000.00	139,925,400.00	0.00	0.00	\$0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	27,386,000.00	139,925,400.00	0.00	0.00	\$0.00
0307 - 0102	FONDOS ESPECIALES	3,871,008,525.00	0.00	0.00	312,864,924.00	2,471,719,280.40	0.00	0.00	\$0.00
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	0.00	0.00	312,864,924.00	1,852,476,653.15	0.00	0.00	\$0.00
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	0.00	0.00	312,864,924.00	1,852,476,653.15	0.00	0.00	\$0.00
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,871,008,525.00	0.00	0.00	0.00	619,242,627.25	0.00	0.00	\$0.00
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,871,008,525.00	0.00	0.00	0.00	619,242,627.25	0.00	0.00	\$0.00
0307 - 0103	RECURSOS DE CAPITAL	65,839,681,123.59	0.00	0.00	550,056,922.02	62,650,934,004.81	0.00	0.00	\$0.00
0307 - 010301	RECURSOS DEL BALANCE	65,482,923,194.59	0.00	0.00	548,111,587.00	62,487,928,049.76	0.00	0.00	\$0.00
0307 - 01030101	RECUPERACION CARTERA	3,506,123,028.00	0.00	0.00	542,556,947.00	2,420,785,768.00	0.00	0.00	\$0.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,500,000,000.00	0.00	0.00	539,495,433.00	2,410,070,469.00	0.00	0.00	\$0.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,500,000,000.00	0.00	0.00	539,495,433.00	2,410,070,469.00	0.00	0.00	\$0.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	0.00	0.00	3,061,514.00	10,715,299.00	0.00	0.00	\$0.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	0.00	0.00	3,061,514.00	10,715,299.00	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	24,173,290,224.19	0.00	0.00	0.00	22,346,881,330.08	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	355,347,594.97	0.00	0.00	0.00	355,347,594.97	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	2,267,068,453.51	0.00	0.00	0.00	2,267,068,453.51	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	21,742,085.00	0.00	0.00	0.00	21,742,085.00	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	1,252,819,144.11	0.00	0.00	0.00	1,252,819,144.11	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	8,450,000.00	0.00	0.00	0.00	8,450,000.00	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	3,121,687,544.41	0.00	0.00	0.00	2,190,863,583.00	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	12,544,736,759.88	0.00	0.00	0.00	11,649,151,827.18	0.00	0.00	\$0.00
0307 - 01030102	R E S E R V A S	4,601,438,642.31	0.00	0.00	0.00	4,601,438,642.31	0.00	0.00	\$0.00
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	7,233,272.00	61,819,167.74	0.00	0.00	\$0.00
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	7,233,272.00	57,199,016.00	0.00	0.00	\$0.00
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	7,233,272.00	57,199,016.00	0.00	0.00	\$0.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	4,620,151.74	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	1,336,981.74	0.00	0.00	\$0.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	983,900.00	0.00	0.00	\$0.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	2,299,270.00	0.00	0.00	\$0.00
0307 - 01030104	SUPERÁVIT FISCAL	37,803,509,942.40	0.00	0.00	(1,678,632.00)	37,658,441,783.94	0.00	0.00	\$0.00
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	5,923,803,049.96	0.00	0.00	0.00	5,923,803,049.96	0.00	0.00	\$0.00
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	5,923,803,049.96	0.00	0.00	0.00	5,923,803,049.96	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	31,879,706,892.44	0.00	0.00	(1,678,632.00)	31,734,638,733.98	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	316,670,337.03	0.00	0.00	0.00	316,670,337.03	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	1,696,507,412.77	0.00	0.00	0.00	1,696,507,412.77	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	303,852,588.08	0.00	0.00	0.00	303,852,588.08	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	2,574,734,279.73	0.00	0.00	0.00	2,574,734,279.73	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	304,807,037.39	0.00	0.00	0.00	304,807,037.39	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	8,450,723.03	0.00	0.00	0.00	8,450,723.03	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	4,906,108.46	0.00	0.00	0.00	4,906,108.46	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	26,643,177.74	0.00	0.00	0.00	26,643,177.74	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	112,407,216.36	0.00	0.00	0.00	112,407,216.36	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	5,170,966,323.49	0.00	0.00	0.00	5,170,966,323.49	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	5,043.56	0.00	0.00	0.00	5,043.56	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	524,106,711.19	0.00	0.00	0.00	524,106,711.19	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	143,389,526.36	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	45,840,146.10	0.00	0.00	(1,678,632.00)	44,161,514.00	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	1,751,133,198.00	0.00	0.00	0.00	1,751,133,198.00	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	218,926,579.36	0.00	0.00	0.00	218,926,579.36	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	29,760.00	0.00	0.00	0.00	29,760.00	0.00	0.00	\$0.00



GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	2,011,815,729.62	0.00	0.00	0.00	2,011,815,729.62	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	10,238,562,817.62	0.00	0.00	0.00	10,238,562,817.62	0.00	0.00	\$0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	6,425,952,176.55	0.00	0.00	0.00	6,425,952,176.55	0.00	0.00	\$0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	1,945,335.02	163,005,955.05	0.00	0.00	\$0.00
0307 - 01030201	INTERESES	200,000,000.00	0.00	0.00	1,945,335.02	163,005,955.05	0.00	0.00	\$0.00
0307 - 01030201	INTERESES	200,000,000.00	0.00	0.00	591,059.74	91,055,510.42	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	1,354,275.28	71,950,444.63	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	146,443.00	876,715.00	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	6,070.75	26,677,512.91	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	4,220,634.57	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	30,599,600.66	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	6,129.00	56,437.00	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	18,355.05	906,380.94	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	1,151,493.32	1,151,493.32	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	320,367.16	7,459,461.23	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	(294,576.00)	0.00	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	(7.00)	2,209.00	0.00	0.00	\$0.00
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$167,161,654,812.69	\$0.00	\$0.00	\$7,760,149,977.02	\$120,815,460,524.70	\$0.00	\$0.00	\$0.00



GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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	96,112,349,949.71	0.00	0.00	7,413,647,712.07	61,649,035,724.97	0.00	0.00	\$0.00
0314 - 0102	FONDOS ESPECIALES	96,112,349,949.71	0.00	0.00	7,413,647,712.07	61,649,035,724.97	0.00	0.00	\$0.00
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	96,112,349,949.71	0.00	0.00	7,413,647,712.07	61,649,035,724.97	0.00	0.00	\$0.00
0314 - 01020301	SISTEMA GENERAL DEPARTAMENTAL DE ICIPACIONES-EDUCACION	91,854,875,170.00	0.00	0.00	7,408,367,922.00	57,324,173,905.00	0.00	0.00	\$0.00
0314 - 01020301	SISTEMA GENERAL DEPARTAMENTAL DE ICIPACIONES-EDUCACION	75,207,875,170.00	0.00	0.00	6,053,191,292.00	47,931,664,027.00	0.00	0.00	\$0.00
0314 - 01020301	SISTEMA GENERAL DEPARTAMENTAL DE ICIPACIONES-EDUCACION	16,647,000,000.00	0.00	0.00	1,355,176,630.00	9,392,509,878.00	0.00	0.00	\$0.00
0314 - 01020302	RECURSOS DE CAPITAL	4,257,474,779.71	0.00	0.00	5,279,790.07	4,324,861,819.97	0.00	0.00	\$0.00
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	155,123,213.11	0.00	0.00	4,921,609.07	164,440,653.37	0.00	0.00	\$0.00
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	155,123,213.11	0.00	0.00	4,921,609.07	164,440,653.37	0.00	0.00	\$0.00
0314 - 0102030202	RECURSOS DEL BALANCE	4,018,407,907.32	0.00	0.00	0.00	4,075,143,703.32	0.00	0.00	\$0.00
0314 - 010203020201	SUPERÁVIT FISCAL	3,520,487,419.32	0.00	0.00	0.00	3,520,487,419.32	0.00	0.00	\$0.00
0314 - 01020302020101	RECURSOS DE DESTINACIÓN ESPECIFICA	3,520,487,419.32	0.00	0.00	0.00	3,520,487,419.32	0.00	0.00	\$0.00
0314 - 01020302020101	RECURSOS DE DESTINACIÓN ESPECIFICA	3,520,487,419.32	0.00	0.00	0.00	3,520,487,419.32	0.00	0.00	\$0.00
0314 - 010203020202	R E S E R V A S	497,920,488.00	0.00	0.00	0.00	554,656,284.00	0.00	0.00	\$0.00
0314 - 010203020202	R E S E R V A S	497,920,488.00	0.00	0.00	0.00	554,656,284.00	0.00	0.00	\$0.00
0314 - 0102030203	REINTEGROS	83,943,659.28	0.00	0.00	358,181.00	85,277,463.28	0.00	0.00	\$0.00
0314 - 0102030203	REINTEGROS	83,943,659.28	0.00	0.00	358,181.00	85,277,463.28	0.00	0.00	\$0.00
Total Unidad:		\$96,112,349,949.71	\$0.00	\$0.00	\$7,413,647,712.07	\$61,649,035,724.97	\$0.00	\$0.00	\$0.00



GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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	55,766,896,513.81	0.00	0.00	2,778,316,324.17	42,694,022,189.71	0.00	0.00	\$0.00
0318 - 0102	FONDOS ESPECIALES	55,766,896,513.81	0.00	0.00	2,778,316,324.17	42,694,022,189.71	0.00	0.00	\$0.00
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	55,766,896,513.81	0.00	0.00	2,778,316,324.17	42,694,022,189.71	0.00	0.00	\$0.00
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	26,330,042,338.38	0.00	0.00	1,096,526,640.86	20,770,940,688.17	0.00	0.00	\$0.00
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	155,607,789.75	934,427,036.25	0.00	0.00	\$0.00
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	155,607,789.75	934,427,036.25	0.00	0.00	\$0.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,654,585,146.00	0.00	0.00	940,777,769.00	8,869,851,956.50	0.00	0.00	\$0.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	9,563,390,263.00	0.00	0.00	940,777,769.00	6,824,254,515.00	0.00	0.00	\$0.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	4,091,194,883.00	0.00	0.00	0.00	2,045,597,441.50	0.00	0.00	\$0.00
0318 - 0102040103	RECURSOS DE CAPITAL	10,783,080,980.38	0.00	0.00	141,082.11	10,966,661,695.42	0.00	0.00	\$0.00
0318 - 010204010301	RECURSOS DEL BALANCE	10,783,080,980.38	0.00	0.00	141,082.11	10,966,661,695.42	0.00	0.00	\$0.00
0318 - 010204010301	RECURSOS DEL BALANCE	52,812,600.00	0.00	0.00	0.00	52,812,600.00	0.00	0.00	\$0.00
0318 - 010204010301	RECURSOS DEL BALANCE	1,901,089,427.00	0.00	0.00	0.00	1,901,089,427.00	0.00	0.00	\$0.00
0318 - 01020401030101	SUPERÁVIT FISCAL	8,829,178,953.38	0.00	0.00	0.00	8,829,178,953.38	0.00	0.00	\$0.00
0318 - 01020401030101	SUPERÁVIT FISCAL	1,022,650,949.23	0.00	0.00	0.00	1,022,650,949.23	0.00	0.00	\$0.00
0318 - 01020401030101	SUPERÁVIT FISCAL	7,740,259,665.30	0.00	0.00	0.00	7,740,259,665.30	0.00	0.00	\$0.00
0318 - 01020401030101	SUPERÁVIT FISCAL	66,268,338.85	0.00	0.00	0.00	66,268,338.85	0.00	0.00	\$0.00
0318 - 01020401030103	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	141,082.11	183,580,715.04	0.00	0.00	\$0.00
0318 - 01020401030103	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	141,082.11	20,323,752.58	0.00	0.00	\$0.00
0318 - 01020401030103	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	163,256,962.46	0.00	0.00	\$0.00
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	5,470,313,139.05	0.00	0.00	302,498,341.74	4,205,343,650.00	0.00	0.00	\$0.00
0318 - 0102040201	SISTEMA GENERAL DE PARTICIPACIONES	2,736,486,902.00	0.00	0.00	229,062,668.00	1,591,173,566.00	0.00	0.00	\$0.00
0318 - 0102040201	SISTEMA GENERAL DE PARTICIPACIONES	2,736,486,902.00	0.00	0.00	229,062,668.00	1,591,173,566.00	0.00	0.00	\$0.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	69,651,350.00	414,251,408.00	0.00	0.00	\$0.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	69,651,350.00	414,251,408.00	0.00	0.00	\$0.00
0318 - 0102040203	RECURSOS DE CAPITAL	2,009,288,919.05	0.00	0.00	230,222.74	2,021,706,012.00	0.00	0.00	\$0.00
0318 - 010204020301	RECURSOS DEL BALANCE	2,009,288,919.05	0.00	0.00	0.00	2,009,288,919.05	0.00	0.00	\$0.00



GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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 - 01020402030101	SUPERÁVIT FISCAL	1,616,112,434.05	0.00	0.00	0.00	1,616,112,434.05	0.00	0.00	\$0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	1,616,112,434.05	0.00	0.00	0.00	1,616,112,434.05	0.00	0.00	\$0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	620,299,433.73	0.00	0.00	0.00	620,299,433.73	0.00	0.00	\$0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	84,353,416.30	0.00	0.00	0.00	84,353,416.30	0.00	0.00	\$0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	911,459,584.02	0.00	0.00	0.00	911,459,584.02	0.00	0.00	\$0.00
0318 - 01020402030102	R E S E R V A S	393,176,485.00	0.00	0.00	0.00	393,176,485.00	0.00	0.00	\$0.00
0318 - 01020402030102	R E S E R V A S	29,290,058.00	0.00	0.00	0.00	29,290,058.00	0.00	0.00	\$0.00
0318 - 01020402030102	R E S E R V A S	363,886,427.00	0.00	0.00	0.00	363,886,427.00	0.00	0.00	\$0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	230,222.74	12,417,092.95	0.00	0.00	\$0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	11,186,164.40	0.00	0.00	\$0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	230,222.74	1,230,928.55	0.00	0.00	\$0.00
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	197,917,318.00	0.00	0.00	3,554,101.00	178,212,664.00	0.00	0.00	\$0.00
0318 - 010204020401	TRANSFERENCIAS PARA INVERSION	197,917,318.00	0.00	0.00	3,554,101.00	178,212,664.00	0.00	0.00	\$0.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL NACIONAL	197,917,318.00	0.00	0.00	3,554,101.00	178,212,664.00	0.00	0.00	\$0.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL NACIONAL	197,917,318.00	0.00	0.00	3,554,101.00	178,212,664.00	0.00	0.00	\$0.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	15,412,367,538.11	0.00	0.00	1,026,476,757.99	10,687,105,326.93	0.00	0.00	\$0.00
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	0.00	0.00	311,215,580.50	1,868,853,995.50	0.00	0.00	\$0.00
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	0.00	0.00	311,215,580.50	1,868,853,995.50	0.00	0.00	\$0.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	4,762,843,066.00	0.00	0.00	421,352,626.74	3,105,759,741.40	0.00	0.00	\$0.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	4,762,843,066.00	0.00	0.00	421,352,626.74	3,105,759,741.40	0.00	0.00	\$0.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	0.00	0.00	292,275,367.97	2,055,223,081.33	0.00	0.00	\$0.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	0.00	0.00	292,275,367.97	2,055,223,081.33	0.00	0.00	\$0.00
0318 - 0102040304	RECURSOS DE CAPITAL	3,641,014,546.11	0.00	0.00	1,633,182.78	3,657,268,508.70	0.00	0.00	\$0.00
0318 - 010204030401	RECURSOS DEL BALANCE	3,641,014,546.11	0.00	0.00	0.00	3,641,014,546.11	0.00	0.00	\$0.00
0318 - 01020403040101	SUPERÁVIT FISCAL	3,641,014,546.11	0.00	0.00	0.00	3,641,014,546.11	0.00	0.00	\$0.00
0318 - 01020403040101	SUPERÁVIT FISCAL	2,760,212,606.28	0.00	0.00	0.00	2,760,212,606.28	0.00	0.00	\$0.00
0318 - 01020403040101	SUPERÁVIT FISCAL	880,801,939.83	0.00	0.00	0.00	880,801,939.83	0.00	0.00	\$0.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES	0.00	0.00	0.00	1,633,182.78	16,253,962.59	0.00	0.00	\$0.00



GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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 - 010204030402	FINANCIERAS RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	1,183,344.26	12,053,308.52	0.00	0.00	\$0.00
0318 - 010204030402	FINANCIERAS RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	449,838.52	4,200,654.07	0.00	0.00	\$0.00
0318 - 0102040305	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010204030501	TRANSFERENCIAS PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	8,554,173,498.27	0.00	0.00	352,814,583.58	7,030,632,524.61	0.00	0.00	\$0.00
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	155,607,789.75	934,427,036.25	0.00	0.00	\$0.00
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	155,607,789.75	934,427,036.25	0.00	0.00	\$0.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	2,036,246,885.00	0.00	0.00	197,041,196.76	1,443,809,315.90	0.00	0.00	\$0.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	2,036,246,885.00	0.00	0.00	197,041,196.76	1,443,809,315.90	0.00	0.00	\$0.00
0318 - 0102040403	RECURSOS DE CAPITAL	4,171,238,901.27	0.00	0.00	165,597.07	4,198,084,672.46	0.00	0.00	\$0.00
0318 - 010204040301	RECURSOS DEL BALANCE	4,171,238,901.27	0.00	0.00	0.00	4,171,238,901.27	0.00	0.00	\$0.00
0318 - 01020404030101	SUPERÁVIT FISCAL	3,994,738,901.27	0.00	0.00	0.00	3,994,738,901.27	0.00	0.00	\$0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	3,994,738,901.27	0.00	0.00	0.00	3,994,738,901.27	0.00	0.00	\$0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	2,263,758,439.64	0.00	0.00	0.00	2,263,758,439.64	0.00	0.00	\$0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	1,730,980,461.63	0.00	0.00	0.00	1,730,980,461.63	0.00	0.00	\$0.00
0318 - 01020404030102	R E S E R V A S	176,500,000.00	0.00	0.00	0.00	176,500,000.00	0.00	0.00	\$0.00
0318 - 01020404030102	R E S E R V A S	26,500,000.00	0.00	0.00	0.00	26,500,000.00	0.00	0.00	\$0.00
0318 - 01020404030102	R E S E R V A S	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	\$0.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	165,597.07	26,845,771.19	0.00	0.00	\$0.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	165,597.07	26,845,771.19	0.00	0.00	\$0.00
0318 - 0102040404	TRANSFERENCIAS	454,311,500.00	0.00	0.00	0.00	454,311,500.00	0.00	0.00	\$0.00
0318 - 010204040401	TRANSFERENCIAS DE LIBRE DESTINACION	0.00	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	\$0.00
0318 - 01020404040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010204040402	TRANSFERENCIAS PARA	454,311,500.00	0.00	0.00	0.00	454,311,500.00	0.00	0.00	\$0.00



GOBERNACION
DEL QUINDIO

GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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 - 01020404040201	INVERSION TRANSFERENCIAS DEL NIVEL NACIONAL	454,311,500.00	0.00	0.00	0.00	454,311,500.00	0.00	0.00	\$0.00
0318 - 01020404040201	TRANSFERENCIAS DEL NIVEL NACIONAL	454,311,500.00	0.00	0.00	0.00	454,311,500.00	0.00	0.00	\$0.00
Total Unidad:		\$55,766,896,513.81	\$0.00	\$0.00	\$2,778,316,324.17	\$42,694,022,189.71	\$0.00	\$0.00	\$0.00



GOBERNACION DEL QUINDIO

Nit. 890001639

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/07/2014 Hasta 31/07/2014

Vigencia Fiscal: 2014

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	49,532,159,545.00	0.00	0.00	2,682,303,084.17	30,431,067,596.66	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 - 0201	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	49,032,159,545.00	0.00	0.00	2,682,283,864.00	29,880,424,320.00	0.00	0.00	\$0.00
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	49,032,159,545.00	0.00	0.00	2,682,283,864.00	29,880,424,320.00	0.00	0.00	\$0.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	500,000,000.00	0.00	0.00	0.00	545,000,000.00	0.00	0.00	\$0.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	500,000,000.00	0.00	0.00	0.00	545,000,000.00	0.00	0.00	\$0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	19,220.17	66,510.27	0.00	0.00	\$0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	19,220.17	66,510.27	0.00	0.00	\$0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	19,220.17	66,510.27	0.00	0.00	\$0.00
Total Unidad:		\$49,532,159,545.00	\$0.00	\$0.00	\$2,682,303,084.17	\$30,431,067,596.66	\$0.00	\$0.00	\$0.00
Total Entidad:		\$368,573,060,821.21	\$0.00	\$0.00	\$20,634,417,097.43	\$255,589,586,036.04	\$0.00	\$0.00	\$0.00

DORA ROCIO GOMEZ CUARTAS

Director Financiero