



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|-------------------|----------------|------------------------|-------------------|--------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 1 | Ingresos | 135,535,026,442.80 | 46,987,243,048.49 | 121,874,339.00 | 182,400,395,152.29 | 14,024,254,350.49 | 127,945,911,522.85 | 54,454,483,629.44 |
| 0307 - 11 | Ingresos Corrientes | 127,022,897,078.80 | 10,966,865,512.84 | 121,874,339.00 | 137,867,888,252.64 | 13,834,077,374.65 | 93,495,383,998.14 | 44,372,504,254.50 |
| 0307 - 1101 | Ingresos tributarios | 100,297,234,309.80 | 0.00 | 0.00 | 100,297,234,309.80 | 11,445,590,466.75 | 73,668,764,982.30 | 26,628,469,327.50 |
| 0307 - 110101 | Impuestos directos | 18,334,260,464.00 | 0.00 | 0.00 | 18,334,260,464.00 | 2,993,329,518.05 | 17,263,693,126.57 | 1,070,567,337.43 |
| 0307 - 110101100 - 20 | Impuesto sobre vehículos automotores | 18,334,260,464.00 | 0.00 | 0.00 | 18,334,260,464.00 | 2,993,329,518.05 | 17,263,693,126.57 | 1,070,567,337.43 |
| 0307 - 110102 | Impuestos indirectos | 81,962,973,845.80 | 0.00 | 0.00 | 81,962,973,845.80 | 8,452,260,948.70 | 56,405,071,855.73 | 25,557,901,990.07 |
| 0307 - 110102100 | Impuesto de Registro | 16,621,807,593.80 | 0.00 | 0.00 | 16,621,807,593.80 | 1,816,115,012.68 | 13,440,038,283.59 | 3,181,769,310.21 |
| 0307 - 11010210001 - 01 | Impuesto de Registro - Cámaras de Comercio | 668,196,665.00 | 0.00 | 0.00 | 668,196,665.00 | 4,141,499.43 | 52,946,852.73 | 615,249,812.27 |
| 0307 - 11010210001 - 13 | Impuesto de Registro - Cámaras de Comercio | 498,654,227.80 | 0.00 | 0.00 | 498,654,227.80 | 3,090,671.49 | 39,512,576.36 | 459,141,651.44 |
| 0307 - 11010210001 - 20 | Impuesto de Registro - Cámaras de Comercio | 3,321,037,157.00 | 0.00 | 0.00 | 3,321,037,157.00 | 20,583,870.18 | 263,153,758.13 | 3,057,883,398.87 |
| 0307 - 11010210001 - 52 | Impuesto de Registro - Cámaras de Comercio | 199,461,691.12 | 0.00 | 0.00 | 199,461,691.12 | 1,236,266.91 | 15,805,030.49 | 183,656,660.63 |
| 0307 - 11010210001 - 53 | Impuesto de Registro - Cámaras de Comercio | 299,192,536.68 | 0.00 | 0.00 | 299,192,536.68 | 1,854,404.67 | 23,707,545.88 | 275,484,990.80 |
| 0307 - 11010210002 - 01 | Impuesto de Registro - Oficinas de Instrumentos Públicos | 1,559,125,553.00 | 0.00 | 0.00 | 1,559,125,553.00 | 239,217,912.00 | 1,748,018,277.68 | -188,892,724.68 |
| 0307 - 11010210002 - 13 | Impuesto de Registro - Oficinas de Instrumentos Públicos | 1,163,526,531.60 | 0.00 | 0.00 | 1,163,526,531.60 | 178,520,830.00 | 1,304,491,252.00 | -140,964,720.40 |
| 0307 - 11010210002 - 20 | Impuesto de Registro - Oficinas de Instrumentos Públicos | 7,749,086,700.00 | 0.00 | 0.00 | 7,749,086,700.00 | 1,188,948,728.00 | 8,687,911,738.32 | -938,825,038.32 |
| 0307 - 11010210002 - 52 | Impuesto de Registro - Oficinas de Instrumentos Públicos | 465,410,612.64 | 0.00 | 0.00 | 465,410,612.64 | 71,408,332.00 | 521,796,500.80 | -56,385,888.16 |
| 0307 - 11010210002 - 53 | Impuesto de Registro - Oficinas de Instrumentos Públicos | 698,115,918.96 | 0.00 | 0.00 | 698,115,918.96 | 107,112,498.00 | 782,694,751.20 | -84,578,832.24 |
| 0307 - 110102102 - 20 | Impuesto al degüello de ganado mayor | 673,449,432.00 | 0.00 | 0.00 | 673,449,432.00 | 56,168,000.00 | 445,537,800.00 | 227,911,632.00 |
| 0307 - 110102103 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 251,730,003.00 | 0.00 | 0.00 | 251,730,003.00 | 18,196,434.02 | 198,382,956.14 | 53,347,046.86 |
| 0307 - 11010210302 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 251,730,003.00 | 0.00 | 0.00 | 251,730,003.00 | 18,196,434.02 | 198,382,956.14 | 53,347,046.86 |
| 0307 - 1101021030201 - 145 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 251,730,003.00 | 0.00 | 0.00 | 251,730,003.00 | 18,196,434.02 | 198,382,956.14 | 53,347,046.86 |
| 0307 - 110102104 | Impuesto al consumo de licores, vinos, aperitivos y similares | 5,029,922,036.00 | 0.00 | 0.00 | 5,029,922,036.00 | 539,744,400.00 | 4,053,476,378.00 | 976,445,658.00 |
| 0307 - 11010210401 | Impuesto al consumo de licores | 3,690,557,412.70 | 0.00 | 0.00 | 3,690,557,412.70 | 1,885,619,000.00 | 1,885,619,000.00 | 1,804,938,412.70 |
| 0307 - 1101021040101 - 20 | Impuesto al consumo de licores - Nacionales | 644,525,552.50 | 0.00 | 0.00 | 644,525,552.50 | 0.00 | 0.00 | 644,525,552.50 |
| 0307 - 1101021040102 - 20 | Impuesto al consumo de licores - Extranjeros | 3,046,031,860.20 | 0.00 | 0.00 | 3,046,031,860.20 | 1,885,619,000.00 | 1,885,619,000.00 | 1,160,412,860.20 |
| 0307 - 11010210402 | Impuesto al consumo de vinos, aperitivos y similares | 1,339,364,623.30 | 0.00 | 0.00 | 1,339,364,623.30 | -1,345,874,600.00 | 2,167,857,378.00 | -828,492,754.70 |
| 0307 - 1101021040201 - 20 | Impuesto al consumo de vinos, aperitivos | 33,922,397.50 | 0.00 | 0.00 | 33,922,397.50 | 179,201,400.00 | 559,470,378.00 | -525,547,980.50 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------------|--|---------------------|-------------------|----------------|------------------------|-------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 1101021040202 - 20 | y similares - Nacionales Impuesto al consumo de vinos, aperitivos y similares - Extranjeros | 1,305,442,225.80 | 0.00 | 0.00 | 1,305,442,225.80 | -1,525,076,000.00 | 1,608,387,000.00 | -302,944,774.20 |
| 0307 - 110102105 | Impuesto al consumo de cervezas, sifones, refajos y mezclas | 17,698,214,959.00 | 0.00 | 0.00 | 17,698,214,959.00 | 1,621,562,000.00 | 11,352,520,000.00 | 6,345,694,959.00 |
| 0307 - 11010210501 - 20 | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales | 16,781,818,042.00 | 0.00 | 0.00 | 16,781,818,042.00 | 1,601,612,000.00 | 11,207,223,000.00 | 5,574,595,042.00 |
| 0307 - 11010210502 - 20 | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras | 916,396,917.00 | 0.00 | 0.00 | 916,396,917.00 | 19,950,000.00 | 145,297,000.00 | 771,099,917.00 |
| 0307 - 110102106 | Impuesto al consumo de cigarrillos y tabaco | 9,248,945,181.00 | 0.00 | 0.00 | 9,248,945,181.00 | 1,558,837,752.00 | 6,060,737,490.00 | 3,188,207,691.00 |
| 0307 - 11010210601 | Componente específico del impuesto al consumo de cigarrillos y tabaco | 9,248,945,181.00 | 0.00 | 0.00 | 9,248,945,181.00 | 1,558,837,752.00 | 6,060,737,490.00 | 3,188,207,691.00 |
| 0307 - 1101021060102 - 20 | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 9,248,945,181.00 | 0.00 | 0.00 | 9,248,945,181.00 | 1,558,837,752.00 | 6,060,737,490.00 | 3,188,207,691.00 |
| 0307 - 110102109 - 20 | Sobretasa a la gasolina | 7,715,996,801.00 | 0.00 | 0.00 | 7,715,996,801.00 | 737,970,450.00 | 5,018,651,450.00 | 2,697,345,351.00 |
| 0307 - 110102213 - 42 | Sobretasa fondo de Seguridad | 1,648,000,000.00 | 0.00 | 0.00 | 1,648,000,000.00 | 49,056,500.00 | 738,790,598.00 | 909,209,402.00 |
| 0307 - 110102300 | Estampillas | 23,074,907,840.00 | 0.00 | 0.00 | 23,074,907,840.00 | 2,054,610,400.00 | 15,096,936,900.00 | 7,977,970,940.00 |
| 0307 - 11010230001 - 06 | Estampilla para el bienestar del adulto mayor | 3,524,009,040.00 | 0.00 | 0.00 | 3,524,009,040.00 | 232,089,040.00 | 1,986,493,519.24 | 1,537,515,520.76 |
| 0307 - 11010230001 - 178 | Estampilla para el bienestar del adulto mayor | 881,002,260.00 | 0.00 | 0.00 | 881,002,260.00 | 58,022,260.00 | 496,623,380.76 | 384,378,879.24 |
| 0307 - 11010230002 - 04 | Estampilla pro desarrollo departamental | 4,453,257,220.10 | 0.00 | 0.00 | 4,453,257,220.10 | 486,994,365.00 | 3,439,751,055.00 | 1,013,506,165.10 |
| 0307 - 11010230002 - 176 | Estampilla pro desarrollo departamental | 1,370,232,990.80 | 0.00 | 0.00 | 1,370,232,990.80 | 149,844,420.00 | 1,058,385,615.00 | 311,847,375.80 |
| 0307 - 11010230002 - 177 | Estampilla pro desarrollo departamental | 1,027,674,743.10 | 0.00 | 0.00 | 1,027,674,743.10 | 112,383,315.00 | 793,788,030.00 | 233,886,713.10 |
| 0307 - 11010230045 - 08 | Estampilla pro Hospital Departamental Universitario del Quindío San Juan de Dios | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 | 885,461,500.00 | 6,273,860,300.00 | 3,726,139,700.00 |
| 0307 - 11010230055 - 05 | Estampilla pro cultura | 363,746,317.20 | 0.00 | 0.00 | 363,746,317.20 | 25,963,100.00 | 209,607,000.00 | 154,139,317.20 |
| 0307 - 11010230055 - 33 | Estampilla pro cultura | 181,873,158.60 | 0.00 | 0.00 | 181,873,158.60 | 12,981,550.00 | 104,803,499.99 | 77,069,658.61 |
| 0307 - 11010230055 - 34 | Estampilla pro cultura | 181,873,158.60 | 0.00 | 0.00 | 181,873,158.60 | 12,981,550.00 | 104,803,499.99 | 77,069,658.61 |
| 0307 - 11010230055 - 39 | Estampilla pro cultura | 909,365,793.00 | 0.00 | 0.00 | 909,365,793.00 | 64,907,750.00 | 524,017,500.04 | 385,348,292.96 |
| 0307 - 11010230055 - 41 | Estampilla pro cultura | 181,873,158.60 | 0.00 | 0.00 | 181,873,158.60 | 12,981,550.00 | 104,803,499.98 | 77,069,658.62 |
| 0307 - 1102 | Ingresos no tributarios | 26,725,662,769.00 | 10,966,865,512.84 | 121,874,339.00 | 37,570,653,942.84 | 2,388,486,907.90 | 19,826,619,015.84 | 17,744,034,927.00 |
| 0307 - 110201 | Contribuciones | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 110201003 | Contribuciones especiales | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 11020100301 | Cuota de fiscalización y auditaje | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 1102010030100 | Cuota de fiscalización y auditaje | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 110201003010000 | Cuota de fiscalización y auditaje | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 11020100301000000 | Cuota de fiscalización y auditaje | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 1102010030100000000 | Cuota de fiscalización y auditaje | 561,606,231.00 | 0.00 | 0.00 | 561,606,231.00 | 44,832,402.00 | 406,782,482.00 | 154,823,749.00 |
| 0307 - 11020100301000000000111116 | | | | | | | | |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|---|---|---------------------|------------------|-------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 300001859 - 18 | E.S.P. Empresa Sanitaria del Quindío S.A. | 41,853,216.00 | 0.00 | 0.00 | 41,853,216.00 | 0.00 | 11,414,514.00 | 30,438,702.00 |
| 0307 - 11020100301000000000111116 300002928 - 18 | Lotería del Quindío E.I.C.E. | 30,899,619.00 | 0.00 | 0.00 | 30,899,619.00 | 2,809,056.00 | 22,472,448.00 | 8,427,171.00 |
| 0307 - 11020100301000000000111126 300101002 - 18 | E.S.E. Hospital San Juan de Dios - Armenia | 155,952,492.00 | 0.00 | 0.00 | 155,952,492.00 | 15,595,249.00 | 124,761,992.00 | 31,190,500.00 |
| 0307 - 11020100301000000000111126 313000907 - 18 | E.S.E. Hospital La Misericordia - Calarcá | 25,815,251.00 | 0.00 | 0.00 | 25,815,251.00 | 2,346,841.00 | 18,774,728.00 | 7,040,523.00 |
| 0307 - 11020100301000000000111126 327201301 - 18 | E.S.E. Hospital Mental - Filandia | 19,467,313.00 | 0.00 | 0.00 | 19,467,313.00 | 0.00 | 14,158,048.00 | 5,309,265.00 |
| 0307 - 11020100301000000000322116 300002621 - 18 | Instituto Departamental de Deporte y Recreación del Quindío | 5,009,624.00 | 0.00 | 0.00 | 5,009,624.00 | 0.00 | 5,009,624.00 | 0.00 |
| 0307 - 11020100301000000000322116 300002635 - 18 | Instituto Departamental de Tránsito del Quindío | 5,450,081.00 | 0.00 | 0.00 | 5,450,081.00 | 0.00 | 5,265,075.00 | 185,006.00 |
| 0307 - 11020100301000000000322116 300003197 - 18 | Promotora de Vivienda y Desarrollo del Quindío | 12,264,815.00 | 0.00 | 0.00 | 12,264,815.00 | 0.00 | 12,276,005.00 | -11,190.00 |
| 0307 - 11020100301000000000322116 300003697 - 18 | Universidad del Quindío | 264,893,820.00 | 0.00 | 0.00 | 264,893,820.00 | 24,081,256.00 | 192,650,048.00 | 72,243,772.00 |
| 0307 - 110202 | Tasas y derechos administrativos | 100,940,000.00 | 6,651,616,460.00 | 0.00 | 6,752,556,460.00 | 71,654,200.00 | 249,222,773.00 | 6,503,333,687.00 |
| 0307 - 110202101 | Autorización de manejo de medicamentos de control especial del Estado | 100,940,000.00 | 0.00 | 0.00 | 100,940,000.00 | 0.00 | 0.00 | 100,940,000.00 |
| 0307 - 11020210104 - 20 | Autorización de manejo de medicamentos de control especial del Estado | 100,940,000.00 | 0.00 | 0.00 | 100,940,000.00 | 0.00 | 0.00 | 100,940,000.00 |
| 0307 - 110202111 - 190 | Tasa Pro Deporte y Recreacion Departamento del Quindio | 0.00 | 6,651,616,460.00 | 0.00 | 6,651,616,460.00 | 71,654,200.00 | 249,222,773.00 | 6,402,393,687.00 |
| 0307 - 110203 | Multas, sanciones e intereses de mora | 4,572,757,556.00 | 0.00 | 0.00 | 4,572,757,556.00 | 302,312,948.97 | 2,102,515,223.20 | 2,470,242,332.80 |
| 0307 - 110203001 | Multas y sanciones | 3,590,753,695.00 | 0.00 | 0.00 | 3,590,753,695.00 | 238,516,767.23 | 1,717,848,999.61 | 1,872,904,695.39 |
| 0307 - 11020300103 - 20 | Sanciones disciplinarias | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 2,769,000.00 | 18,768,429.00 | 11,231,571.00 |
| 0307 - 11020300104 - 20 | Sanciones contractuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,828,426.00 | -13,828,426.00 |
| 0307 - 11020300105 - 20 | Sanciones administrativas | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 9,352,655.00 | 284,261,206.00 | -134,261,206.00 |
| 0307 - 11020300106 - 20 | Sanciones fiscales | 0.00 | 0.00 | 0.00 | 0.00 | 4,978,811.00 | 8,828,542.00 | -8,828,542.00 |
| 0307 - 11020300109 - 20 | Multas de tránsito y transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 11020300111 | Sanciones tributarias | 3,410,753,695.00 | 0.00 | 0.00 | 3,410,753,695.00 | 220,177,518.23 | 1,387,203,143.61 | 2,023,550,551.39 |
| 0307 - 1102030011101 | Ingresos | 3,410,753,695.00 | 0.00 | 0.00 | 3,410,753,695.00 | 220,177,518.23 | 1,387,203,143.61 | 2,023,550,551.39 |
| 0307 - 110203001110101 | Ingresos Corrientes | 3,410,753,695.00 | 0.00 | 0.00 | 3,410,753,695.00 | 220,177,518.23 | 1,387,203,143.61 | 2,023,550,551.39 |
| 0307 - 11020300111010101 | Ingresos Tributarios | 3,410,753,695.00 | 0.00 | 0.00 | 3,410,753,695.00 | 220,177,518.23 | 1,387,203,143.61 | 2,023,550,551.39 |
| 0307 - 1102030011101010101 | Impuestos directos | 3,410,753,695.00 | 0.00 | 0.00 | 3,410,753,695.00 | 220,177,518.23 | 1,387,203,143.61 | 2,023,550,551.39 |
| 0307 - 11020300111010100100110 - 20 | Impuesto sobre vehículos automotores (Sanciones) | 3,410,753,695.00 | 0.00 | 0.00 | 3,410,753,695.00 | 220,177,518.23 | 1,387,203,143.61 | 2,023,550,551.39 |
| 0307 - 11020300113 - 20 | Sanciones sanitarias | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,783.00 | 4,840,911.00 | -4,840,911.00 |
| 0307 - 11020300117 - 20 | Multas y sanciones por infracciones al régimen del monopolio de juegos de suerte y azar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 11020300118 - 20 | Multas y sanciones por violación al régimen de venta de medicamentos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,342.00 | -118,342.00 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------------|---|---------------------|------------------|----------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| | controlados | | | | | | | |
| 0307 - 110203002 | Intereses de mora | 982,003,861.00 | 0.00 | 0.00 | 982,003,861.00 | 63,796,181.74 | 384,666,223.59 | 597,337,637.41 |
| 0307 - 11020300201 | Ingresos | 982,003,861.00 | 0.00 | 0.00 | 982,003,861.00 | 63,796,181.74 | 384,666,223.59 | 597,337,637.41 |
| 0307 - 1102030020101 | Ingresos Corrientes | 982,003,861.00 | 0.00 | 0.00 | 982,003,861.00 | 63,796,181.74 | 384,666,223.59 | 597,337,637.41 |
| 0307 - 110203002010101 | Ingresos Tributarios | 982,003,861.00 | 0.00 | 0.00 | 982,003,861.00 | 63,796,181.74 | 384,666,223.59 | 597,337,637.41 |
| 0307 - 11020300201010101 | Impuestos Directos | 982,003,861.00 | 0.00 | 0.00 | 982,003,861.00 | 63,796,181.74 | 384,666,223.59 | 597,337,637.41 |
| 0307 - 110203002010101001100 - 20 | Impuesto sobre vehículos automotores (Intereses de Mora) | 982,003,861.00 | 0.00 | 0.00 | 982,003,861.00 | 63,796,181.74 | 384,666,223.59 | 597,337,637.41 |
| 0307 - 110205 | Venta de bienes y servicios | 363,287,619.00 | 0.00 | 0.00 | 363,287,619.00 | 11,178,838.85 | 86,284,006.84 | 277,003,612.16 |
| 0307 - 110205001 | Ventas de establecimientos de mercado | 0.00 | 0.00 | 0.00 | 0.00 | 10,044,634.85 | 85,149,802.84 | -85,149,802.84 |
| 0307 - 11020500109 - 20 | Servicios para la comunidad, sociales y personales | 0.00 | 0.00 | 0.00 | 0.00 | 10,044,634.85 | 85,149,802.84 | -85,149,802.84 |
| 0307 - 110205002 | Ventas incidentales de establecimientos no de mercado | 363,287,619.00 | 0.00 | 0.00 | 363,287,619.00 | 1,134,204.00 | 1,134,204.00 | 362,153,415.00 |
| 0307 - 11020500207 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 118,460,356.00 | 0.00 | 0.00 | 118,460,356.00 | 1,134,204.00 | 1,134,204.00 | 117,326,152.00 |
| 0307 - 1102050020702 | Servicio Inmobiliario | 118,460,356.00 | 0.00 | 0.00 | 118,460,356.00 | 1,134,204.00 | 1,134,204.00 | 117,326,152.00 |
| 0307 - 110205002070201 - 20 | Servicion inmobiliarios relativos a bienes raíces propios o arrendados | 118,460,356.00 | 0.00 | 0.00 | 118,460,356.00 | 1,134,204.00 | 1,134,204.00 | 117,326,152.00 |
| 0307 - 11020500208 | Servicios prestados a las empresas y servicios de producción | 244,827,263.00 | 0.00 | 0.00 | 244,827,263.00 | 0.00 | 0.00 | 244,827,263.00 |
| 0307 - 1102050020805 | Servicio de Soporte | 244,827,263.00 | 0.00 | 0.00 | 244,827,263.00 | 0.00 | 0.00 | 244,827,263.00 |
| 0307 - 110205002080505 - 20 | Servicios de organización de viajes, operadores turísticos y servicios conexos | 244,827,263.00 | 0.00 | 0.00 | 244,827,263.00 | 0.00 | 0.00 | 244,827,263.00 |
| 0307 - 110206 | Transferencias corrientes | 9,233,352,286.00 | 4,315,249,052.84 | 121,874,339.00 | 13,426,726,999.84 | 588,131,222.10 | 9,074,934,477.94 | 4,351,792,521.90 |
| 0307 - 110206001 | Sistema General de Participaciones | 2,751,236,459.00 | 123,718,865.00 | 0.00 | 2,874,955,324.00 | 237,926,234.00 | 1,925,025,150.00 | 949,930,174.00 |
| 0307 - 11020600105 - 27 | Agua potable y saneamiento básico | 2,751,236,459.00 | 123,718,865.00 | 0.00 | 2,874,955,324.00 | 237,926,234.00 | 1,925,025,150.00 | 949,930,174.00 |
| 0307 - 110206003 | Participaciones distintas del SGP | 5,127,472,595.00 | 0.00 | 121,874,339.00 | 5,005,598,256.00 | 322,458,691.00 | 2,851,842,724.00 | 2,153,755,532.00 |
| 0307 - 11020600301 | Participación en impuestos | 5,127,472,595.00 | 0.00 | 121,874,339.00 | 5,005,598,256.00 | 322,458,691.00 | 2,851,842,724.00 | 2,153,755,532.00 |
| 0307 - 1102060030110 - 20 | Participación de la sobretasa al ACPM | 4,864,434,453.00 | 0.00 | 0.00 | 4,864,434,453.00 | 322,458,691.00 | 2,851,842,724.00 | 2,012,591,729.00 |
| 0307 - 1102060030111 - 47 | Participación del impuesto nacional al consumo del servicio de telefonía móvil | 263,038,142.00 | 0.00 | 121,874,339.00 | 141,163,803.00 | 0.00 | 0.00 | 141,163,803.00 |
| 0307 - 11020600304 | Participación en derechos económicos por el uso de recursos naturales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 1102060030401 | Participación en regalías del régimen anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 110206003040103 | Regalías por hidrocarburos, petróleo y gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 110206003040103025 - 134 | Agencia Nacional de Minería | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 110206006 | Transferencias de otras entidades del gobierno general | 250,000,000.00 | 4,191,530,187.84 | 0.00 | 4,441,530,187.84 | 0.00 | 4,056,397,568.99 | 385,132,618.85 |
| 0307 - 11020600606 | Otras unidades de gobierno | 250,000,000.00 | 4,191,530,187.84 | 0.00 | 4,441,530,187.84 | 0.00 | 4,056,397,568.99 | 385,132,618.85 |
| 0307 - 1102060060600 | Otras unidades de gobierno | | 4,191,530,187.84 | 0.00 | 4,441,530,187.84 | 0.00 | 4,056,397,568.99 | |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-------------------------------------|---|---------------------|------------------|-------------|------------------------|---------------|-------------------|----------------|
| | | | Adiciones | Reducciones | | | | |
| | | 250,000,000.00 | | | | | | 385,132,618.85 |
| 0307 - 110206006060000 | Otras unidades de gobierno | 250,000,000.00 | 4,191,530,187.84 | 0.00 | 4,441,530,187.84 | 0.00 | 4,056,397,568.99 | 385,132,618.85 |
| 0307 - 11020600606000000 | Otras unidades de gobierno | 250,000,000.00 | 4,191,530,187.84 | 0.00 | 4,441,530,187.84 | 0.00 | 4,056,397,568.99 | 385,132,618.85 |
| 0307 - 1102060060600000000 | Otras unidades de gobierno | 250,000,000.00 | 4,191,530,187.84 | 0.00 | 4,441,530,187.84 | 0.00 | 4,056,397,568.99 | 385,132,618.85 |
| 0307 -110206006060000000000000000 | Ministerio de la Cultura | 0.00 | 12,090,000.00 | 0.00 | 12,090,000.00 | 0.00 | 0.00 | 12,090,000.00 |
| 0307 -11020600606000000000000311100 | Instituto Nacional de Vías | 0.00 | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 |
| 0307 -1102060060600000000000311100 | Ministerio de Cutura Convenio 0894-2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,672,000.00 | -9,672,000.00 |
| 000002990 - 201 | Quindío un corazon para leer | | | | | | | |
| 0307 -1102060060600000000000322011 | Federación Nacional de Departamentos | 250,000,000.00 | 179,440,187.84 | 0.00 | 429,440,187.84 | 0.00 | 46,725,568.99 | 382,714,618.85 |
| 100002217 - 56 | | | | | | | | |
| 0307 - 11020600902 | Sistema General de Pensiones | 1,078,643,232.00 | 0.00 | 0.00 | 1,078,643,232.00 | 27,746,297.10 | 241,669,034.95 | 836,974,197.05 |
| 0307 - 1102060090202 | Cuotas partes pensionales | 1,078,643,232.00 | 0.00 | 0.00 | 1,078,643,232.00 | 27,746,297.10 | 241,669,034.95 | 836,974,197.05 |
| 0307 - 110206009020200 | Cuotas partes pensionales | 1,078,643,232.00 | 0.00 | 0.00 | 1,078,643,232.00 | 27,746,297.10 | 241,669,034.95 | 836,974,197.05 |
| 0307 - 11020600902020000 | Cuotas partes pensionales | 1,078,643,232.00 | 0.00 | 0.00 | 1,078,643,232.00 | 27,746,297.10 | 241,669,034.95 | 836,974,197.05 |
| 0307 - 1102060090202000000 | Cuotas partes pensionales | 1,078,643,232.00 | 0.00 | 0.00 | 1,078,643,232.00 | 27,746,297.10 | 241,669,034.95 | 836,974,197.05 |
| 0307 -110206009020200000000111116 | E.S.E. Hospital Universitario San Jorge - Pereira | 11,237,546.00 | 0.00 | 0.00 | 11,237,546.00 | 0.00 | 0.00 | 11,237,546.00 |
| 600001460 - 20 | | | | | | | | |
| 0307 -110206009020200000000111117 | E.S.E. Hospital San Antonio - Roldanillo (Valle) | 1,435,233.00 | 0.00 | 0.00 | 1,435,233.00 | 0.00 | 0.00 | 1,435,233.00 |
| 600000963 - 20 | | | | | | | | |
| 0307 -110206009020200000000111126 | Empresas Públicas Municipales de Armenia | 161,247,758.00 | 0.00 | 0.00 | 161,247,758.00 | 2,465,392.00 | 7,311,270.00 | 153,936,488.00 |
| 300102187 - 20 | | | | | | | | |
| 0307 -110206009020200000000311100 | Ministerio de Defensa Nacional | 52,430,603.00 | 0.00 | 0.00 | 52,430,603.00 | 4,598,261.10 | 20,692,174.95 | 31,738,428.05 |
| 000002986 - 20 | | | | | | | | |
| 0307 -110206009020200000000311100 | Policía Nacional | 14,507,585.00 | 0.00 | 0.00 | 14,507,585.00 | 0.00 | 0.00 | 14,507,585.00 |
| 000003183 - 20 | | | | | | | | |
| 0307 -110206009020200000000311100 | Superintendencia Financiera de Colombia | 1,707,717.00 | 0.00 | 0.00 | 1,707,717.00 | 409,664.00 | 1,120,088.00 | 587,629.00 |
| 000003513 - 20 | | | | | | | | |
| 0307 -110206009020200000000321111 | Departamento de Caldas | 385,274,670.00 | 0.00 | 0.00 | 385,274,670.00 | 0.00 | 76,219,997.00 | 309,054,673.00 |
| 700000574 - 20 | | | | | | | | |
| 0307 -110206009020200000000321116 | Departamento de Risaralda | 0.00 | 0.00 | 0.00 | 0.00 | 569,693.00 | 1,891,295.00 | -1,891,295.00 |
| 600000579 - 20 | | | | | | | | |
| 0307 -110206009020200000000322116 | Instituto Departamental de Tránsito del Quindío | 10,852,642.00 | 0.00 | 0.00 | 10,852,642.00 | 0.00 | 0.00 | 10,852,642.00 |
| 300002635 - 20 | | | | | | | | |
| 0307 -110206009020200000000322116 | Universidad del Quindío | 2,573,292.00 | 0.00 | 0.00 | 2,573,292.00 | 0.00 | 0.00 | 2,573,292.00 |
| 300003697 - 20 | | | | | | | | |
| 0307 -110206009020200000000322117 | Universidad del Valle | 66,661,092.00 | 0.00 | 0.00 | 66,661,092.00 | 13,000,764.00 | 41,943,489.00 | 24,717,603.00 |
| 600003699 - 20 | | | | | | | | |
| 0307 -110206009020200000000331111 | Supía | 1,624,169.00 | 0.00 | 0.00 | 1,624,169.00 | 341,954.00 | 928,616.00 | 695,553.00 |
| 777703516 - 20 | | | | | | | | |
| 0307 -110206009020200000000331112 | Puerto Salgar | 9,825,603.00 | 0.00 | 0.00 | 9,825,603.00 | 0.00 | 0.00 | 9,825,603.00 |
| 557203231 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Armenia | 171,803,807.00 | 0.00 | 0.00 | 171,803,807.00 | 0.00 | 64,417,383.00 | 107,386,424.00 |
| 300100096 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Buenavista - Quindío | 7,740,190.00 | 0.00 | 0.00 | 7,740,190.00 | 1,193,870.00 | 4,352,477.00 | 3,387,713.00 |
| 311100233 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Circasia | 0.00 | 0.00 | 0.00 | 0.00 | 1,739,930.00 | 7,463,837.00 | -7,463,837.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------------|--|---------------------|-------------------|-------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 319000412 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Filandia | 14,644,034.00 | 0.00 | 0.00 | 14,644,034.00 | 0.00 | 0.00 | 14,644,034.00 |
| 327202226 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Génova | 17,070,959.00 | 0.00 | 0.00 | 17,070,959.00 | 0.00 | 3,369,137.00 | 13,701,822.00 |
| 330202372 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Montenegro | 10,957,545.00 | 0.00 | 0.00 | 10,957,545.00 | 349,686.00 | 2,777,148.00 | 8,180,397.00 |
| 347003013 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Quimbaya | 106,488,022.00 | 0.00 | 0.00 | 106,488,022.00 | 0.00 | 0.00 | 106,488,022.00 |
| 359403244 - 20 | | | | | | | | |
| 0307 -110206009020200000000331116 | Pereira | 14,755,257.00 | 0.00 | 0.00 | 14,755,257.00 | 0.00 | 0.00 | 14,755,257.00 |
| 600103161 - 20 | | | | | | | | |
| 0307 -110206009020200000000331117 | Alcalá | 298,343.00 | 0.00 | 0.00 | 298,343.00 | 0.00 | 0.00 | 298,343.00 |
| 602000042 - 20 | | | | | | | | |
| 0307 -110206009020200000000331117 | Sevilla | 15,507,165.00 | 0.00 | 0.00 | 15,507,165.00 | 3,077,083.00 | 9,182,123.00 | 6,325,042.00 |
| 673603444 - 20 | | | | | | | | |
| 0307 - 110206011 - 20 | Indemnizaciones relacionadas con seguros no de vida | 26,000,000.00 | 0.00 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 26,000,000.00 |
| 0307 - 110207 | Participación y derechos por monopolio | 11,893,719,077.00 | 0.00 | 0.00 | 11,893,719,077.00 | 1,370,377,295.98 | 7,906,880,052.86 | 3,986,839,024.14 |
| 0307 - 110207002 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohole | 11,893,719,077.00 | 0.00 | 0.00 | 11,893,719,077.00 | 1,370,377,295.98 | 7,906,880,052.86 | 3,986,839,024.14 |
| 0307 - 11020700201 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados | 11,893,719,077.00 | 0.00 | 0.00 | 11,893,719,077.00 | 1,370,377,295.98 | 7,906,880,052.86 | 3,986,839,024.14 |
| 0307 - 1102070020102 | Derechos de monopolio por la introducción de licores destilados | 611,631,082.00 | 0.00 | 0.00 | 611,631,082.00 | 74,388,095.98 | 386,803,890.86 | 224,827,191.14 |
| 0307 - 110207002010201 | Derechos de monopolio por la introducción de licores destilados de producción nacional | 611,631,082.00 | 0.00 | 0.00 | 611,631,082.00 | 74,388,095.98 | 386,803,890.86 | 224,827,191.14 |
| 0307 - 11020700201020103 - 179 | Derechos de monopolio por la introducción de licores destilados de producción nacional | 611,631,082.00 | 0.00 | 0.00 | 611,631,082.00 | 74,388,095.98 | 386,803,890.86 | 224,827,191.14 |
| 0307 - 1102070020103 | Participación por el consumo de licores destilados | 11,282,087,995.00 | 0.00 | 0.00 | 11,282,087,995.00 | 1,295,989,200.00 | 7,520,076,162.00 | 3,762,011,833.00 |
| 0307 - 110207002010302 | Participación por el consumo de licores destilados introducidos | 11,282,087,995.00 | 0.00 | 0.00 | 11,282,087,995.00 | 1,295,989,200.00 | 7,520,076,162.00 | 3,762,011,833.00 |
| 0307 - 11020700201030201 - 20 | Participación por el consumo de licores destilados introducidos de producción nacional | 9,577,110,505.00 | 0.00 | 0.00 | 9,577,110,505.00 | 1,100,136,055.23 | 6,383,623,354.23 | 3,193,487,150.77 |
| 0307 - 11020700201030201 - 35 | Participación por el consumo de licores destilados introducidos de producción nacional | 1,704,977,490.00 | 0.00 | 0.00 | 1,704,977,490.00 | 195,853,144.77 | 1,136,452,807.77 | 568,524,682.23 |
| 0307 - 12 | Recursos de capital | 8,512,129,364.00 | 36,020,377,535.65 | 0.00 | 44,532,506,899.65 | 190,176,975.84 | 34,450,527,524.71 | 10,081,979,374.94 |
| 0307 - 1202 | Excedentes financieros | 237,442,518.00 | 0.00 | 0.00 | 237,442,518.00 | 0.00 | 36,204,909.00 | 201,237,609.00 |
| 0307 - 120201 - 20 | Establecimientos públicos | 237,442,518.00 | 0.00 | 0.00 | 237,442,518.00 | 0.00 | 36,204,909.00 | 201,237,609.00 |
| 0307 - 1203 | Dividendos y utilidades por otras inversiones de capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,362,437.00 | -63,362,437.00 |
| 0307 - 120303 | Sociedades de economía mixta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,362,437.00 | -63,362,437.00 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|--|---|---------------------|----------------|-------------|------------------------|---------------|-------------------|----------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 120303001 - 20 | Terminal de Transportes de Armenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,362,437.00 | -63,362,437.00 |
| 0307 - 1205 | Rendimientos financieros | 778,657,488.00 | 0.00 | 0.00 | 778,657,488.00 | 43,546,362.84 | 305,654,101.72 | 473,003,386.28 |
| 0307 - 120502 | Depósitos | 778,657,488.00 | 0.00 | 0.00 | 778,657,488.00 | 43,546,362.84 | 305,654,101.72 | 473,003,386.28 |
| 0307 - 120502001 | Ingresos | 778,657,488.00 | 0.00 | 0.00 | 778,657,488.00 | 43,546,362.84 | 305,654,101.72 | 473,003,386.28 |
| 0307 - 12050200101 | Ingresos Corrientes | 778,657,488.00 | 0.00 | 0.00 | 778,657,488.00 | 43,546,362.84 | 305,654,101.72 | 473,003,386.28 |
| 0307 - 1205020010101 | Ingresos tributarios | 725,167,525.00 | 0.00 | 0.00 | 725,167,525.00 | 37,256,782.82 | 260,591,449.88 | 464,576,075.12 |
| 0307 - 120502001010101 | Impuestos directos | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 1,223,874.96 | 3,683,347.32 | 46,316,652.68 |
| 0307 - 120502001010101100 - 20 | Impuesto sobre vehículos automotores (Rendimientos) | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 1,223,874.96 | 3,683,347.32 | 46,316,652.68 |
| 0307 - 120502001010102 | Impuestos indirectos | 675,167,525.00 | 0.00 | 0.00 | 675,167,525.00 | 36,032,907.86 | 256,908,102.56 | 418,259,422.44 |
| 0307 - 120502001010102100 | Impuesto de Registro | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 6,952,963.74 | 27,686,652.03 | 172,313,347.97 |
| 0307 - 120502001010102100001 - 20 | Impuesto de Registro - Cámaras de Comercio | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 130,078.56 | 580,978.82 | 59,419,021.18 |
| 0307 - 120502001010102100002 - 20 | Impuesto de Registro - Oficinas de Instrumentos Públicos | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 6,822,885.18 | 27,105,673.21 | 112,894,326.79 |
| 0307 - 120502001010102104 | Impuesto al consumo de licores, vinos, aperitivos y similares | 31,000,000.00 | 0.00 | 0.00 | 31,000,000.00 | 209,403.73 | 21,728,677.86 | 9,271,322.14 |
| 0307 - 120502001010102104001 | Impuesto al consumo de licores | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 55,520.82 | 1,629,843.86 | 28,370,156.14 |
| 0307 - 12050200101010210400101 - 20 | Impuesto al consumo de licores - Nacionales | 5,100,000.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 | 0.00 | 5,100,000.00 |
| 0307 - 12050200101010210400102 - 20 | Impuesto al consumo de licores - Extranjeros | 24,900,000.00 | 0.00 | 0.00 | 24,900,000.00 | 0.00 | 0.00 | 24,900,000.00 |
| 0307 - 12050200101010210400103 - 145 | Impuesto al Consumo (3%) Destinación deporte | 0.00 | 0.00 | 0.00 | 0.00 | 55,520.82 | 1,629,843.86 | -1,629,843.86 |
| 0307 - 120502001010102104002 | Impuesto al consumo de vinos, aperitivos y similares | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 153,882.91 | 20,098,834.00 | -19,098,834.00 |
| 0307 - 120502001010102104002000000000000001 - 20 | Impuesto al consumo de vinos, aperitivos y similares - Nacionales | 0.00 | 0.00 | 0.00 | 0.00 | 10,120.79 | 1,660,183.90 | -1,660,183.90 |
| 0307 - 12050200101010210400202 - 20 | Impuesto al consumo de vinos, aperitivos y similares - Extranjeros | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 49,104.91 | 17,808,505.77 | -16,808,505.77 |
| 0307 - 12050200101010210400203 - 179 | Impuesto al Consumo 3% (Deporte) | 0.00 | 0.00 | 0.00 | 0.00 | 94,657.21 | 630,144.33 | -630,144.33 |
| 0307 - 120502001010102105 | Impuesto al consumo de cervezas, sifones, refajos y mezclas | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 7,310,212.88 | 22,136,492.96 | 177,863,507.04 |
| 0307 - 120502001010102105001 - 20 | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Nacionales | 190,000,000.00 | 0.00 | 0.00 | 190,000,000.00 | 7,310,009.70 | 21,397,259.27 | 168,602,740.73 |
| 0307 - 120502001010102105002 - 20 | Impuesto al consumo de cervezas, sifones, refajos y mezclas - Extranjeras | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 203.18 | 739,233.69 | 9,260,766.31 |
| 0307 - 120502001010102106 | Impuesto al consumo de cigarrillos y tabaco | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 1,970,520.12 | 107,012,105.86 | -7,012,105.86 |
| 0307 - 120502001010102106001 | Componente específico del impuesto al consumo de cigarrillos y tabaco | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 1,970,520.12 | 107,012,105.86 | -7,012,105.86 |
| 0307 - 12050200101010210600102 - 20 | Componente específico del impuesto al consumo de cigarrillos y tabaco - | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 1,970,520.12 | 107,012,105.86 | -7,012,105.86 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|------------------------------------|---|---------------------|----------------|-------------|------------------------|--------------|-------------------|----------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 120502001010102109 - 20 | Extranjeros | | | | | | | |
| | Sobretasa a la gasolina | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 6,889,172.32 | 50,614,586.68 | -32,614,586.68 |
| 0307 - 120502001010102209 - 20 | Impuesto al degüello de ganado mayor | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 0307 - 120502001010102213 - 42 | Sobretasa fondo de Seguridad | 76,182,726.00 | 0.00 | 0.00 | 76,182,726.00 | 3,940,746.02 | 8,236,504.72 | 67,946,221.28 |
| 0307 - 120502001010102300 | Estampillas | 48,984,799.00 | 0.00 | 0.00 | 48,984,799.00 | 8,759,889.05 | 19,493,082.45 | 29,491,716.55 |
| 0307 - 120502001010102300001 - 06 | Estampilla para el bienestar del adulto mayor | 2,530,534.00 | 0.00 | 0.00 | 2,530,534.00 | 1,908,483.75 | 4,255,619.51 | -1,725,085.51 |
| 0307 - 120502001010102300001 - 178 | Estampilla para el bienestar del adulto mayor | 632,633.00 | 0.00 | 0.00 | 632,633.00 | 477,120.93 | 1,063,904.85 | -431,271.85 |
| 0307 - 120502001010102300002 - 04 | Estampilla pro desarrollo departamental | 16,073,375.00 | 0.00 | 0.00 | 16,073,375.00 | 2,644,123.21 | 5,804,702.88 | 10,268,672.12 |
| 0307 - 120502001010102300002 - 176 | Estampilla pro desarrollo departamental | 4,945,654.00 | 0.00 | 0.00 | 4,945,654.00 | 813,576.37 | 1,786,062.44 | 3,159,591.56 |
| 0307 - 120502001010102300002 - 177 | Estampilla pro desarrollo departamental | 3,709,240.00 | 0.00 | 0.00 | 3,709,240.00 | 610,182.28 | 1,339,546.80 | 2,369,693.20 |
| 0307 - 120502001010102300055 - 05 | Estampilla pro cultura | 4,218,673.00 | 0.00 | 0.00 | 4,218,673.00 | 461,280.48 | 1,048,649.24 | 3,170,023.76 |
| 0307 - 120502001010102300055 - 33 | Estampilla pro cultura | 2,109,336.00 | 0.00 | 0.00 | 2,109,336.00 | 230,640.26 | 524,324.59 | 1,585,011.41 |
| 0307 - 120502001010102300055 - 34 | Estampilla pro cultura | 2,109,336.00 | 0.00 | 0.00 | 2,109,336.00 | 230,640.26 | 524,324.59 | 1,585,011.41 |
| 0307 - 120502001010102300055 - 39 | Estampilla pro cultura | 10,546,682.00 | 0.00 | 0.00 | 10,546,682.00 | 1,153,201.25 | 2,621,622.96 | 7,925,059.04 |
| 0307 - 120502001010102300055 - 41 | Estampilla pro cultura | 2,109,336.00 | 0.00 | 0.00 | 2,109,336.00 | 230,640.26 | 524,324.59 | 1,585,011.41 |
| 0307 - 1205020010102 | Ingresos no tributarios | 53,489,963.00 | 0.00 | 0.00 | 53,489,963.00 | 6,289,580.02 | 45,062,651.84 | 8,427,311.16 |
| 0307 - 120502001010202 | Tasas y derechos administrativos | 0.00 | 0.00 | 0.00 | 0.00 | 19,434.95 | 487,575.57 | -487,575.57 |
| 0307 - 120502001010202002 | Multas y sanciones | 0.00 | 0.00 | 0.00 | 0.00 | 12,080.51 | 80,097.61 | -80,097.61 |
| 0307 - 120502001010202002003 - 20 | Sanciones disciplinarias | 0.00 | 0.00 | 0.00 | 0.00 | 314.98 | 1,509.38 | -1,509.38 |
| 0307 - 120502001010202002004 - 20 | Sanciones contractuales | 0.00 | 0.00 | 0.00 | 0.00 | 973.97 | -973.97 | -973.97 |
| 0307 - 120502001010202002005 - 20 | Sanciones administrativas | 0.00 | 0.00 | 0.00 | 0.00 | 777.98 | 34,309.63 | -34,309.63 |
| 0307 - 120502001010202002006 - 20 | Sanciones fiscales | 0.00 | 0.00 | 0.00 | 0.00 | 438.70 | 438.70 | -438.70 |
| 0307 - 120502001010202002010 - 20 | Impuesto sobre vehículos automotores (Rendimiento Sanciones) | 0.00 | 0.00 | 0.00 | 0.00 | 10,542.05 | 42,502.22 | -42,502.22 |
| 0307 - 120502001010202002013 - 20 | Sanciones sanitarias | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | 351.77 | -351.77 |
| 0307 - 120502001010202002017 - 20 | Multas y sanciones por infracciones al régimen del monopolio de juegos de suerte y azar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010202002018 - 20 | Multas y sanciones por violación al régimen de venta de medicamentos controlados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | -11.94 |
| 0307 - 120502001010202005 | Venta de bienes y servicios | 0.00 | 0.00 | 0.00 | 0.00 | 7,354.44 | 407,477.96 | -407,477.96 |
| 0307 - 120502001010202005002 - 20 | Servicion inmobiliarios relativos a bienes raíces propios o arrendados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010202005005 - 20 | Servicios de organización de viajes, operadores turísticos y servicios conexos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010202005009 - 20 | Servicios para la comunidad, sociales y personales | 0.00 | 0.00 | 0.00 | 0.00 | 7,354.44 | 407,477.96 | -407,477.96 |
| 0307 - 120502001010206 | Transferencias corrientes | 53,489,963.00 | 0.00 | 0.00 | 53,489,963.00 | 6,270,145.07 | 44,575,076.27 | 8,914,886.73 |
| 0307 - 12050200101020601 | Sistema General de Participaciones | 1,774,762.00 | 0.00 | 0.00 | 1,774,762.00 | 148,660.65 | 504,962.25 | 1,269,799.75 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|--|--|---------------------|-------------------|-------------|------------------------|--------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 1205020010102060105 - 27 | Agua potable y saneamiento básico | 1,774,762.00 | 0.00 | 0.00 | 1,774,762.00 | 148,660.65 | 504,962.25 | 1,269,799.75 |
| 0307 - 12050200101020606 | Transferencias de otras entidades del gobierno general | 51,715,201.00 | 0.00 | 0.00 | 51,715,201.00 | 2,245,168.30 | 24,892,065.07 | 26,823,135.93 |
| 0307 - 1205020010102060606 | Otras unidades de gobierno | 51,715,201.00 | 0.00 | 0.00 | 51,715,201.00 | 2,245,168.30 | 24,892,065.07 | 26,823,135.93 |
| 0307 - 12050200101020600600622110000003954 - 136 | Fondo Nacional de Pensiones de las Entidades Territoriales | 51,715,201.00 | 0.00 | 0.00 | 51,715,201.00 | 2,245,168.30 | 24,892,065.07 | 26,823,135.93 |
| 0307 - 120502001010206009 - 134 | Material de Rio Minas y Otros | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | 51.96 | -51.96 |
| 0307 - 120502001010206010 - 20 | Participación de la sobretasa al ACPM | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,794.96 | 3,426,916.34 | -3,426,916.34 |
| 0307 - 120502001010206011 - 20 | Cuotas partes pensionales | 0.00 | 0.00 | 0.00 | 0.00 | 208,004.47 | 7,624,374.76 | -7,624,374.76 |
| 0307 - 120502001010206012 - 20 | Participación por el consumo de licores destilados introducidos de producción nacional | 0.00 | 0.00 | 0.00 | 0.00 | 89,095.38 | 431,557.44 | -431,557.44 |
| 0307 - 120502001010206012 - 35 | Participación por el consumo de licores destilados introducidos de producción nacional | 0.00 | 0.00 | 0.00 | 0.00 | 15,889.56 | 75,879.78 | -75,879.78 |
| 0307 - 120502001010206013 - 20 | Indemnizaciones relacionadas con seguros no de vida | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206014 - 20 | Excedentes financieros Establecimientos públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,998.44 | -2,998.44 |
| 0307 - 120502001010206015 - 20 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 985.60 | 1,843.62 | -1,843.62 |
| 0307 - 120502001010206016 - 18 | Cuota de fiscalización y auditaje | 0.00 | 0.00 | 0.00 | 0.00 | 5,512.28 | 34,530.16 | -34,530.16 |
| 0307 - 120502001010206017 - 01 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206017 - 04 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206017 - 06 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206017 - 13 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206017 - 20 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206017 - 46 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,027.36 | 7,570,957.00 | -7,570,957.00 |
| 0307 - 120502001010206017 - 88 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 120502001010206018 - 20 | Terminal de Transportes de Armenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,939.45 | -8,939.45 |
| 0307 - 1210 | Recursos del balance | 0.00 | 36,016,160,266.65 | 0.00 | 36,016,160,266.65 | 0.00 | 33,359,215,308.65 | 2,656,944,958.00 |
| 0307 - 121002 | Superávit fiscal | 0.00 | 36,016,160,266.65 | 0.00 | 36,016,160,266.65 | 0.00 | 33,359,215,308.65 | 2,656,944,958.00 |
| 0307 - 121002001 | Superávit Fiscal Recurso de Libre Destinacion | 0.00 | 18,181,911,224.19 | 0.00 | 18,181,911,224.19 | 0.00 | 15,524,966,266.19 | 2,656,944,958.00 |
| 0307 - 12100200101 - 88 | Superávit Recurso Ordinario | 0.00 | 18,181,911,224.19 | 0.00 | 18,181,911,224.19 | 0.00 | 15,524,966,266.19 | 2,656,944,958.00 |
| 0307 - 121002002 | Superávit Fiscal Recurso de Destinacion Especifica | 0.00 | 17,834,249,042.46 | 0.00 | 17,834,249,042.46 | 0.00 | 17,834,249,042.46 | 0.00 |
| 0307 - 12100200201 - 82 | Superávit Estampilla Pro-Desarrollo | 0.00 | 1,227,144,650.47 | 0.00 | 1,227,144,650.47 | 0.00 | 1,227,144,650.47 | 0.00 |
| 0307 - 12100200206 - 89 | Superávit Sobretasa ACPM | 0.00 | 56,108,067.00 | 0.00 | 56,108,067.00 | 0.00 | 56,108,067.00 | 0.00 |
| 0307 - 12100200207 - 91 | Superávit Recurso Destinado del Monopolio | 0.00 | 694,810,000.59 | 0.00 | 694,810,000.59 | 0.00 | 694,810,000.59 | 0.00 |
| 0307 - 12100200209 - 92 | Superávit Fondo de Seguridad Ciudadana | 0.00 | 2,663,696,802.33 | 0.00 | 2,663,696,802.33 | 0.00 | 2,663,696,802.33 | 0.00 |
| 0307 - 12100200217 - 83 | Superavit Estampilla Pro-cultura | 0.00 | 1,509,653,585.82 | 0.00 | 1,509,653,585.82 | 0.00 | 1,509,653,585.82 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 1/08/2021 Hasta: 31/08/2021
Vigencia Fiscal: 2021

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------------|--------------------------|-----------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 0307 - 12100200218 - 195 | Superávit Reintegro Recursos del Credito | 0.00 | 655,606,585.66 | 0.00 | 655,606,585.66 | 0.00 | 655,606,585.66 | 0.00 |
| 0307 - 12100200219 - 90 | Superavit SGP Agua Potable | 0.00 | 18,429,555.68 | 0.00 | 18,429,555.68 | 0.00 | 18,429,555.68 | 0.00 |
| 0307 - 12100200220 - 84 | Superavit Estampilla Pro Adulto Mayor | 0.00 | 557,479,178.99 | 0.00 | 557,479,178.99 | 0.00 | 557,479,178.99 | 0.00 |
| 0307 - 12100200221 - 95 | Superavit Convenios Interadministrativos (Convenio Anticontrabando) | 0.00 | 74,789,276.00 | 0.00 | 74,789,276.00 | 0.00 | 74,789,276.00 | 0.00 |
| 0307 - 12100200222 - 92 | Superavit Fondo De Seguridad Ciudadana | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 12100200223 - 122 | Superávit FONPET Pago de Mesadas Pensionales | 0.00 | 8,660,202,457.22 | 0.00 | 8,660,202,457.22 | 0.00 | 8,660,202,457.22 | 0.00 |
| 0307 - 12100200234 - 158 | Superávit Impuesto al Consumo 3% Monopolio Indeportes | 0.00 | 68,338,279.91 | 0.00 | 68,338,279.91 | 0.00 | 68,338,279.91 | 0.00 |
| 0307 - 12100200234 - 18 | Superávit Impuesto al Consumo 3% Monopolio Indeportes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0307 - 12100200235 - 123 | Superávit Estampilla Pro Hospital | 0.00 | 86,524,214.99 | 0.00 | 86,524,214.99 | 0.00 | 86,524,214.99 | 0.00 |
| 0307 - 12100200236 - 130 | Superávit Impuesto al Registro FONPET | 0.00 | 590,362,245.55 | 0.00 | 590,362,245.55 | 0.00 | 590,362,245.55 | 0.00 |
| 0307 - 12100200237 - 129 | Superávit Impuesto al Registro Promotora de Vivienda | 0.00 | 160,704,125.00 | 0.00 | 160,704,125.00 | 0.00 | 160,704,125.00 | 0.00 |
| 0307 - 12100200237 - 94 | Superávit Impuesto al Registro Promotora de Vivienda | 0.00 | 340,359,369.85 | 0.00 | 340,359,369.85 | 0.00 | 340,359,369.85 | 0.00 |
| 0307 - 12100200238 - 86 | Superávit Registro Pago Cuotas Partes Pensionales | 0.00 | 470,006,152.00 | 0.00 | 470,006,152.00 | 0.00 | 470,006,152.00 | 0.00 |
| 0307 - 12100200239 - 93 | Superávit IVA Telefonía Movil | 0.00 | 34,433.30 | 0.00 | 34,433.30 | 0.00 | 34,433.30 | 0.00 |
| 0307 - 12100200240 - 186 | Superávit Extracción Material Ríos, Minas y Otros | 0.00 | 62.10 | 0.00 | 62.10 | 0.00 | 62.10 | 0.00 |
| 0307 - 1212 | Retiros FONPET | 7,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 |
| 0307 - 121201 | Para el pago de bonos pensionales o cuotas partes de bonos pensionales | 7,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 |
| 0307 - 121201003 - 136 | Para el pago del pasivo pensional corriente | 7,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 |
| 0307 - 1213 | Reintegros y otros recursos no apropiados | 496,029,358.00 | 4,217,269.00 | 0.00 | 500,246,627.00 | 146,630,613.00 | 686,090,768.34 | -185,844,141.34 |
| 0307 - 121301 - 01 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491,848.00 | -3,491,848.00 |
| 0307 - 121301 - 04 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,027.00 | -2,096,027.00 |
| 0307 - 121301 - 06 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 53,573,471.00 | 551,405,237.00 | -551,405,237.00 |
| 0307 - 121301 - 13 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,668,507.00 | -1,668,507.00 |
| 0307 - 121301 - 20 | Reintegros | 496,029,358.00 | 0.00 | 0.00 | 496,029,358.00 | 93,057,142.00 | 95,214,421.00 | 400,814,937.00 |
| 0307 - 121301 - 46 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,792,615.34 | -17,792,615.34 |
| 0307 - 121301 - 88 | Reintegros | 0.00 | 2,398,965.00 | 0.00 | 2,398,965.00 | 0.00 | 14,422,113.00 | -12,023,148.00 |
| 0307 - 121301 - 91 | Reintegros | 0.00 | 1,818,304.00 | 0.00 | 1,818,304.00 | 0.00 | 0.00 | 1,818,304.00 |
| Total Unidad: | | 135,535,026,442.80 | 46,987,243,048.49 | 121,874,339.00 | 182,400,395,152.29 | 14,024,254,350.49 | 127,945,911,522.85 | 54,454,483,629.44 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|---|---|---------------------|------------------|------------------|------------------------|-------------------|--------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 0314 - 1 | Ingresos | 182,020,000,000.00 | 4,409,510,842.72 | 3,490,628,652.00 | 182,938,882,190.72 | 16,348,306,809.50 | 114,244,533,266.95 | 68,694,348,923.77 |
| 0314 - 11 | Ingresos Corrientes | 181,740,000,000.00 | 832,135,907.40 | 3,340,628,652.00 | 179,231,507,255.40 | 16,347,741,242.20 | 110,805,633,288.20 | 68,425,873,967.20 |
| 0314 - 1102 | Ingresos no tributarios | 181,740,000,000.00 | 832,135,907.40 | 3,340,628,652.00 | 179,231,507,255.40 | 16,347,741,242.20 | 110,805,633,288.20 | 68,425,873,967.20 |
| 0314 - 110206 | Transferencias corrientes | 181,740,000,000.00 | 832,135,907.40 | 3,340,628,652.00 | 179,231,507,255.40 | 16,347,741,242.20 | 110,805,633,288.20 | 68,425,873,967.20 |
| 0314 - 110206001 | Sistema General de Participaciones | 168,900,000,000.00 | 0.00 | 529,476,438.00 | 168,370,523,562.00 | 14,904,294,410.00 | 102,274,559,469.00 | 66,095,964,093.00 |
| 0314 - 11020600101 | Participación para educación | 168,900,000,000.00 | 0.00 | 529,476,438.00 | 168,370,523,562.00 | 14,904,294,410.00 | 102,274,559,469.00 | 66,095,964,093.00 |
| 0314 - 1102060010101 - 25 | Prestación de servicio educativo | 143,755,000,000.00 | 0.00 | 529,476,438.00 | 143,225,523,562.00 | 12,327,733,072.00 | 83,205,675,183.00 | 60,019,848,379.00 |
| 0314 - 1102060010101 - 26 | Prestación de servicio educativo | 25,145,000,000.00 | 0.00 | 0.00 | 25,145,000,000.00 | 2,576,561,338.00 | 19,068,884,286.00 | 6,076,115,714.00 |
| 0314 - 110206006 | Transferencias de otras entidades del gobierno general | 12,840,000,000.00 | 832,135,907.40 | 2,811,152,214.00 | 10,860,983,693.40 | 1,443,446,832.20 | 8,531,073,819.20 | 2,329,909,874.20 |
| 0314 - 11020600606 | Otras unidades de gobierno | 12,840,000,000.00 | 832,135,907.40 | 2,811,152,214.00 | 10,860,983,693.40 | 1,443,446,832.20 | 8,531,073,819.20 | 2,329,909,874.20 |
| 0314 - 1102060060600 | Otras unidades de gobierno | 12,840,000,000.00 | 832,135,907.40 | 2,811,152,214.00 | 10,860,983,693.40 | 1,443,446,832.20 | 8,531,073,819.20 | 2,329,909,874.20 |
| 0314 - 110206006060000 | Otras unidades de gobierno | 12,840,000,000.00 | 832,135,907.40 | 2,811,152,214.00 | 10,860,983,693.40 | 1,443,446,832.20 | 8,531,073,819.20 | 2,329,909,874.20 |
| 0314 - 11020600606000000 | Otras unidades de gobierno | 12,840,000,000.00 | 832,135,907.40 | 2,811,152,214.00 | 10,860,983,693.40 | 1,443,446,832.20 | 8,531,073,819.20 | 2,329,909,874.20 |
| 0314 - 11020600606000000000031110000004663 - 81 | U.A.E. de Alimentación Escolar - Alimentos para Aprender (UAPA) | 12,840,000,000.00 | 269,734,136.00 | 2,811,152,214.00 | 10,298,581,922.00 | 1,070,318,313.00 | 8,157,945,300.00 | 2,140,636,622.00 |
| 0314 - 110206006060000000000331116311100233 - 172 | Buenavista - Quindío | 0.00 | 7,492,204.00 | 0.00 | 7,492,204.00 | 3,490,400.00 | 3,490,400.00 | 4,001,804.00 |
| 0314 - 110206006060000000000331116313000284 - 172 | Calarcá | 0.00 | 136,707,538.00 | 0.00 | 136,707,538.00 | 70,511,940.00 | 70,511,940.00 | 66,195,598.00 |
| 0314 - 110206006060000000000331116319000412 - 172 | Circasia | 0.00 | 41,940,940.00 | 0.00 | 41,940,940.00 | 0.00 | 0.00 | 41,940,940.00 |
| 0314 - 110206006060000000000331116321200470 - 172 | Córdoba - Quindío | 0.00 | 15,127,097.00 | 0.00 | 15,127,097.00 | 12,490,382.00 | 12,490,382.00 | 2,636,715.00 |
| 0314 - 110206006060000000000331116327202226 - 172 | Filandia | 0.00 | 33,169,977.00 | 0.00 | 33,169,977.00 | 28,888,451.00 | 28,888,451.00 | 4,281,526.00 |
| 0314 - 110206006060000000000331116330202372 - 172 | Génova | 0.00 | 23,113,168.00 | 0.00 | 23,113,168.00 | 0.00 | 0.00 | 23,113,168.00 |
| 0314 - 110206006060000000000331116340102882 - 172 | La Tebaida | 0.00 | 92,275,623.20 | 0.00 | 92,275,623.20 | 92,275,623.20 | 92,275,623.20 | 0.00 |
| 0314 - 110206006060000000000331116347003013 - 172 | Montenegro | 0.00 | 110,049,971.00 | 0.00 | 110,049,971.00 | 79,076,981.00 | 79,076,981.00 | 30,972,990.00 |
| 0314 - 110206006060000000000331116354803167 - 172 | Pijao | 0.00 | 18,876,411.20 | 0.00 | 18,876,411.20 | 17,235,900.00 | 17,235,900.00 | 1,640,511.20 |
| 0314 - 110206006060000000000331116359403244 - 172 | Quimbaya | 0.00 | 69,158,842.00 | 0.00 | 69,158,842.00 | 69,158,842.00 | 69,158,842.00 | 0.00 |
| 0314 - 110206006060000000000331116369003303 - 172 | Salento | 0.00 | 14,490,000.00 | 0.00 | 14,490,000.00 | 0.00 | 0.00 | 14,490,000.00 |
| 0314 - 12 | Recursos de capital | 280,000,000.00 | 3,577,374,935.32 | 150,000,000.00 | 3,707,374,935.32 | 565,567.30 | 3,438,899,978.75 | 268,474,956.57 |
| 0314 - 1205 | Rendimientos financieros | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 | 200,000,000.00 | 565,567.30 | 6,555,713.43 | 193,444,286.57 |
| 0314 - 120502 | Depósitos | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 | 200,000,000.00 | 565,567.30 | 6,555,713.43 | 193,444,286.57 |
| 0314 - 120502001 | Ingresos | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 | 200,000,000.00 | 565,567.30 | 6,555,713.43 | 193,444,286.57 |
| 0314 - 12050200101 | Ingresos Corrientes | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 | 200,000,000.00 | 565,567.30 | 6,555,713.43 | 193,444,286.57 |
| 0314 - 1205020010102 | Ingresos no tributarios | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 | 200,000,000.00 | 565,567.30 | 6,555,713.43 | 193,444,286.57 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0314 - SECRETARIA DE EDUCACION

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-------------------------------------|--|---------------------------|-------------------------|-------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 0314 - 120502001010206 | Transferencias corrientes | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 | 200,000,000.00 | 565,567.30 | 6,555,713.43 | 193,444,286.57 |
| 0314 - 12050200101020601 | Sistema General de Participaciones | 200,000,000.00 | 0.00 | 150,000,000.00 | 50,000,000.00 | 304,532.81 | 1,362,151.52 | 48,637,848.48 |
| 0314 - 1205020010102060101 - 21 | Rendimientos Prestacion de Servicio educativo | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 304,532.81 | 1,362,151.52 | 48,637,848.48 |
| 0314 - 1205020010102060102 - 81 | Rendimientos PAE | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 - 12050200101020606 | Transferencias de otras entidades del gobierno general | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 261,034.49 | 5,193,561.91 | 144,806,438.09 |
| 0314 - 12050200101020606001 | Aportes Nación | 0.00 | 0.00 | 0.00 | 0.00 | 66,212.08 | 1,636,549.60 | -1,636,549.60 |
| 0314 - 1205020010102060600101 - 173 | Rendimientos Financieros FOME | 0.00 | 0.00 | 0.00 | 0.00 | 66,212.08 | 1,636,549.60 | -1,636,549.60 |
| 0314 - 1205020010102060606 | Otras unidades de gobierno | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 194,822.41 | 3,557,012.31 | 146,442,987.69 |
| 0314 - 1205020010102060600601 - 81 | Rendimientos Financieros PAE | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 194,822.41 | 3,557,012.31 | 146,442,987.69 |
| 0314 - 1210 | Recursos del balance | 0.00 | 3,427,374,935.32 | 0.00 | 3,427,374,935.32 | 0.00 | 3,427,374,935.32 | 0.00 |
| 0314 - 121002 | Superávit fiscal | 0.00 | 3,427,374,935.32 | 0.00 | 3,427,374,935.32 | 0.00 | 3,427,374,935.32 | 0.00 |
| 0314 - 121002002 | Superávit Fiscal Recurso de Destinacion Especifica | 0.00 | 3,427,374,935.32 | 0.00 | 3,427,374,935.32 | 0.00 | 3,427,374,935.32 | 0.00 |
| 0314 - 12100200205 - 09 | Superávit S.G.P. Educación | 0.00 | 207,017,358.94 | 0.00 | 207,017,358.94 | 0.00 | 207,017,358.94 | 0.00 |
| 0314 - 12100200210 - 137 | Superávit PAE Educación | 0.00 | 1,411,366,447.05 | 0.00 | 1,411,366,447.05 | 0.00 | 1,411,366,447.05 | 0.00 |
| 0314 - 12100200214 - 188 | Exigibilidades SGP Educación | 0.00 | 3,120,000.00 | 0.00 | 3,120,000.00 | 0.00 | 3,120,000.00 | 0.00 |
| 0314 - 12100200215 - 187 | Superávit Fondo de Mitigación de Emergencias - FOME | 0.00 | 1,792,032,472.85 | 0.00 | 1,792,032,472.85 | 0.00 | 1,792,032,472.85 | 0.00 |
| 0314 - 12100200216 - 189 | Superávit Rendimientos Financieros S.G.P. Educación | 0.00 | 13,838,656.48 | 0.00 | 13,838,656.48 | 0.00 | 13,838,656.48 | 0.00 |
| 0314 - 1213 | Reintegros y otros recursos no apropiados | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 4,969,330.00 | 75,030,670.00 |
| 0314 - 121301 - 09 | Reintegros | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 4,969,330.00 | 75,030,670.00 |
| Total Unidad: | | 182,020,000,000.00 | 4,409,510,842.72 | 3,490,628,652.00 | 182,938,882,190.72 | 16,348,306,809.50 | 114,244,533,266.95 | 68,694,348,923.77 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|------------------|----------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 1 | Ingresos | 50,740,342,810.00 | 3,871,894,303.46 | 548,075,535.00 | 54,064,161,578.46 | 6,568,038,649.20 | 35,718,386,327.47 | 18,345,775,250.99 |
| 0318 - 11 | Ingresos Corrientes | 50,119,196,013.00 | 372,648,782.00 | 548,075,535.00 | 49,943,769,260.00 | 6,567,189,405.73 | 31,688,296,248.84 | 18,255,473,011.16 |
| 0318 - 1101 | Ingresos tributarios | 24,969,356,399.00 | 0.00 | 54,899,687.00 | 24,914,456,712.00 | 4,205,971,958.00 | 15,986,847,099.10 | 8,927,609,612.90 |
| 0318 - 110101 | Impuestos directos | 668,014,036.00 | 0.00 | 0.00 | 668,014,036.00 | 17,031,279.00 | 503,524,939.00 | 164,489,097.00 |
| 0318 - 110101101 | Impuesto a ganadores de sorteos ordinarios y extraordinarios | 668,014,036.00 | 0.00 | 0.00 | 668,014,036.00 | 17,031,279.00 | 503,524,939.00 | 164,489,097.00 |
| 0318 - 11010110101 - 154 | Impuesto a Ganadores Sorteo Extraordinario 68% | 45,424,955.00 | 0.00 | 0.00 | 45,424,955.00 | 0.00 | 262,076,283.00 | -216,651,328.00 |
| 0318 - 11010110102 - 154 | Impuestos a Ganadores Sorteo Ordinario 68% | 408,824,590.00 | 0.00 | 0.00 | 408,824,590.00 | 0.00 | 86,597,182.00 | 322,227,408.00 |
| 0318 - 11010110103 - 72 | Impuesto a Ganadores Sorteo Extraordinario 25% | 16,700,351.00 | 0.00 | 0.00 | 16,700,351.00 | 1,793,552.00 | 12,274,979.00 | 4,425,372.00 |
| 0318 - 11010110104 - 72 | Impuesto a Ganadores Sorteo Ordinario 25% | 150,303,158.00 | 0.00 | 0.00 | 150,303,158.00 | 15,237,727.00 | 106,683,639.00 | 43,619,519.00 |
| 0318 - 11010110105 - 181 | Colciencias 7% Impuesto a Ganadores Sorteo Extraordinario | 4,676,098.00 | 0.00 | 0.00 | 4,676,098.00 | 0.00 | 2,973,319.00 | 1,702,779.00 |
| 0318 - 11010110106 - 181 | Colciencias 7% Impuesto a Ganadores Sorteo ordinario | 42,084,884.00 | 0.00 | 0.00 | 42,084,884.00 | 0.00 | 32,919,537.00 | 9,165,347.00 |
| 0318 - 110102 | Impuestos indirectos | 24,301,342,363.00 | 0.00 | 54,899,687.00 | 24,246,442,676.00 | 4,188,940,679.00 | 15,483,322,160.10 | 8,763,120,515.90 |
| 0318 - 110102101 | Impuesto de loterías foráneas | 653,627,697.00 | 0.00 | 0.00 | 653,627,697.00 | 17,053,813.00 | 336,219,752.00 | 317,407,945.00 |
| 0318 - 11010210101 - 154 | Loterías foraneas 68% | 444,466,834.00 | 0.00 | 0.00 | 444,466,834.00 | 0.00 | 196,221,925.00 | 248,244,909.00 |
| 0318 - 11010210102 - 72 | Loterías Foráneas 25% | 163,406,924.00 | 0.00 | 0.00 | 163,406,924.00 | 16,378,857.50 | 117,203,097.00 | 46,203,827.00 |
| 0318 - 11010210103 - 181 | Colciencias 7% Loterías Foraneas | 24,707,127.00 | 0.00 | 0.00 | 24,707,127.00 | 0.00 | 11,742,654.00 | 12,964,473.00 |
| 0318 - 11010210104 - 182 | Colciencias 7% Loterías Foraneas | 21,046,812.00 | 0.00 | 0.00 | 21,046,812.00 | 674,955.50 | 11,052,076.00 | 9,994,736.00 |
| 0318 - 110102103 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 462,752,030.00 | 0.00 | 54,899,687.00 | 407,852,343.00 | 0.00 | 830,166,797.00 | -422,314,454.00 |
| 0318 - 11010210302 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 462,752,030.00 | 0.00 | 54,899,687.00 | 407,852,343.00 | 0.00 | 830,166,797.00 | -422,314,454.00 |
| 0318 - 1101021030201 - 154 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 347,064,022.00 | 0.00 | 0.00 | 347,064,022.00 | 0.00 | 769,378,476.00 | -422,314,454.00 |
| 0318 - 1101021030201 - 155 | IVA sobre licores, vinos, aperitivos y similares (régimen anterior) | 115,688,008.00 | 0.00 | 54,899,687.00 | 60,788,321.00 | 0.00 | 60,788,321.00 | 0.00 |
| 0318 - 110102104 | Impuesto al consumo de licores, vinos, aperitivos y similares | 2,507,252,674.00 | 0.00 | 0.00 | 2,507,252,674.00 | 226,594,530.00 | 3,666,086,342.10 | -1,158,833,668.10 |
| 0318 - 11010210402 | Impuesto al consumo de vinos, aperitivos y similares | 2,507,252,674.00 | 0.00 | 0.00 | 2,507,252,674.00 | 226,594,530.00 | 3,666,086,342.10 | -1,158,833,668.10 |
| 0318 - 1101021040203 - 58 | Impuesto al Consumo de Vinos Aperitivos y Similares Producción Extranjera 25% | 608,008,774.00 | 0.00 | 0.00 | 608,008,774.00 | 58,043,500.00 | 556,710,000.00 | 51,298,774.00 |
| 0318 - 1101021040203 - 72 | Impuesto al Consumo de Vinos Aperitivos y Similares Producción Extranjera 25% | 608,008,774.00 | 0.00 | 0.00 | 608,008,774.00 | 58,043,500.00 | 556,710,000.00 | 51,298,774.00 |
| 0318 - 1101021040204 - 154 | Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Producción Extranjera Régimen Subsidiado | 1,216,017,546.00 | 0.00 | 0.00 | 1,216,017,546.00 | 0.00 | 2,208,011,849.00 | -991,994,303.00 |
| 0318 - 1101021040205 - 58 | Impuesto al Consumo de Licores, Vinos y | 18,804,395.00 | 0.00 | 0.00 | 18,804,395.00 | 27,626,882.50 | 86,163,623.27 | -67,359,228.27 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|----------------|----------------|------------------------|------------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 1101021040205 - 72 | Aperitivos y Similares Produccion Nacional 25% | | | | | | | |
| | Impuesto al Consumo de Licores, Vinos y Aperitivos y Similares Produccion Nacional 25% | 18,804,395.00 | 0.00 | 0.00 | 18,804,395.00 | 27,626,882.50 | 86,163,623.28 | -67,359,228.28 |
| 0318 - 1101021040206 - 154 | Impuesto al Consumo de Licores, Vinos, Aperitivos y Similares Produccion Nacional 50% | 37,608,790.00 | 0.00 | 0.00 | 37,608,790.00 | 55,253,765.00 | 172,327,246.55 | -134,718,456.55 |
| 0318 - 110102105 | Impuesto al consumo de cervezas, sifones, refajos y mezclas | 3,518,317,492.00 | 0.00 | 0.00 | 3,518,317,492.00 | 321,714,000.00 | 2,259,818,551.00 | 1,258,498,941.00 |
| 0318 - 11010210503 - 58 | Impuesto Consumo de Cerveza Producción Nacional 25% | 835,600,404.00 | 0.00 | 0.00 | 835,600,404.00 | 79,914,000.00 | 558,818,000.00 | 276,782,404.00 |
| 0318 - 11010210503 - 72 | Impuesto Consumo de Cerveza Producción Nacional 25% | 835,600,404.00 | 0.00 | 0.00 | 835,600,404.00 | 79,914,000.00 | 558,818,000.00 | 276,782,404.00 |
| 0318 - 11010210504 - 154 | mpuesto al Consumo de Cerveza Producción Nacional Régimen Subsidiado 50% | 1,671,200,809.00 | 0.00 | 0.00 | 1,671,200,809.00 | 159,828,000.00 | 1,117,636,000.00 | 553,564,809.00 |
| 0318 - 11010210505 - 58 | Impuesto Consumo de Cerveza Producción Extranjera 25% | 43,978,969.00 | 0.00 | 0.00 | 43,978,969.00 | 1,029,000.00 | 7,690,500.00 | 36,288,469.00 |
| 0318 - 11010210505 - 72 | Impuesto Consumo de Cerveza Producción Extranjera 25% | 43,978,969.00 | 0.00 | 0.00 | 43,978,969.00 | 1,029,000.00 | 7,690,500.00 | 36,288,469.00 |
| 0318 - 11010210506 - 154 | Impuesto al Consumo de Cerveza Producción Extranjera Régimen Subsidiado 50% | 87,957,937.00 | 0.00 | 0.00 | 87,957,937.00 | 0.00 | 9,165,551.00 | 78,792,386.00 |
| 0318 - 110102106 | Impuesto al consumo de cigarrillos y tabaco | 17,159,392,470.00 | 0.00 | 0.00 | 17,159,392,470.00 | 3,623,578,336.00 | 8,391,030,718.00 | 8,768,361,752.00 |
| 0318 - 11010210601 | Componente específico del impuesto al consumo de cigarrillos y tabaco | 8,756,655,044.00 | 0.00 | 0.00 | 8,756,655,044.00 | 0.00 | 0.00 | 8,756,655,044.00 |
| 0318 - 1101021060102 - 154 | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 8,756,655,044.00 | 0.00 | 0.00 | 8,756,655,044.00 | 0.00 | 0.00 | 8,756,655,044.00 |
| 0318 - 11010210602 | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado | 8,402,737,426.00 | 0.00 | 0.00 | 8,402,737,426.00 | 3,623,578,336.00 | 8,391,030,718.00 | 11,706,708.00 |
| 0318 - 1101021060202 - 154 | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado - Extranjeros | 8,402,737,426.00 | 0.00 | 0.00 | 8,402,737,426.00 | 3,623,578,336.00 | 8,391,030,718.00 | 11,706,708.00 |
| 0318 - 1102 | Ingresos no tributarios | 25,149,839,614.00 | 372,648,782.00 | 493,175,848.00 | 25,029,312,548.00 | 2,361,217,447.73 | 15,701,449,149.74 | 9,327,863,398.26 |
| 0318 - 110202 | Tasas y derechos administrativos | 842,700,000.00 | 0.00 | 0.00 | 842,700,000.00 | 50,189,824.73 | 691,299,356.84 | 151,400,643.16 |
| 0318 - 110202101 | Autorización de manejo de medicamentos de control especial del Estado | 842,700,000.00 | 0.00 | 0.00 | 842,700,000.00 | 50,189,824.73 | 691,299,356.84 | 151,400,643.16 |
| 0318 - 11020210101 - 63 | Fondo De Estupefacientes Venta De Recetarios | 21,500,000.00 | 0.00 | 0.00 | 21,500,000.00 | 3,545,100.00 | 17,907,300.00 | 3,592,700.00 |
| 0318 - 11020210102 - 63 | Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 181,800.00 | 1,696,800.00 | -496,800.00 |
| 0318 - 11020210103 - 63 | Venta de Medicamentos | 820,000,000.00 | 0.00 | 0.00 | 820,000,000.00 | 46,462,924.73 | 671,695,256.84 | 148,304,743.16 |
| 0318 - 110206 | Transferencias corrientes | 8,179,660,574.00 | 372,648,782.00 | 493,175,848.00 | 8,059,133,508.00 | 1,323,788,825.00 | 6,688,252,473.00 | 1,370,881,035.00 |



GOBERNACION DEL QUINDIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 15

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripción | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|----------------|----------------|------------------------|-------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 110206001 | Sistema General de Participaciones | 6,425,193,577.00 | 63,682,049.00 | 489,634,735.00 | 5,999,240,891.00 | 502,349,113.00 | 3,989,844,437.00 | 2,009,396,454.00 |
| 0318 - 11020600102 | Participación para salud | 6,425,193,577.00 | 63,682,049.00 | 489,634,735.00 | 5,999,240,891.00 | 502,349,113.00 | 3,989,844,437.00 | 2,009,396,454.00 |
| 0318 - 1102060010202 - 61 | Salud pública | 4,211,165,548.00 | 63,682,049.00 | 0.00 | 4,274,847,597.00 | 358,374,331.00 | 2,841,350,269.00 | 1,433,497,328.00 |
| 0318 - 1102060010204 - 171 | Subsidio a la oferta | 2,214,028,029.00 | 0.00 | 489,634,735.00 | 1,724,393,294.00 | 143,974,782.00 | 1,148,494,168.00 | 575,899,126.00 |
| 0318 - 110206006 | Transferencias de otras entidades del gobierno general | 1,754,466,997.00 | 308,966,733.00 | 3,541,113.00 | 2,059,892,617.00 | 821,439,712.00 | 2,698,408,036.00 | -638,515,419.00 |
| 0318 - 11020600601 | Aportes Nación | 1,754,466,997.00 | 308,966,733.00 | 3,541,113.00 | 2,059,892,617.00 | 821,439,712.00 | 2,698,408,036.00 | -638,515,419.00 |
| 0318 - 1102060060101 - 110 | Ministerio de Salud - Programa Inimputables | 1,361,612,640.00 | 0.00 | 0.00 | 1,361,612,640.00 | 1,761,723,199.00 | 2,070,689,932.00 | -709,077,292.00 |
| 0318 - 1102060060102 - 111 | Min Salud, Program Prevencion y Control de Enfermedades por Vectores | 210,707,393.00 | 0.00 | 0.00 | 210,707,393.00 | 13,931,780.00 | 139,327,132.00 | 71,380,261.00 |
| 0318 - 1102060060103 - 113 | Min. Salud - Campaña y Control Antituberculosis Quindío | 155,911,553.00 | 0.00 | 3,541,113.00 | 152,370,440.00 | 0.00 | 152,370,440.00 | 0.00 |
| 0318 - 1102060060104 - 114 | Min. Salud - Campaña Control Lepra Quindío | 26,235,411.00 | 0.00 | 0.00 | 26,235,411.00 | 0.00 | 27,053,799.00 | -818,388.00 |
| 0318 - 1102060060105 - 197 | Min. Salud - Resolucion No 196 de 2021 | 0.00 | 0.00 | 0.00 | 0.00 | -1,263,182,000.00 | 0.00 | 0.00 |
| 0318 - 1102060060106 - 180 | Min. Salud - Resolución 367 Apoyo al Proceso de Certificación de Discapacidad Nacional | 0.00 | 308,966,733.00 | 0.00 | 308,966,733.00 | 308,966,733.00 | 308,966,733.00 | 0.00 |
| 0318 - 110207 | Participación y derechos por monopolio | 16,127,479,040.00 | 0.00 | 0.00 | 16,127,479,040.00 | 987,238,798.00 | 8,321,897,319.90 | 7,805,581,720.10 |
| 0318 - 110207001 | Derechos por la explotación juegos de suerte y azar | 7,680,613,703.00 | 0.00 | 0.00 | 7,680,613,703.00 | 188,045,458.00 | 3,683,460,300.00 | 3,997,153,403.00 |
| 0318 - 11020700103 | Derechos por la explotación juegos de suerte y azar de lotería tradicional | 1,552,030,080.00 | 0.00 | 0.00 | 1,552,030,080.00 | 60,907,363.00 | 2,670,173,209.00 | -1,118,143,129.00 |
| 0318 - 1102070010301 - 154 | Impuestos a Ganadores Sorteo Ordinario 68% | 52,769,023.00 | 0.00 | 0.00 | 52,769,023.00 | 0.00 | 0.00 | 52,769,023.00 |
| 0318 - 1102070010302 - 154 | Explotacion Sorteo Extraordinario 68% | 1,002,611,432.00 | 0.00 | 0.00 | 1,002,611,432.00 | 0.00 | 699,015,619.00 | 303,595,813.00 |
| 0318 - 1102070010303 - 72 | Explotacion Sorteo Extraordinario 25% | 19,400,376.00 | 0.00 | 0.00 | 19,400,376.00 | 8,135,053.00 | 49,508,551.00 | -30,108,175.00 |
| 0318 - 1102070010304 - 154 | Explotacion Sorteo Ordinario Loterías 25% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,834,207.00 | -1,376,834,207.00 |
| 0318 - 1102070010304 - 72 | Explotacion Sorteo Ordinario Loterías 25% | 368,607,144.00 | 0.00 | 0.00 | 368,607,144.00 | 52,772,310.00 | 331,124,400.00 | 37,482,744.00 |
| 0318 - 1102070010305 - 181 | Colciencias 7% Sorteo Extraordinario | 5,432,105.00 | 0.00 | 0.00 | 5,432,105.00 | 0.00 | 92,754,381.00 | -87,322,276.00 |
| 0318 - 1102070010306 - 181 | Colciencias 7% Explotacion Sorteo Ordinario | 103,210,000.00 | 0.00 | 0.00 | 103,210,000.00 | 0.00 | 120,936,051.00 | -17,726,051.00 |
| 0318 - 11020700104 | Derechos por la explotación juegos de suerte y azar de apuestas permanentes o chance | 5,997,708,272.00 | 0.00 | 0.00 | 5,997,708,272.00 | 125,594,595.00 | 899,951,652.00 | 5,097,756,620.00 |
| 0318 - 1102070010401 - 154 | Juegos y Apuestas Permanentes Régimen Subsidiado 68% | 4,078,441,625.00 | 0.00 | 0.00 | 4,078,441,625.00 | 0.00 | 0.00 | 4,078,441,625.00 |
| 0318 - 1102070010402 - 72 | Juegos y Apuestas Permanentes 25% | 1,499,427,068.00 | 0.00 | 0.00 | 1,499,427,068.00 | 125,594,595.00 | 899,951,652.00 | 599,475,416.00 |
| 0318 - 1102070010403 - 181 | Colciencias 7% Juegos Y Apuestas Permanentes | 419,839,579.00 | 0.00 | 0.00 | 419,839,579.00 | 0.00 | 0.00 | 419,839,579.00 |
| 0318 - 11020700105 | Derechos por la explotación juegos de suerte y azar de rifas | 20,527,481.00 | 0.00 | 0.00 | 20,527,481.00 | 1,543,500.00 | 8,870,158.00 | 11,657,323.00 |
| 0318 - 1102070010501 - 154 | Rifas Departamentales 68% | 0.00 | 0.00 | 0.00 | 13,958,687.00 | 0.00 | 4,679,080.00 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 16

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|---------------------------------|--|---------------------|------------------|-------------|------------------------|----------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| | | 13,958,687.00 | | | | | | 9,279,607.00 |
| 0318 - 1102070010502 - 72 | Rifas Departamentales - Otros 25% | 5,131,870.00 | 0.00 | 0.00 | 5,131,870.00 | 1,543,500.00 | 3,709,408.00 | 1,422,462.00 |
| 0318 - 1102070010503 - 181 | Colciencias 7% Rifas Departamentales | 1,436,924.00 | 0.00 | 0.00 | 1,436,924.00 | 0.00 | 481,670.00 | 955,254.00 |
| 0318 - 11020700109 | Derechos por la explotación juegos de suerte y azar de juegos novedosos | 110,347,870.00 | 0.00 | 0.00 | 110,347,870.00 | 0.00 | 104,465,281.00 | 5,882,589.00 |
| 0318 - 1102070010901 - 154 | Juegos Novedosos - Super Astro 68% | 61,980,552.00 | 0.00 | 0.00 | 61,980,552.00 | 0.00 | 0.00 | 61,980,552.00 |
| 0318 - 1102070010902 - 154 | Juegos Novedosos -otros- 68% | 13,056,000.00 | 0.00 | 0.00 | 13,056,000.00 | 0.00 | 0.00 | 13,056,000.00 |
| 0318 - 1102070010903 - 72 | Juegos Novedosos - Super Astro 25% | 22,786,968.00 | 0.00 | 0.00 | 22,786,968.00 | 0.00 | 50,930,953.00 | -28,143,985.00 |
| 0318 - 1102070010904 - 72 | Juegos Novedosos 25% -otros- | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 53,534,328.00 | -48,734,328.00 |
| 0318 - 1102070010905 - 181 | Colciencias 7% Juegos Novedosos Super Astro | 6,380,350.00 | 0.00 | 0.00 | 6,380,350.00 | 0.00 | 0.00 | 6,380,350.00 |
| 0318 - 1102070010906 - 181 | Colciencias 7% Juegos Novedosos -otros- | 1,344,000.00 | 0.00 | 0.00 | 1,344,000.00 | 0.00 | 0.00 | 1,344,000.00 |
| 0318 - 110207002 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcohole | 8,446,865,337.00 | 0.00 | 0.00 | 8,446,865,337.00 | 799,193,340.00 | 4,638,437,019.90 | 3,808,428,317.10 |
| 0318 - 11020700201 | Participación y derechos de explotación del ejercicio del monopolio de licores destilados | 8,446,865,337.00 | 0.00 | 0.00 | 8,446,865,337.00 | 799,193,340.00 | 4,638,437,019.90 | 3,808,428,317.10 |
| 0318 - 1102070020102 | Derechos de monopolio por la introducción de licores destilados | 8,446,865,337.00 | 0.00 | 0.00 | 8,446,865,337.00 | 799,193,340.00 | 4,638,437,019.90 | 3,808,428,317.10 |
| 0318 - 110207002010201 | Derechos de monopolio por la introducción de licores destilados de producción nacional | 8,446,865,337.00 | 0.00 | 0.00 | 8,446,865,337.00 | 799,193,340.00 | 4,638,437,019.90 | 3,808,428,317.10 |
| 0318 - 11020700201020101 - 58 | Monopolio Licores Producción Nacional 25% | 2,111,716,334.00 | 0.00 | 0.00 | 2,111,716,334.00 | 199,798,335.00 | 1,159,609,254.98 | 952,107,079.02 |
| 0318 - 11020700201020101 - 72 | Monopolio Licores Producción Nacional 25% | 2,111,716,334.00 | 0.00 | 0.00 | 2,111,716,334.00 | 199,798,335.00 | 1,159,609,254.97 | 952,107,079.03 |
| 0318 - 11020700201020102 - 154 | Monopolio de Licores Produccion Nacional Regimen Subsidiado 50% | 4,223,432,669.00 | 0.00 | 0.00 | 4,223,432,669.00 | 399,596,670.00 | 2,319,218,509.95 | 1,904,214,159.05 |
| 0318 - 12 | Recursos de capital | 621,146,797.00 | 3,499,245,521.46 | 0.00 | 4,120,392,318.46 | 849,243.47 | 4,030,090,078.63 | 90,302,239.83 |
| 0318 - 1205 | Rendimientos financieros | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 849,243.47 | 37,198,487.17 | 162,801,512.83 |
| 0318 - 120502 | Depósitos | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 849,243.47 | 37,198,487.17 | 162,801,512.83 |
| 0318 - 120502001 | Ingresos | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 849,243.47 | 37,198,487.17 | 162,801,512.83 |
| 0318 - 12050200101 | Ingresos Corrientes | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 849,243.47 | 37,198,487.17 | 162,801,512.83 |
| 0318 - 1205020010102 | Ingresos no tributarios | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 849,243.47 | 37,198,487.17 | 162,801,512.83 |
| 0318 - 120502001010202 | Tasas y derechos administrativos | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 77,770.01 | 564,348.88 | 1,435,651.12 |
| 0318 - 12050200101020201 | Autorización de manejo de medicamentos de control especial del Estado | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 77,770.01 | 564,348.88 | 1,435,651.12 |
| 0318 - 1205020010102020101 - 63 | Intereses Fondo Rotatorio de Estupefacientes | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 77,770.01 | 564,348.88 | 1,435,651.12 |
| 0318 - 120502001010206 | Transferencias corrientes | 198,000,000.00 | 0.00 | 0.00 | 198,000,000.00 | 771,473.46 | 36,634,138.29 | 161,365,861.71 |
| 0318 - 12050200101020601 | Sistema General de Participaciones | 66,700,549.00 | 0.00 | 0.00 | 66,700,549.00 | 303,506.24 | 4,133,893.91 | 62,566,655.09 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 17

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|---|---|---------------------|------------------|-------------|------------------------|-------------|-------------------|-----------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 1205020010102060104 - 58 | Rentas Cedidas 25% | 66,700,549.00 | 0.00 | 0.00 | 66,700,549.00 | 303,197.25 | 4,132,005.88 | 62,568,543.12 |
| 0318 - 120502001010206001004 - 59 | Rentas Cedidas 25% | 0.00 | 0.00 | 0.00 | 0.00 | 308.99 | 1,888.03 | -1,888.03 |
| 0318 - 12050200101020602 - 61 | Salud pública | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 250,556.60 | 1,594,448.84 | 23,405,551.16 |
| 0318 - 12050200101020603 - 154 | Intereses Rentas Cedidas 50% | 65,904,384.00 | 0.00 | 0.00 | 65,904,384.00 | 26,325.56 | 26,875,465.72 | 39,028,918.28 |
| 0318 - 12050200101020604 - 171 | Subsidio a la oferta | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 85,105.35 | 316,364.05 | 9,683,635.95 |
| 0318 - 12050200101020605 - 72 | Intereses Rentas Cedidas 25% | 30,395,067.00 | 0.00 | 0.00 | 30,395,067.00 | 96,693.40 | 3,657,224.02 | 26,737,842.98 |
| 0318 - 12050200101020606 | Transferencias de otras entidades del gobierno general | 0.00 | 0.00 | 0.00 | 0.00 | 9,286.31 | 56,741.75 | -56,741.75 |
| 0318 - 120502001010206006001 | Aportes Nación | 0.00 | 0.00 | 0.00 | 0.00 | 6,886.38 | 42,077.55 | -42,077.55 |
| 0318 -120502001010206006001000000000000002 - 65 | Cofinanciación Nacional | 0.00 | 0.00 | 0.00 | 0.00 | 6,886.38 | 42,077.55 | -42,077.55 |
| 0318 - 1205020010102060606 | Otras unidades de gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.93 | 14,664.20 | -14,664.20 |
| 0318 -1205020010102060060060000000000000003 - 152 | Excedentes de Aportes Patronales de las ESE del Departamento | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.37 | 12,216.66 | -12,216.66 |
| 0318 -1205020010102060060060000000000000004 - 167 | Recursos - ADRES | 0.00 | 0.00 | 0.00 | 0.00 | 400.56 | 2,447.54 | -2,447.54 |
| 0318 - 1208 | Transferencias de capital | 421,146,797.00 | 0.00 | 0.00 | 421,146,797.00 | 0.00 | 493,646,070.00 | -72,499,273.00 |
| 0318 - 120804 | Premios no reclamados | 421,146,797.00 | 0.00 | 0.00 | 421,146,797.00 | 0.00 | 493,646,070.00 | -72,499,273.00 |
| 0318 - 120804001 | Premios de juegos de suerte y azar | 421,146,797.00 | 0.00 | 0.00 | 421,146,797.00 | 0.00 | 493,646,070.00 | -72,499,273.00 |
| 0318 - 12080400101 - 154 | Premios de juegos de suerte y azar no reclamados - Juego de Loterías | 324,283,033.00 | 0.00 | 0.00 | 324,283,033.00 | 0.00 | 239,097,146.00 | 85,185,887.00 |
| 0318 - 12080400102 - 154 | Premios de juegos de suerte y azar no reclamados - Juego de apuestas permanentes o chance | 54,749,084.00 | 0.00 | 0.00 | 54,749,084.00 | 0.00 | 254,548,924.00 | -199,799,840.00 |
| 0318 - 12080400103 - 154 | Premios de juegos de suerte y azar no reclamados - Juegos novedosos - superastro | 42,114,680.00 | 0.00 | 0.00 | 42,114,680.00 | 0.00 | 0.00 | 42,114,680.00 |
| 0318 - 1210 | Recursos del balance | 0.00 | 3,499,245,521.46 | 0.00 | 3,499,245,521.46 | 0.00 | 3,499,245,521.46 | 0.00 |
| 0318 - 121002 | Superávit fiscal | 0.00 | 3,499,245,521.46 | 0.00 | 3,499,245,521.46 | 0.00 | 3,499,245,521.46 | 0.00 |
| 0318 - 121002002 | Superávit Fiscal Recurso de Destinacion Especifica | 0.00 | 3,499,245,521.46 | 0.00 | 3,499,245,521.46 | 0.00 | 3,499,245,521.46 | 0.00 |
| 0318 - 12100200204 - 98 | Superávit SGP Salud Pública | 0.00 | 433,334,276.49 | 0.00 | 433,334,276.49 | 0.00 | 433,334,276.49 | 0.00 |
| 0318 - 12100200207 - 91 | Superávit Recurso Destinado del Monopolio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0318 - 12100200208 - 184 | Superávit Resolución Minsalud 626 COVID de 2020 | 0.00 | 33,078,292.00 | 0.00 | 33,078,292.00 | 0.00 | 33,078,292.00 | 0.00 |
| 0318 - 12100200224 - 96 | Superávit Rentas Cedidas IVA Cedido Sobre Licores Art. 32 ley 1816 | 0.00 | 712,647,104.86 | 0.00 | 712,647,104.86 | 0.00 | 712,647,104.86 | 0.00 |
| 0318 - 12100200225 - 198 | Superávit Fondo de Salvamento y Grantias para la Salud FONSAET | 0.00 | 468,599,154.12 | 0.00 | 468,599,154.12 | 0.00 | 468,599,154.12 | 0.00 |
| 0318 - 12100200226 - 199 | Superávit Rentas Cedidas Subcuenta Otros Gastos en Salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0318 - 12100200227 - 200 | Superávit COLCIENCIAS | 0.00 | 772,313.93 | 0.00 | 772,313.93 | 0.00 | 772,313.93 | 0.00 |
| 0318 - 12100200228 - 99 | Superávit Fondo de Estupefacientes | 0.00 | 571,581,421.21 | 0.00 | 571,581,421.21 | 0.00 | 571,581,421.21 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 18

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 0318 - 12100200229 - 191 | Superávit Rentas Cedidas Subcuenta Regimen Subsidiado | 0.00 | 33,937,548.72 | 0.00 | 33,937,548.72 | 0.00 | 33,937,548.72 | 0.00 |
| 0318 - 12100200230 - 97 | Superávit SGP Prestacion del Servivio | 0.00 | 3,434,211.20 | 0.00 | 3,434,211.20 | 0.00 | 3,434,211.20 | 0.00 |
| 0318 - 12100200231 - 192 | Superávit SGP Subsidio de la Oferta | 0.00 | 3,039,348.21 | 0.00 | 3,039,348.21 | 0.00 | 3,039,348.21 | 0.00 |
| 0318 - 12100200232 - 193 | Superávit Rentas Cedidas Prestacion del Servicio | 0.00 | 1,216,600,524.10 | 0.00 | 1,216,600,524.10 | 0.00 | 1,216,600,524.10 | 0.00 |
| 0318 - 12100200233 - 194 | Superávit Excedentes Aportes Patronales ESE del Departamento | 0.00 | 22,221,326.62 | 0.00 | 22,221,326.62 | 0.00 | 22,221,326.62 | 0.00 |
| 0318 - 1213 | Reintegros y otros recursos no apropiados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0318 - 121301 - 63 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad: | | 50,740,342,810.00 | 3,871,894,303.46 | 548,075,535.00 | 54,064,161,578.46 | 6,568,038,649.20 | 35,718,386,327.47 | 18,345,775,250.99 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 19

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|-------------------|-------------|------------------------|-------------|-------------------|--------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 1 | Ingresos | 98,474,554,259.69 | 12,230,649,617.89 | 0.00 | 110,705,203,877.58 | 462.00 | 2,303,707,195.09 | 108,401,496,682.49 |
| 06 - 11 | Ingresos Corrientes | 98,474,554,259.69 | 12,230,649,617.89 | 0.00 | 110,705,203,877.58 | 0.00 | 2,303,703,469.77 | 108,401,500,407.81 |
| 06 - 1102 | Ingresos no tributarios | 98,474,554,259.69 | 12,230,649,617.89 | 0.00 | 110,705,203,877.58 | 0.00 | 2,303,703,469.77 | 108,401,500,407.81 |
| 06 - 110206 | Transferencias corrientes | 98,474,554,259.69 | 12,230,649,617.89 | 0.00 | 110,705,203,877.58 | 0.00 | 2,303,703,469.77 | 108,401,500,407.81 |
| 06 - 110206002 | Sistema General de Regalías | 98,474,554,259.69 | 12,230,649,617.89 | 0.00 | 110,705,203,877.58 | 0.00 | 2,303,703,469.77 | 108,401,500,407.81 |
| 06 - 11020600201 | Asignaciones Directas | 1,235,060,014.00 | 1,428,177,961.00 | 0.00 | 2,663,237,975.00 | 0.00 | 99,845,859.42 | 2,563,392,115.58 |
| 06 - 1102060020101 - 70 | Fortalecimiento de la prestación de servicios de salud y las acciones de Salud Pública durante la pa | 169,768,867.00 | 0.00 | 0.00 | 169,768,867.00 | 0.00 | 0.00 | 169,768,867.00 |
| 06 - 1102060020102 - 70 | Fortalecimiento de la Prestación de Servicios de Salud y las acciones de Salud Pública durante la pa | 0.00 | 1,428,177,961.00 | 0.00 | 1,428,177,961.00 | 0.00 | 0.00 | 1,428,177,961.00 |
| 06 - 1102060020103 - 70 | Fortalecimiento de la prestación de servicios de salud y las acciones de Salud Pública durante la pa | 1,065,291,147.00 | 0.00 | 0.00 | 1,065,291,147.00 | 0.00 | 0.00 | 1,065,291,147.00 |
| 06 - 1102060020104 - 70 | Fortalecimiento de la prestación de servicios de salud y las acciones de salud pública durante la pa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,845,859.42 | -99,845,859.42 |
| 06 - 11020600203 | Asignación para la Inversión Regional | 88,323,019,442.69 | 10,802,471,656.89 | 0.00 | 99,125,491,099.58 | 0.00 | 789,731,589.35 | 98,335,759,510.23 |
| 06 - 1102060020304 - 70 | Remodelación, modernización y equipamiento de áreas resultantes del reforzamiento estructural y del | 5,379,226,408.66 | 349,109,824.00 | 0.00 | 5,728,336,232.66 | 0.00 | 232,851,841.00 | 5,495,484,391.66 |
| 06 - 1102060020306 - 70 | Fortalecimiento de la Calidad educativa en las instituciones educativas, mediante la incorporación de | 2,714,111.00 | 0.00 | 0.00 | 2,714,111.00 | 0.00 | 0.00 | 2,714,111.00 |
| 06 - 1102060020308 - 70 | Desarrollo de Instrumentos y Herramientas para la planeación y gestión del ordenamiento territorial | 0.00 | 7,199,513,365.89 | 0.00 | 7,199,513,365.89 | 0.00 | 0.00 | 7,199,513,365.89 |
| 06 - 1102060020312 - 70 | Mantenimiento, mejoramiento y/o rehabilitación de obras físicas de infraestructura deportiva y recr | 202,706,925.94 | 0.00 | 0.00 | 202,706,925.94 | 0.00 | 0.00 | 202,706,925.94 |
| 06 - 1102060020314 - 70 | Generación de instrumentos de valoración de la amenaza sísmica para el desarrollo de procesos de red | 7,739,633,587.00 | 0.00 | 0.00 | 7,739,633,587.00 | 0.00 | 0.00 | 7,739,633,587.00 |
| 06 - 1102060020315 - 70 | Implementación de Acciones de Adaptación Etapa I del Plan de Gestión Integral del Cambio Climático (| 13,686,340,513.00 | 2,502,943,338.00 | 0.00 | 16,189,283,851.00 | 0.00 | 133,939,432.00 | 16,055,344,419.00 |
| 06 - 1102060020328 - 70 | Implementación del Prgrama Integral de Bilinguismo Quindío Bilingue y Competitivo en el Departamento | 5,785,349,332.00 | 0.00 | 0.00 | 5,785,349,332.00 | 0.00 | 25,834,333.00 | 5,759,514,999.00 |
| 06 - 1102060020329 - 70 | Construcción de pavimento en concreto asfáltico para el desarrollo regional y la conectividad en lo | 179,946,655.40 | 0.00 | 0.00 | 179,946,655.40 | 0.00 | 0.00 | 179,946,655.40 |
| 06 - 1102060020334 - 70 | Mejoramiento de Vías Terciarias Mediante el Uso de Placa Huella en el Departamento de Quindío (Proye | 10,046,273.30 | 0.00 | 0.00 | 10,046,273.30 | 0.00 | 0.00 | 10,046,273.30 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 20

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|----------------|-------------|------------------------|-------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 1102060020338 - 70 | Remodelación y Optimización de Escenarios Deportivos, Obras de Urbanismo Complementarias y Movilidad | 502,410,770.13 | 0.00 | 0.00 | 502,410,770.13 | 0.00 | 52,899,999.87 | 449,510,770.26 |
| 06 - 1102060020342 - 70 | Construcción Obras de estabilización y rehabilitación de la vía Río Verde-Pijao (cod.40qn03), estabi | 17,217,114,069.25 | 0.00 | 0.00 | 17,217,114,069.25 | 0.00 | 22,771,262.87 | 17,194,342,806.38 |
| 06 - 1102060020346 - 70 | Implementación de un programa de educación superior para la profesionalización de los artistas, como | 3,234,527,369.00 | 0.00 | 0.00 | 3,234,527,369.00 | 0.00 | 10,060,500.00 | 3,224,466,869.00 |
| 06 - 1102060020349 - 70 | Implementación del plan de acción para mantenimiento preventivo y atención de emergencias en la red | 116,359,760.79 | 0.00 | 0.00 | 116,359,760.79 | 0.00 | 0.00 | 116,359,760.79 |
| 06 - 1102060020351 - 70 | Construcción Obras de Rehabilitación de la Banca en Puntos Críticos de la Vía que Intercomunica a Gé | 3,224,415,112.54 | 0.00 | 0.00 | 3,224,415,112.54 | 0.00 | 0.00 | 3,224,415,112.54 |
| 06 - 1102060020359 - 70 | Mejoramiento de la vía Circasia - Montenegro con código 29BQN03, en los municipios de Circasia y Mon | 23,775,732,755.37 | 0.00 | 0.00 | 23,775,732,755.37 | 0.00 | 0.00 | 23,775,732,755.37 |
| 06 - 1102060020364 - 70 | Rehabilitación y Mejoramiento de la vía Filandia - La India código 29QN02-1 Municipio de Filandia, D | 6,779,870,768.00 | 223,836,011.00 | 0.00 | 7,003,706,779.00 | 0.00 | 0.00 | 7,003,706,779.00 |
| 06 - 1102060020385 - 70 | Construcción de obras de estabilización y conformación de la banca vía La Española Río Verde, Barrag | 486,625,031.31 | 527,069,118.00 | 0.00 | 1,013,694,149.31 | 0.00 | 311,374,220.61 | 702,319,928.70 |
| 06 - 11020600205 | Asignación para la Inversión en Ciencia, Tecnología e Innovación Ambiental | 8,566,548,940.00 | 0.00 | 0.00 | 8,566,548,940.00 | 0.00 | 1,186,994,793.00 | 7,379,554,147.00 |
| 06 - 1102060020509 - 70 | Implementación de un Programa de Innovación Social para el Fomento de una Cultura Ciudadana y Empren | 954,356,699.00 | 0.00 | 0.00 | 954,356,699.00 | 0.00 | 0.00 | 954,356,699.00 |
| 06 - 1102060020513 - 70 | Fortalecimiento de un Centro de Innovación y Productividad agrario adecuando una infraestructura tec | 1,693,838,902.00 | 0.00 | 0.00 | 1,693,838,902.00 | 0.00 | 603,742,495.00 | 1,090,096,407.00 |
| 06 - 1102060020526 - 70 | Aplicación de Procesos Innovadores en la Cadena de Suministros para la Industria de la Guadua en el | 19,080,955.00 | 0.00 | 0.00 | 19,080,955.00 | 0.00 | 10,480,000.00 | 8,600,955.00 |
| 06 - 1102060020532 - 70 | Fortalecimiento de capacidades instaladas de ciencia y tecnología del laboratorio departamental de s | 869,774,377.00 | 0.00 | 0.00 | 869,774,377.00 | 0.00 | 572,772,298.00 | 297,002,079.00 |
| 06 - 1102060020563 - 70 | Desarrollo Sostenible del Sector Curtimbre a través de la I+D+, Quindío Occidente Código BPIN 20130 | 2,819,040.00 | 0.00 | 0.00 | 2,819,040.00 | 0.00 | 0.00 | 2,819,040.00 |
| 06 - 1102060020599 - 70 | Desarrollo Experimental para la Competitividad del Sector Cafetero del Departamento del Quindío. | 5,026,678,967.00 | 0.00 | 0.00 | 5,026,678,967.00 | 0.00 | 0.00 | 5,026,678,967.00 |
| 06 - 11020600208 | Funcionamiento del SGR | 349,925,863.00 | 0.00 | 0.00 | 349,925,863.00 | 0.00 | 227,131,228.00 | 122,794,635.00 |
| 06 - 1102060020801 | Funcionamiento | 349,925,863.00 | 0.00 | 0.00 | 349,925,863.00 | 0.00 | 227,131,228.00 | 122,794,635.00 |
| 06 - 110206002080101 - 70 | Fortalecimiento de las Secretarías | 304,467,967.00 | 0.00 | 0.00 | 304,467,967.00 | 0.00 | 227,131,228.00 | 77,336,739.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 21

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|------------------------------|---|--------------------------|--------------------------|-------------|---------------------------|---------------|-------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 110206002080102 - 70 | Técnicas de los Organos Colegiados de Administracion y Decision D Fortalecimiento de las Secretarías Técnicas de los OCAD Resolución 0496 de 2019 | 45,457,896.00 | 0.00 | 0.00 | 45,457,896.00 | 0.00 | 0.00 | 45,457,896.00 |
| 06 - 12 | Recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 1205 | Rendimientos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 120502 | Depósitos | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 120502001 | Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 12050200101 | Ingresos Corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 1205020010102 | Ingresos no tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 120502001010206 | Transferencias corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| 06 - 120502001010206008 - 70 | Sistema General de Regalias | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 3,725.32 | -3,725.32 |
| Total Unidad: | | 98,474,554,259.69 | 12,230,649,617.89 | 0.00 | 110,705,203,877.58 | 462.00 | 2,303,707,195.09 | 108,401,496,682.49 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 22

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:08 - PASIVOS EXIGIBLES

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|-------------------------|-------------|-------------------------|-------------|-------------------------|-------------|
| | | | Adiciones | Reducciones | | | | |
| 08 - 1 | Ingresos | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 |
| 08 - 12 | Recursos de capital | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 |
| 08 - 1210 | Recursos del balance | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 |
| 08 - 121002 | Superávit fiscal | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 |
| 08 - 121002001 | Superávit Fiscal Recurso de Libre Destinacion | 0.00 | 3,461,069.00 | 0.00 | 3,461,069.00 | 0.00 | 3,461,069.00 | 0.00 |
| 08 - 12100200101 - 88 | Superávit Recurso Ordinario | 0.00 | 3,461,069.00 | 0.00 | 3,461,069.00 | 0.00 | 3,461,069.00 | 0.00 |
| 08 - 121002002 | Superávit Fiscal Recurso de Destinacion Especifica | 0.00 | 1,946,490,594.89 | 0.00 | 1,946,490,594.89 | 0.00 | 1,946,490,594.89 | 0.00 |
| 08 - 12100200201 - 82 | Superávit Estampilla Pro-Desarrollo | 0.00 | 410,006,913.41 | 0.00 | 410,006,913.41 | 0.00 | 410,006,913.41 | 0.00 |
| 08 - 12100200202 - 157 | Superávit Recursos del Crédito | 0.00 | 81,344,585.48 | 0.00 | 81,344,585.48 | 0.00 | 81,344,585.48 | 0.00 |
| 08 - 12100200203 - 149 | Superávit Construcción y Adecuación de Cancha Sintética | 0.00 | 1,418,796,596.00 | 0.00 | 1,418,796,596.00 | 0.00 | 1,418,796,596.00 | 0.00 |
| 08 - 12100200204 - 98 | Superávit SGP Salud Pública | 0.00 | 36,342,500.00 | 0.00 | 36,342,500.00 | 0.00 | 36,342,500.00 | 0.00 |
| Total Unidad: | | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 | 1,949,951,663.89 | 0.00 |



GOBERNACION DEL QUINDIO
Informe Mensual de Ejecucion de Ingresos

Hoja No. 23

Desde: 1/08/2021 Hasta: 31/08/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:09 - Reservas Presupuestales

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------------|--------------------------|-------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| | | | Adiciones | Reducciones | | | | |
| 09 - 1 | Ingresos | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 |
| 09 - 12 | Recursos de capital | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 |
| 09 - 1210 | Recursos del balance | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 |
| 09 - 121002 | Superávit fiscal | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 |
| 09 - 121002001 | Superávit Fiscal Recurso de Libre Destinacion | 0.00 | 574,440,524.00 | 0.00 | 574,440,524.00 | 0.00 | 574,440,524.00 | 0.00 |
| 09 - 12100200101 - 88 | Superávit Recurso Ordinario | 0.00 | 574,440,524.00 | 0.00 | 574,440,524.00 | 0.00 | 574,440,524.00 | 0.00 |
| 09 - 121002002 | Superávit Fiscal Recurso de Destinacion Especifica | 0.00 | 261,607,125.00 | 0.00 | 261,607,125.00 | 0.00 | 261,607,125.00 | 0.00 |
| 09 - 12100200201 - 82 | Superávit Estampilla Pro-Desarrollo | 0.00 | 30,983,766.00 | 0.00 | 30,983,766.00 | 0.00 | 30,983,766.00 | 0.00 |
| 09 - 12100200204 - 98 | Superávit SGP Salud Pública | 0.00 | 88,606,666.00 | 0.00 | 88,606,666.00 | 0.00 | 88,606,666.00 | 0.00 |
| 09 - 12100200207 - 91 | Superávit Recurso Destinado del Monopolio | 0.00 | 30,323,445.44 | 0.00 | 30,323,445.44 | 0.00 | 30,323,445.44 | 0.00 |
| 09 - 12100200210 - 137 | Superávit PAE Educación | 0.00 | 95,204,711.00 | 0.00 | 95,204,711.00 | 0.00 | 95,204,711.00 | 0.00 |
| 09 - 12100200211 - 183 | Superávit Cofinanciación Municipios Pae | 0.00 | 3,881,886.60 | 0.00 | 3,881,886.60 | 0.00 | 3,881,886.60 | 0.00 |
| 09 - 12100200212 - 185 | Superávit Ministerio De Salud Resoluciones Discapacidad | 0.00 | 12,523,500.00 | 0.00 | 12,523,500.00 | 0.00 | 12,523,500.00 | 0.00 |
| 09 - 12100200213 - 186 | Superávit Extracción Material De Rio Minas Y Otros | 0.00 | 83,149.96 | 0.00 | 83,149.96 | 0.00 | 83,149.96 | 0.00 |
| | Total Unidad: | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 | 836,047,649.00 | 0.00 |
| | Total Entidad: | 466,769,923,512.49 | 70,285,297,125.45 | 4,160,578,526.00 | 532,894,642,111.94 | 36,940,600,271.19 | 282,998,537,625.25 | 249,896,104,486.69 |

ANDRES MAURICIO OLARTE VALDERRAMA
Director Financiero Departamento del Quindío

MILLY GABRIELA SARRIA VILLA
Jefe Presupuesto Departamento del Quindío