



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 1

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 01	PRESUPUESTO DE INGRESOS	83,078,165,119.00	79,248,164,967.84	92,953,975.00	162,233,376,111.84	9,674,170,622.92	104,298,298,741.11	57,935,077,370.73
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	17,264,564,801.25	0.00	93,022,686,463.25	8,725,448,022.00	41,066,919,779.19	51,955,766,684.06
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	0.00	0.00	62,790,621,887.00	7,907,422,328.00	30,645,217,095.00	32,145,404,792.00
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	0.00	0.00	15,614,494,884.00	3,034,260,188.00	9,345,376,637.00	6,269,118,247.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	2,184,165,888.00	5,618,166,837.00	2,656,538,954.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	2,184,165,888.00	5,618,166,837.00	2,656,538,954.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	0.00	0.00	7,339,789,093.00	850,094,300.00	3,727,209,800.00	3,612,579,293.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	0.00	0.00	5,651,637,602.00	654,578,365.00	2,869,982,220.00	2,781,655,382.00
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	0.00	440,387,345.00	51,005,658.00	223,632,588.00	216,754,757.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	0.00	0.00	293,591,564.00	34,003,772.00	149,088,392.00	144,503,172.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	0.00	0.00	440,387,345.00	51,005,658.00	223,632,588.00	216,754,757.00
0307 - 010101010205 - 11	Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo Nacional	513,785,237.00	0.00	0.00	513,785,237.00	59,500,847.00	260,874,012.00	252,911,225.00
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	0.00	0.00	47,176,127,003.00	4,873,162,140.00	21,299,840,458.00	25,876,286,545.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	0.00	0.00	1,591,350,000.00	148,698,749.00	804,912,375.00	786,437,625.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	0.00	0.00	846,814,730.00	35,290,749.00	204,150,375.00	642,664,355.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	113,408,000.00	600,762,000.00	143,773,270.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	0.00	0.00	12,494,072,216.00	934,052,000.00	4,589,238,000.00	7,904,834,216.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	0.00	0.00	12,425,638,398.00	916,826,000.00	4,529,925,000.00	7,895,713,398.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	17,226,000.00	59,313,000.00	9,120,818.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	0.00	0.00	8,593,290,000.00	747,779,000.00	3,182,571,000.00	5,410,719,000.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	0.00	0.00	8,508,413,226.00	742,814,000.00	3,138,179,000.00	5,370,234,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	4,965,000.00	44,392,000.00	40,484,774.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	46,539,500.00	203,540,500.00	477,804,500.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	46,539,500.00	203,540,500.00	477,804,500.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	5,118,647,065.00	468,007,250.00	2,238,006,400.00	2,880,640,665.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	468,007,250.00	2,238,006,400.00	2,880,640,665.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	0.00	0.00	6,977,695,722.00	818,604,200.00	3,325,314,000.00	3,652,381,722.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	0.00	0.00	2,442,193,503.00	286,511,470.00	1,163,859,900.00	1,278,333,603.00
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	0.00	0.00	1,395,539,144.00	163,720,840.00	665,062,800.00	730,476,344.00
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	0.00	0.00	1,046,654,358.00	122,790,630.00	498,797,100.00	547,857,258.00
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	0.00	0.00	2,093,308,717.00	245,581,260.00	997,594,200.00	1,095,714,517.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	0.00	0.00	740,570,000.00	159,929,100.00	625,624,800.00	114,945,200.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	0.00	0.00	592,456,000.00	127,943,280.00	500,499,840.01	91,956,159.99
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	0.00	0.00	148,114,000.00	31,985,820.00	125,124,959.99	22,989,040.01
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	0.00	0.00	1,545,000,000.00	408,667,800.00	1,570,081,500.00	-25,081,500.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	0.00	0.00	1,236,000,000.00	326,934,240.00	1,256,065,200.00	-20,065,200.00
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	0.00	0.00	309,000,000.00	81,733,560.00	314,016,300.00	-5,016,300.00
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	679,157,000.00	34,638,000.00	183,773,600.00	495,383,400.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	0.00	679,157,000.00	34,638,000.00	183,773,600.00	495,383,400.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	0.00	0.00	8,755,000,000.00	1,106,246,541.00	4,576,778,283.00	4,178,221,717.00
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	0.00	0.00	8,755,000,000.00	1,106,246,541.00	4,576,778,283.00	4,178,221,717.00
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	17,264,564,801.25	0.00	30,232,064,576.25	818,025,694.00	10,421,702,684.19	19,810,361,892.06
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	3,574,997.00	23,890,653.00	176,109,347.00
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	3,468,461.00	23,784,117.00	176,215,883.00
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	3,468,461.00	23,784,117.00	176,215,883.00
0307 - 0101020102	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	106,536.00	106,536.00	-106,536.00
0307 - 010102010201	INTERESES MORATORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010201020101 - 20	Intereses Moratorios Impuesto Sobre Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010102010202	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01010201020201 - 20	Sanciones Impuesto Sobre Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010102010203	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	0.00	0.00	0.00	106,536.00	106,536.00	-106,536.00
0307 - 01010201020301 - 20	Multas y Sanciones de Salud	0.00	0.00	0.00	0.00	106,536.00	106,536.00	-106,536.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	8,318,165,222.00	519,849,798.00	2,076,911,200.00	6,241,254,022.00
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	254,726,400.00	1,017,686,492.00	3,058,214,466.00
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	0.00	0.00	4,242,264,264.00	265,123,398.00	1,059,224,708.00	3,183,039,556.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	1,000,000,000.00	0.00	2,185,289,118.00	90,008,566.00	1,540,183,180.94	645,105,937.06
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	52,062,568.00	162,811,923.00	232,088,402.00
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	0.00	0.00	750,000,000.00	37,945,998.00	370,748,802.94	379,251,197.06
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	0.00	6,622,455.00	33,766,338.00
0307 - 0101020304 - 19	Desahorro FONPET	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	2,888,543,563.00	16,264,564,801.25	0.00	19,153,108,364.25	189,982,833.00	6,679,061,850.25	12,474,046,514.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	16,064,564,801.25	0.00	18,953,108,364.25	189,982,833.00	6,479,061,850.25	12,474,046,514.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	164,386,193.00	874,789,662.00	1,448,596,936.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	164,386,193.00	874,789,662.00	1,448,596,936.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	84,395,174.00	0.00	415,337,034.00	0.00	410,055,230.00	5,281,804.00
0307 - 01010204010201 - 47	IVA Telefonía Celular Cultura	165,470,930.00	42,197,587.00	0.00	207,668,517.00	0.00	205,027,615.00	2,640,902.00
0307 - 01010204010202 - 54	IVA Telefonía Celular Deportes	165,470,930.00	42,197,587.00	0.00	207,668,517.00	0.00	205,027,615.00	2,640,902.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	234,215,105.00	25,596,640.00	139,009,880.00	95,205,225.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	0.00	0.00	234,215,105.00	25,596,640.00	139,009,880.00	95,205,225.00
0307 - 010102040104	COFINANCIACIÓN	0.00	15,980,169,627.25	0.00	15,980,169,627.25	0.00	5,055,207,078.25	10,924,962,549.00
0307 - 01010204010401 - 56	Convenio Ley 21 de 2013 MEN	0.00	3,727,254,280.00	0.00	3,727,254,280.00	0.00	1,490,901,712.00	2,236,352,568.00
0307 - 01010204010402 - 56	Convenio 2118/2013 Invias Vias Terciarias	0.00	4,950,000,000.00	0.00	4,950,000,000.00	0.00	3,564,000,000.00	1,386,000,000.00
0307 - 01010204010403 - 56	Convenio Interadministrativo No 2710/2013	0.00	305,366.25	0.00	305,366.25	0.00	305,366.25	0.00
0307 - 01010204010404 - 56	Convenio de Asociacion No 704/2013	0.00	516,718.00	0.00	516,718.00	0.00	0.00	516,718.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	5,850,000,000.00	0.00	5,850,000,000.00	0.00	0.00	5,850,000,000.00
0307 - 01010204010406 - 56	Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandia	0.00	1,452,093,263.00	0.00	1,452,093,263.00	0.00	0.00	1,452,093,263.00
0307 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
0307 - 010102040201	COFINANCIACION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
0307 - 01010204020101 - 56	Convenio 037 Calarca Avenida	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 01010205	Colon OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	375,501,872.00	14,609,500.00	101,655,800.00	273,846,072.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	1,600,000.00	11,448,400.00	121,204,471.00
0307 - 0101020502 - 20	Operación Comercial Casa Delegada	1.00	0.00	0.00	1.00	0.00	0.00	1.00
0307 - 0101020503 - 20	Venta de Servicios Secretaria de Salud	242,849,000.00	0.00	0.00	242,849,000.00	13,009,500.00	90,207,400.00	152,641,600.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	0.00	86,153,975.00	3,871,008,525.00	376,791,651.00	1,963,568,445.55	1,907,440,079.45
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	0.00	0.00	2,000,000,000.00	376,791,651.00	1,344,325,818.30	655,674,181.70
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	376,791,651.00	1,344,325,818.30	655,674,181.70
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,957,162,500.00	0.00	86,153,975.00	1,871,008,525.00	0.00	619,242,627.25	1,251,765,897.75
0307 - 01020201 - 27	SGP Sector Agua Potable y Saneamiento Básico	1,957,162,500.00	0.00	86,153,975.00	1,871,008,525.00	0.00	619,242,627.25	1,251,765,897.75
0307 - 0103	RECURSOS DE CAPITAL	3,362,880,957.00	61,983,600,166.59	6,800,000.00	65,339,681,123.59	571,930,949.92	61,267,810,516.37	4,071,870,607.22
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	61,983,600,166.59	6,800,000.00	64,982,923,194.59	444,239,576.87	61,107,366,627.76	3,875,556,566.83
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	0.00	0.00	3,006,123,028.00	415,315,178.00	1,562,497,352.00	1,443,625,676.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	413,784,421.00	1,554,843,567.00	1,445,156,433.00
0307 - 010301010101 - 20	Impuestos Vehículos Automotores Libre Destinación Vigencia Anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	413,784,421.00	1,554,843,567.00	1,445,156,433.00
0307 - 010301010102 - 20	Intereses Impuesto Vehículos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301010103 - 20	Sanciones Impuesto Vehículos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 0103010102	INGRESOS NO TRIBUTARIOS	6,123,028.00	0.00	0.00	6,123,028.00	1,530,757.00	7,653,785.00	-1,530,757.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	0.00	0.00	6,123,028.00	1,530,757.00	7,653,785.00	-1,530,757.00
0307 - 010301010202 - 20	Multas y Sanciones de Salud Acuerdos de Pago años Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01030102	R E S E R V A S	0.00	24,173,290,224.19	0.00	24,173,290,224.19	0.00	21,830,672,931.08	2,342,617,293.11
0307 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	0.00	2,267,068,453.51	0.00	2,267,068,453.51	0.00
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 - Invias	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00	2,676,746,015.00	0.00
0307 - 0103010203 - 56	Ley 819 de 2003 Convenio Interadministrativo 2709/2012 -	0.00	2,677,373,250.00	0.00	2,677,373,250.00	0.00	2,677,373,250.00	0.00



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 5

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0103010204 - 56	Invias Ley 819 de 2003 Convenio Interadministrativo 2710/2012 - Invias	0.00	4,017,394,633.75	0.00	4,017,394,633.75	0.00	4,017,394,633.75	0.00
0307 - 0103010205 - 56	Ley 819 de 2003 Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo d	0.00	1,618,318,574.00	0.00	1,618,318,574.00	0.00	1,618,318,574.00	0.00
0307 - 0103010206 - 56	Ley 819 de 2003 Convenio de Asociacion 704 Infraestructura Coldeportes	0.00	1,474,648,287.13	0.00	1,474,648,287.13	0.00	579,063,354.43	895,584,932.70
0307 - 0103010207 - 56	Ley 819 de 2003 Convenio Interadministrativo 019/2013 Federacion Nacional de Departamentos	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
0307 - 0103010208 - 56	Ley 819 de 2003 Convenio Interadministrativo No 016 de 2013	0.00	74,256,000.00	0.00	74,256,000.00	0.00	74,256,000.00	0.00
0307 - 0103010209 - 42	Ley 819 de 2003 Fondo de Seguridad Ciudadana	0.00	8,450,000.00	0.00	8,450,000.00	0.00	8,450,000.00	0.00
0307 - 0103010210 - 04	Ley 819 de 2003 Estampilla Pro-Desarrollo	0.00	355,347,594.97	0.00	355,347,594.97	0.00	355,347,594.97	0.00
0307 - 0103010211 - 23	Ley 819 de 2003 Sobretasa al ACPM	0.00	21,742,085.00	0.00	21,742,085.00	0.00	21,742,085.00	0.00
0307 - 0103010212 - 27	Ley 819 de 2003 SGP Agua Potable	0.00	1,252,819,144.11	0.00	1,252,819,144.11	0.00	1,252,819,144.11	0.00
0307 - 0103010213 - 57	Ley 819 de 2003 PDA Audiencias Publicas	0.00	4,601,438,642.31	0.00	4,601,438,642.31	0.00	4,601,438,642.31	0.00
0307 - 0103010214 - 46	Ley 819 de 2003 Recurso del Credito	0.00	3,121,687,544.41	0.00	3,121,687,544.41	0.00	1,674,655,184.00	1,447,032,360.41
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	630,272.00	54,075,928.74	-54,075,928.74
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	630,272.00	49,455,777.00	-49,455,777.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	0.00	0.00	0.00	630,272.00	49,455,777.00	-49,455,777.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	0.00	4,620,151.74	-4,620,151.74
0307 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	0.00	0.00	0.00	0.00	2,299,270.00	-2,299,270.00
0307 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	983,900.00	-983,900.00
0307 - 010301030204 - 06	Reintegros Estampilla Proadulto	0.00	0.00	0.00	0.00	0.00	1,336,981.74	-1,336,981.74



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 6

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Mayor							
0307 - 01030104	SUPERÁVIT FISCAL	0.00	37,810,309,942.40	6,800,000.00	37,803,509,942.40	28,294,126.87	37,660,120,415.94	143,389,526.46
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	5,923,803,049.96	0.00	5,923,803,049.96	28,294,126.87	5,923,803,049.96	0.00
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	5,923,803,049.96	0.00	5,923,803,049.96	28,294,126.87	5,923,803,049.96	0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	31,886,506,892.44	6,800,000.00	31,879,706,892.44	0.00	31,736,317,365.98	143,389,526.46
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	0.00	112,407,216.36	0.00
0307 - 010301040202 - 57	Superávit PDA Audiencias Publicas	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00
0307 - 010301040203 - 27	Superávit SGP Agua Potable y Saneamiento Básico	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00
0307 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	0.00	524,106,711.19	0.00
0307 - 010301040205 - 05	Superávit Estampilla Pro-Cultura	0.00	269,625,628.27	0.00	269,625,628.27	0.00	269,625,628.27	0.00
0307 - 010301040206 - 55	Superávit Cofinanciación Nacional SSF	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00
0307 - 010301040207 - 52	Superávit Impuesto al Registro Turismo	0.00	218,926,579.36	0.00	218,926,579.36	0.00	218,926,579.36	0.00
0307 - 010301040208 - 04	Superávit Estampilla Pro-Desarrollo	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00
0307 - 010301040210 - 56	Superavit Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desa	0.00	9,177,271,926.62	6,800,000.00	9,170,471,926.62	0.00	9,170,471,926.62	0.00
0307 - 010301040211 - 03	Superavit Estampilla Pro-Desarrollo SSF	0.00	316,670,337.03	0.00	316,670,337.03	0.00	316,670,337.03	0.00
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	143,389,526.36	0.00	143,389,526.36	0.00	0.00	143,389,526.36
0307 - 010301040213 - 56	Superávit Convenio 019 Federación Nacional de Departamentos 2013	0.00	421,184,472.00	0.00	421,184,472.00	0.00	421,184,472.00	0.00
0307 - 010301040214 - 47	Superávit IVA Telefonía Celular Cultura	0.00	45,840,146.10	0.00	45,840,146.10	0.00	45,840,146.00	0.10
0307 - 010301040215 - 54	Superávit IVA Telefonía Celular Deporte	0.00	29,760.00	0.00	29,760.00	0.00	29,760.00	0.00
0307 - 010301040216 - 134	Superávit Extracción Material de Rio Minas y Otros	0.00	4,906,108.46	0.00	4,906,108.46	0.00	4,906,108.46	0.00
0307 - 010301040217 - 133	Superávit Cuotas Partes Pensionales	0.00	8,450,723.03	0.00	8,450,723.03	0.00	8,450,723.03	0.00
0307 - 010301040218 - 04	Superavit Pension Estampilla Pro-Desarrollo	0.00	110,844,248.36	0.00	110,844,248.36	0.00	110,844,248.36	0.00
0307 - 010301040219 - 05	Superavit Pension Estampilla Pro-Cultura	0.00	34,226,959.81	0.00	34,226,959.81	0.00	34,226,959.81	0.00
0307 - 010301040220 - 11	Superavit Cuotas Partes	0.00	304,807,037.39	0.00	304,807,037.39	0.00	304,807,037.39	0.00





**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 7

Desde: 01/05/2014 Hasta: 31/05/2014  
 Vigencia Fiscal: 2014

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Pensionales							
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	0.00	26,643,177.74	0.00
0307 - 010301040222 - 51	Superávit SGP Municipios SSF	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00
0307 - 010301040223 - 57	Superávit PDA Audiencias Publicas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040224 - 35	Superávit Monopolio	0.00	5,043.56	0.00	5,043.56	0.00	5,043.56	0.00
0307 - 010301040225 - 06	Superávit Estampilla Pro-Adulto Mayor	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00
0307 - 010301040226 - 42	Superávit Fondo de Seguridad 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040227 - 56	Superavit Convenio Interadministrativo No 2708	0.00	1,953,985.00	0.00	1,953,985.00	0.00	1,953,985.00	0.00
0307 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	1,126,750.00	0.00	1,126,750.00	0.00	1,126,750.00	0.00
0307 - 010301040229 - 56	Superavit Convenio Interadministrativo de Uso de Recursos No 076 de 2012 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040231 - 56	Superavit Acuerdo No. 066 del 30 de diciembre de 2.012 construccion Colegio Fachadas Mpio de Filandi	0.00	622,325,684.00	0.00	622,325,684.00	0.00	622,325,684.00	0.00
0307 - 010301040232 - 56	Superavit Convenios Cultura	0.00	21,500,000.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	0.00	0.00	200,000,000.00	127,691,373.05	160,443,888.61	39,556,111.39
0307 - 01030201	INTERESES	200,000,000.00	0.00	0.00	200,000,000.00	127,691,373.05	160,443,888.61	39,556,111.39
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	68,876,151.65	90,174,514.19	109,825,485.81
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	0.00	0.00	0.00	58,815,221.40	70,269,374.42	-70,269,374.42
0307 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	0.00	0.00	0.00	18,247,229.96	26,665,581.96	-26,665,581.96
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	4,220,634.57	4,220,634.57	-4,220,634.57
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	30,599,600.66	30,599,600.66	-30,599,600.66
0307 - 010302010204 - 133	Rendimientos Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010205 - 42	Rendimientos Fondo de Seguridad Obras	0.00	0.00	0.00	0.00	5,594,481.58	6,829,838.34	-6,829,838.34
0307 - 010302010206 - 23	Rendimientos Sobre tasa al ACPM	0.00	0.00	0.00	0.00	59,719.63	888,025.89	-888,025.89
0307 - 010302010207 - 47	Rendimientos Telefonía Móvil Cultura	0.00	0.00	0.00	0.00	0.00	294,576.00	-294,576.00
0307 - 010302010208 - 54	Rendimientos Telefonía Móvil Deporte	0.00	0.00	0.00	0.00	0.00	2,216.00	-2,216.00



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 8

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 010302010209 - 02	Rendimientos IVA Cedido Deporte	0.00	0.00	0.00	0.00	79,870.00	730,272.00	-730,272.00
0307 - 010302010210 - 27	Rendimientos SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010211 - 57	Rendimientos audiencias públicas plan departamental de aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010212 - 03	Rendimientos Financieros EPD Plan Departamental de Aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010213 - 134	Rendimientos Material de Rio Minas y Otros	0.00	0.00	0.00	0.00	13,685.00	38,629.00	-38,629.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	0.00	0.00	156,757,929.00
0307 - 01030301 - 20	Dividendos del Fondo Regional de Garantías	56,757,929.00	0.00	0.00	56,757,929.00	0.00	0.00	56,757,929.00
0307 - 01030302 - 20	Dividendos Terminal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
<b>Total Unidad:</b>		<b>83,078,165,119.00</b>	<b>79,248,164,967.84</b>	<b>92,953,975.00</b>	<b>162,233,376,111.84</b>	<b>9,674,170,622.92</b>	<b>104,298,298,741.11</b>	<b>57,935,077,370.73</b>





## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0314 - 01	PRESUPUESTO DE INGRESOS	92,101,609,999.00	4,198,915,020.00	0.00	96,300,525,019.00	7,865,779,748.86	44,735,217,821.71	51,565,307,197.29
0314 - 0102	FONDOS ESPECIALES	92,101,609,999.00	4,198,915,020.00	0.00	96,300,525,019.00	7,865,779,748.86	44,735,217,821.71	51,565,307,197.29
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	92,101,609,999.00	4,198,915,020.00	0.00	96,300,525,019.00	7,865,779,748.86	44,735,217,821.71	51,565,307,197.29
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	92,083,696,000.00	0.00	0.00	92,083,696,000.00	7,822,043,574.00	40,420,533,148.00	51,663,162,852.00
0314 - 0102030101 - 25	Sistema General de Participación Educación Prestación de Servicios	73,655,000,000.00	0.00	0.00	73,655,000,000.00	6,620,582,604.00	33,102,913,020.00	40,552,086,980.00
0314 - 0102030102 - 26	S.G.P - Aportes Patronales ( Sin Situación de Fondos )	9,736,000,000.00	0.00	0.00	9,736,000,000.00	830,699,202.00	4,059,769,478.00	5,676,230,522.00
0314 - 0102030103 - 26	S.G.P -Aportes Docentes ( Sin Situación de Fondos )	4,911,000,000.00	0.00	0.00	4,911,000,000.00	370,761,768.00	1,853,808,840.00	3,057,191,160.00
0314 - 0102030104 - 26	S.G.P Cancelación Prestaciones Sociales ( Sin Situación de Fondos )	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	614,862,640.00	1,385,137,360.00
0314 - 0102030105 - 25	Proyectos Educativos de Conectividad	1,018,000,000.00	0.00	0.00	1,018,000,000.00	0.00	789,179,170.00	228,820,830.00
0314 - 0102030106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	763,696,000.00	0.00	0.00	763,696,000.00	0.00	0.00	763,696,000.00
0314 - 01020302	RECURSOS DE CAPITAL	17,913,999.00	4,198,915,020.00	0.00	4,216,829,019.00	43,736,174.86	4,314,684,673.71	-97,855,654.71
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	17,913,999.00	96,813,453.40	0.00	114,727,452.40	43,262,076.86	155,123,213.11	-40,395,760.71
0314 - 010203020101 - 25	Intereses	17,913,999.00	66,317,928.51	0.00	84,231,927.51	42,481,808.86	122,168,751.22	-37,936,823.71
0314 - 010203020102 - 25	Rendimientos Financieros - Conectividad	0.00	30,495,524.89	0.00	30,495,524.89	780,268.00	32,954,461.89	-2,458,937.00
0314 - 0102030202	RECURSOS DEL BALANCE	0.00	4,018,407,907.32	0.00	4,018,407,907.32	0.00	4,075,143,703.32	-56,735,796.00
0314 - 010203020201	SUPERÁVIT FISCAL	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 01020302020101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 0102030202010101 -	Superávit SGP Educación	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00	3,520,487,419.32	0.00
0314 - 010203020202	R E S E R V A S	0.00	497,920,488.00	0.00	497,920,488.00	0.00	554,656,284.00	-56,735,796.00
0314 - 01020302020201 - 25	Ley 819 de 2003 SGP Educacion	0.00	497,920,488.00	0.00	497,920,488.00	0.00	554,656,284.00	-56,735,796.00
0314 - 0102030203	REINTEGROS	0.00	83,693,659.28	0.00	83,693,659.28	474,098.00	84,417,757.28	-724,098.00
0314 - 010203020301 - 25	Reintegros ( Licencias, Sueldos y Otros)	0.00	5,544,154.00	0.00	5,544,154.00	0.00	5,544,154.00	0.00
0314 - 010203020302 - 25	Reintegros ( Salud,Pensión - Homologación)	0.00	46,678,059.00	0.00	46,678,059.00	0.00	46,678,059.00	0.00
0314 - 010203020303 - 25	Reintegros - Nómina Ascensos Costos Acumulados	0.00	20,142,492.58	0.00	20,142,492.58	474,098.00	20,866,590.58	-724,098.00
0314 - 010203020304 - 25	Reintegros Proyecto Conectividad	0.00	11,328,953.70	0.00	11,328,953.70	0.00	11,328,953.70	0.00



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 10

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0314 - SECRETARIA DE EDUCACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
<b>Total Unidad:</b>		92,101,609,999.00	4,198,915,020.00	0.00	96,300,525,019.00	7,865,779,748.86	44,735,217,821.71	51,565,307,197.29



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 01	PRESUPUESTO DE INGRESOS	34,617,668,831.00	22,776,172,431.54	2,429,173,566.73	54,964,667,695.81	3,412,055,482.38	35,767,628,330.88	19,197,039,364.93
0318 - 0102	FONDOS ESPECIALES	34,617,668,831.00	22,776,172,431.54	2,429,173,566.73	54,964,667,695.81	3,412,055,482.38	35,767,628,330.88	19,197,039,364.93
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	34,617,668,831.00	22,776,172,431.54	2,429,173,566.73	54,964,667,695.81	3,412,055,482.38	35,767,628,330.88	19,197,039,364.93
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	15,491,042,000.00	11,623,026,448.29	784,026,109.91	26,330,042,338.38	1,112,193,528.39	17,516,961,791.14	8,813,080,547.24
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	1,892,376,212.00	135,984,332.00	607,109,485.00	1,285,266,727.00
0318 - 010204010101 - 58	Impuesto Consumo de Cerveza 25%	624,702,891.00	0.00	0.00	624,702,891.00	46,642,000.00	229,162,000.00	395,540,891.00
0318 - 010204010102 - 58	Monopolio Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	74,410,790.00	296,858,542.00	894,368,188.00
0318 - 010204010103 - 58	Impuesto al Consumo Vinos Aperitivos y Similares 25%	76,446,591.00	0.00	0.00	76,446,591.00	14,931,542.00	81,088,943.00	-4,642,352.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,598,665,788.00	55,919,358.00	0.00	13,654,585,146.00	940,777,769.00	5,965,497,697.75	7,689,087,448.25
0318 - 010204010201 - 59	Prestación de Servicios	9,563,390,263.00	0.00	0.00	9,563,390,263.00	940,777,769.00	4,942,698,977.00	4,620,691,286.00
0318 - 010204010202 - 60	Aportes Patronales ( Sin Situación de Fondos )	4,035,275,525.00	55,919,358.00	0.00	4,091,194,883.00	0.00	1,022,798,720.75	3,068,396,162.25
0318 - 0102040103	RECURSOS DE CAPITAL	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	35,431,427.39	10,944,354,608.39	-161,273,628.01
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	35,431,427.39	10,944,354,608.39	-161,273,628.01
0318 - 01020401030101	SUPERÁVIT FISCAL	0.00	9,613,205,063.29	784,026,109.91	8,829,178,953.38	0.00	8,829,178,953.38	0.00
0318 - 0102040103010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	9,613,205,063.29	784,026,109.91	8,829,178,953.38	0.00	8,829,178,953.38	0.00
0318 - 0102040103010101 - :	Superávit SGP Prestación de Servicios	0.00	7,740,259,665.30	0.00	7,740,259,665.30	0.00	7,740,259,665.30	0.00
0318 - 0102040103010102 - :	Superávit Rentas Cedidas	0.00	1,595,215,559.14	572,564,609.91	1,022,650,949.23	0.00	1,022,650,949.23	0.00
0318 - 0102040103010103 - :	Superávit Cofinanciación Nacional	0.00	277,729,838.85	211,461,500.00	66,268,338.85	0.00	66,268,338.85	0.00
0318 - 01020401030102	R E S E R V A S	0.00	1,953,902,027.00	0.00	1,953,902,027.00	0.00	1,953,902,027.00	0.00
0318 - 01020401030201 - 58	Ley 819 de 2003 Rentas Cedidas	0.00	52,812,600.00	0.00	52,812,600.00	0.00	52,812,600.00	0.00
0318 - 01020401030202 - 59	Ley 819 de 2003 SGP Prestacion de Servicios	0.00	1,901,089,427.00	0.00	1,901,089,427.00	0.00	1,901,089,427.00	0.00
0318 - 01020401030103	RENTAS CEDIDAS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	35,431,427.39	161,273,628.01	-161,273,628.01
0318 - 0102040103010301 - :	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	3,468,310.84	18,046,188.06	-18,046,188.06
0318 - 0102040103010302 - :	Intereses Prestacion de Servicios SGP	0.00	0.00	0.00	0.00	31,963,116.55	143,227,439.95	-143,227,439.95
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	3,426,650,742.00	2,009,288,919.05	163,543,840.00	5,272,395,821.05	466,190,035.08	3,596,459,428.57	1,675,936,392.48



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 12

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 0102040201	SISTEMA GENERAL DE PARTICIPACIONES	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	229,062,668.00	1,133,048,230.00	1,603,438,672.00
0318 - 010204020101 - 61	Acciones de Salud Pública	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	229,062,668.00	1,133,048,230.00	1,603,438,672.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	526,620,000.00	83,465,090.00	291,952,558.00	234,667,442.00
0318 - 010204020201 - 63	Fondo Rotatorio De Estupefacientes Venta De Medicamentos De Control Especial	504,000,000.00	0.00	0.00	504,000,000.00	81,891,290.00	280,535,900.00	223,464,100.00
0318 - 010204020202 - 63	Fondo De Estupefacientes Venta De Recetarios	21,620,000.00	0.00	0.00	21,620,000.00	1,532,700.00	10,964,558.00	10,655,442.00
0318 - 010204020203 - 63	Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos	1,000,000.00	0.00	0.00	1,000,000.00	41,100.00	452,100.00	547,900.00
0318 - 0102040203	RECURSOS DE CAPITAL	0.00	2,009,288,919.05	0.00	2,009,288,919.05	2,257,023.08	2,020,053,386.57	-10,764,467.52
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	2,009,288,919.05	0.00	2,009,288,919.05	0.00	2,009,288,919.05	0.00
0318 - 01020402030101	SUPERÁVIT FISCAL	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00	1,616,112,434.05	0.00
0318 - 010204020301010101	Superávit Cofinanciación Nacional	0.00	687,346,245.66	0.00	687,346,245.66	0.00	687,346,245.66	0.00
0318 - 010204020301010102	Superávit SGP Salud Publica	0.00	620,299,433.73	0.00	620,299,433.73	0.00	620,299,433.73	0.00
0318 - 010204020301010103	Superávit Fondo de Estupefacientes	0.00	84,353,416.30	0.00	84,353,416.30	0.00	84,353,416.30	0.00
0318 - 010204020301010104	Superavit 2012 ETV	0.00	178,951,258.36	0.00	178,951,258.36	0.00	178,951,258.36	0.00
0318 - 010204020301010105	Superavit Resolucion 793/2013 Minsalud ETV	0.00	45,162,080.00	0.00	45,162,080.00	0.00	45,162,080.00	0.00
0318 - 01020402030102	R E S E R V A S	0.00	393,176,485.00	0.00	393,176,485.00	0.00	393,176,485.00	0.00
0318 - 0102040203010201 -	Ley 819 de 2003 Aportes de la Nacion Resolucion No 4485 de 2	0.00	224,596,369.00	0.00	224,596,369.00	0.00	224,596,369.00	0.00
0318 - 0102040203010202 -	Ley 819 de 2003 Superavit 2012	0.00	139,290,058.00	0.00	139,290,058.00	0.00	139,290,058.00	0.00
0318 - 0102040203010203 -	Ley 819 de 2003 SGP Salud Publica	0.00	29,290,058.00	0.00	29,290,058.00	0.00	29,290,058.00	0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	2,257,023.08	10,764,467.52	-10,764,467.52
0318 - 01020402030201 - 61	Intereses Acciones de Salud Publica SGP	0.00	0.00	0.00	0.00	2,101,690.16	9,965,014.95	-9,965,014.95
0318 - 01020402030202 - 63	Intereses Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	155,332.92	799,452.57	-799,452.57
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	151,405,254.00	151,405,254.00	-151,405,254.00
0318 - 010204020401	TRANSFERENCIAS PARA INVERSION	0.00	0.00	0.00	0.00	151,405,254.00	151,405,254.00	-151,405,254.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL	0.00	0.00	0.00	0.00	151,405,254.00	151,405,254.00	-151,405,254.00



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 13

Desde: 01/05/2014 Hasta: 31/05/2014  
 Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
NACIONAL								
0318 - 0102040204010101	Ministerio de Salud, Resolución 1983 de 2014 Programa Control de la Lepra	0.00	0.00	0.00	0.00	20,622,328.00	20,622,328.00	-20,622,328.00
0318 - 0102040204010102	Ministerio de Salud, Resolución 1984 de 2014 Programa Control de la Tuberculosis	0.00	0.00	0.00	0.00	130,782,926.00	130,782,926.00	-130,782,926.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	12,107,827,389.00	4,786,143,765.93	1,481,603,616.82	15,412,367,538.11	1,023,624,597.79	8,518,453,340.92	6,893,914,197.19
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	0.00	0.00	3,784,752,425.00	271,968,646.00	1,214,218,900.00	2,570,533,525.00
0318 - 010204030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,249,405,782.00	0.00	0.00	1,249,405,782.00	93,284,000.00	458,324,000.00	791,081,782.00
0318 - 010204030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,461.00	0.00	0.00	2,382,453,461.00	148,821,570.00	593,717,066.00	1,788,736,395.00
0318 - 010204030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	152,893,182.00	0.00	0.00	152,893,182.00	29,863,076.00	162,177,834.00	-9,284,652.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	5,099,317,463.00	0.00	336,474,397.00	4,762,843,066.00	419,604,574.00	2,210,873,824.44	2,551,969,241.56
0318 - 010204030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	3,166,608,421.00	0.00	0.00	3,166,608,421.00	248,209,948.00	1,424,107,632.00	1,742,500,789.00
0318 - 010204030202 - 58	Lotería Régimen Subsidiado 68%	1,125,000,000.00	0.00	0.00	1,125,000,000.00	75,507,824.00	521,205,905.50	603,794,094.50
0318 - 010204030203 - 58	Cambio Subcuenta Otros Gastos Colciencias 7% Juegos y Apuestas Permanentes	336,474,397.00	0.00	336,474,397.00	0.00	0.00	0.00	0.00
0318 - 010204030204 - 58	Otros Juegos De Suerte y Azar 68%	102,000,000.00	0.00	0.00	102,000,000.00	0.00	0.00	102,000,000.00
0318 - 010204030205 - 58	Impuestos a Ganadores 68%	369,234,645.00	0.00	0.00	369,234,645.00	73,332,492.00	226,294,406.00	142,940,239.00
0318 - 010204030206 - 58	Juegos de suerte y azar promocionales 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030207 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030208 - 58	Juegos Novedosos - Súper Astro 75%	0.00	0.00	0.00	0.00	0.00	7,659,846.94	-7,659,846.94
0318 - 010204030209 - 58	Rifas Departamentales 75%	0.00	0.00	0.00	0.00	22,554,310.00	31,606,034.00	-31,606,034.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	0.00	0.00	3,223,757,501.00	330,572,874.00	1,439,032,248.36	1,784,725,252.64
0318 - 010204030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,525,776,507.00	0.00	0.00	2,525,776,507.00	270,140,000.00	1,131,560,000.00	1,394,216,507.00
0318 - 010204030302 - 64	Impuesto al Consumo Licores, Vinos , Aperitivos y Similares 6% Régimen Subsidiado	19,518,278.00	0.00	0.00	19,518,278.00	9,507,552.00	51,632,584.00	-32,114,306.00
0318 - 010204030303 - 64	Monopolio de licores 6% Régimen	530,946,716.00	0.00	0.00	530,946,716.00	33,165,951.00	132,314,091.00	398,632,625.00



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 14

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 010204030304 - 64	subsidiado Premios de juegos de suerte y azar no reclamados - juego de loterías	147,516,000.00	0.00	0.00	147,516,000.00	15,140,105.00	90,188,879.00	57,327,121.00
0318 - 010204030305 - 64	Premios de juegos de suerte y azar no reclamados - juego de apuestas permanentes o chance	0.00	0.00	0.00	0.00	2,619,266.00	14,620,551.00	-14,620,551.00
0318 - 010204030306 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - lotería instantánea y lotto im	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030307 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - superastro	0.00	0.00	0.00	0.00	0.00	18,716,143.36	-18,716,143.36
0318 - 010204030308 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040304	RECURSOS DE CAPITAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	1,478,503.79	3,654,328,368.12	-13,313,822.01
0318 - 010204030401	RECURSOS DEL BALANCE	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 01020403040101	SUPERÁVIT FISCAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 0102040304010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	0.00	3,641,014,546.11	0.00
0318 - 0102040304010101 -	Superávit Ley 1393	0.00	880,801,939.83	0.00	880,801,939.83	0.00	880,801,939.83	0.00
0318 - 0102040304010102 -	Superávit Rentas Cedidas	0.00	3,905,341,826.10	1,145,129,219.82	2,760,212,606.28	0.00	2,760,212,606.28	0.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	1,478,503.79	13,313,822.01	-13,313,822.01
0318 - 01020403040201 - 64	Intereses Ley 1393 100%	0.00	0.00	0.00	0.00	460,105.72	3,315,162.95	-3,315,162.95
0318 - 01020403040202 - 58	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	562,887.78	4,124,499.45	-4,124,499.45
0318 - 01020403040203 - 58	Intereses Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	455,510.29	5,874,159.61	-5,874,159.61
0318 - 0102040305	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030501	TRANSFERENCIAS PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010101 -	Coljuegos 75 % - Inversión en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010102 -	Coljuegos Loto en Línea 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	3,592,148,700.00	4,357,713,298.27	0.00	7,949,861,998.27	810,047,321.12	6,135,753,770.25	1,814,108,228.02
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	0.00	0.00	1,892,376,212.00	135,984,332.00	607,109,485.00	1,285,266,727.00
0318 - 010204040101 - 58	Impuesto al Consumo de Cerveza	624,702,891.00	0.00	0.00	624,702,891.00	46,642,000.00	229,162,000.00	395,540,891.00



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 15

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	25%							
0318 - 010204040102 - 58	Monopolio de Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	74,410,790.00	296,858,542.00	894,368,188.00
0318 - 010204040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	76,446,591.00	0.00	0.00	76,446,591.00	14,931,542.00	81,088,943.00	-4,642,352.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	1,699,772,488.00	336,474,397.00	0.00	2,036,246,885.00	194,365,288.00	1,026,413,709.86	1,009,833,175.14
0318 - 010204040201 - 58	Loterías 25%	375,000,000.00	0.00	0.00	375,000,000.00	27,760,230.00	191,619,822.37	183,380,177.63
0318 - 010204040202 - 58	Juegos y Apuestas Permanentes 25%	1,164,194,273.00	0.00	0.00	1,164,194,273.00	91,253,658.00	523,568,984.00	640,625,289.00
0318 - 010204040203 - 58	Otros Juegos de Suerte y Azar 25%	37,500,000.00	0.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00
0318 - 010204040204 - 58	Impuestos a Ganadores 25%	123,078,215.00	0.00	0.00	123,078,215.00	26,960,475.00	80,781,617.00	42,296,598.00
0318 - 010204040205 - 58	Colciencias 7% Juegos y Apuestas Permanentes y Lotería	0.00	336,474,397.00	0.00	336,474,397.00	40,872,821.00	217,091,820.29	119,382,576.71
0318 - 010204040206 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040207 - 58	Juegos Novedosos - Súper Astro 25%	0.00	0.00	0.00	0.00	0.00	2,816,120.20	-2,816,120.20
0318 - 010204040208 - 58	Rifas Departamentales - Otros 25%	0.00	0.00	0.00	0.00	7,518,104.00	10,535,346.00	-10,535,346.00
0318 - 010204040209 - 58	Juegos de Suerte y Azar Promocionales 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040403	RECURSOS DE CAPITAL	0.00	4,021,238,901.27	0.00	4,021,238,901.27	25,386,201.12	4,047,919,075.39	-26,680,174.12
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	4,021,238,901.27	0.00	4,021,238,901.27	0.00	4,021,238,901.27	0.00
0318 - 01020404030101	SUPERÁVIT FISCAL	0.00	3,844,738,901.27	0.00	3,844,738,901.27	0.00	3,844,738,901.27	0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,844,738,901.27	0.00	3,844,738,901.27	0.00	3,844,738,901.27	0.00
0318 - 010204040301010101	Superávit Rentas Cedidas	0.00	2,263,758,439.64	0.00	2,263,758,439.64	0.00	2,263,758,439.64	0.00
0318 - 010204040301010102	Superávit Cofinanciacion Nacional	0.00	1,012,980,461.63	0.00	1,012,980,461.63	0.00	1,012,980,461.63	0.00
0318 - 010204040301010103	Superavit Resolucion 522/13 Inimputables	0.00	568,000,000.00	0.00	568,000,000.00	0.00	568,000,000.00	0.00
0318 - 01020404030102	R E S E R V A S	0.00	176,500,000.00	0.00	176,500,000.00	0.00	176,500,000.00	0.00
0318 - 0102040403010201 -	Ley 819 de 2003 Rentas Cedidas	0.00	26,500,000.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00
0318 - 0102040403010202 -	Ley 819 de 2003 Aportes de la Nacion Resolucion No 0522 de 2	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	0.00	25,386,201.12	26,680,174.12	-26,680,174.12
0318 - 01020404030201 - 58	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	12,722,556.41	13,572,031.05	-13,572,031.05
0318 - 01020404030202 - 58	Intereses Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	12,663,644.71	13,108,143.07	-13,108,143.07
0318 - 0102040404	TRANSFERENCIAS	0.00	0.00	0.00	0.00	454,311,500.00	454,311,500.00	-454,311,500.00





**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 16

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 010204040401	TRANSFERENCIAS DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020404040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040404010101	- Coljuegos 25 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040402	TRANSFERENCIAS PARA INVERSION	0.00	0.00	0.00	0.00	454,311,500.00	454,311,500.00	-454,311,500.00
0318 - 01020404040201	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	454,311,500.00	454,311,500.00	-454,311,500.00
0318 - 0102040404020101	- Ministerio de Salud Resolucion 1019 de 2014 Asistencia a Ancianos Niños Adoptivos y Poblacion Despro	0.00	0.00	0.00	0.00	30,874,000.00	30,874,000.00	-30,874,000.00
0318 - 0102040404020102	- Ministerio de Salud Resolucion 888 de 2014 Inimputables	0.00	0.00	0.00	0.00	423,437,500.00	423,437,500.00	-423,437,500.00
<b>Total Unidad:</b>		<b>34,617,668,831.00</b>	<b>22,776,172,431.54</b>	<b>2,429,173,566.73</b>	<b>54,964,667,695.81</b>	<b>3,412,055,482.38</b>	<b>35,767,628,330.88</b>	<b>19,197,039,364.93</b>



**GOBERNACION DEL QUINDIO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 17

Desde: 01/05/2014 Hasta: 31/05/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	SISTEMA GENERAL DE REGALIAS	0.00	49,532,159,545.00	0.00	49,532,159,545.00	0.00	27,703,717,222.39	21,828,442,322.61
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	0.00	49,032,159,545.00	0.00	49,032,159,545.00	0.00	27,198,140,456.00	21,834,019,089.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	0.00	9,242,558,181.00	0.00	9,242,558,181.00	0.00	6,863,977,123.00	2,378,581,058.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	24,506,581,364.00	0.00	24,506,581,364.00	0.00	11,000,500,000.00	13,506,081,364.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	0.00	15,283,020,000.00	0.00	15,283,020,000.00	0.00	9,333,663,333.00	5,949,356,667.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admnsitracion y Decision	0.00	375,000,000.00	0.00	375,000,000.00	0.00	375,000,000.00	0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02040201 - 70	Intereses y Dividendos Secretaria Técnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02040202 - 70	Intereses y Dividendos Fondo de Compensaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad:</b>	<b>0.00</b>	<b>49,532,159,545.00</b>	<b>0.00</b>	<b>49,532,159,545.00</b>	<b>0.00</b>	<b>27,703,717,222.39</b>	<b>21,828,442,322.61</b>
	<b>Total Entidad:</b>	<b>209,797,443,949.00</b>	<b>155,755,411,964.38</b>	<b>2,522,127,541.73</b>	<b>363,030,728,371.65</b>	<b>20,952,005,854.16</b>	<b>212,504,862,116.09</b>	<b>150,525,866,255.56</b>

DORA ROCIO GOMEZ CUARTAS

Director Financiero