



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2014 Hasta: 31/12/2014

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	106,747,030,748.84	15,486,830,376.94	174,338,365,490.90	168,912,794,407.34	168,912,794,407.34	5,425,571,083.56
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	40,541,530,553.36	4,868,341,084.62	111,431,311,130.74	105,013,099,097.71	105,013,099,097.71	6,418,212,033.03
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	16,775,771,933.37	3,083,642,840.37	76,482,750,980.00	77,578,259,536.00	77,578,259,536.00	-1,095,508,556.00
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	2,013,530,125.37	607,183,126.37	17,020,841,883.00	17,796,938,297.00	17,796,938,297.00	-776,096,414.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	8,951,541,997.00	8,951,541,997.00	-676,836,206.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	8,951,541,997.00	8,951,541,997.00	-676,836,206.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	2,013,530,125.37	607,183,126.37	8,746,136,092.00	8,845,396,300.00	8,845,396,300.00	-99,260,208.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	1,594,387,345.00	166,795,781.37	7,079,229,165.63	7,164,771,003.00	7,164,771,003.00	-85,541,837.37
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	440,387,345.00	0.00	0.00	0.00	0.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	56,000,000.00	0.00	349,591,564.00	353,805,286.00	353,805,286.00	-4,213,722.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	90,346,999.00	0.00	530,734,344.00	530,734,344.00	530,734,344.00	0.00
0307 - 010101010205 - 11	Impuesto Al Registro Destinado Al Pago De Bonos Pensionales Según Plan De Desarrollo Nacional	513,785,237.00	272,795,781.37	0.00	786,581,018.37	796,085,667.00	796,085,667.00	-9,504,648.63
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	14,762,241,808.00	2,476,459,714.00	59,461,909,097.00	59,781,321,239.00	59,781,321,239.00	-319,412,142.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	500,000,000.00	0.00	2,091,350,000.00	2,100,575,907.00	2,100,575,907.00	-9,225,907.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	500,000,000.00	0.00	1,346,814,730.00	601,274,907.00	601,274,907.00	745,539,823.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	1,499,301,000.00	1,499,301,000.00	-754,765,730.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	1,000,000,000.00	978,126,383.00	12,515,945,833.00	12,515,945,833.00	12,515,945,833.00	0.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	1,000,000,000.00	978,126,383.00	12,447,512,015.00	12,329,283,833.00	12,329,283,833.00	118,228,182.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	186,662,000.00	186,662,000.00	-118,228,182.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	500,000,000.00	1,227,550,000.00	7,865,740,000.00	7,865,740,000.00	7,865,740,000.00	0.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	500,000,000.00	1,227,550,000.00	7,780,863,226.00	7,724,443,000.00	7,724,443,000.00	56,420,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	141,297,000.00	141,297,000.00	-56,420,226.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	617,318,100.00	617,318,100.00	64,026,900.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	617,318,100.00	617,318,100.00	64,026,900.00



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

Hoja No. 2

Desde: 01/01/2014 Hasta: 31/12/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	5,118,647,065.00	5,330,909,500.00	5,330,909,500.00	-212,262,435.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	5,330,909,500.00	5,330,909,500.00	-212,262,435.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	3,054,177,178.00	25,537,931.00	10,006,334,969.00	10,006,334,969.00	10,006,334,969.00	0.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	1,068,962,012.22	25,537,931.00	3,485,617,584.22	3,485,617,584.22	3,485,617,584.22	0.00
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	610,835,435.70	0.00	2,006,374,579.70	2,006,374,579.70	2,006,374,579.70	0.00
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	458,126,577.01	0.00	1,504,780,935.01	1,504,780,935.01	1,504,780,935.01	0.00
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	916,253,153.07	0.00	3,009,561,870.07	3,009,561,870.07	3,009,561,870.07	0.00
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	1,278,000,000.00	0.00	2,018,570,000.00	2,031,380,600.00	2,031,380,600.00	-12,810,600.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	1,022,400,000.00	0.00	1,614,856,000.00	1,625,104,480.05	1,625,104,480.05	-10,248,480.05
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	255,600,000.00	0.00	403,714,000.00	406,276,119.95	406,276,119.95	-2,562,119.95
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	3,610,000,000.00	0.00	5,155,000,000.00	5,304,140,100.00	5,304,140,100.00	-149,140,100.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	2,888,000,000.00	0.00	4,124,000,000.00	4,243,312,080.02	4,243,312,080.02	-119,312,080.02
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	722,000,000.00	0.00	1,031,000,000.00	1,060,828,019.98	1,060,828,019.98	-29,828,019.98
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	245,245,400.00	433,911,600.00	433,911,600.00	433,911,600.00	0.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	245,245,400.00	433,911,600.00	433,911,600.00	433,911,600.00	0.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	4,820,064,630.00	0.00	13,575,064,630.00	13,575,064,630.00	13,575,064,630.00	0.00
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	4,820,064,630.00	0.00	13,575,064,630.00	13,575,064,630.00	13,575,064,630.00	0.00
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	23,765,758,619.99	1,784,698,244.25	34,948,560,150.74	27,434,839,561.71	27,434,839,561.71	7,513,720,589.03
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	116,741,861.44	116,741,861.44	83,258,138.56
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	97,483,521.44	97,483,521.44	102,516,478.56
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	97,483,521.44	97,483,521.44	102,516,478.56
0307 - 0101020102	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	19,258,340.00	19,258,340.00	-19,258,340.00
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: 01/01/2014 Hasta: 31/12/2014

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	19,258,340.00	19,258,340.00	-19,258,340.00
0307 - 01010201020301 - 20	Multas y Sanciones de Salud	0.00	0.00	0.00	0.00	19,258,340.00	19,258,340.00	-19,258,340.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	212,766,101.61	0.00	8,530,931,323.61	8,735,353,676.00	8,735,353,676.00	-204,422,352.39
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	4,280,323,310.39	4,280,323,310.39	-204,422,352.39
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	212,766,101.61	0.00	4,455,030,365.61	4,455,030,365.61	4,455,030,365.61	0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	2,119,850,791.13	413,556,372.00	2,891,583,537.13	2,861,485,662.27	2,861,485,662.27	30,097,874.86
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	394,900,309.14	394,900,309.14	15.86
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	1,119,850,791.13	0.00	1,869,850,791.13	1,872,903,270.13	1,872,903,270.13	-3,052,479.00
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	7,238,455.00	7,238,455.00	33,150,338.00
0307 - 0101020304 - 19	Desahorro FONPET	0.00	1,000,000,000.00	413,556,372.00	586,443,628.00	586,443,628.00	586,443,628.00	0.00
0307 - 01010204	TRANSFERENCIAS DE CAPITAL	2,888,543,563.00	21,433,141,727.25	1,371,141,872.25	22,950,543,418.00	15,380,799,040.00	15,380,799,040.00	7,569,744,378.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	21,233,141,727.25	1,371,141,872.25	22,750,543,418.00	15,180,767,587.00	15,180,767,587.00	7,569,775,831.00
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	118,154,702.00	2,205,231,896.00	2,205,231,896.00	2,205,231,896.00	0.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	118,154,702.00	2,205,231,896.00	2,205,231,896.00	2,205,231,896.00	0.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	84,395,174.00	5,281,804.00	410,055,230.00	410,055,230.00	410,055,230.00	0.00
0307 - 01010204010201 - 47	IVA Telefonía Celular Cultura	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	205,027,615.00	205,027,615.00	0.00
0307 - 01010204010202 - 54	IVA Telefonía Celular Deportes	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	205,027,615.00	205,027,615.00	0.00
0307 - 010102040103	IVA LICORES	234,215,105.00	128,576,926.00	0.00	362,792,031.00	362,792,031.00	362,792,031.00	0.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	128,576,926.00	0.00	362,792,031.00	362,792,031.00	362,792,031.00	0.00
0307 - 010102040104	COFINANCIACIÓN	0.00	21,020,169,627.25	1,247,705,366.25	19,772,464,261.00	12,202,688,430.00	12,202,688,430.00	7,569,775,831.00
0307 - 01010204010401 - 56	Convenio Ley 21 de 2013 MEN	0.00	3,727,254,280.00	0.00	3,727,254,280.00	1,490,901,712.00	1,490,901,712.00	2,236,352,568.00
0307 - 01010204010402 - 56	Convenio 2118/2013 Invias Vias Terciarias	0.00	7,177,500,000.00	0.00	7,177,500,000.00	5,481,060,000.00	5,481,060,000.00	1,696,440,000.00
0307 - 01010204010403 - 56	Convenio Interadministrativo No 2710/2013	0.00	305,366.25	305,366.25	0.00	0.00	0.00	0.00
0307 - 01010204010404 - 56	Convenio de Asociacion No 704/2013	0.00	516,718.00	0.00	516,718.00	516,718.00	516,718.00	0.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	8,482,500,000.00	1,247,400,000.00	7,235,100,000.00	5,230,210,000.00	5,230,210,000.00	2,004,890,000.00
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 - 01010204010407 - 56	Convenio 019/2013 Otro Si Federación Nacional de Departamentos Anti contrabando	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00
0307 - 0101020402	TRANSFERENCIAS DEPARTAMENTALES	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010102040201	COFINANCIACION	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0307 - 01010204020101 - 56	Convenio 037 Calarca Avenida Colon	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
0307 - 0101020403	TRANSFERENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	31,453.00	31,453.00	-31,453.00
0307 - 010102040301 - 134	Extraccion materias de Rio, Minas y Otros	0.00	0.00	0.00	0.00	31,453.00	31,453.00	-31,453.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	375,501,872.00	340,459,322.00	340,459,322.00	35,042,550.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	125,277,822.00	125,277,822.00	7,375,049.00
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	215,181,500.00	215,181,500.00	27,667,500.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	1,400,100,000.00	86,153,975.00	5,271,108,525.00	5,670,730,849.55	5,670,730,849.55	-399,622,324.55
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	1,400,000,000.00	0.00	3,400,000,000.00	3,799,622,324.55	3,799,622,324.55	-399,622,324.55
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	1,400,000,000.00	0.00	3,400,000,000.00	3,799,622,324.55	3,799,622,324.55	-399,622,324.55
0307 - 010202	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	1,957,162,500.00	100,000.00	86,153,975.00	1,871,108,525.00	1,871,108,525.00	1,871,108,525.00	0.00
0307 - 01020201 - 27	SGP Sector Agua Potable y Saneamiento Básico	1,957,162,500.00	100,000.00	86,153,975.00	1,871,108,525.00	1,871,108,525.00	1,871,108,525.00	0.00
0307 - 0103	RECURSOS DE CAPITAL	3,362,880,957.00	64,805,400,195.48	10,532,335,317.32	57,635,945,835.16	58,228,964,460.08	58,228,964,460.08	-593,018,624.92
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	64,615,036,549.80	10,532,335,317.32	57,088,824,260.48	57,653,850,174.57	57,653,850,174.57	-565,025,914.09
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	506,023,028.00	0.00	3,512,146,056.00	3,953,282,162.00	3,953,282,162.00	-441,136,106.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	3,934,913,078.00	3,934,913,078.00	-434,913,078.00
0307 - 010301010101 - 20	Impuestos Vehículos Automotores Libre Destinación Vigencia Anterior	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	3,934,913,078.00	3,934,913,078.00	-434,913,078.00
0307 - 010301010102 - 20	Intereses Impuesto Vehiculos Automotores Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301010103 - 20	Sanciones Impuesto Vehiculos 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	6,023,028.00	0.00	12,146,056.00	18,369,084.00	18,369,084.00	-6,223,028.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	6,023,028.00	0.00	12,146,056.00	18,369,084.00	18,369,084.00	-6,223,028.00
0307 - 010301010202 - 20	Multas y Sanciones de Salud Acuerdos de Pago años Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 01030102	R E S E R V A S	0.00	24,173,290,224.19	3,550,547,115.31	20,622,743,108.88	20,622,743,108.88	20,622,743,108.88	0.00



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

Hoja No. 5

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	221,534,958.42	2,045,533,495.09	2,045,533,495.09	2,045,533,495.09	0.00
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 - Invias	0.00	2,676,746,015.00	153,487.00	2,676,592,528.00	2,676,592,528.00	2,676,592,528.00	0.00
0307 - 0103010203 - 56	Ley 819 de 2003 Convenio Interadministrativo 2709/2012 - Invias	0.00	2,677,373,250.00	1,171,833.06	2,676,201,416.94	2,676,201,416.94	2,676,201,416.94	0.00
0307 - 0103010204 - 56	Ley 819 de 2003 Convenio Interadministrativo 2710/2012 - Invias	0.00	4,017,394,633.75	216,875.61	4,017,177,758.14	4,017,177,758.14	4,017,177,758.14	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	1,618,318,574.00	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	1,474,648,287.13	1,474,648,287.13	0.00
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	6,000,000.00	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	74,256,000.00	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	8,450,000.00	8,450,000.00	0.00
0307 - 0103010210 - 04	Ley 819 de 2003 Estampilla Pro-Desarrollo	0.00	355,347,594.97	295,673,185.00	59,674,409.97	59,674,409.97	59,674,409.97	0.00
0307 - 0103010211 - 23	Ley 819 de 2003 Sobretasa al ACPM	0.00	21,742,085.00	0.00	21,742,085.00	21,742,085.00	21,742,085.00	0.00
0307 - 0103010212 - 27	Ley 819 de 2003 SGP Agua Potable	0.00	1,252,819,144.11	339,594,035.61	913,225,108.50	913,225,108.50	913,225,108.50	0.00
0307 - 0103010213 - 57	Ley 819 de 2003 PDA Audiencias Publicas	0.00	4,601,438,642.31	2,692,202,740.61	1,909,235,901.70	1,909,235,901.70	1,909,235,901.70	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	3,121,687,544.41	3,121,687,544.41	0.00
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	547,908,904.38	0.00	547,908,904.38	672,420,501.38	672,420,501.38	-124,511,597.00
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	62,657,502.00	0.00	62,657,502.00	177,969,115.00	177,969,115.00	-115,311,613.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	62,657,502.00	0.00	62,657,502.00	177,969,115.00	177,969,115.00	-115,311,613.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	485,251,402.38	0.00	485,251,402.38	494,451,386.38	494,451,386.38	-9,199,984.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	57,766,724.08	0.00	57,766,724.08	57,766,724.08	57,766,724.08	0.00
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	68,624,164.40	0.00	68,624,164.40	68,624,164.40	68,624,164.40	0.00
0307 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	983,900.00	0.00	983,900.00	983,900.00	983,900.00	0.00
0307 - 010301030204 - 06	Reintegros Estampilla Proadulto Mayor	0.00	1,336,981.74	0.00	1,336,981.74	1,336,981.74	1,336,981.74	0.00
0307 - 010301030205 - 47	Reintegro IVA Telefonía Movil Cultura	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	-8,000,000.00
0307 - 010301030206 - 40	Reintegro Pasaportes Emprendimiento	0.00	0.00	0.00	0.00	1,199,984.00	1,199,984.00	-1,199,984.00
0307 - 010301030207 - 19	Devolucion FONPET	0.00	356,539,632.16	0.00	356,539,632.16	356,539,632.16	356,539,632.16	0.00
0307 - 01030104	SUPERÁVIT FISCAL	0.00	39,387,814,393.23	6,981,788,202.01	32,406,026,191.22	32,405,404,402.31	32,405,404,402.31	621,788.91
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	6,190,100,515.38	0.00	6,190,100,515.38	6,190,100,515.38	6,190,100,515.38	0.00
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	6,190,100,515.38	0.00	6,190,100,515.38	6,190,100,515.38	6,190,100,515.38	0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	33,197,713,877.85	6,981,788,202.01	26,215,925,675.84	26,215,303,886.93	26,215,303,886.93	621,788.91
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	112,407,216.36	112,407,216.36	0.00
0307 - 010301040202 - 57	Superávit PDA Audiencias Publicas	0.00	6,425,952,176.55	2,770,717,667.15	3,655,234,509.40	3,655,234,509.40	3,655,234,509.40	0.00
0307 - 010301040203 - 27	Superávit SGP Agua Potable y Saneamiento Básico	0.00	5,209,235,377.90	2,388,584,812.13	2,820,650,565.77	2,820,650,565.77	2,820,650,565.77	0.00
0307 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	524,106,711.19	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	269,625,628.27	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	2,011,815,729.62	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	218,926,579.36	218,926,579.36	0.00
0307 - 010301040208 - 04	Superávit Estampilla Pro-Desarrollo	0.00	1,611,201,095.41	0.00	1,611,201,095.41	1,611,201,095.41	1,611,201,095.41	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	9,170,471,926.62	9,170,471,926.62	0.00
0307 - 010301040211 - 03	Superavit Estampilla Pro-Desarrollo SSF	0.00	316,670,337.03	39,971,789.73	276,698,547.30	276,698,547.30	276,698,547.30	0.00
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	143,389,526.36	0.00	143,389,526.36	144,446,369.45	144,446,369.45	-1,056,843.09
0307 - 010301040213 - 56	Superávit Convenio 019 Federación Nacional de Departamentos 2013	0.00	421,184,472.00	0.00	421,184,472.00	421,184,472.00	421,184,472.00	0.00
0307 - 010301040214 - 47	Superávit IVA Telefonía Celular	0.00	45,840,146.10	0.00	45,840,146.10	44,161,514.10	44,161,514.10	1,678,632.00





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

Hoja No. 7

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010301040215 - 54	Cultura Superávit IVA Telefonía Celular	0.00	29,760.00	0.00	29,760.00	29,760.00	29,760.00	0.00
0307 - 010301040216 - 134	Deporte Superávit Extracción Material de Rio Minas y Otros	0.00	4,906,108.46	0.00	4,906,108.46	4,906,108.46	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	8,450,723.03	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	110,844,248.36	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	34,226,959.81	34,226,959.81	0.00
0307 - 010301040220 - 11	Superavit Cuotas Partes Pensionales	0.00	304,807,037.39	0.00	304,807,037.39	304,807,037.39	304,807,037.39	0.00
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	26,643,177.74	26,643,177.74	0.00
0307 - 010301040222 - 51	Superávit SGP Municipios SSF	0.00	1,751,133,198.00	1,751,133,198.00	0.00	0.00	0.00	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	5,043.56	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	2,574,734,279.73	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	1,953,985.00	0.00	0.00	0.00	0.00
0307 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	1,126,750.00	1,126,750.00	0.00	0.00	0.00	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	622,325,684.00	622,325,684.00	0.00
0307 - 010301040232 - 56	Superavit Convenios Cultura	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	0.00
0307 - 010301040234 - 56	Superavit Convenio 1164/2013 Invias	0.00	1,247,400,000.00	0.00	1,247,400,000.00	1,247,400,000.00	1,247,400,000.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	190,363,645.68	0.00	390,363,645.68	420,069,911.90	420,069,911.90	-29,706,266.22
0307 - 01030201	INTERESES	200,000,000.00	190,363,645.68	0.00	390,363,645.68	420,069,911.90	420,069,911.90	-29,706,266.22
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	213,600,692.22	213,600,692.22	-13,600,692.22
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	190,363,645.68	0.00	190,363,645.68	206,469,219.68	206,469,219.68	-16,105,574.00



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

Hoja No. 8

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	63,319,222.24	0.00	63,319,222.24	63,319,222.24	63,319,222.24	0.00
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	14,301,954.57	0.00	14,301,954.57	14,301,954.57	14,301,954.57	0.00
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	91,998,800.66	0.00	91,998,800.66	91,998,800.66	91,998,800.66	0.00
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	18,288,327.62	0.00	18,288,327.62	34,299,327.62	34,299,327.62	-16,011,000.00
0307 - 010302010206 - 23	Rendimientos Sobre tasa al ACPM	0.00	907,543.59	0.00	907,543.59	907,543.59	907,543.59	0.00
0307 - 010302010207 - 47	Rendimientos Telefonía Móvil Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010208 - 54	Rendimientos Telefonía Móvil Deporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010209 - 02	Rendimientos IVA Cedido Deporte	0.00	1,547,797.00	0.00	1,547,797.00	1,547,797.00	1,547,797.00	0.00
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	94,574.00	94,574.00	-94,574.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	155,044,373.61	155,044,373.61	1,713,555.39
0307 - 01030301 - 20	Dividendos del Fondo Regional de Garantías	56,757,929.00	0.00	0.00	56,757,929.00	63,034,027.26	63,034,027.26	-6,276,098.26
0307 - 01030302 - 20	Dividendos Terminal	100,000,000.00	0.00	0.00	100,000,000.00	92,010,346.35	92,010,346.35	7,989,653.65
<b>Total Unidad:</b>		<b>83,078,165,119.00</b>	<b>106,747,030,748.84</b>	<b>15,486,830,376.94</b>	<b>174,338,365,490.90</b>	<b>168,912,794,407.34</b>	<b>168,912,794,407.34</b>	<b>5,425,571,083.56</b>





## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/01/2014 Hasta: 31/12/2014

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	13,115,596,861.34	1,651,169,839.00	103,566,037,021.34	103,566,037,021.34	103,566,037,021.34	0.00
0314 - 0102	FONDOS ESPECIALES	92,101,609,999.00	13,115,596,861.34	1,651,169,839.00	103,566,037,021.34	103,566,037,021.34	103,566,037,021.34	0.00
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	92,101,609,999.00	13,115,596,861.34	1,651,169,839.00	103,566,037,021.34	103,566,037,021.34	103,566,037,021.34	0.00
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	92,083,696,000.00	8,656,705,810.00	1,651,169,839.00	99,089,231,971.00	99,089,231,971.00	99,089,231,971.00	0.00
0314 - 0102030101 - 25	Sistema General de Participación Educación Prestación de Servicios	73,655,000,000.00	7,396,956,263.00	0.00	81,051,956,263.00	81,051,956,263.00	81,051,956,263.00	0.00
0314 - 0102030102 - 26	S.G.P - Aportes Patronales ( Sin Situación de Fondos )	9,736,000,000.00	485,444,429.00	142,765,489.00	10,078,678,940.00	10,078,678,940.00	10,078,678,940.00	0.00
0314 - 0102030103 - 26	S.G.P -Aportes Docentes ( Sin Situación de Fondos )	4,911,000,000.00	0.00	509,308,800.00	4,401,691,200.00	4,401,691,200.00	4,401,691,200.00	0.00
0314 - 0102030104 - 26	S.G.P Cancelación Prestaciones Sociales ( Sin Situación de Fondos )	2,000,000,000.00	0.00	770,274,720.00	1,229,725,280.00	1,229,725,280.00	1,229,725,280.00	0.00
0314 - 0102030105 - 25	Proyectos Educativos de Conectividad	1,018,000,000.00	774,305,118.00	228,820,830.00	1,563,484,288.00	1,563,484,288.00	1,563,484,288.00	0.00
0314 - 0102030106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	763,696,000.00	0.00	0.00	763,696,000.00	763,696,000.00	763,696,000.00	0.00
0314 - 01020302	RECURSOS DE CAPITAL	17,913,999.00	4,458,891,051.34	0.00	4,476,805,050.34	4,476,805,050.34	4,476,805,050.34	0.00
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	17,913,999.00	337,741,095.74	0.00	355,655,094.74	355,655,094.74	355,655,094.74	0.00
0314 - 010203020101 - 25	Intereses	17,913,999.00	300,073,450.79	0.00	317,987,449.79	317,987,449.79	317,987,449.79	0.00
0314 - 010203020102 - 25	Rendimientos Financieros - Conectividad	0.00	37,667,644.95	0.00	37,667,644.95	37,667,644.95	37,667,644.95	0.00
0314 - 0102030202	RECURSOS DEL BALANCE	0.00	4,018,407,907.32	0.00	4,018,407,907.32	4,018,407,907.32	4,018,407,907.32	0.00
0314 - 010203020201	SUPERÁVIT FISCAL	0.00	3,520,487,419.32	0.00	3,520,487,419.32	3,520,487,419.32	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	3,520,487,419.32	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	3,520,487,419.32	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	497,920,488.00	497,920,488.00	0.00
0314 - 01020302020201 - 25	Ley 819 de 2003 SGP Educacion	0.00	497,920,488.00	0.00	497,920,488.00	497,920,488.00	497,920,488.00	0.00
0314 - 0102030203	REINTEGROS	0.00	102,742,048.28	0.00	102,742,048.28	102,742,048.28	102,742,048.28	0.00
0314 - 010203020301 - 25	Reintegros ( Licencias, Sueldos y Otros)	0.00	22,734,190.00	0.00	22,734,190.00	22,734,190.00	22,734,190.00	0.00
0314 - 010203020302 - 25	Reintegros ( Salud,Pensión - Homologación)	0.00	46,678,059.00	0.00	46,678,059.00	46,678,059.00	46,678,059.00	0.00
0314 - 010203020303 - 25	Reintegros - Nómina Ascensos Costos Acumulados	0.00	22,000,845.58	0.00	22,000,845.58	22,000,845.58	22,000,845.58	0.00
0314 - 010203020304 - 25	Reintegros Proyecto Conectividad	0.00	11,328,953.70	0.00	11,328,953.70	11,328,953.70	11,328,953.70	0.00



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

Hoja No. 10

Desde: 01/01/2014 Hasta: 31/12/2014

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	13,115,596,861.34	1,651,169,839.00	103,566,037,021.34	103,566,037,021.34	103,566,037,021.34	0.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/01/2014 Hasta: 31/12/2014

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	29,024,463,611.69	3,290,159,593.73	60,351,972,848.96	61,193,293,997.41	61,193,293,997.41	-841,321,148.45
0318 - 0102	FONDOS ESPECIALES	34,617,668,831.00	29,024,463,611.69	3,290,159,593.73	60,351,972,848.96	61,193,293,997.41	61,193,293,997.41	-841,321,148.45
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	34,617,668,831.00	29,024,463,611.69	3,290,159,593.73	60,351,972,848.96	61,193,293,997.41	61,193,293,997.41	-841,321,148.45
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	15,491,042,000.00	13,862,292,449.83	885,299,249.41	28,468,035,200.42	28,891,273,601.34	28,891,273,601.34	-423,238,400.92
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	91,307,465.50	2,066,706,767.75	2,105,472,115.25	2,105,472,115.25	-38,765,347.50
0318 - 010204010101 - 58	Impuesto Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	91,307,465.50	644,441,042.00	644,441,042.00	644,441,042.00	0.00
0318 - 010204010102 - 58	Monopolio Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	1,249,130,090.50	1,249,130,090.50	-57,903,360.50
0318 - 010204010103 - 58	Impuesto al Consumo Vinos Aperitivos y Similares 25%	76,446,591.00	154,592,404.75	0.00	231,038,995.75	211,900,982.75	211,900,982.75	19,138,013.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,598,665,788.00	2,019,581,664.29	0.00	15,618,247,452.29	15,619,029,541.00	15,619,029,541.00	-782,088.71
0318 - 010204010201 - 59	Prestación de Servicios	9,563,390,263.00	1,963,662,306.00	0.00	11,527,052,569.00	11,527,834,658.00	11,527,834,658.00	-782,089.00
0318 - 010204010202 - 60	Aportes Patronales ( Sin Situación de Fondos )	4,035,275,525.00	55,919,358.29	0.00	4,091,194,883.29	4,091,194,883.00	4,091,194,883.00	0.29
0318 - 0102040103	RECURSOS DE CAPITAL	0.00	11,577,072,764.29	793,991,783.91	10,783,080,980.38	11,166,771,945.09	11,166,771,945.09	-383,690,964.71
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	11,577,072,764.29	793,991,783.91	10,783,080,980.38	11,166,771,945.09	11,166,771,945.09	-383,690,964.71
0318 - 01020401030101	SUPERÁVIT FISCAL	0.00	9,623,170,737.29	784,026,109.91	8,839,144,627.38	8,839,144,627.38	8,839,144,627.38	0.00
0318 - 0102040103010101	RECURSOS DE DESTINACION ESPECIFICA	0.00	9,623,170,737.29	784,026,109.91	8,839,144,627.38	8,839,144,627.38	8,839,144,627.38	0.00
0318 - 0102040103010101 - :	Superávit SGP Prestación de Servicios	0.00	7,740,259,665.30	0.00	7,740,259,665.30	7,740,259,665.30	7,740,259,665.30	0.00
0318 - 0102040103010102 - :	Superávit Rentas Cedidas	0.00	1,605,181,233.14	572,564,609.91	1,032,616,623.23	1,032,616,623.23	1,032,616,623.23	0.00
0318 - 0102040103010103 - :	Superávit Cofinanciación Nacional	0.00	277,729,838.85	211,461,500.00	66,268,338.85	66,268,338.85	66,268,338.85	0.00
0318 - 01020401030102	R E S E R V A S	0.00	1,953,902,027.00	9,965,674.00	1,943,936,353.00	1,943,936,353.00	1,943,936,353.00	0.00
0318 - 01020401030201 - 58	Ley 819 de 2003 Rentas Cedidas	0.00	52,812,600.00	9,965,674.00	42,846,926.00	42,846,926.00	42,846,926.00	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	1,901,089,427.00	1,901,089,427.00	0.00
0318 - 01020401030103	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	383,690,964.71	383,690,964.71	-383,690,964.71
0318 - 0102040103010301 - :	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	47,536,030.18	47,536,030.18	-47,536,030.18
0318 - 0102040103010302 - :	Intereses Prestacion de Servicios SGP	0.00	0.00	0.00	0.00	336,154,934.53	336,154,934.53	-336,154,934.53
0318 - 01020402	SUBCUENTA SALUD PUBLICA COLECTIVA	3,426,650,742.00	2,424,830,243.05	163,543,840.00	5,687,937,145.05	5,856,999,819.83	5,856,999,819.83	-169,062,674.78



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

Hoja No. 12

Desde: 01/01/2014 Hasta: 31/12/2014

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	2,736,486,902.00	2,736,486,902.00	0.00
0318 - 010204020101 - 61	Acciones de Salud Pública	2,900,030,742.00	0.00	163,543,840.00	2,736,486,902.00	2,736,486,902.00	2,736,486,902.00	0.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	526,620,000.00	667,350,638.00	667,350,638.00	-140,730,638.00
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	642,110,480.00	642,110,480.00	-138,110,480.00
0318 - 010204020202 - 63	Fondo De Estupefacientes Venta De Recetarios	21,620,000.00	0.00	0.00	21,620,000.00	24,335,958.00	24,335,958.00	-2,715,958.00
0318 - 010204020203 - 63	Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos	1,000,000.00	0.00	0.00	1,000,000.00	904,200.00	904,200.00	95,800.00
0318 - 0102040203	RECURSOS DE CAPITAL	0.00	2,009,468,919.05	0.00	2,009,468,919.05	2,037,800,955.83	2,037,800,955.83	-28,332,036.78
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	2,009,468,919.05	0.00	2,009,468,919.05	2,009,468,919.05	2,009,468,919.05	0.00
0318 - 01020402030101	SUPERÁVIT FISCAL	0.00	1,616,292,434.05	0.00	1,616,292,434.05	1,616,292,434.05	1,616,292,434.05	0.00
0318 - 0102040203010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	1,616,292,434.05	0.00	1,616,292,434.05	1,616,292,434.05	1,616,292,434.05	0.00
0318 - 010204020301010101	Superávit Cofinanciación Nacional	0.00	687,526,245.66	0.00	687,526,245.66	687,526,245.66	687,526,245.66	0.00
0318 - 010204020301010102	Superávit SGP Salud Publica	0.00	620,299,433.73	0.00	620,299,433.73	620,299,433.73	620,299,433.73	0.00
0318 - 010204020301010103	Superávit Fondo de Estupefacientes	0.00	84,353,416.30	0.00	84,353,416.30	84,353,416.30	84,353,416.30	0.00
0318 - 010204020301010104	Superavit 2012 ETV	0.00	178,951,258.36	0.00	178,951,258.36	178,951,258.36	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	45,162,080.00	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	393,176,485.00	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	224,596,369.00	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	139,290,058.00	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	29,290,058.00	29,290,058.00	0.00
0318 - 010204020302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	28,295,243.78	28,295,243.78	-28,295,243.78
0318 - 01020402030201 - 61	Intereses Acciones de Salud Publica SGP	0.00	0.00	0.00	0.00	25,910,172.31	25,910,172.31	-25,910,172.31
0318 - 01020402030202 - 63	Intereses Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	2,385,071.47	2,385,071.47	-2,385,071.47
0318 - 010204020303	REINTEGROS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	36,793.00	36,793.00	-36,793.00
0318 - 01020402030301 - 61	Reintegros Salud Publica SGP	0.00	0.00	0.00	0.00	36,793.00	36,793.00	-36,793.00
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	0.00	415,361,324.00	0.00	415,361,324.00	415,361,324.00	415,361,324.00	0.00



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

Hoja No. 13

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010204020401	TRANSFERENCIAS PARA INVERSION	0.00	415,361,324.00	0.00	415,361,324.00	415,361,324.00	415,361,324.00	0.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	415,361,324.00	0.00	415,361,324.00	415,361,324.00	415,361,324.00	0.00
0318 - 0102040204010101	Ministerio de Salud, Resolución 1983 de 2014 Programa Control de la Lepra	0.00	20,622,328.00	0.00	20,622,328.00	20,622,328.00	20,622,328.00	0.00
0318 - 0102040204010102	Ministerio de Salud, Resolución 1984 de 2014 Programa Control de la Tuberculosis	0.00	130,782,926.00	0.00	130,782,926.00	130,782,926.00	130,782,926.00	0.00
0318 - 0102040204010103	Ministerio de Salud, Resolución 1659 de 2014 Vectores	0.00	46,512,064.00	0.00	46,512,064.00	46,512,064.00	46,512,064.00	0.00
0318 - 0102040204010104	Resolucion 02741 de 2014 Enfermedades por transmision por vectores ETV	0.00	45,920,552.00	0.00	45,920,552.00	45,920,552.00	45,920,552.00	0.00
0318 - 0102040204010105	Resolucion 3940 Min Salud Vectores Chikungunya	0.00	171,523,454.00	0.00	171,523,454.00	171,523,454.00	171,523,454.00	0.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	12,107,827,389.00	6,788,882,864.07	1,950,009,038.82	16,946,701,214.25	17,078,353,830.24	17,078,353,830.24	-131,652,615.99
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	531,276,042.50	182,614,932.00	4,133,413,535.50	4,210,944,050.50	4,210,944,050.50	-77,530,515.00
0318 - 010204030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,249,405,782.00	222,091,233.00	182,614,932.00	1,288,882,083.00	1,288,882,083.00	1,288,882,083.00	0.00
0318 - 010204030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,461.00	0.00	0.00	2,382,453,461.00	2,498,260,113.00	2,498,260,113.00	-115,806,652.00
0318 - 010204030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	152,893,182.00	309,184,809.50	0.00	462,077,991.50	423,801,854.50	423,801,854.50	38,276,137.00
0318 - 0102040302	JUEGOS DE SUERTE Y AZAR	5,099,317,463.00	775,575,382.64	336,474,397.00	5,538,418,448.64	5,425,490,809.54	5,425,490,809.54	112,927,639.10
0318 - 010204030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	3,166,608,421.00	156,914,762.92	0.00	3,323,523,183.92	3,441,213,894.24	3,441,213,894.24	-117,690,710.32
0318 - 010204030202 - 58	Lotería Régimen Subsidiado 68%	1,125,000,000.00	175,859,177.84	0.00	1,300,859,177.84	1,351,989,076.00	1,351,989,076.00	-51,129,898.16
0318 - 010204030203 - 58	Cambio Subcuenta Otros Gastos Colciencias 7% Juegos y Apuestas Permanentes	336,474,397.00	0.00	336,474,397.00	0.00	0.00	0.00	0.00
0318 - 010204030204 - 58	Otros Juegos De Suerte y Azar 68%	102,000,000.00	0.00	0.00	102,000,000.00	0.00	0.00	102,000,000.00
0318 - 010204030205 - 58	Impuestos a Ganadores 68%	369,234,645.00	442,801,441.88	0.00	812,036,086.88	479,587,227.28	479,587,227.28	332,448,859.60
0318 - 010204030206 - 58	Juegos de suerte y azar promocionales 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204030207 - 58	Juegos Novedosos - Lotería instantánea y lotto preimpreso 75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

Hoja No. 14

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010204030208 - 58	Juegos Novedosos - Súper Astro 75%	0.00	0.00	0.00	0.00	16,924,001.02	16,924,001.02	-16,924,001.02
0318 - 010204030209 - 58	Rifas Departamentales 75%	0.00	0.00	0.00	0.00	135,776,611.00	135,776,611.00	-135,776,611.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	596,760,237.00	285,790,490.00	3,534,727,248.00	3,776,830,367.16	3,776,830,367.16	-242,103,119.16
0318 - 010204030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,525,776,507.00	481,702,983.00	285,790,490.00	2,721,689,000.00	2,721,689,000.00	2,721,689,000.00	0.00
0318 - 010204030302 - 64	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 6% Régimen Subsidiado	19,518,278.00	115,057,254.00	0.00	134,575,532.00	143,364,269.00	143,364,269.00	-8,788,737.00
0318 - 010204030303 - 64	Monopolio de licores 6% Régimen subsidiado	530,946,716.00	0.00	0.00	530,946,716.00	556,876,214.00	556,876,214.00	-25,929,498.00
0318 - 010204030304 - 64	Premios de juegos de suerte y azar no reclamados - juego de loterías	147,516,000.00	0.00	0.00	147,516,000.00	207,001,915.12	207,001,915.12	-59,485,915.12
0318 - 010204030305 - 64	Premios de juegos de suerte y azar no reclamados - juego de apuestas permanentes o chance	0.00	0.00	0.00	0.00	39,801,435.00	39,801,435.00	-39,801,435.00
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	63,582,976.55	63,582,976.55	-63,582,976.55
0318 - 010204030307 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - superastro	0.00	0.00	0.00	0.00	43,881,151.76	43,881,151.76	-43,881,151.76
0318 - 010204030308 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - otros	0.00	0.00	0.00	0.00	633,405.73	633,405.73	-633,405.73
0318 - 0102040304	RECURSOS DE CAPITAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	3,665,088,603.04	3,665,088,603.04	-24,074,056.93
0318 - 010204030401	RECURSOS DEL BALANCE	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	3,641,014,546.11	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	3,641,014,546.11	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	3,641,014,546.11	3,641,014,546.11	0.00
0318 - 0102040304010101 -	Superávit Ley 1393	0.00	880,801,939.83	0.00	880,801,939.83	880,801,939.83	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	2,760,212,606.28	2,760,212,606.28	0.00
0318 - 010204030402	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	24,074,056.93	24,074,056.93	-24,074,056.93
0318 - 01020403040201 - 64	Intereses Ley 1393 100%	0.00	0.00	0.00	0.00	6,034,754.99	6,034,754.99	-6,034,754.99
0318 - 01020403040202 - 58	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	7,764,040.66	7,764,040.66	-7,764,040.66
0318 - 01020403040203 - 58	Intereses Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	10,275,261.28	10,275,261.28	-10,275,261.28
0318 - 0102040305	TRANSFERENCIAS DE CAPITAL	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00





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

Hoja No. 15

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 010204030501	TRANSFERENCIAS PARA INVERSION	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 01020403050101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 0102040305010101	Coljuegos 75 % - Inversión en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040305010102	Coljuegos Loto en Línea 100%	0.00	99,127,436.00	0.00	99,127,436.00	0.00	0.00	99,127,436.00
0318 - 01020404	SUBCUENTA OTROS GASTOS EN SALUD	3,592,148,700.00	5,948,458,054.74	291,307,465.50	9,249,299,289.24	9,366,666,746.00	9,366,666,746.00	-117,367,456.76
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	91,307,465.50	2,066,706,767.75	2,105,472,115.25	2,105,472,115.25	-38,765,347.50
0318 - 010204040101 - 58	Impuesto al Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	91,307,465.50	644,441,042.00	644,441,042.00	644,441,042.00	0.00
0318 - 010204040102 - 58	Monopolio de Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	1,249,130,090.50	1,249,130,090.50	-57,903,360.50
0318 - 010204040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	76,446,591.00	154,592,404.75	0.00	231,038,995.75	211,900,982.75	211,900,982.75	19,138,013.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	1,699,772,488.00	810,128,433.22	0.00	2,509,900,921.22	2,523,605,177.70	2,523,605,177.70	-13,704,256.48
0318 - 010204040201 - 58	Loterías 25%	375,000,000.00	64,654,109.50	0.00	439,654,109.50	497,054,817.99	497,054,817.99	-57,400,708.49
0318 - 010204040202 - 58	Juegos y Apuestas Permanentes 25%	1,164,194,273.00	57,689,251.07	0.00	1,221,883,524.07	1,265,152,168.75	1,265,152,168.75	-43,268,644.68
0318 - 010204040203 - 58	Otros Juegos de Suerte y Azar 25%	37,500,000.00	0.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00
0318 - 010204040204 - 58	Impuestos a Ganadores 25%	123,078,215.00	162,794,647.75	0.00	285,872,862.75	173,903,978.50	173,903,978.50	111,968,884.25
0318 - 010204040205 - 58	Colciencias 7% Juegos y Apuestas Permanentes y Lotería	0.00	524,990,424.90	0.00	524,990,424.90	536,331,166.90	536,331,166.90	-11,340,742.00
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	5,904,171.56	5,904,171.56	-5,904,171.56
0318 - 010204040208 - 58	Rifas Departamentales - Otros 25%	0.00	0.00	0.00	0.00	45,258,874.00	45,258,874.00	-45,258,874.00
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	4,172,853,100.27	0.00	4,172,853,100.27	4,237,750,953.05	4,237,750,953.05	-64,897,852.78
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	4,172,853,100.27	0.00	4,172,853,100.27	4,172,853,100.27	4,172,853,100.27	0.00
0318 - 01020404030101	SUPERÁVIT FISCAL	0.00	3,996,353,100.27	0.00	3,996,353,100.27	3,996,353,100.27	3,996,353,100.27	0.00
0318 - 0102040403010101	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	3,996,353,100.27	0.00	3,996,353,100.27	3,996,353,100.27	3,996,353,100.27	0.00
0318 - 010204040301010101	Superávit Rentas Cedidas	0.00	2,265,372,638.64	0.00	2,265,372,638.64	2,265,372,638.64	2,265,372,638.64	0.00
0318 - 010204040301010102	Superávit Cofinanciacion Nacional	0.00	1,162,980,461.63	0.00	1,162,980,461.63	1,162,980,461.63	1,162,980,461.63	0.00
0318 - 010204040301010103	Superavit Resolucion 522/13 Inimputables	0.00	568,000,000.00	0.00	568,000,000.00	568,000,000.00	568,000,000.00	0.00



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

Hoja No. 16

Desde: 01/01/2014 Hasta: 31/12/2014

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 - 01020404030102	R E S E R V A S	0.00	176,500,000.00	0.00	176,500,000.00	176,500,000.00	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	26,500,000.00	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	150,000,000.00	150,000,000.00	0.00
0318 - 010204040302	RENDIMIENTOS POR OPERACIONES FINANCIERA	0.00	0.00	0.00	0.00	64,215,840.78	64,215,840.78	-64,215,840.78
0318 - 01020404030201	- 58 Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	32,603,508.34	32,603,508.34	-32,603,508.34
0318 - 01020404030202	- 58 Intereses Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	31,612,332.44	31,612,332.44	-31,612,332.44
0318 - 010204040303	REINTEGROS DE VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	682,012.00	682,012.00	-682,012.00
0318 - 01020404030301	- 58 Reintegro Rentas Cedidas	0.00	0.00	0.00	0.00	682,012.00	682,012.00	-682,012.00
0318 - 0102040404	TRANSFERENCIAS	0.00	699,838,500.00	200,000,000.00	499,838,500.00	499,838,500.00	499,838,500.00	0.00
0318 - 010204040401	TRANSFERENCIAS DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020404040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040404010101	- Coljuegos 25 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 010204040402	TRANSFERENCIAS PARA INVERSION	0.00	699,838,500.00	200,000,000.00	499,838,500.00	499,838,500.00	499,838,500.00	0.00
0318 - 01020404040201	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	699,838,500.00	200,000,000.00	499,838,500.00	499,838,500.00	499,838,500.00	0.00
0318 - 0102040404020101	- Ministerio de Salud Resolucion 1019 de 2014 Asistencia a Ancianos Niños Adoptivos y Poblacion Despro	0.00	30,874,000.00	0.00	30,874,000.00	30,874,000.00	30,874,000.00	0.00
0318 - 0102040404020102	- Ministerio de Salud Resolucion 888 de 2014 Inimputables	0.00	423,437,500.00	0.00	423,437,500.00	423,437,500.00	423,437,500.00	0.00
0318 - 0102040404020103	- Resolucion 3173 Min Salud Discapacitados	0.00	45,527,000.00	0.00	45,527,000.00	45,527,000.00	45,527,000.00	0.00
0318 - 0102040404020104	- Ministerio de la Salud Resolucion 4696 de 2014 Campañas de Prevencion y Convivencia Pacifica	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>		<b>34,617,668,831.00</b>	<b>29,024,463,611.69</b>	<b>3,290,159,593.73</b>	<b>60,351,972,848.96</b>	<b>61,193,293,997.41</b>	<b>61,193,293,997.41</b>	<b>-841,321,148.45</b>



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

Hoja No. 17

Desde: 01/01/2014 Hasta: 31/12/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	SISTEMA GENERAL DE REGALIAS	0.00	51,772,008,277.00	155,100,409.20	51,616,907,867.80	41,419,347,748.23	41,419,347,748.23	10,197,560,119.57
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	5,576,766.39	5,576,766.39	-5,576,766.39
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	5,576,766.39	5,576,766.39	-5,576,766.39
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	0.00	51,227,008,277.00	155,100,409.20	51,071,907,867.80	40,868,593,789.00	40,868,593,789.00	10,203,314,078.80
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	0.00	9,242,558,181.00	155,100,409.20	9,087,457,771.80	8,363,977,123.00	8,363,977,123.00	723,480,648.80
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	24,506,581,364.00	0.00	24,506,581,364.00	20,623,271,404.00	20,623,271,404.00	3,883,309,960.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	0.00	17,477,868,732.00	0.00	17,477,868,732.00	11,881,345,262.00	11,881,345,262.00	5,596,523,470.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	545,000,000.00	0.00	545,000,000.00	545,000,000.00	545,000,000.00	0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision	0.00	375,000,000.00	0.00	375,000,000.00	375,000,000.00	375,000,000.00	0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	177,192.84	177,192.84	-177,192.84
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	177,192.84	177,192.84	-177,192.84
06 - 02040201 - 70	Intereses y Dividendos Secretaria Técnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02040202 - 70	Intereses y Dividendos Fondo de Compensaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 02040203 - 70	Intereses y Dividendos Asignaciones Directas	0.00	0.00	0.00	0.00	177,192.84	177,192.84	-177,192.84
	<b>Total Unidad:</b>	<b>0.00</b>	<b>51,772,008,277.00</b>	<b>155,100,409.20</b>	<b>51,616,907,867.80</b>	<b>41,419,347,748.23</b>	<b>41,419,347,748.23</b>	<b>10,197,560,119.57</b>
	<b>Total Entidad:</b>	<b>209,797,443,949.00</b>	<b>200,659,099,498.87</b>	<b>20,583,260,218.87</b>	<b>389,873,283,229.00</b>	<b>375,091,473,174.32</b>	<b>375,091,473,174.32</b>	<b>14,781,810,054.68</b>

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MARIA ELIZABETH MAYA TOBON  
DIRECTOR FINANCIERO