



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

Hoja No. 1

Desde: 01/11/2014 Hasta: 30/11/2014

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	95,649,006,179.96	1,978,951,150.37	176,748,220,148.59	13,328,095,893.04	160,373,528,607.08	16,374,691,541.51
0307 - 0101	INGRESOS CORRIENTES	75,758,121,662.00	30,735,308,432.47	1,859,864,930.37	104,633,565,164.10	12,530,967,770.62	89,380,199,406.76	15,253,365,757.34
0307 - 010101	TRIBUTARIOS	62,790,621,887.00	12,257,183,126.37	607,183,126.37	74,440,621,887.00	6,604,383,778.44	67,785,078,712.00	6,655,543,175.00
0307 - 01010101	IMPUESTOS DIRECTOS	15,614,494,884.00	2,007,183,126.37	607,183,126.37	17,014,494,884.00	861,597,641.00	16,692,488,996.00	322,005,888.00
0307 - 0101010101	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	8,274,705,791.00	0.00	0.00	8,274,705,791.00	183,601,841.00	8,707,254,996.00	-432,549,205.00
0307 - 010101010101 - 20	Impuesto Sobre Vehículos Automotores Libre Destinación	8,274,705,791.00	0.00	0.00	8,274,705,791.00	183,601,841.00	8,707,254,996.00	-432,549,205.00
0307 - 0101010102	IMPUESTO AL REGISTRO	7,339,789,093.00	2,007,183,126.37	607,183,126.37	8,739,789,093.00	677,995,800.00	7,985,234,000.00	754,555,093.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,651,637,602.00	1,594,387,345.00	166,795,781.37	7,079,229,165.63	549,176,598.00	6,468,039,540.00	611,189,625.63
0307 - 010101010202 - 01	Impuesto de Registro - FONPET 20%	440,387,345.00	0.00	440,387,345.00	0.00	0.00	0.00	0.00
0307 - 010101010203 - 52	Impuesto al Registro Turismo 4%	293,591,564.00	56,000,000.00	0.00	349,591,564.00	27,119,832.00	319,398,794.00	30,192,770.00
0307 - 010101010204 - 53	Impuesto al Registro Promotora 6%	440,387,345.00	84,000,000.00	0.00	524,387,345.00	40,679,748.00	479,124,606.00	45,262,739.00
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	61,019,622.00	718,671,060.00	67,909,958.37
0307 - 01010102	IMPUESTOS INDIRECTOS	47,176,127,003.00	10,250,000,000.00	0.00	57,426,127,003.00	5,742,786,137.44	51,092,589,716.00	6,333,537,287.00
0307 - 0101010201	IMPUESTO AL CONSUMO DE LICORES	1,591,350,000.00	500,000,000.00	0.00	2,091,350,000.00	197,592,583.00	1,686,195,648.00	405,154,352.00
0307 - 010101020101 - 20	Licores de Producción Nacional Libre Destinación	846,814,730.00	500,000,000.00	0.00	1,346,814,730.00	75,918,583.00	499,298,648.00	847,516,082.00
0307 - 010101020102 - 20	Otros Licores de Producción Extranjera Libre Destinación	744,535,270.00	0.00	0.00	744,535,270.00	121,674,000.00	1,186,897,000.00	-442,361,730.00
0307 - 0101010202	IMPUESTO AL CONSUMO DE CERVEZA	12,494,072,216.00	1,000,000,000.00	0.00	13,494,072,216.00	952,129,333.00	11,162,266,833.00	2,331,805,383.00
0307 - 010101020201 - 20	Cerveza de Producción Nacional Libre Destinación	12,425,638,398.00	1,000,000,000.00	0.00	13,425,638,398.00	940,279,333.00	11,004,925,833.00	2,420,712,565.00
0307 - 010101020202 - 20	Cerveza de Producción Extranjera Libre Destinación	68,433,818.00	0.00	0.00	68,433,818.00	11,850,000.00	157,341,000.00	-88,907,182.00
0307 - 0101010203	CIGARRILLO Y TABACO	8,593,290,000.00	500,000,000.00	0.00	9,093,290,000.00	823,224,000.00	7,252,554,000.00	1,840,736,000.00
0307 - 010101020301 - 20	Cigarrillo y Tabaco de Producción Nacional Libre Destinación	8,508,413,226.00	500,000,000.00	0.00	9,008,413,226.00	780,222,000.00	7,152,080,000.00	1,856,333,226.00
0307 - 010101020302 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	84,876,774.00	0.00	0.00	84,876,774.00	43,002,000.00	100,474,000.00	-15,597,226.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	681,345,000.00	0.00	0.00	681,345,000.00	49,710,600.00	520,611,800.00	160,733,200.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	681,345,000.00	0.00	0.00	681,345,000.00	49,710,600.00	520,611,800.00	160,733,200.00



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

Hoja No. 2

Desde: 01/11/2014 Hasta: 30/11/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:0307 - SECRETARIA DE HACIENDA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0307 - 0101010205	SOBRETASA A LA GASOLINA	5,118,647,065.00	0.00	0.00	5,118,647,065.00	466,360,700.00	4,904,751,850.00	213,895,215.00
0307 - 010101020501 - 20	Sobretasa a la Gasolina Libre Destinación	5,118,647,065.00	0.00	0.00	5,118,647,065.00	466,360,700.00	4,904,751,850.00	213,895,215.00
0307 - 0101010206	ESTAMPILLA PRO-DESARROLLO	6,977,695,722.00	2,350,000,000.00	0.00	9,327,695,722.00	997,245,900.00	8,277,509,700.00	1,050,186,022.00
0307 - 010101020601 - 04	Estampilla Pro-Desarrollo Inversión	2,442,193,503.00	822,500,000.00	0.00	3,264,693,503.00	349,036,065.22	2,897,128,395.22	367,565,107.78
0307 - 010101020602 - 04	Estampilla Pro-Desarrollo (20%) Pensiones	1,395,539,144.00	470,000,000.00	0.00	1,865,539,144.00	199,449,179.70	1,655,501,939.70	210,037,204.30
0307 - 010101020603 - 04	Estampilla Pro-Desarrollo (15%) Infraestructura Sanitaria Promotora de Vivienda	1,046,654,358.00	352,500,000.00	0.00	1,399,154,358.00	149,586,885.02	1,241,626,455.01	157,527,902.99
0307 - 010101020604 - 04	Estampilla Pro-Desarrollo (30%) Promotora Infraestructura Educativa	2,093,308,717.00	705,000,000.00	0.00	2,798,308,717.00	299,173,770.06	2,483,252,910.07	315,055,806.93
0307 - 0101010207	ESTAMPILLA PRO-CULTURA	740,570,000.00	800,000,000.00	0.00	1,540,570,000.00	239,668,700.00	1,542,927,800.00	-2,357,800.00
0307 - 010101020701 - 05	Estampilla Pro-Cultura Inversión Cultural	592,456,000.00	640,000,000.00	0.00	1,232,456,000.00	191,734,960.02	1,234,342,240.05	-1,886,240.05
0307 - 010101020702 - 05	Estampilla Pro-Cultura (20%) Pensiones	148,114,000.00	160,000,000.00	0.00	308,114,000.00	47,933,739.98	308,585,559.95	-471,559.95
0307 - 0101010208	ESTAMPILLA PRO-ADULTO MAYOR	1,545,000,000.00	2,300,000,000.00	0.00	3,845,000,000.00	667,443,000.00	3,939,443,900.00	-94,443,900.00
0307 - 010101020801 - 06	Estampilla Pro-Adulto Mayor Inversión	1,236,000,000.00	1,840,000,000.00	0.00	3,076,000,000.00	533,954,400.00	3,151,555,120.02	-75,555,120.02
0307 - 010101020802 - 06	Estampilla Pro-Adulto Mayor (20%) Pensiones	309,000,000.00	460,000,000.00	0.00	769,000,000.00	133,488,600.00	787,888,779.98	-18,888,779.98
0307 - 0101010209	ESTAMPILLA PRO-UNIVERSIDAD	679,157,000.00	0.00	0.00	679,157,000.00	31,424,400.00	404,953,800.00	274,203,200.00
0307 - 010101020901 - 07	Estampilla Pro-Universidad	679,157,000.00	0.00	0.00	679,157,000.00	31,424,400.00	404,953,800.00	274,203,200.00
0307 - 0101010210	ESTAMPILLA PRO-HOSPITAL	8,755,000,000.00	2,800,000,000.00	0.00	11,555,000,000.00	1,317,986,921.44	11,401,374,385.00	153,625,615.00
0307 - 010101021001 - 08	Estampilla Pro-Hospital	8,755,000,000.00	2,800,000,000.00	0.00	11,555,000,000.00	1,317,986,921.44	11,401,374,385.00	153,625,615.00
0307 - 010102	NO TRIBUTARIOS	12,967,499,775.00	18,478,125,306.10	1,252,681,804.00	30,192,943,277.10	5,926,583,992.18	21,595,120,694.76	8,597,822,582.34
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	18,632,497.03	90,394,086.03	109,605,913.97
0307 - 0101020101	TASAS	200,000,000.00	0.00	0.00	200,000,000.00	18,632,497.03	71,135,746.03	128,864,253.97
0307 - 010102010101 - 20	Otras Tasas y Tarifas	200,000,000.00	0.00	0.00	200,000,000.00	18,632,497.03	71,135,746.03	128,864,253.97
0307 - 0101020102	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	0.00	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: 01/11/2014 Hasta: 30/11/2014

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	0.00	19,258,340.00	-19,258,340.00
0307 - 01010201020301 - 20	Multas y Sanciones de Salud	0.00	0.00	0.00	0.00	0.00	19,258,340.00	-19,258,340.00
0307 - 01010202	MONOPOLIO	8,318,165,222.00	0.00	0.00	8,318,165,222.00	921,600,017.00	6,613,144,769.00	1,705,020,453.00
0307 - 0101020201 - 20	Monopolio (49%) Libre Destinación	4,075,900,958.00	0.00	0.00	4,075,900,958.00	451,584,010.00	3,240,440,945.39	835,460,012.61
0307 - 0101020202 - 35	Monopolio (51%) Destinación Especifica	4,242,264,264.00	0.00	0.00	4,242,264,264.00	470,016,007.00	3,372,703,823.61	869,560,440.39
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,185,289,118.00	2,033,560,504.85	0.00	3,218,849,622.85	113,714,881.40	2,026,561,470.73	1,192,288,152.12
0307 - 0101020301 - 18	Cuota de Fiscalización	394,900,325.00	0.00	0.00	394,900,325.00	32,857,098.00	363,390,599.60	31,509,725.40
0307 - 0101020302 - 133	Cuotas Partes Pensionales	750,000,000.00	1,033,560,504.85	0.00	1,783,560,504.85	80,857,783.40	655,932,416.13	1,127,628,088.72
0307 - 0101020303 - 15	Aportes Fondo de Rentas	40,388,793.00	0.00	0.00	40,388,793.00	0.00	7,238,455.00	33,150,338.00
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	16,444,564,801.25	1,252,681,804.00	18,080,426,560.25	4,824,525,219.75	12,569,012,212.00	5,511,414,348.25
0307 - 0101020401	TRANSFERENCIAS NACIONALES	2,888,543,563.00	16,244,564,801.25	1,252,681,804.00	17,880,426,560.25	4,824,525,219.75	12,369,012,212.00	5,511,414,348.25
0307 - 010102040101	SOBRETASA AL ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	188,264,046.00	2,009,691,823.00	313,694,775.00
0307 - 01010204010101 - 23	Sobretasa al ACPM	2,323,386,598.00	0.00	0.00	2,323,386,598.00	188,264,046.00	2,009,691,823.00	313,694,775.00
0307 - 010102040102	IVA TELEFONIA MOVIL CELULAR	330,941,860.00	84,395,174.00	5,281,804.00	410,055,230.00	0.00	410,055,230.00	0.00
0307 - 01010204010201 - 47	IVA Telefonía Celular Cultura	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	0.00	205,027,615.00	0.00
0307 - 01010204010202 - 54	IVA Telefonía Celular Deportes	165,470,930.00	42,197,587.00	2,640,902.00	205,027,615.00	0.00	205,027,615.00	0.00
0307 - 010102040103	IVA LICORES	234,215,105.00	0.00	0.00	234,215,105.00	33,966,540.00	291,246,729.00	-57,031,624.00
0307 - 01010204010301 - 02	IVA Licores Deportes	234,215,105.00	0.00	0.00	234,215,105.00	33,966,540.00	291,246,729.00	-57,031,624.00
0307 - 010102040104	COFINANCIACIÓN	0.00	16,160,169,627.25	1,247,400,000.00	14,912,769,627.25	4,602,294,633.75	9,658,018,430.00	5,254,751,197.25
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	-305,366.25	0.00	305,366.25
0307 - 01010204010404 - 56	Convenio de Asociacion No 704/2013	0.00	516,718.00	0.00	516,718.00	0.00	516,718.00	0.00
0307 - 01010204010405 - 56	Convenio 1164/2013 INVIAS	0.00	5,850,000,000.00	1,247,400,000.00	4,602,600,000.00	4,602,600,000.00	4,602,600,000.00	0.00
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	0.00	200,000,000.00	0.00



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/11/2014 Hasta: 30/11/2014

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 - 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 Colon	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	375,501,872.00	0.00	0.00	375,501,872.00	48,111,377.00	296,008,157.00	79,493,715.00
0307 - 0101020501 - 20	Operación Comercial Centro de Metropolitano de Convenciones	132,652,871.00	0.00	0.00	132,652,871.00	37,422,277.00	94,657,757.00	37,995,114.00
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	10,689,100.00	201,350,400.00	41,498,600.00
0307 - 0102	FONDOS ESPECIALES	3,957,162,500.00	900,000,000.00	86,153,975.00	4,771,008,525.00	229,303,107.00	3,476,366,585.75	1,294,641,939.25
0307 - 010201	FONDO DE SEGURIDAD	2,000,000,000.00	900,000,000.00	0.00	2,900,000,000.00	229,303,107.00	2,857,123,958.50	42,876,041.50
0307 - 01020101 - 42	Contribución de Seguridad 5% Obras Publicas	2,000,000,000.00	900,000,000.00	0.00	2,900,000,000.00	229,303,107.00	2,857,123,958.50	42,876,041.50
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	64,013,697,747.49	32,932,245.00	67,343,646,459.49	567,825,015.42	67,516,962,614.57	-173,316,155.08
0307 - 010301	RECURSOS DEL BALANCE	3,006,123,028.00	63,876,043,382.81	32,932,245.00	66,849,234,165.81	449,715,105.09	66,988,200,471.12	-138,966,305.31
0307 - 01030101	RECUPERACION CARTERA	3,006,123,028.00	506,023,028.00	0.00	3,512,146,056.00	236,282,666.00	3,621,942,293.00	-109,796,237.00
0307 - 0103010101	INGRESOS TRIBUTARIOS	3,000,000,000.00	500,000,000.00	0.00	3,500,000,000.00	234,751,909.00	3,605,103,966.00	-105,103,966.00
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	234,751,909.00	3,605,103,966.00	-105,103,966.00
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	1,530,757.00	16,838,327.00	-4,692,271.00
0307 - 010301010201 - 20	Recuperación Cartera Del Municipio De Pijao	6,123,028.00	6,023,028.00	0.00	12,146,056.00	1,530,757.00	16,838,327.00	-4,692,271.00
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	26,132,245.00	24,147,157,979.19	178,849,966.09	24,145,615,783.52	1,542,195.67
0307 - 0103010201 - 20	Ley 819 de 2003 Recurso Ordinario	0.00	2,267,068,453.51	26,132,245.00	2,240,936,208.51	0.00	2,240,936,208.51	0.00
0307 - 0103010202 - 56	Ley 819 de 2003 Convenio Interadministrativo 2708/2012 -	0.00	2,676,746,015.00	0.00	2,676,746,015.00	-153,487.00	2,676,592,528.00	153,487.00



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

Hoja No. 5

Desde: 01/11/2014 Hasta: 30/11/2014

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 - 0103010203 - 56	Invias Ley 819 de 2003 Convenio Interadministrativo 2709/2012 - Invias	0.00	2,677,373,250.00	0.00	2,677,373,250.00	0.00	2,676,201,416.94	1,171,833.06
0307 - 0103010204 - 56	Ley 819 de 2003 Convenio Interadministrativo 2710/2012 - Invias	0.00	4,017,394,633.75	0.00	4,017,394,633.75	-216,875.61	4,017,177,758.14	216,875.61
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	179,220,328.70	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	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	3,121,687,544.41	0.00
0307 - 01030103	REINTEGROS DE VIGENCIA ANTERIORES	0.00	112,887,943.22	0.00	112,887,943.22	36,536,458.00	238,355,810.22	-125,467,867.00
0307 - 0103010301	REINTEGROS DE LIBRE DESTINACIÓN	0.00	62,657,502.00	0.00	62,657,502.00	30,762,673.00	102,809,275.00	-40,151,773.00
0307 - 010301030101 - 20	Reintegros de Libre Destinacion	0.00	62,657,502.00	0.00	62,657,502.00	30,762,673.00	102,809,275.00	-40,151,773.00
0307 - 0103010302	REINTEGROS DE DESTINACIÓN ESPECIFICA	0.00	50,230,441.22	0.00	50,230,441.22	5,773,785.00	135,546,535.22	-85,316,094.00
0307 - 010301030201 - 04	Reintegros Estampilla Pro-Desarrollo	0.00	9,150,762.08	0.00	9,150,762.08	0.00	57,766,724.08	-48,615,962.00
0307 - 010301030202 - 35	Reintegro Monopolio	0.00	38,758,797.40	0.00	38,758,797.40	4,573,801.00	66,258,945.40	-27,500,148.00



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

Hoja No. 6

Desde: 01/11/2014 Hasta: 30/11/2014

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 - 010301030203 - 133	Reintegros Cuotas Partes Pensionales	0.00	983,900.00	0.00	983,900.00	0.00	983,900.00	0.00
0307 - 010301030204 - 06	Reintegros Estampilla Proadulto Mayor	0.00	1,336,981.74	0.00	1,336,981.74	0.00	1,336,981.74	0.00
0307 - 010301030205 - 47	Reintegro IVA Telefonía Movil Cultura	0.00	0.00	0.00	0.00	0.00	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 - 01030104	SUPERÁVIT FISCAL	0.00	39,083,842,187.40	6,800,000.00	39,077,042,187.40	-1,953,985.00	38,982,286,584.38	94,755,603.02
0307 - 0103010401	RECURSOS DE LIBRE DESTINACIÓN	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00
0307 - 010301040101 - 20	Superávit Recurso Ordinario	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00	5,949,935,294.96	0.00
0307 - 0103010402	RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	33,133,906,892.44	6,800,000.00	33,127,106,892.44	-1,953,985.00	33,032,351,289.42	94,755,603.02
0307 - 010301040201 - 23	Superávit sobretasa al ACPM	0.00	112,407,216.36	0.00	112,407,216.36	0.00	112,407,216.36	0.00
0307 - 010301040202 - 57	Superávit PDA Audiencias Publicas	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00	6,425,952,176.55	0.00
0307 - 010301040203 - 27	Superávit SGP Agua Potable y Saneamiento Básico	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00	5,170,966,323.49	0.00
0307 - 010301040204 - 42	Superávit Fondo de Seguridad	0.00	524,106,711.19	0.00	524,106,711.19	0.00	524,106,711.19	0.00
0307 - 010301040205 - 05	Superávit Estampilla Pro-Cultura	0.00	269,625,628.27	0.00	269,625,628.27	0.00	269,625,628.27	0.00
0307 - 010301040206 - 55	Superávit Cofinanciación Nacional SSF	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00	2,011,815,729.62	0.00
0307 - 010301040207 - 52	Superávit Impuesto al Registro Turismo	0.00	218,926,579.36	0.00	218,926,579.36	0.00	218,926,579.36	0.00
0307 - 010301040208 - 04	Superávit Estampilla Pro-Desarrollo	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00	1,585,663,164.41	0.00
0307 - 010301040210 - 56	Superavit Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desa	0.00	9,177,271,926.62	6,800,000.00	9,170,471,926.62	0.00	9,170,471,926.62	0.00
0307 - 010301040211 - 03	Superavit Estampilla Pro-Desarrollo SSF	0.00	316,670,337.03	0.00	316,670,337.03	0.00	316,670,337.03	0.00
0307 - 010301040212 - 46	Superavit Recurso del Credito	0.00	143,389,526.36	0.00	143,389,526.36	0.00	53,393,290.44	89,996,235.92
0307 - 010301040213 - 56	Superávit Convenio 019 Federación Nacional de Departamentos 2013	0.00	421,184,472.00	0.00	421,184,472.00	0.00	421,184,472.00	0.00
0307 - 010301040214 - 47	Superávit IVA Telefonía Celular Cultura	0.00	45,840,146.10	0.00	45,840,146.10	0.00	44,161,514.00	1,678,632.10
0307 - 010301040215 - 54	Superávit IVA Telefonía Celular Deporte	0.00	29,760.00	0.00	29,760.00	0.00	29,760.00	0.00
0307 - 010301040216 - 134	Superávit Extracción Material de Rio Minas y Otros	0.00	4,906,108.46	0.00	4,906,108.46	0.00	4,906,108.46	0.00



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

Hoja No. 7

Desde: 01/11/2014 Hasta: 30/11/2014

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 - 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 Pensionales	0.00	304,807,037.39	0.00	304,807,037.39	0.00	304,807,037.39	0.00
0307 - 010301040221 - 15	Superavit Fondo Rentas	0.00	26,643,177.74	0.00	26,643,177.74	0.00	26,643,177.74	0.00
0307 - 010301040222 - 51	Superávit SGP Municipios SSF	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00	1,751,133,198.00	0.00
0307 - 010301040223 - 57	Superávit PDA Audiencias Publicas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040224 - 35	Superávit Monopolio	0.00	5,043.56	0.00	5,043.56	0.00	5,043.56	0.00
0307 - 010301040225 - 06	Superávit Estampilla Pro-Adulto Mayor	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00	2,574,734,279.73	0.00
0307 - 010301040226 - 42	Superávit Fondo de Seguridad 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010301040227 - 56	Superavit Convenio Interadministrativo No 2708	0.00	1,953,985.00	0.00	1,953,985.00	-1,953,985.00	0.00	1,953,985.00
0307 - 010301040228 - 56	Superavit Convenio Interadministrativo No 2709	0.00	1,126,750.00	0.00	1,126,750.00	0.00	0.00	1,126,750.00
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 - 010301040234 - 56	Superavit Convenio 1164/2013 Invias	0.00	1,247,400,000.00	0.00	1,247,400,000.00	0.00	1,247,400,000.00	0.00
0307 - 010302	RENDIMIENTOS POR OPERACIONES FINANCIERAS	200,000,000.00	137,654,364.68	0.00	337,654,364.68	118,109,910.33	419,722,943.01	-82,068,578.33
0307 - 01030201	INTERESES	200,000,000.00	137,654,364.68	0.00	337,654,364.68	118,109,910.33	419,722,943.01	-82,068,578.33
0307 - 0103020101 - 20	Intereses de Libre Destinación	200,000,000.00	0.00	0.00	200,000,000.00	53,725,117.94	211,732,124.57	-11,732,124.57
0307 - 0103020102	INTERESES DE DESTINACIÓN ESPECIFICA	0.00	137,654,364.68	0.00	137,654,364.68	64,384,792.39	207,990,818.44	-70,336,453.76
0307 - 010302010201 - 04	Rendimientos Estampilla Pro-Desarrollo	0.00	44,179,738.24	0.00	44,179,738.24	16,011,000.00	63,319,222.24	-19,139,484.00
0307 - 010302010202 - 05	Rendimientos Estampilla Pro-Cultura	0.00	10,032,354.57	0.00	10,032,354.57	4,269,600.00	14,301,954.57	-4,269,600.00
0307 - 010302010203 - 06	Rendimientos Estampilla Pro-Adulto Mayor	0.00	64,246,400.66	0.00	64,246,400.66	27,752,400.00	91,998,800.66	-27,752,400.00



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

Hoja No. 8

Desde: 01/11/2014 Hasta: 30/11/2014

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 - 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	16,011,000.00	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	0.00	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	0.00	0.00	0.00	203,691.00	1,411,628.00	-1,411,628.00
0307 - 010302010210 - 27	Rendimientos SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	129,678.39	1,665,054.76	-1,665,054.76
0307 - 010302010211 - 57	Rendimientos audiencias públicas plan departamental de aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010212 - 03	Rendimientos Financieros EPD Plan Departamental de Aguas SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307 - 010302010213 - 134	Rendimientos Material de Rio Minas y Otros	0.00	0.00	0.00	0.00	7,423.00	87,287.00	-87,287.00
0307 - 010303	DIVIDENDOS	156,757,929.00	0.00	0.00	156,757,929.00	0.00	109,039,200.44	47,718,728.56
0307 - 01030301 - 20	Dividendos del Fondo Regional de Garantías	56,757,929.00	0.00	0.00	56,757,929.00	0.00	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	0.00	46,005,173.18	53,994,826.82
<b>Total Unidad:</b>		<b>83,078,165,119.00</b>	<b>95,649,006,179.96</b>	<b>1,978,951,150.37</b>	<b>176,748,220,148.59</b>	<b>13,328,095,893.04</b>	<b>160,373,528,607.08</b>	<b>16,374,691,541.51</b>





## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/11/2014 Hasta: 30/11/2014

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	4,322,145,782.52	228,820,830.00	96,194,934,951.52	7,029,457,352.40	94,068,352,513.21	2,126,582,438.31
0314 - 0102	FONDOS ESPECIALES	92,101,609,999.00	4,322,145,782.52	228,820,830.00	96,194,934,951.52	7,029,457,352.40	94,068,352,513.21	2,126,582,438.31
0314 - 010203	FONDO EDUCATIVO DEPARTAMENTAL	92,101,609,999.00	4,322,145,782.52	228,820,830.00	96,194,934,951.52	7,029,457,352.40	94,068,352,513.21	2,126,582,438.31
0314 - 01020301	SISTEMA GENERAL DE PARTICIPACIONES-EDUCACION	92,083,696,000.00	0.00	228,820,830.00	91,854,875,170.00	6,931,609,147.00	89,555,815,155.00	2,299,060,015.00
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	5,730,148,177.00	74,568,282,227.00	-913,282,227.00
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	9,043,964,690.00	692,035,310.00
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	4,078,379,448.00	832,620,552.00
0314 - 0102030104 - 26	S.G.P Cancelación Prestaciones Sociales ( Sin Situación de Fondos )	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	1,076,009,620.00	923,990,380.00
0314 - 0102030105 - 25	Proyectos Educativos de Conectividad	1,018,000,000.00	0.00	228,820,830.00	789,179,170.00	0.00	789,179,170.00	0.00
0314 - 0102030106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	763,696,000.00	0.00	0.00	763,696,000.00	0.00	0.00	763,696,000.00
0314 - 01020302	RECURSOS DE CAPITAL	17,913,999.00	4,322,145,782.52	0.00	4,340,059,781.52	97,848,205.40	4,512,537,358.21	-172,477,576.69
0314 - 0102030201	RENDIMIENTOS OPERACIONES FINANCIERAS	17,913,999.00	218,235,090.92	0.00	236,149,089.92	89,027,265.40	340,455,963.30	-104,306,873.38
0314 - 010203020101 - 25	Intereses	17,913,999.00	183,815,245.96	0.00	201,729,244.96	87,766,061.39	303,471,590.66	-101,742,345.70
0314 - 010203020102 - 25	Rendimientos Financieros - Conectividad	0.00	34,419,844.96	0.00	34,419,844.96	1,261,204.01	36,984,372.64	-2,564,527.68
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	85,502,784.28	0.00	85,502,784.28	8,820,940.00	96,937,691.59	-11,434,907.31
0314 - 010203020301 - 25	Reintegros ( Licencias, Sueldos y Otros)	0.00	6,045,679.00	0.00	6,045,679.00	8,770,829.00	16,296,561.00	-10,250,882.00
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	21,450,092.58	0.00	21,450,092.58	50,111.00	21,950,845.58	-500,753.00
0314 - 010203020304 - 25	Reintegros Proyecto Conectividad	0.00	11,328,953.70	0.00	11,328,953.70	0.00	12,012,226.01	-683,272.31



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

Hoja No. 10

Desde: 01/11/2014 Hasta: 30/11/2014

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	4,322,145,782.52	228,820,830.00	96,194,934,951.52	7,029,457,352.40	94,068,352,513.21	2,126,582,438.31



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/11/2014 Hasta: 30/11/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 0318 - SECRETARIA DE SALUD

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0318 - 01	PRESUPUESTO DE INGRESOS	34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,180,984,581.94	56,198,747,403.68	2,731,906,106.42
0318 - 0102	FONDOS ESPECIALES	34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,180,984,581.94	56,198,747,403.68	2,731,906,106.42
0318 - 010204	FONDO DEPARTAMENTAL DE SALUD	34,617,668,831.00	26,742,158,245.83	2,429,173,566.73	58,930,653,510.10	3,180,984,581.94	56,198,747,403.68	2,731,906,106.42
0318 - 01020401	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	15,491,042,000.00	11,888,664,469.54	784,026,109.91	26,595,680,359.63	1,180,589,343.88	26,493,549,273.22	102,131,086.41
0318 - 0102040101	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	0.00	2,158,014,233.25	218,827,762.00	1,692,478,647.25	465,535,586.00
0318 - 010204010101 - 58	Impuesto Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	0.00	735,748,507.50	67,103,917.00	576,820,542.00	158,927,965.50
0318 - 010204010102 - 58	Monopolio Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	131,910,278.00	945,492,052.50	245,734,677.50
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	19,813,567.00	170,166,052.75	60,872,943.00
0318 - 0102040102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,598,665,788.00	55,919,358.00	0.00	13,654,585,146.00	940,700,593.00	13,655,530,227.25	-945,081.25
0318 - 010204010201 - 59	Prestación de Servicios	9,563,390,263.00	0.00	0.00	9,563,390,263.00	940,700,593.00	10,587,134,065.00	-1,023,743,802.00
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	3,068,396,162.25	1,022,798,720.75
0318 - 0102040103	RECURSOS DE CAPITAL	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	21,060,988.88	11,145,540,398.72	-362,459,418.34
0318 - 010204010301	RECURSOS DEL BALANCE	0.00	11,567,107,090.29	784,026,109.91	10,783,080,980.38	21,060,988.88	11,145,540,398.72	-362,459,418.34
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	21,060,988.88	362,459,418.34	-362,459,418.34
0318 - 0102040103010301 - :	Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	4,777,998.63	41,749,021.95	-41,749,021.95
0318 - 0102040103010302 - :	Intereses Prestacion de Servicios SGP	0.00	0.00	0.00	0.00	16,282,990.25	320,710,396.39	-320,710,396.39
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	279,833,621.16	5,558,929,084.44	129,008,060.61



## GOBERNACION DEL QUINDIO

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/11/2014 Hasta: 30/11/2014

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	2,507,424,238.00	229,062,664.00
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	2,507,424,238.00	229,062,664.00
0318 - 0102040202	FONDO ROTATORIO DE ESTUPEFACIENTES	526,620,000.00	0.00	0.00	526,620,000.00	42,311,080.00	604,660,938.00	-78,040,938.00
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	40,853,380.00	581,353,630.00	-77,353,630.00
0318 - 010204020202 - 63	Fondo De Estupefacientes Venta De Recetarios	21,620,000.00	0.00	0.00	21,620,000.00	1,375,500.00	22,444,208.00	-824,208.00
0318 - 010204020203 - 63	Fondo Rotatorio De Estupefacientes Resoluciones Manejo De Medicamentos	1,000,000.00	0.00	0.00	1,000,000.00	82,200.00	863,100.00	136,900.00
0318 - 0102040203	RECURSOS DE CAPITAL	0.00	2,009,468,919.05	0.00	2,009,468,919.05	2,569,869.16	2,034,634,931.44	-25,166,012.39
0318 - 010204020301	RECURSOS DEL BALANCE	0.00	2,009,468,919.05	0.00	2,009,468,919.05	0.00	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	0.00	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	0.00	1,616,292,434.05	0.00
0318 - 010204020301010101	Superávit Cofinanciación Nacional	0.00	687,526,245.66	0.00	687,526,245.66	0.00	687,526,245.66	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	2,569,869.16	25,166,012.39	-25,166,012.39
0318 - 01020402030201 - 61	Intereses Acciones de Salud Publica SGP	0.00	0.00	0.00	0.00	2,426,806.25	22,876,871.48	-22,876,871.48
0318 - 01020402030202 - 63	Intereses Fondo Rotatorio de Estupefacientes	0.00	0.00	0.00	0.00	143,062.91	2,289,140.91	-2,289,140.91
0318 - 010204020303	REINTEGROS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 01020402030301 - 61	Reintegros Salud Publica SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 - 0102040204	TRANSFERENCIAS DE CAPITAL	0.00	415,361,324.00	0.00	415,361,324.00	5,890,004.00	412,208,977.00	3,152,347.00



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

Hoja No. 13

Desde: 01/11/2014 Hasta: 30/11/2014

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	5,890,004.00	412,208,977.00	3,152,347.00
0318 - 01020402040101	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	415,361,324.00	0.00	415,361,324.00	5,890,004.00	412,208,977.00	3,152,347.00
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	0.00	20,622,328.00	0.00
0318 - 0102040204010102	Ministerio de Salud, Resolución 1984 de 2014 Programa Control de la Tuberculosis	0.00	130,782,926.00	0.00	130,782,926.00	0.00	130,782,926.00	0.00
0318 - 0102040204010103	Ministerio de Salud, Resolución 1659 de 2014 Vectores	0.00	46,512,064.00	0.00	46,512,064.00	5,890,004.00	43,359,717.00	3,152,347.00
0318 - 0102040204010104	Resolucion 02741 de 2014 Enfermedades por transmision por vectores ETV	0.00	45,920,552.00	0.00	45,920,552.00	0.00	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	0.00	171,523,454.00	0.00
0318 - 01020403	SUBCUENTA REGIMEN SUBSIDIADO	12,107,827,389.00	6,788,882,864.07	1,481,603,616.82	17,415,106,636.25	1,257,163,141.87	15,393,439,429.91	2,021,667,206.34
0318 - 0102040301	RENTAS CEDIDAS	3,784,752,425.00	531,276,042.50	0.00	4,316,028,467.50	437,655,503.00	3,384,957,132.50	931,071,335.00
0318 - 010204030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,249,405,782.00	222,091,233.00	0.00	1,471,497,015.00	134,207,833.00	1,153,641,083.00	317,855,932.00
0318 - 010204030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,461.00	0.00	0.00	2,382,453,461.00	263,820,544.00	1,890,984,039.00	491,469,422.00
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	39,627,126.00	340,332,010.50	121,745,981.00
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	491,958,969.50	4,988,666,019.46	549,752,429.18
0318 - 010204030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	3,166,608,421.00	156,914,762.92	0.00	3,323,523,183.92	305,304,018.00	3,168,347,915.24	155,175,268.68
0318 - 010204030202 - 58	Lotería Régimen Subsidiado 68%	1,125,000,000.00	175,859,177.84	0.00	1,300,859,177.84	132,761,674.50	1,240,905,612.00	59,953,565.84
0318 - 010204030203 - 58	Cambio Subcuenta Otros Gastos Colciencias 7% Juegos y Apuestas Permanentes	336,474,397.00	0.00	336,474,397.00	0.00	0.00	0.00	0.00
0318 - 010204030204 - 58	Otros Juegos De Suerte y Azar 68%	102,000,000.00	0.00	0.00	102,000,000.00	0.00	0.00	102,000,000.00
0318 - 010204030205 - 58	Impuestos a Ganadores 68%	369,234,645.00	442,801,441.88	0.00	812,036,086.88	26,737,354.00	463,131,206.28	348,904,880.60
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: 01/11/2014 Hasta: 30/11/2014

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	0.00	7,659,846.94	-7,659,846.94
0318 - 010204030209 - 58	Rifas Departamentales 75%	0.00	0.00	0.00	0.00	27,155,923.00	108,621,439.00	-108,621,439.00
0318 - 0102040303	LEY 1393 DE 2.010	3,223,757,501.00	596,760,237.00	0.00	3,820,517,738.00	326,427,081.51	3,356,233,137.53	464,284,600.47
0318 - 010204030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,525,776,507.00	481,702,983.00	0.00	3,007,479,490.00	207,220,000.00	2,510,103,000.00	497,376,490.00
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	21,229,572.00	116,790,814.00	17,784,718.00
0318 - 010204030303 - 64	Monopolio de licores 6% Régimen subsidiado	530,946,716.00	0.00	0.00	530,946,716.00	58,794,294.00	421,540,403.00	109,406,313.00
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	24,805,240.00	190,956,369.12	-43,440,369.12
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	2,941,542.00	36,711,995.00	-36,711,995.00
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	9,077,963.87	43,795,170.60	-43,795,170.60
0318 - 010204030307 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - superastro	0.00	0.00	0.00	0.00	1,915,333.79	35,737,344.55	-35,737,344.55
0318 - 010204030308 - 64	Premios de juegos de suerte y azar no reclamados - juegos novedosos - otros	0.00	0.00	0.00	0.00	443,135.85	598,041.26	-598,041.26
0318 - 0102040304	RECURSOS DE CAPITAL	0.00	4,786,143,765.93	1,145,129,219.82	3,641,014,546.11	1,121,587.86	3,663,583,140.42	-22,568,594.31
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	1,121,587.86	22,568,594.31	-22,568,594.31
0318 - 01020403040201 - 64	Intereses Ley 1393 100%	0.00	0.00	0.00	0.00	310,342.05	5,775,484.94	-5,775,484.94
0318 - 01020403040202 - 58	Intereses Rentas Cedidas 50%	0.00	0.00	0.00	0.00	418,995.95	7,382,696.58	-7,382,696.58
0318 - 01020403040203 - 58	Intereses Juegos de Suerte y Azar 75%	0.00	0.00	0.00	0.00	392,249.86	9,410,412.79	-9,410,412.79
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: 01/11/2014 Hasta: 30/11/2014

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	5,639,780,669.17	0.00	9,231,929,369.17	463,398,475.03	8,752,829,616.11	479,099,753.06
0318 - 0102040401	RENTAS CEDIDAS	1,892,376,212.00	265,638,021.25	0.00	2,158,014,233.25	218,827,762.00	1,692,478,647.25	465,535,586.00
0318 - 010204040101 - 58	Impuesto al Consumo de Cerveza 25%	624,702,891.00	111,045,616.50	0.00	735,748,507.50	67,103,917.00	576,820,542.00	158,927,965.50
0318 - 010204040102 - 58	Monopolio de Licores 25%	1,191,226,730.00	0.00	0.00	1,191,226,730.00	131,910,278.00	945,492,052.50	245,734,677.50
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	19,813,567.00	170,166,052.75	60,872,943.00
0318 - 0102040402	JUEGOS DE SUERTE Y AZAR	1,699,772,488.00	701,451,047.65	0.00	2,401,223,535.65	227,782,821.00	2,323,039,299.34	78,184,236.31
0318 - 010204040201 - 58	Loterías 25%	375,000,000.00	64,654,109.50	0.00	439,654,109.50	48,809,440.00	456,215,307.99	-16,561,198.49
0318 - 010204040202 - 58	Juegos y Apuestas Permanentes 25%	1,164,194,273.00	57,689,251.07	0.00	1,221,883,524.07	112,244,124.00	1,164,833,793.75	57,049,730.32
0318 - 010204040203 - 58	Otros Juegos de Suerte y Azar 25%	37,500,000.00	0.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00
0318 - 010204040204 - 58	Impuestos a Ganadores 25%	123,078,215.00	162,794,647.75	0.00	285,872,862.75	9,829,909.00	167,853,970.50	118,018,892.25
0318 - 010204040205 - 58	Colciencias 7% Juegos y Apuestas Permanentes y Lotería	0.00	416,313,039.33	0.00	416,313,039.33	47,847,374.00	495,112,957.90	-78,799,918.57
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	9,051,974.00	36,207,149.00	-36,207,149.00
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	16,787,892.03	4,237,473,169.52	-64,620,069.25
0318 - 010204040301	RECURSOS DEL BALANCE	0.00	4,172,853,100.27	0.00	4,172,853,100.27	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,162,980,461.63	0.00
0318 - 010204040301010103	Superavit Resolucion 522/13 Inimputables	0.00	568,000,000.00	0.00	568,000,000.00	0.00	568,000,000.00	0.00



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

Hoja No. 16

Desde: 01/11/2014 Hasta: 30/11/2014

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	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	16,105,880.03	63,938,057.25	-63,938,057.25
0318 - 01020404030201	- 58 Intereses Rentas Cedidas 25%	0.00	0.00	0.00	0.00	8,084,078.63	32,429,631.95	-32,429,631.95
0318 - 01020404030202	- 58 Intereses Juegos de Suerte y Azar 25%	0.00	0.00	0.00	0.00	8,021,801.40	31,508,425.30	-31,508,425.30
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	499,838,500.00	0.00	499,838,500.00	0.00	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	499,838,500.00	0.00	499,838,500.00	0.00	499,838,500.00	0.00
0318 - 01020404040201	TRANSFERENCIAS DEL NIVEL NACIONAL	0.00	499,838,500.00	0.00	499,838,500.00	0.00	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	0.00	30,874,000.00	0.00
0318 - 0102040404020102	- Ministerio de Salud Resolucion 888 de 2014 Inimputables	0.00	423,437,500.00	0.00	423,437,500.00	0.00	423,437,500.00	0.00
0318 - 0102040404020103	- Resolucion 3173 Min Salud Discapacitados	0.00	45,527,000.00	0.00	45,527,000.00	0.00	45,527,000.00	0.00
0318 - 0102040404020104	- Ministerio de la Salud Resolucion 4696 de 2014 Campañas de Prevencion y Convivencia Pacifica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>		<b>34,617,668,831.00</b>	<b>26,742,158,245.83</b>	<b>2,429,173,566.73</b>	<b>58,930,653,510.10</b>	<b>3,180,984,581.94</b>	<b>56,198,747,403.68</b>	<b>2,731,906,106.42</b>





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

Hoja No. 17

Desde: 01/11/2014 Hasta: 30/11/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:06 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 02	SISTEMA GENERAL DE REGALIAS	0.00	51,772,008,277.00	0.00	51,772,008,277.00	5,499,777,725.39	38,431,643,504.74	13,340,364,772.26
06 - 0201	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 020101 - 70	Asignaciones Directas	0.00	0.00	0.00	0.00	0.00	5,576,766.39	-5,576,766.39
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	0.00	51,227,008,277.00	0.00	51,227,008,277.00	5,499,754,717.00	37,880,911,891.00	13,346,096,386.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	0.00	9,242,558,181.00	0.00	9,242,558,181.00	1,000,000,000.00	7,863,977,123.00	1,378,581,058.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	24,506,581,364.00	0.00	24,506,581,364.00	2,939,754,717.00	19,123,271,435.00	5,383,309,929.00
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	1,560,000,000.00	10,893,663,333.00	6,584,205,399.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	545,000,000.00	0.00	545,000,000.00	0.00	545,000,000.00	0.00
06 - 020302 - 70	Recursos Asignados para la Secretaría Técnica de los Organos Colegiados de Admistracion y Decision	0.00	375,000,000.00	0.00	375,000,000.00	0.00	375,000,000.00	0.00
06 - 020303 - 70	Recursos Asignados para el Sistema de Monitoreo, Seguimiento, Control y Evaluación	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	23,008.39	154,847.35	-154,847.35
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	23,008.39	154,847.35	-154,847.35
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	23,008.39	154,847.35	-154,847.35
	<b>Total Unidad:</b>	<b>0.00</b>	<b>51,772,008,277.00</b>	<b>0.00</b>	<b>51,772,008,277.00</b>	<b>5,499,777,725.39</b>	<b>38,431,643,504.74</b>	<b>13,340,364,772.26</b>
	<b>Total Entidad:</b>	<b>209,797,443,949.00</b>	<b>178,485,318,485.31</b>	<b>4,636,945,547.10</b>	<b>383,645,816,887.21</b>	<b>29,038,315,552.77</b>	<b>349,072,272,028.71</b>	<b>34,573,544,858.50</b>

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MARIA ELIZABETH MAYA TOBON  
DIRECTOR FINANCIERO