

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 01	PRESUPUESTO DE INGRESOS	152,589,190,343.76	0.00	0.00	9,177,235,257.85	115,382,994,869.13	0.00	0.00	\$0.00
0307 - 0101	INGRESOS CORRIENTES	91,837,618,222.32	0.00	0.00	6,570,230,607.44	70,834,690,268.69	0.00	0.00	\$0.00
0307 - 010101	TRIBUTARIOS	53,586,376,735.00	0.00	0.00	4,502,923,877.00	42,236,710,064.00	0.00	0.00	\$0.00
0307 - 01010101	IMPUESTOS DIRECTOS	16,235,620,756.00	0.00	0.00	1,409,807,554.00	14,145,042,790.00	0.00	0.00	\$0.00
0307 - 0101010101	Impuesto Sobre Vehiculos Automotores	7,945,345,429.00	0.00	0.00	185,667,054.00	7,437,394,490.00	0.00	0.00	\$0.00
0307 - 010101010101 - 20	Impuesto Sobre vehículos Automotores Libre Destinación	7,945,345,429.00	0.00	0.00	185,667,054.00	7,437,394,490.00	0.00	0.00	\$0.00
0307 - 0101010102	Impuesto al Registro	8,290,275,327.00	0.00	0.00	1,224,140,500.00	6,707,648,300.00	0.00	0.00	\$0.00
0307 - 010101010201 - 20	Impuesto al Registro de Libre Destinación	5,267,873,456.00	0.00	0.00	771,208,515.00	4,221,189,927.00	0.00	0.00	\$0.00
0307 - 010101010202	Impuesto al Registro de Destinacion Especifica	3,022,401,871.00	0.00	0.00	452,931,985.00	2,486,458,373.00	0.00	0.00	\$0.00
0307 - 01010101020201 - 01	Impuesto de Registro - FONPET 20%	1,658,055,066.00	0.00	0.00	244,828,100.00	1,341,529,660.00	0.00	0.00	\$0.00
0307 - 01010101020202 - 52	Impuesto al Registro Turismo 4%	326,011,013.00	0.00	0.00	48,965,620.00	268,322,790.00	0.00	0.00	\$0.00
0307 - 01010101020203 - 53	Impuesto al Registro Promotora 6%	489,016,519.00	0.00	0.00	73,448,430.00	402,442,040.00	0.00	0.00	\$0.00
0307 - 01010101020204 - 11	Impuesto al Registro destinado al pago de Bonos Pensionales según Plan de desarrollo Nacional	549,319,273.00	0.00	0.00	85,689,835.00	474,163,883.00	0.00	0.00	\$0.00
0307 - 01010102	IMPUESTOS INDIRECTOS	37,350,755,979.00	0.00	0.00	3,093,116,323.00	28,091,667,274.00	0.00	0.00	\$0.00
0307 - 0101010201	Impuesto al Consumo de Licores	1,545,000,000.00	0.00	0.00	83,900,573.00	1,223,900,726.00	0.00	0.00	\$0.00
0307 - 010101020101	De Produccion Nacional	822,150,223.00	0.00	0.00	36,258,573.00	375,220,726.00	0.00	0.00	\$0.00
0307 - 01010102010102	Otros de Produccion Nacional	822,150,223.00	0.00	0.00	36,258,573.00	375,220,726.00	0.00	0.00	\$0.00
0307 - 0101010201010201 - 20	Otros de Producción Nacional Libre Destinación Licores	822,150,223.00	0.00	0.00	36,258,573.00	375,220,726.00	0.00	0.00	\$0.00
0307 - 010101020102	De Produccion Extranjera	722,849,777.00	0.00	0.00	47,642,000.00	848,680,000.00	0.00	0.00	\$0.00
0307 - 01010102010201 - 20	Otros de Producción Extranjera Libre Destinación	722,849,777.00	0.00	0.00	47,642,000.00	848,680,000.00	0.00	0.00	\$0.00
0307 - 0101010202	Cerveza	11,865,000,000.00	0.00	0.00	1,116,015,000.00	9,669,951,000.00	0.00	0.00	\$0.00
0307 - 010101020201	Cerveza de Produccion Nacional	11,835,604,932.00	0.00	0.00	1,111,274,000.00	9,614,549,000.00	0.00	0.00	\$0.00
0307 - 01010102020101 - 20	Cerveza de Producción Nacional Libre Destinación	11,835,604,932.00	0.00	0.00	1,111,274,000.00	9,614,549,000.00	0.00	0.00	\$0.00
0307 - 010101020202	Cerveza de Produccion Extranjera	29,395,068.00	0.00	0.00	4,741,000.00	55,402,000.00	0.00	0.00	\$0.00
0307 - 01010102020201 - 20	Cerveza de Producción Extranjera Libre Destinación	29,395,068.00	0.00	0.00	4,741,000.00	55,402,000.00	0.00	0.00	\$0.00
0307 - 0101010203	Cigarrillos y Tabaco	8,343,000,000.00	0.00	0.00	509,189,000.00	5,977,716,000.00	0.00	0.00	\$0.00
0307 - 010101020301	De Fabricacion Nacional	8,260,595,365.00	0.00	0.00	499,087,000.00	5,926,762,000.00	0.00	0.00	\$0.00
0307 - 01010102030101 - 20	Cigarrillo y Tabaco de Fabricación Nacional Libre	8,260,595,365.00	0.00	0.00	499,087,000.00	5,926,762,000.00	0.00	0.00	\$0.00

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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010101020302	Destinación De Fabricacion Extranjera	82,404,635.00	0.00	0.00	10,102,000.00	50,954,000.00	0.00	0.00	\$0.00
0307 - 01010102030201 - 20	Cigarrillo y Tabaco de Fabricación Extranjera Libre Destinación	82,404,635.00	0.00	0.00	10,102,000.00	50,954,000.00	0.00	0.00	\$0.00
0307 - 0101010204	DEGUELLO DE GANADO MAYOR	661,500,000.00	0.00	0.00	59,804,300.00	451,790,500.00	0.00	0.00	\$0.00
0307 - 010101020401 - 20	Degüello de Ganado Mayor Libre Destinación	661,500,000.00	0.00	0.00	59,804,300.00	451,790,500.00	0.00	0.00	\$0.00
0307 - 0101010215	Sobretasa a la Gasolina	4,969,560,257.00	0.00	0.00	434,249,750.00	3,804,794,650.00	0.00	0.00	\$0.00
0307 - 010101021501 - 20	Sobretasa a la Gasolina Libre Destinación	4,969,560,257.00	0.00	0.00	434,249,750.00	3,804,794,650.00	0.00	0.00	\$0.00
0307 - 0101010216	Estampilla Prodesarrollo	6,977,695,722.00	0.00	0.00	616,268,500.00	4,728,835,200.00	0.00	0.00	\$0.00
0307 - 010101021601 - 04	Estampilla Pro-desarrollo Inversión	2,442,193,503.00	0.00	0.00	215,693,975.00	1,655,092,319.01	0.00	0.00	\$0.00
0307 - 010101021602 - 04	Estampilla Pro-desarrollo (20%) Pensiones	1,395,539,144.00	0.00	0.00	123,253,700.00	945,767,040.00	0.00	0.00	\$0.00
0307 - 010101021603 - 04	Infraestructura Sanitaria Promotora de Vivienda 15%	1,046,654,358.00	0.00	0.00	92,440,275.00	709,325,279.99	0.00	0.00	\$0.00
0307 - 010101021604 - 04	Promotora Infraestructura Educativa 30% Estampilla Pro-desarrollo	2,093,308,717.00	0.00	0.00	184,880,550.00	1,418,650,561.00	0.00	0.00	\$0.00
0307 - 0101010217	Estampilla Procultura	919,000,000.00	0.00	0.00	81,761,700.00	664,304,099.00	0.00	0.00	\$0.00
0307 - 010101021701 - 05	Estampilla Pro-cultura Inversión Cultural	735,200,000.00	0.00	0.00	65,409,360.00	531,443,279.01	0.00	0.00	\$0.00
0307 - 010101021702 - 05	Estampilla Pro-cultura (20%) Pensiones	183,800,000.00	0.00	0.00	16,352,340.00	132,860,819.99	0.00	0.00	\$0.00
0307 - 0101010218	Estampilla Proadulto Mayor	2,070,000,000.00	0.00	0.00	191,927,500.00	1,570,375,099.00	0.00	0.00	\$0.00
0307 - 010101021801 - 06	Estampilla Pro-adulto Mayor Inversión	1,656,000,000.00	0.00	0.00	153,542,000.00	1,256,300,079.01	0.00	0.00	\$0.00
0307 - 010101021802 - 06	Estampilla Pro-adulto Mayor 20% Pensiones	414,000,000.00	0.00	0.00	38,385,500.00	314,075,019.99	0.00	0.00	\$0.00
0307 - 010102	NO TRIBUTARIOS	38,251,241,487.32	0.00	0.00	2,067,306,730.44	28,597,980,204.69	0.00	0.00	\$0.00
0307 - 01010201	TASAS, MULTAS, CONTRIBUCIONES	463,500,000.00	0.00	0.00	10,125,712.00	79,454,851.33	0.00	0.00	\$0.00
0307 - 0101020101	TASAS	463,500,000.00	0.00	0.00	10,125,712.00	79,454,851.33	0.00	0.00	\$0.00
0307 - 010102010116 - 20	Otras Tasas y Tarifas	463,500,000.00	0.00	0.00	10,125,712.00	79,454,851.33	0.00	0.00	\$0.00
0307 - 0101020102	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010102010201 - 20	Otras Multas de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010202	MONOPOLIO	8,318,165,223.00	0.00	0.00	228,482,839.00	4,512,085,668.00	0.00	0.00	\$0.00
0307 - 0101020201 - 20	Monopolio de Libre Destinación	4,075,900,959.00	0.00	0.00	111,956,593.00	2,210,921,978.00	0.00	0.00	\$0.00
0307 - 0101020202 - 35	Monopolio 51%	4,242,264,264.00	0.00	0.00	116,526,246.00	2,301,163,690.00	0.00	0.00	\$0.00
0307 - 01010203	TRANSFERENCIAS CORRIENTES	1,470,026,048.00	0.00	0.00	48,890,247.44	359,980,096.58	0.00	0.00	\$0.00
0307 - 0101020301 - 18	Cuota de Fiscalización	353,002,048.00	0.00	0.00	32,376,924.28	262,804,872.18	0.00	0.00	\$0.00
0307 - 0101020302 - 133	Cuotas Partes Pensionales	500,000,000.00	0.00	0.00	15,334,323.16	83,732,459.40	0.00	0.00	\$0.00

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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 0101020303 - 15	Aportes Fondo de Rentas	17,024,000.00	0.00	0.00	1,179,000.00	13,442,765.00	0.00	0.00	\$0.00
0307 - 0101020304 - 20	Ingresos por Desahorro FONPET S.S.F.	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0101020204	TRANSFERENCIAS DE CAPITAL	27,607,981,547.32	0.00	0.00	1,750,517,832.00	23,343,194,688.78	0.00	0.00	\$0.00
0307 - 0101020401	TRANSFERENCIAS NACIONALES	27,604,621,547.32	0.00	0.00	1,750,517,832.00	23,343,093,949.00	0.00	0.00	\$0.00
0307 - 010102040101 - 23	Sobretasa al ACPM	2,255,715,144.00	0.00	0.00	194,834,717.00	1,656,095,127.00	0.00	0.00	\$0.00
0307 - 010102040103	IVA Telefonía Celular	349,428,565.00	0.00	0.00	0.00	377,554,354.00	0.00	0.00	\$0.00
0307 - 01010204010301 - 54	IVA telefonía Celular Cultura	188,777,177.00	0.00	0.00	0.00	188,777,177.00	0.00	0.00	\$0.00
0307 - 01010204010302 - 47	IVA telefonía Celular Deportes	160,651,388.00	0.00	0.00	0.00	188,777,177.00	0.00	0.00	\$0.00
0307 - 010102040104	IVA LICORES	227,393,306.00	0.00	0.00	14,483,115.00	211,352,316.00	0.00	0.00	\$0.00
0307 - 01010204010401 - 02	IVA Licores Deportes	227,393,306.00	0.00	0.00	14,483,115.00	211,352,316.00	0.00	0.00	\$0.00
0307 - 010102040105	COFINANCIACION	24,772,084,532.32	0.00	0.00	1,541,200,000.00	21,098,092,152.00	0.00	0.00	\$0.00
0307 - 01010204010501 - 56	Convenio Interadministrativo 2708/2012 - Invias	2,678,700,000.00	0.00	0.00	770,700,000.00	2,678,700,000.00	0.00	0.00	\$0.00
0307 - 01010204010502 - 56	Convenio Interadministrativo 2709/2012 - Invias	2,678,500,000.00	0.00	0.00	770,500,000.00	2,678,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010503 - 56	Convenio Interadministrativo 2710/2012 - Invias	4,017,700,000.00	0.00	0.00	0.00	3,600,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010504 - 57	Cofinanciacion Recursos de Audiencias Publicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010506 - 56	Convenio Interadministrativo 9677-04-509-2013 Unidad Nacional de Gestion de Riesgo de Desastres	10,788,790,500.00	0.00	0.00	0.00	10,788,790,500.00	0.00	0.00	\$0.00
0307 - 01010204010507 - 56	Convenio Apoyo al Fortalecimiento Programa Formacion Cultural No 1275	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010508 - 56	Convenio Fortalecimiento Escuelas de Bandas en los Municipios No 1276	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010509 - 56	Convenio Brigadas Culturales y Artisticas en los Municipios No 1279	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010510 - 56	Contrato No 1113 Fortalecimiento a las Escuelas Banda de Formacion Musical en los Once Municipios	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010511 - 56	Convenio Interadministrativo 1571 Ministerio de Cultura Brigadas Culturales	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010512 - 56	Convenio Interadministrativo de Asociacion No 019 de 2012-Planeacion	131,350,000.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010513 - 56	Convenio de Asociacion 704 Infraestructura Coldeportes	1,792,203,302.70	0.00	0.00	0.00	896,101,652.00	0.00	0.00	\$0.00
0307 - 01010204010514 - 56	Convenio Interadministrativo	600,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	\$0.00

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0307 - 01010204010515 - 56	019/2013 Federacion Nacional de Departamentos Convenio 1688 Ministerio de Cultura Fortalecimiento de las Escuelas Bandas de Formacion Musical en O	23,000,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	\$0.00
0307 - 01010204010516 - 56	Convenio 1663 Ministerio de Cultura Brigadas Culturales por los Municipios Quindianos para Valorar N	18,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	\$0.00
0307 - 01010204010517 - 55	Contrato Interadministrativo 2131679 entre FONADE y del Departamento del Quindio Poryecto de Constru	2,011,815,729.62	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010518 - 56	Convenio 1163 INVIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010519 - 56	Convenio Ley 21 de 2013 MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010520 - 55	Convenio 2131679 Fonade SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010521 - 57	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	\$0.00
0307 - 01010204010522 - 55	Convenio Interadministrativo No 016 de 2013 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 01010204010522 - 57	Convenio Interadministrativo No 016 de 2013 SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0101020402	TRANSFERENCIAS MUNICIPALES	3,360,000.00	0.00	0.00	0.00	100,739.78	0.00	0.00	\$0.00
0307 - 010102040201 - 134	Extracción material de Rio, Minas y Otros	3,360,000.00	0.00	0.00	0.00	100,739.78	0.00	0.00	\$0.00
0307 - 01010205	OTROS INGRESOS NO TRIBUTARIOS	391,568,669.00	0.00	0.00	29,290,100.00	303,264,900.00	0.00	0.00	\$0.00
0307 - 0101020501 - 20	Operación Comercial Centro de Convenciones	128,789,195.00	0.00	0.00	11,286,800.00	131,127,600.00	0.00	0.00	\$0.00
0307 - 0101020502 - 20	Venta de Servicios Secretaria de Salud	262,779,474.00	0.00	0.00	18,003,300.00	172,137,300.00	0.00	0.00	\$0.00
0307 - 0102	FONDOS ESPECIALES	11,031,442,678.76	0.00	0.00	506,834,242.10	4,496,994,483.71	0.00	0.00	\$0.00
0307 - 010203	FONDO DE SEGURIDAD	3,000,000,000.00	0.00	0.00	347,692,994.10	1,214,503,989.71	0.00	0.00	\$0.00
0307 - 01020301 - 42	Contribución de Seguridad 5% Obras Publicas	3,000,000,000.00	0.00	0.00	347,692,994.10	1,214,503,989.71	0.00	0.00	\$0.00
0307 - 010208	FONDO DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	8,031,442,678.76	0.00	0.00	159,141,248.00	3,282,490,494.00	0.00	0.00	\$0.00
0307 - 01020801 - 27	SGP Sector Agua Potable y Saneamiento Básico	5,991,569,480.15	0.00	0.00	159,141,248.00	1,296,030,494.00	0.00	0.00	\$0.00
0307 - 01020802 - 57	Audiencias Publicas Agua Potable y Saneamiento Basico	2,039,873,198.61	0.00	0.00	0.00	1,986,460,000.00	0.00	0.00	\$0.00
0307 - 0103	RECURSOS DE CAPITAL	49,720,129,442.68	0.00	0.00	2,100,170,408.31	40,051,310,116.73	0.00	0.00	\$0.00
0307 - 010301	RECURSOS DEL CREDITO	13,000,000,000.00	0.00	0.00	1,600,000,000.00	3,375,852,729.00	0.00	0.00	\$0.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 01030101	CREDITO INTERNO	13,000,000,000.00	0.00	0.00	1,600,000,000.00	3,375,852,729.00	0.00	0.00	\$0.00
0307 - 0103010101 - 46	Creditos con las Entidades Financieras	13,000,000,000.00	0.00	0.00	1,600,000,000.00	3,375,852,729.00	0.00	0.00	\$0.00
0307 - 010302	RECURSOS DEL BALANCE	35,933,979,874.15	0.00	0.00	485,934,199.00	35,802,718,565.75	0.00	0.00	\$0.00
0307 - 01030201	SUPERAVIT FISCAL	32,976,931,495.15	0.00	0.00	0.00	32,976,931,495.15	0.00	0.00	\$0.00
0307 - 0103020101 - 20	RECURSOS DE LIBRE DESTINACION	10,586,721,452.12	0.00	0.00	0.00	10,586,721,452.12	0.00	0.00	\$0.00
0307 - 0103020102	RECURSOS DE DESTINACION ESPECIFICA	22,390,210,043.03	0.00	0.00	0.00	22,390,210,043.03	0.00	0.00	\$0.00
0307 - 010302010201 - 04	Superavit estampilla prodesarrollo	2,364,045,825.50	0.00	0.00	0.00	2,364,045,825.50	0.00	0.00	\$0.00
0307 - 010302010202 - 23	Superavit sobre tasa al ACPM	274,632,227.89	0.00	0.00	0.00	274,632,227.89	0.00	0.00	\$0.00
0307 - 010302010203 - 27	superavit SGP agua potable	4,473,355,726.30	0.00	0.00	0.00	4,473,355,726.30	0.00	0.00	\$0.00
0307 - 010302010203 - 56	superavit SGP agua potable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010206 - 56	Sureravit cofinanciasion convenios interadministrativos	2,080,098,347.00	0.00	0.00	0.00	2,080,098,347.00	0.00	0.00	\$0.00
0307 - 010302010208 - 02	Supevit IVA licores deporte	134,570,799.41	0.00	0.00	0.00	134,570,799.41	0.00	0.00	\$0.00
0307 - 010302010209 - 133	Superavit cuotas partes pensionales	82,628,825.99	0.00	0.00	0.00	82,628,825.99	0.00	0.00	\$0.00
0307 - 010302010210 - 134	Superavit extraccion material de rio	2,292,847.86	0.00	0.00	0.00	2,292,847.86	0.00	0.00	\$0.00
0307 - 010302010211 - 10	Superavit fondo pasaporte emprenderismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010211 - 40	Superavit fondo pasaporte emprenderismo	34,713,798.00	0.00	0.00	0.00	34,713,798.00	0.00	0.00	\$0.00
0307 - 010302010212 - 47	Superavit IVA telefonia movil deporte	23,346,971.70	0.00	0.00	0.00	23,346,971.70	0.00	0.00	\$0.00
0307 - 010302010213 - 54	Superavit IVA telefonia movil cultura	114,030,305.60	0.00	0.00	0.00	114,030,305.60	0.00	0.00	\$0.00
0307 - 010302010214 - 52	Superavit Impuesto al registro turismo	118,396,684.00	0.00	0.00	0.00	118,396,684.00	0.00	0.00	\$0.00
0307 - 010302010215 - 53	Superavit impuesto al registro promotora	85,270,116.00	0.00	0.00	0.00	85,270,116.00	0.00	0.00	\$0.00
0307 - 010302010216 - 15	Superavit fondo rentas	17,553,502.74	0.00	0.00	0.00	17,553,502.74	0.00	0.00	\$0.00
0307 - 010302010218 - 42	Superavit Fondo de seguridad obras 5%	1,528,210,411.99	0.00	0.00	0.00	1,528,210,411.99	0.00	0.00	\$0.00
0307 - 010302010219 - 57	superavit recursos de Audiencia spublicas PDA	9,606,243,740.39	0.00	0.00	0.00	9,606,243,740.39	0.00	0.00	\$0.00
0307 - 010302010220 - 46	Superavit recursos del credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010221 - 134	Superavit con recursos de ingeminas oros y metales preciosos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010302010222 - 05	Superávit Estampilla Pro-Cultura	298,612,600.00	0.00	0.00	0.00	298,612,600.00	0.00	0.00	\$0.00
0307 - 010302010223 - 06	Superávit Estampilla Pro-Adulto Mayor	591,449,032.00	0.00	0.00	0.00	591,449,032.00	0.00	0.00	\$0.00
0307 - 010302010224 - 62	Superavit Venta de Servicios	46,202,923.84	0.00	0.00	0.00	46,202,923.84	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010302010225 - 11	Secretaria de Salud Superávit Registro destinado al pago de Bonos Pensionales según Plan de Desarrollo Nacional	285,768,952.26	0.00	0.00	0.00	285,768,952.26	0.00	0.00	\$0.00
0307 - 010302010226 - 35	Superávit Monopolio 51%	228,786,404.56	0.00	0.00	0.00	228,786,404.56	0.00	0.00	\$0.00
0307 - 01030202	RECUPERACION CARTERA	2,886,842,217.00	0.00	0.00	483,102,430.00	2,684,784,068.60	0.00	0.00	\$0.00
0307 - 0103020201	INGRESOS TRIBUTARIOS	2,874,719,189.00	0.00	0.00	481,571,673.00	2,670,601,840.60	0.00	0.00	\$0.00
0307 - 010302020101 - 20	Impuestos Vehículos Automotores Libre Destinación	2,874,719,189.00	0.00	0.00	481,571,673.00	2,670,601,840.60	0.00	0.00	\$0.00
0307 - 0103020202	INGRESOS NO TRIBUTARIOS	12,123,028.00	0.00	0.00	1,530,757.00	14,182,228.00	0.00	0.00	\$0.00
0307 - 010302020201 - 18	Recuperacion cartera por Control Fiscal	0.00	0.00	0.00	0.00	1,936,172.00	0.00	0.00	\$0.00
0307 - 010302020203 - 20	Recuperacion cartera del Municipio de Pijao	12,123,028.00	0.00	0.00	1,530,757.00	12,246,056.00	0.00	0.00	\$0.00
0307 - 01030203	REINTEGROS DE VIGENCIA ANTERIORES	70,206,162.00	0.00	0.00	2,831,769.00	141,003,002.00	0.00	0.00	\$0.00
0307 - 0103020301 - 20	Con recursos de libre destinacion	70,206,162.00	0.00	0.00	2,632,069.00	72,709,942.00	0.00	0.00	\$0.00
0307 - 0103020302 - 35	Reintegros con recursos del Monopolio destinado a Educacion	0.00	0.00	0.00	199,700.00	499,500.00	0.00	0.00	\$0.00
0307 - 0103020303 - 42	Reintegros de recursos de Contribucion contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020304 - 23	Reintegros con recursos de ACPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020307 - 04	Reintegros de recursos de EPD vignecia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020308 - 06	Reintegro Estampilla Pro-Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020309 - 05	Reintegro Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103020310 - 04	Reintegro Saneamiento Fiscal	0.00	0.00	0.00	0.00	67,793,560.00	0.00	0.00	\$0.00
0307 - 010304	RENDIMIENTOS POR OPERACIONES FINANCIERAS	786,149,568.53	0.00	0.00	14,236,209.31	872,738,821.98	0.00	0.00	\$0.00
0307 - 01030401	INTERESES	629,391,639.53	0.00	0.00	(35,228,708.47)	823,273,904.20	0.00	0.00	\$0.00
0307 - 0103040101 - 20	De Libre Destinación	236,145,283.00	0.00	0.00	1,817,521.25	237,962,803.97	0.00	0.00	\$0.00
0307 - 0103040102	De Destinación Especifica	393,246,356.53	0.00	0.00	(37,046,229.72)	585,311,100.23	0.00	0.00	\$0.00
0307 - 010304010201 - 133	Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 010304010202 - 42	Fondo de Seguridad Obras	30,911,534.42	0.00	0.00	321,805.89	49,498,529.85	0.00	0.00	\$0.00
0307 - 010304010203 - 04	Estampilla Pro-Desarrollo	28,628,923.61	0.00	0.00	1,678,794.50	44,529,389.58	0.00	0.00	\$0.00
0307 - 010304010204 - 27	SGP Agua Potable y Saneamiento Basico (27)	90,891,863.32	0.00	0.00	(5,451,363.72)	131,001,837.13	0.00	0.00	\$0.00
0307 - 010304010205 - 23	Sobre tasa al ACPM	0.00	0.00	0.00	308,404.66	2,689,894.88	0.00	0.00	\$0.00
0307 - 010304010206 - 54	Telefonia Movil Cultura	0.00	0.00	0.00	0.00	1,136,357.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0307 - 010304010207 - 47	Telefonia Movil Deporte	0.00	0.00	0.00	253,054.00	1,266,451.00	0.00	0.00	\$0.00
0307 - 010304010208 - 134	Extraccion de Material de Rio, Minas y Otros	0.00	0.00	0.00	6,387.00	72,603.00	0.00	0.00	\$0.00
0307 - 010304010209 - 02	IVA Cedido Deporte	2,072,336.00	0.00	0.00	412,244.00	4,210,397.00	0.00	0.00	\$0.00
0307 - 010304010211 - 04	Rendimientos fiducia EPD plan departamental de aguas (04)	0.00	0.00	0.00	(1,547,846.57)	15,846,769.75	0.00	0.00	\$0.00
0307 - 010304010212 - 57	Rendimientos audiencias publicas plan departamental de aguas SSF (57)	232,626,074.60	0.00	0.00	(33,027,709.48)	316,275,092.21	0.00	0.00	\$0.00
0307 - 010304010213 - 06	Estampilla Pro-Adulto Mayor	5,410,416.39	0.00	0.00	0.00	13,944,939.79	0.00	0.00	\$0.00
0307 - 010304010214 - 05	Estampilla Pro-Cultura	2,705,208.19	0.00	0.00	0.00	4,838,839.04	0.00	0.00	\$0.00
0307 - 01030405	DIVIDENDOS	156,757,929.00	0.00	0.00	49,464,917.78	49,464,917.78	0.00	0.00	\$0.00
0307 - 0103040501 - 20	Dividendos del Fondo regional de Garantias	57,828,093.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0307 - 0103040502 - 20	Dividendos terminal	98,929,836.00	0.00	0.00	49,464,917.78	49,464,917.78	0.00	0.00	\$0.00
Total Unidad:		\$152,589,190,343.76	\$0.00	\$0.00	\$9,177,235,257.85	\$115,382,994,869.13	\$0.00	\$0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0314 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0314 - 01	PRESUPUESTO DE INGRESOS	87,409,887,977.57	0.00	0.00	6,054,059,551.77	67,619,814,872.34	0.00	0.00	\$0.00
0314 - 0102	FONDOS ESPECIALES	87,409,887,977.57	0.00	0.00	6,054,059,551.77	67,619,814,872.34	0.00	0.00	\$0.00
0314 - 010201	FONDO EDUCATIVO DEPARTAMENTAL	87,409,887,977.57	0.00	0.00	6,054,059,551.77	67,619,814,872.34	0.00	0.00	\$0.00
0314 - 01020101	SISTEMA GENERAL DEPARTAMENTAL DE PARTICIPACIONES-EDUCACION	83,837,269,298.00	0.00	0.00	6,053,191,292.00	64,039,900,979.00	0.00	0.00	\$0.00
0314 - 0102010101 - 25	Sistema General de Participación Educación Prestación de Servicios	64,815,205,864.00	0.00	0.00	6,053,191,292.00	54,146,519,124.00	0.00	0.00	\$0.00
0314 - 0102010102 - 26	S.G.P - Aportes Patronales (Sin Situación de Fondos)	10,026,000,000.00	0.00	0.00	0.00	5,249,755,029.00	0.00	0.00	\$0.00
0314 - 0102010103 - 26	S.G.P -Aportes Docentes (Sin Situación de Fondos)	4,789,000,000.00	0.00	0.00	0.00	2,408,289,880.00	0.00	0.00	\$0.00
0314 - 0102010104 - 26	S.G.P Cancelación Prestaciones Sociales (Sin Situación de Fondos)	2,132,000,000.00	0.00	0.00	0.00	1,218,273,512.00	0.00	0.00	\$0.00
0314 - 0102010105 - 25	Proyectos Educativos de Conectividad	1,477,063,434.00	0.00	0.00	0.00	1,017,063,434.00	0.00	0.00	\$0.00
0314 - 0102010106 - 25	Proyectos de Educación Permanencia en el Sector Educativo	598,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 0102010107	S.G.P CONVENIOS MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 010201010701 - 25	Programa Alimentación Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0314 - 01020105	RENDIMIENTOS OPERACIONES FINANCIERAS	94,612,563.51	0.00	0.00	618,259.77	101,657,777.28	0.00	0.00	\$0.00
0314 - 0102010501 - 25	Intereses	81,131,512.92	0.00	0.00	618,259.77	81,749,772.69	0.00	0.00	\$0.00
0314 - 0102010502 - 25	Rendimientos Financieros-Conectividad	13,481,050.59	0.00	0.00	0.00	19,908,004.59	0.00	0.00	\$0.00
0314 - 01020106	RECURSOS DEL BALANCE	3,478,006,116.06	0.00	0.00	250,000.00	3,478,256,116.06	0.00	0.00	\$0.00
0314 - 0102010601 - 25	Superavit	2,104,316,426.78	0.00	0.00	0.00	2,104,316,426.78	0.00	0.00	\$0.00
0314 - 0102010602	REINTEGROS	1,373,689,689.28	0.00	0.00	250,000.00	1,373,939,689.28	0.00	0.00	\$0.00
0314 - 010201060201 - 25	Reintegros-(licencias-sueldos y otros)	80,411,060.00	0.00	0.00	0.00	80,411,060.00	0.00	0.00	\$0.00
0314 - 010201060202 - 25	Reintegros- Salud- Pension (Homologación)	91,199,854.00	0.00	0.00	0.00	91,199,854.00	0.00	0.00	\$0.00
0314 - 010201060203 - 25	Reintegros-Homologación -Armenia	263,978,901.00	0.00	0.00	0.00	263,978,901.00	0.00	0.00	\$0.00
0314 - 010201060204 - 25	Reintegros Ascensos Costos Acumulados	637,439,808.58	0.00	0.00	250,000.00	637,689,808.58	0.00	0.00	\$0.00
0314 - 010201060205 - 25	Deuda Indexada Prestación Servicios-Depto	288,581,112.00	0.00	0.00	0.00	288,581,112.00	0.00	0.00	\$0.00
0314 - 010201060206 - 25	Reintegros Proyecto Conectividad	11,328,953.70	0.00	0.00	0.00	11,328,953.70	0.00	0.00	\$0.00
0314 - 010201060207 - 25	Reintegros Proyectos Inversion Vigencia Anterior	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 **Hasta** 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0314 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
Total Unidad:		\$87,409,887,977.57	\$0.00	\$0.00	\$6,054,059,551.77	\$67,619,814,872.34	\$0.00	\$0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 01	PRESUPUESTO DE INGRESOS	55,216,763,762.59	0.00	0.00	2,668,511,269.98	41,845,640,108.84	0.00	0.00	\$0.00
0318 - 0102	FONDOS ESPECIALES	55,216,763,762.59	0.00	0.00	2,668,511,269.98	41,845,640,108.84	0.00	0.00	\$0.00
0318 - 010209	FONDO DEPARTAMENTAL DE SALUD	55,216,763,762.59	0.00	0.00	2,668,511,269.98	41,845,640,108.84	0.00	0.00	\$0.00
0318 - 01020901	SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	28,022,795,878.22	0.00	0.00	1,154,967,638.53	19,306,258,242.93	0.00	0.00	\$0.00
0318 - 0102090101	RENTAS CEDIDAS	1,851,120,987.00	0.00	0.00	96,809,024.00	1,259,900,101.00	0.00	0.00	\$0.00
0318 - 010209010101 - 58	Impuesto Consumo de Cerveza 25%	591,779,565.00	0.00	0.00	55,694,000.00	492,181,000.00	0.00	0.00	\$0.00
0318 - 010209010102 - 58	Monopolio Licores 25%	1,191,226,731.00	0.00	0.00	32,666,289.00	654,024,495.00	0.00	0.00	\$0.00
0318 - 010209010103 - 58	Impuesto al Consumo vinos aperitivos y similares 25%	68,114,691.00	0.00	0.00	8,448,735.00	113,694,606.00	0.00	0.00	\$0.00
0318 - 0102090102	SISTEMA GENERAL DE PARTICIPACIONES SALUD	13,576,726,426.00	0.00	0.00	1,506,681,938.00	9,505,175,825.00	0.00	0.00	\$0.00
0318 - 010209010201 - 59	Prestación de Servicios CSF	9,563,390,264.00	0.00	0.00	1,506,681,938.00	7,316,083,373.00	0.00	0.00	\$0.00
0318 - 010209010202 - 60	Aportes Patronales S.S.F	4,013,336,162.00	0.00	0.00	0.00	2,189,092,452.00	0.00	0.00	\$0.00
0318 - 0102090103	TRANSFERENCIAS DE CAPITAL	4,059,743,549.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010301 - 65	Aportes de la Nación Programas y Campañas Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010302 - 68	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1606 Implantacion de Pro	814,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010303 - 68	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4345 Implantacion de Pro	146,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010304 - 68	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4499 Implantacion de Pro	1,756,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209010305 - 68	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3243 de 2013 Excedentes d	1,342,550,549.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 0102090104	RECURSOS DE CAPITAL	8,535,204,916.22	0.00	0.00	(448,523,323.47)	8,541,182,316.93	0.00	0.00	\$0.00
0318 - 010209010401	RENDIMIENTOS POR OPERACIONES FINANCIERAS	270,895,882.37	0.00	0.00	36,027,325.53	276,873,283.08	0.00	0.00	\$0.00
0318 - 01020901040101 - 58	Intereses rentas cedidas 25%	7,931,779.66	0.00	0.00	6,201,770.76	7,931,779.66	0.00	0.00	\$0.00
0318 - 01020901040102 - 59	Intereses Prestacion de servicios SGP	262,964,102.71	0.00	0.00	29,466,210.74	262,964,102.71	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 01020901040103 - 65	Intereses Aportes de la Nacion Prestacion de Servicios	0.00	0.00	0.00	359,344.03	5,977,400.71	0.00	0.00	\$0.00
0318 - 010209010402	RECURSOS DEL BALANCE	8,264,309,033.85	0.00	0.00	(484,550,649.00)	8,264,309,033.85	0.00	0.00	\$0.00
0318 - 01020901040201 - 58	Superavit	1,973,361,625.00	0.00	0.00	0.00	1,973,361,625.00	0.00	0.00	\$0.00
0318 - 01020901040201 - 59	Superavit	6,008,627,570.00	0.00	0.00	(484,550,649.00)	6,008,627,570.00	0.00	0.00	\$0.00
0318 - 01020901040201 - 65	Superavit	277,729,838.85	0.00	0.00	0.00	277,729,838.85	0.00	0.00	\$0.00
0318 - 01020901040202	REINTEGRO	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	0.00	\$0.00
0318 - 0102090104020201 - 58	Reintegros Instituto Seccional de Salud en Liquidacion	4,590,000.00	0.00	0.00	0.00	4,590,000.00	0.00	0.00	\$0.00
0318 - 01020902	SUBCUENTA SALUD PUBLICA COLECTIVA	6,918,915,315.56	0.00	0.00	432,421,177.61	6,124,486,188.77	0.00	0.00	\$0.00
0318 - 0102090201	SISTEMA GENERAL DE PARTICIPACIONES	2,775,905,597.00	0.00	0.00	435,398,056.00	2,122,808,511.00	0.00	0.00	\$0.00
0318 - 010209020101 - 61	Acciones de Salud Pública SGP	2,775,905,597.00	0.00	0.00	435,398,056.00	2,122,808,511.00	0.00	0.00	\$0.00
0318 - 0102090202	FONDO ROTATORIO DE ESTUPEFACIENTES	612,699,378.00	0.00	0.00	41,177,100.00	433,151,809.60	0.00	0.00	\$0.00
0318 - 010209020201 - 63	Fondo Rotatorio de Estupefacientes Venta de Medicamentos de Control Especial	591,199,378.00	0.00	0.00	39,447,900.00	417,256,259.60	0.00	0.00	\$0.00
0318 - 010209020202 - 63	Fondo de Estupefacientes Venta de Recetarios	21,000,000.00	0.00	0.00	1,611,300.00	14,520,050.00	0.00	0.00	\$0.00
0318 - 010209020203 - 63	Fondo Rotatorio de Estupefacientes Resoluciones Manejo de Medicamentos	500,000.00	0.00	0.00	117,900.00	1,375,500.00	0.00	0.00	\$0.00
0318 - 0102090204	TRANSFERENCIAS DE CAPITAL	1,054,022,476.00	0.00	0.00	46,447,183.00	1,041,789,909.00	0.00	0.00	\$0.00
0318 - 010209020401 - 65	Aporte de la Nación Programas de Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209020402 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4278 de 2012 ETV	218,188,000.00	0.00	0.00	0.00	218,188,000.00	0.00	0.00	\$0.00
0318 - 010209020403 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 2568 de 2012 VPH	57,100,000.00	0.00	0.00	0.00	57,100,000.00	0.00	0.00	\$0.00
0318 - 010209020404 - 65	Aportes de la Nación Ministerio de Salud y Protección Social Resolución No 4109 de 2012 establecimie	66,500,000.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00	\$0.00
0318 - 010209020405 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4485 de 2012 ETV	374,396,000.00	0.00	0.00	0.00	374,396,000.00	0.00	0.00	\$0.00
0318 - 010209020406 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social	98,000,000.00	0.00	0.00	0.00	98,000,000.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209020407 - 65	Resolucion No 4256 de 2012 Laboratoto	45,162,080.00	0.00	0.00	3,450,440.00	32,929,513.00	0.00	0.00	\$0.00
0318 - 010209020408 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0793 de 2013 ETV Funcio	23,709,000.00	0.00	0.00	0.00	23,709,000.00	0.00	0.00	\$0.00
0318 - 010209020409 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0975 de 2013 Lepra	127,970,653.00	0.00	0.00	0.00	127,970,653.00	0.00	0.00	\$0.00
0318 - 010209020410 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1154 de 2013 Tuberculosis	42,996,743.00	0.00	0.00	42,996,743.00	42,996,743.00	0.00	0.00	\$0.00
0318 - 0102090205	RECURSOS DE CAPITAL	2,476,287,864.56	0.00	0.00	(90,601,161.39)	2,526,735,959.17	0.00	0.00	\$0.00
0318 - 010209020501	RENDIMIENTOS POR OPERACIONES FINANCIERAS	33,301,124.86	0.00	0.00	9,299,062.61	85,695,884.47	0.00	0.00	\$0.00
0318 - 01020902050101 - 61	Intereses acciones de salud publica SGP	33,301,124.86	0.00	0.00	3,515,855.44	33,301,124.86	0.00	0.00	\$0.00
0318 - 01020902050102 - 63	Intereses Fondo rotatorio de estupefacientes	0.00	0.00	0.00	284,048.68	3,778,475.50	0.00	0.00	\$0.00
0318 - 01020902050103 - 65	Intereses Aportes de la Nacion Salud Publica	0.00	0.00	0.00	5,499,158.49	48,616,284.11	0.00	0.00	\$0.00
0318 - 010209020502	RECURSOS DEL BALANCE	2,442,986,739.70	0.00	0.00	(99,900,224.00)	2,440,860,074.70	0.00	0.00	\$0.00
0318 - 01020902050201 - 61	Superavit	915,947,062.53	0.00	0.00	(99,900,224.00)	915,947,062.53	0.00	0.00	\$0.00
0318 - 01020902050201 - 63	Superavit	176,795,610.18	0.00	0.00	0.00	176,795,610.18	0.00	0.00	\$0.00
0318 - 01020902050201 - 65	Superavit	1,350,244,066.99	0.00	0.00	0.00	1,348,117,401.99	0.00	0.00	\$0.00
0318 - 010209020503	REINTEGROS	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	\$0.00
0318 - 01020902050301 - 65	Reintegro Vectores A.N. ISSQ en Liquidacion	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	\$0.00
0318 - 01020903	SUBCUENTA REGIMEN SUBSIDIADO	12,712,763,658.00	0.00	0.00	855,575,605.86	9,979,813,636.72	0.00	0.00	\$0.00
0318 - 0102090301	RENTAS CEDIDAS	3,702,241,972.00	0.00	0.00	193,618,037.00	2,519,800,075.00	0.00	0.00	\$0.00
0318 - 010209030101 - 58	Impuesto al Consumo de Cerveza Régimen Subsidiado 50%	1,183,559,129.00	0.00	0.00	111,388,000.00	984,362,000.00	0.00	0.00	\$0.00
0318 - 010209030102 - 58	Monopolio de Licores Régimen Subsidiado 50%	2,382,453,462.00	0.00	0.00	65,332,572.00	1,308,048,942.00	0.00	0.00	\$0.00
0318 - 010209030103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares Régimen Subsidiado 50%	136,229,381.00	0.00	0.00	16,897,465.00	227,389,133.00	0.00	0.00	\$0.00
0318 - 0102090302	JUEGOS DE SUERTE Y AZAR	4,963,248,246.00	0.00	0.00	457,229,474.38	4,088,449,812.72	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209030201 - 58	Juegos y Apuestas Permanentes Régimen Subsidiado 68%	2,964,650,127.00	0.00	0.00	291,550,583.00	2,459,141,265.00	0.00	0.00	\$0.00
0318 - 010209030202 - 58	Lotería Régimen Subsidiado 75%	1,838,598,119.00	0.00	0.00	165,678,891.38	1,492,243,576.88	0.00	0.00	\$0.00
0318 - 010209030203 - 58	Etesa 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0318 - 010209030204 - 58	Otros Juegos de Suerte y Azar 75%	160,000,000.00	0.00	0.00	0.00	137,064,970.84	0.00	0.00	\$0.00
0318 - 0102090303	LEY 1393 DE 2.010	3,273,952,195.64	0.00	0.00	202,980,679.00	2,598,242,504.64	0.00	0.00	\$0.00
0318 - 010209030301 - 64	Cigarrillos y Tabaco Régimen Subsidiado 100%	2,452,210,201.00	0.00	0.00	168,076,000.00	2,038,292,000.00	0.00	0.00	\$0.00
0318 - 010209030302 - 64	Impuesto al Consumo Licores, Vinos , Aperitivos y Similares 6% Régimen Subsidiado	93,370,947.00	0.00	0.00	5,379,557.00	82,129,377.00	0.00	0.00	\$0.00
0318 - 010209030303 - 64	Monopolio de Licores 6% Régimen Subsidiado	530,946,716.00	0.00	0.00	14,559,831.00	280,396,796.00	0.00	0.00	\$0.00
0318 - 010209030304 - 64	Premios Caducos Régimen Subsidiado	197,424,331.64	0.00	0.00	14,965,291.00	197,424,331.64	0.00	0.00	\$0.00
0318 - 0102090304	RECURSOS DE CAPITAL	773,321,244.36	0.00	0.00	1,747,415.48	773,321,244.36	0.00	0.00	\$0.00
0318 - 010209030401	RENDIMIENTOS POR OPERACIONES FINANCIERAS	26,447,272.50	0.00	0.00	1,747,415.48	26,447,272.50	0.00	0.00	\$0.00
0318 - 01020903040101 - 64	Intereses ley 1393	4,723,696.03	0.00	0.00	313,319.83	4,723,696.03	0.00	0.00	\$0.00
0318 - 01020903040102 - 58	Intereses Rentas Cedidas 50%	8,369,558.76	0.00	0.00	499,164.18	8,369,558.76	0.00	0.00	\$0.00
0318 - 01020903040103 - 58	Intereses juegos de suerte y azar 75%	13,354,017.71	0.00	0.00	934,931.47	13,354,017.71	0.00	0.00	\$0.00
0318 - 010209030402	RECURSOS DEL BALANCE	746,873,971.86	0.00	0.00	0.00	746,873,971.86	0.00	0.00	\$0.00
0318 - 01020903040201 - 64	Superávit	528,698,897.04	0.00	0.00	0.00	528,698,897.04	0.00	0.00	\$0.00
0318 - 01020903040201 - 66	Superávit	218,175,074.82	0.00	0.00	0.00	218,175,074.82	0.00	0.00	\$0.00
0318 - 01020904	SUBCUENTA OTROS GASTOS EN SALUD	7,562,288,910.81	0.00	0.00	225,546,847.98	6,435,082,040.42	0.00	0.00	\$0.00
0318 - 0102090401	RENTAS CEDIDAS	1,851,120,984.00	0.00	0.00	96,809,024.00	1,259,900,101.00	0.00	0.00	\$0.00
0318 - 010209040101 - 58	Impuesto al Consumo de Cerveza 25%	591,779,565.00	0.00	0.00	55,694,000.00	492,181,000.00	0.00	0.00	\$0.00
0318 - 010209040102 - 58	Monopolio de Licores 25%	1,191,226,728.00	0.00	0.00	32,666,289.00	654,024,495.00	0.00	0.00	\$0.00
0318 - 010209040103 - 58	Impuesto al Consumo Licores, Vinos, Aperitivos y Similares 25%	68,114,691.00	0.00	0.00	8,448,735.00	113,694,606.00	0.00	0.00	\$0.00
0318 - 0102090402	JUEGOS DE SUERTE Y AZAR	1,859,416,082.00	0.00	0.00	162,414,012.12	1,447,097,091.73	0.00	0.00	\$0.00
0318 - 010209040201 - 58	Loterías 25%	612,866,040.00	0.00	0.00	55,226,298.12	497,312,715.12	0.00	0.00	\$0.00
0318 - 010209040202 - 58	Juegos y Apuestas Permanentes 25%	1,166,550,042.00	0.00	0.00	107,187,714.00	904,096,052.00	0.00	0.00	\$0.00
0318 - 010209040204 - 58	Otros Juegos de Suerte y Azar 25%	80,000,000.00	0.00	0.00	0.00	45,688,324.61	0.00	0.00	\$0.00
0318 - 0102090404	TRANSFERENCIAS DE CAPITAL	1,163,431,000.00	0.00	0.00	53,846,000.00	990,269,800.00	0.00	0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 0318 - SECRETARIA DE SALUD

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0318 - 010209040401 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 3876 de 2012 Discapacidad	59,829,000.00	0.00	0.00	0.00	59,829,000.00	0.00	0.00	\$0.00
0318 - 010209040402 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 4448 de 2012 Victimas del	43,154,000.00	0.00	0.00	0.00	43,154,000.00	0.00	0.00	\$0.00
0318 - 010209040403 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 0522 de 2013 Inimputables	718,000,000.00	0.00	0.00	0.00	718,000,000.00	0.00	0.00	\$0.00
0318 - 010209040404 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 1895 de 2013 Mujeres Vict	288,602,000.00	0.00	0.00	0.00	115,440,800.00	0.00	0.00	\$0.00
0318 - 010209040405 - 65	Aportes de la Nacion Ministerio de Salud y Proteccion Social Resolucion No 2699 de 2013 Discapacidad	53,846,000.00	0.00	0.00	53,846,000.00	53,846,000.00	0.00	0.00	\$0.00
0318 - 0102090405	RECURSOS DE CAPITAL	2,688,320,844.81	0.00	0.00	(87,522,188.14)	2,737,815,047.69	0.00	0.00	\$0.00
0318 - 010209040501	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,389,519.00	0.00	0.00	1,492,811.86	62,883,721.88	0.00	0.00	\$0.00
0318 - 01020904050102 - 58	Intereses rentas cedidas funcionamiento 25%	5,643,369.07	0.00	0.00	92,922.19	5,643,369.07	0.00	0.00	\$0.00
0318 - 01020904050103 - 58	Intereses juegos de suerte y azar funcionamiento 25%	7,746,149.93	0.00	0.00	(21,975,503.11)	7,746,149.93	0.00	0.00	\$0.00
0318 - 01020904050104 - 65	Intereses Aportes de la Nacion Otros Programas en Salud	0.00	0.00	0.00	23,375,392.78	49,494,202.88	0.00	0.00	\$0.00
0318 - 010209040502	RECURSOS DEL BALANCE	2,674,931,325.81	0.00	0.00	(89,015,000.00)	2,674,931,325.81	0.00	0.00	\$0.00
0318 - 01020904050201 - 58	Superavit	680,318,998.00	0.00	0.00	0.00	680,318,998.00	0.00	0.00	\$0.00
0318 - 01020904050201 - 65	Superavit	1,473,932,261.63	0.00	0.00	(89,015,000.00)	1,473,932,261.63	0.00	0.00	\$0.00
0318 - 01020904050201 - 66	Superavit	520,680,066.18	0.00	0.00	0.00	520,680,066.18	0.00	0.00	\$0.00
Total Unidad:		\$55,216,763,762.59	\$0.00	\$0.00	\$2,668,511,269.98	\$41,845,640,108.84	\$0.00	\$0.00	\$0.00

GOBERNACION DEL QUINDIO

Nit. 890001639-1

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/09/2013 Hasta 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora 06 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
06 - 02	SISTEMA GENERAL DE REGALIAS	40,492,404,827.00	0.00	0.00	(14,408,103.21)	2,258,803,889.39	0.00	0.00	\$0.00
06 - 0201	ASIGNACIONES DIRECTAS	8,114,331,027.00	0.00	0.00	2,320,674.91	5,576,766.39	0.00	0.00	\$0.00
06 - 020101 - 70	Asignaciones Directas	8,114,331,027.00	0.00	0.00	2,320,674.91	5,576,766.39	0.00	0.00	\$0.00
06 - 0202	RECURSOS PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL, DE DESARROLLO REGIONAL, Y DE CIENCIA, TECN	32,128,073,800.00	0.00	0.00	0.00	2,128,227,123.00	0.00	0.00	\$0.00
06 - 020201 - 70	Recursos Provenientes del Fondo de Compensacion Regional	2,128,227,123.00	0.00	0.00	0.00	2,128,227,123.00	0.00	0.00	\$0.00
06 - 020202 - 70	Recursos Provenientes del Fondo de Desarrollo Regional	19,566,826,677.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 020203 - 70	Recursos provenientes de Fondos de Compensación Regional de Ciencia, Tecnología e Innovación,	10,433,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
06 - 0203	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	250,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	\$0.00
06 - 020302 - 70	Recursos Asignados para la Secretaria Tecnica de los Organos Colegiados de Admnsitracion y Decision	250,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	\$0.00
06 - 0204	RECURSOS DE CAPITAL	0.00	0.00	0.00	(16,728,778.12)	0.00	0.00	0.00	\$0.00
06 - 020402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	(16,728,778.12)	0.00	0.00	0.00	\$0.00
06 - 02040201 - 70	Intereses y Dividendos Secretaria Tecnica	0.00	0.00	0.00	(5,618,613.52)	0.00	0.00	0.00	\$0.00
06 - 02040202 - 70	Intereses y Dividendos Fondo de Compensaciones	0.00	0.00	0.00	(11,110,164.60)	0.00	0.00	0.00	\$0.00
Total Unidad:		\$40,492,404,827.00	\$0.00	\$0.00	-\$14,408,103.21	\$2,258,803,889.39	\$0.00	\$0.00	\$0.00
Total Entidad:		\$335,708,246,910.92	\$0.00	\$0.00	\$17,885,397,976.39	\$227,107,253,739.70	\$0.00	\$0.00	\$0.00

DORA ROCIO GOMEZ CUARTAS

Director Financiero