

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0307 - 01 -	PRESUPUESTO DE INGRESOS	71,223,740,206.00	41,289,788,101.63	473,422,000.00	112,040,106,307.63	12,567,626,924.67
0307 - 0101 -	INGRESOS CORRIENTES	56,735,570,126.00	13,454,177,363.51	473,422,000.00	69,716,325,489.51	9,111,654,320.43
0307 - 010101 -	TRIBUTARIOS	42,786,232,920.00	0.00	0.00	42,786,232,920.00	4,534,041,268.00
0307 - 01010101 -	IMPUESTOS DIRECTOS	12,462,314,760.00	0.00	0.00	12,462,314,760.00	843,129,314.00
0307 - 0101010101 -	Impuesto Sobre Vehiculos Automotor	6,004,000,000.00	0.00	0.00	6,004,000,000.00	159,632,614.00
0307 - 0101010101 - 20	Impuesto Sobre Vehiculos Automotor	6,004,000,000.00	0.00	0.00	6,004,000,000.00	159,632,614.00
0307 - 0101010102 -	Impuesto al Registro	6,458,314,760.00	0.00	0.00	6,458,314,760.00	683,496,700.00
0307 - 0101010102 - 20	Impuesto al Registro	4,520,820,332.00	0.00	0.00	4,520,820,332.00	478,450,470.20
0307 - 010101010202 -	Impuesto al Registro de Destinacion F	1,937,494,428.00	0.00	0.00	1,937,494,428.00	205,046,229.80
0307 - 010101010202 - 01	Impuesto al Registro de Destinacion F	1,291,662,952.00	0.00	0.00	1,291,662,952.00	136,699,340.00
0307 - 010101010202 - 10	Impuesto al Registro de Destinacion F	258,332,590.00	0.00	0.00	258,332,590.00	27,338,767.92
0307 - 010101010202 - 53	Impuesto al Registro de Destinacion F	387,498,886.00	0.00	0.00	387,498,886.00	41,008,121.88
0307 - 01010102 -	IMPUESTOS INDIRECTOS	30,323,918,160.00	0.00	0.00	30,323,918,160.00	3,690,911,954.00
0307 - 0101010201 -	Impuesto al Consumo de Licores	1,267,540,400.00	0.00	0.00	1,267,540,400.00	304,139,062.00
0307 - 010101020101 -	De Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00	145,846,062.00
0307 - 01010102010102 -	Otros de Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00	145,846,062.00
0307 - 01010102010102 - 20	Otros de Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00	145,846,062.00
0307 - 010101020102 -	De Produccion Extranjera	689,877,600.00	0.00	0.00	689,877,600.00	158,293,000.00
0307 - 010101020102 - 20	De Produccion Extranjera	689,877,600.00	0.00	0.00	689,877,600.00	158,293,000.00
0307 - 0101010202 -	Cerveza	11,754,616,880.00	0.00	0.00	11,754,616,880.00	1,110,871,000.00

0307 - 010101020201 -	Cerveza de Produccion Nacional	11,712,465,680.00	0.00	0.00	11,712,465,680.00	1,110,247,000.00
0307 - 010101020201 - 20	Cerveza de Produccion Nacional	11,712,465,680.00	0.00	0.00	11,712,465,680.00	1,110,247,000.00
0307 - 010101020202 -	Cerveza de Produccion Extranjera	42,151,200.00	0.00	0.00	42,151,200.00	624,000.00
0307 - 010101020202 - 20	Cerveza de Produccion Extranjera	42,151,200.00	0.00	0.00	42,151,200.00	624,000.00
0307 - 0101010203 -	Cigarrillos y Tabaco	6,662,709,600.00	0.00	0.00	6,662,709,600.00	881,809,000.00
0307 - 010101020301 -	De Fabricacion Nacional	6,485,909,600.00	0.00	0.00	6,485,909,600.00	871,340,000.00
0307 - 010101020301 - 20	De Fabricacion Nacional	6,485,909,600.00	0.00	0.00	6,485,909,600.00	871,340,000.00
0307 - 010101020302 -	De Fabricacion Extranjera	176,800,000.00	0.00	0.00	176,800,000.00	10,469,000.00
0307 - 010101020302 - 20	De Fabricacion Extranjera	176,800,000.00	0.00	0.00	176,800,000.00	10,469,000.00
0307 - 0101010204 -	DEGUELLO DE GANADO MAYOR	395,200,000.00	0.00	0.00	395,200,000.00	88,388,100.00
0307 - 0101010204 - 20	DEGUELLO DE GANADO MAYOR	395,200,000.00	0.00	0.00	395,200,000.00	88,388,100.00
0307 - 0101010215 -	Sobretasa a la Gasolina	4,419,851,280.00	0.00	0.00	4,419,851,280.00	365,266,450.00
0307 - 0101010215 - 20	Sobretasa a la Gasolina	4,419,851,280.00	0.00	0.00	4,419,851,280.00	365,266,450.00
0307 - 0101010216 -	Estampillas	5,824,000,000.00	0.00	0.00	5,824,000,000.00	940,438,342.00
0307 - 0101010216 - 04	Estampillas	5,824,000,000.00	0.00	0.00	5,824,000,000.00	940,438,342.00
0307 - 010102 -	NO TRIBUTARIOS	13,949,337,206.00	13,454,177,363.51	473,422,000.00	26,930,092,569.51	4,577,613,052.43
0307 - 01010201 -	TASAS, MULTAS, CONTRIBUCIO	416,000,000.00	0.00	0.00	416,000,000.00	46,262,058.00
0307 - 0101020101 -	TASAS	416,000,000.00	0.00	0.00	416,000,000.00	46,262,058.00
0307 - 0101020101 - 20	TASAS	416,000,000.00	0.00	0.00	416,000,000.00	46,262,058.00
0307 - 01010202 -	MONOPOLIO	10,615,414,160.00	0.00	0.00	10,615,414,160.00	3,986,671,846.00
0307 - 01010202 - 20	MONOPOLIO	5,201,552,938.40	0.00	0.00	5,201,552,938.40	1,964,226,133.00
0307 - 01010202 - 35	MONOPOLIO	5,413,861,221.60	0.00	0.00	5,413,861,221.60	2,022,445,713.00
0307 - 01010203 -	TRANSFERENCIAS CORRIENTES	850,263,366.00	1,893,333,447.51	0.00	2,743,596,813.51	84,877,000.50
0307 - 01010203 - 133	TRANSFERENCIAS CORRIENTES	500,000,000.00	1,879,848,838.51	0.00	2,379,848,838.51	55,727,925.50
0307 - 01010203 - 15	TRANSFERENCIAS CORRIENTES	5,200,000.00	4,815,101.00	0.00	10,015,101.00	0.00
0307 - 01010203 - 18	TRANSFERENCIAS CORRIENTES	345,063,366.00	0.00	0.00	345,063,366.00	29,149,075.00
0307 - 01010203 - 20	TRANSFERENCIAS CORRIENTES	0.00	8,669,508.00	0.00	8,669,508.00	0.00
0307 - 01010204 -	TRANSFERENCIAS DE CAPITAL	2,067,659,680.00	11,560,843,916.00	473,422,000.00	13,155,081,596.00	459,802,147.93
0307 - 0101020401 -	TRANSFERENCIAS NACIONALES	2,065,659,680.00	11,560,843,916.00	473,422,000.00	13,153,081,596.00	459,694,484.00
0307 - 0101020401 - 23	TRANSFERENCIAS NACIONALES	1,668,160,000.00	241,841,492.00	0.00	1,910,001,492.00	180,735,650.00
0307 - 0101020401 - 56	TRANSFERENCIAS NACIONALES	0.00	8,696,446.00	0.00	8,696,446.00	0.00
0307 - 010102040103 -	IVA Telefonía Celular	214,000,000.00	58,001,932.00	0.00	272,001,932.00	0.00
0307 - 010102040103 - 47	IVA Telefonía Celular	107,000,000.00	29,000,966.00	0.00	136,000,966.00	0.00
0307 - 010102040103 - 54	IVA Telefonía Celular	107,000,000.00	29,000,966.00	0.00	136,000,966.00	0.00
0307 - 010102040104 -	IVA LICORES	183,499,680.00	0.00	0.00	183,499,680.00	52,596,398.00
0307 - 010102040104 - 02	IVA LICORES	183,499,680.00	0.00	0.00	183,499,680.00	52,596,398.00
0307 - 010102040105 -	COFINANCIACION	0.00	11,252,304,046.00	473,422,000.00	10,778,882,046.00	226,362,436.00

0307 - 01010204010501 -	CONVENIOS INTERADMINISTRACION	0.00	11,252,304,046.00	473,422,000.00	10,778,882,046.00	226,362,436.00
0307 - 01010204010501 - 56	CONVENIOS INTERADMINISTRACION	0.00	3,549,960,358.00	473,422,000.00	3,076,538,358.00	226,362,436.00
0307 - 01010204010501 - 57	CONVENIOS INTERADMINISTRACION	0.00	7,702,343,688.00	0.00	7,702,343,688.00	0.00
0307 - 0101020402 -	TRANSFERENCIAS MUNICIPALES	2,000,000.00	0.00	0.00	2,000,000.00	107,663.93
0307 - 0101020402 - 134	TRANSFERENCIAS MUNICIPALES	2,000,000.00	0.00	0.00	2,000,000.00	107,663.93
0307 - 0102 -	FONDOS ESPECIALES	1,988,170,080.00	772,343,280.00	0.00	2,760,513,360.00	1,102,848,543.00
0307 - 010203 -	FONDO DE SEGURIDAD	572,000,000.00	68,411,871.00	0.00	640,411,871.00	187,848,322.00
0307 - 010203 - 42	FONDO DE SEGURIDAD	572,000,000.00	68,411,871.00	0.00	640,411,871.00	187,848,322.00
0307 - 010204 -	FONDO ESPECIAL PASAPORTES	119,886,000.00	0.00	0.00	119,886,000.00	8,765,300.00
0307 - 010204 - 40	FONDO ESPECIAL PASAPORTES	119,886,000.00	0.00	0.00	119,886,000.00	8,765,300.00
0307 - 010208 -	FONDO DEPARTAMENTAL DE AC	1,296,284,080.00	703,931,409.00	0.00	2,000,215,489.00	906,234,921.00
0307 - 010208 - 27	FONDO DEPARTAMENTAL DE AC	1,296,284,080.00	703,931,409.00	0.00	2,000,215,489.00	906,234,921.00
0307 - 0103 -	RECURSOS DE CAPITAL	12,500,000,000.00	27,063,267,458.12	0.00	39,563,267,458.12	2,353,124,061.24
0307 - 010301 -	RECURSOS DEL CREDITO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	2,072,546,059.00
0307 - 01030101 -	CREDITO INTERNO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	2,072,546,059.00
0307 - 01030101 - 46	CREDITO INTERNO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	2,072,546,059.00
0307 - 01030102 -	CREDITO EXTERNO	0.00	0.00	0.00	0.00	0.00
0307 - 01030102 - 46	CREDITO EXTERNO	0.00	0.00	0.00	0.00	0.00
0307 - 010302 -	RECURSOS DEL BALANCE	2,000,000,000.00	26,453,584,991.35	0.00	28,453,584,991.35	216,355,749.00
0307 - 010302 - 20	RECURSOS DEL BALANCE	0.00	20,231,993.00	0.00	20,231,993.00	16,181,993.00
0307 - 01030201 -	SUPERAVIT FISCAL	0.00	25,921,874,554.03	0.00	25,921,874,554.03	0.00
0307 - 01030201 - 20	SUPERAVIT FISCAL	0.00	14,489,166,500.01	0.00	14,489,166,500.01	0.00
0307 - 0103020102 -	RECURSOS DE DESTINACION ESPECIAL	0.00	11,432,708,054.02	0.00	11,432,708,054.02	0.00
0307 - 0103020102 - 02	RECURSOS DE DESTINACION ESPECIAL	0.00	46,445,204.55	0.00	46,445,204.55	0.00
0307 - 0103020102 - 04	RECURSOS DE DESTINACION ESPECIAL	0.00	2,073,512,065.96	0.00	2,073,512,065.96	0.00
0307 - 0103020102 - 10	RECURSOS DE DESTINACION ESPECIAL	0.00	89,307,796.00	0.00	89,307,796.00	0.00
0307 - 0103020102 - 133	RECURSOS DE DESTINACION ESPECIAL	0.00	837,134,971.74	0.00	837,134,971.74	0.00
0307 - 0103020102 - 134	RECURSOS DE DESTINACION ESPECIAL	0.00	9,449,967.52	0.00	9,449,967.52	0.00
0307 - 0103020102 - 15	RECURSOS DE DESTINACION ESPECIAL	0.00	14,866,204.00	0.00	14,866,204.00	0.00
0307 - 0103020102 - 23	RECURSOS DE DESTINACION ESPECIAL	0.00	228,966,947.06	0.00	228,966,947.06	0.00
0307 - 0103020102 - 27	RECURSOS DE DESTINACION ESPECIAL	0.00	1,461,724,442.80	0.00	1,461,724,442.80	0.00
0307 - 0103020102 - 35	RECURSOS DE DESTINACION ESPECIAL	0.00	1,408,458,406.25	0.00	1,408,458,406.25	0.00
0307 - 0103020102 - 40	RECURSOS DE DESTINACION ESPECIAL	0.00	82,186,808.00	0.00	82,186,808.00	0.00
0307 - 0103020102 - 42	RECURSOS DE DESTINACION ESPECIAL	0.00	867,159,383.49	0.00	867,159,383.49	0.00
0307 - 0103020102 - 47	RECURSOS DE DESTINACION ESPECIAL	0.00	73,505,230.75	0.00	73,505,230.75	0.00
0307 - 0103020102 - 53	RECURSOS DE DESTINACION ESPECIAL	0.00	22,115,335.00	0.00	22,115,335.00	0.00
0307 - 0103020102 - 54	RECURSOS DE DESTINACION ESPECIAL	0.00	96,768,177.90	0.00	96,768,177.90	0.00

0307 - 0103020102 - 56	RECURSOS DE DESTINACION ESI	0.00	3,599,240,303.00	0.00	3,599,240,303.00	0.00
0307 - 0103020102 - 57	RECURSOS DE DESTINACION ESI	0.00	521,866,810.00	0.00	521,866,810.00	0.00
0307 - 01030202 -	RECUPERACION CARTERA	2,000,000,000.00	486,059,653.40	0.00	2,486,059,653.40	195,173,756.00
0307 - 0103020201 -	INGRESOS TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	193,592,999.00
0307 - 0103020201 - 20	INGRESOS TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	193,592,999.00
0307 - 0103020202 -	INGRESOS NO TRIBUTARIOS	0.00	486,059,653.40	0.00	486,059,653.40	1,580,757.00
0307 - 0103020202 - 20	INGRESOS NO TRIBUTARIOS	0.00	486,059,653.40	0.00	486,059,653.40	1,580,757.00
0307 - 01030203 -	REINTEGROS DE VIGENCIA ANTI	0.00	25,418,790.92	0.00	25,418,790.92	5,000,000.00
0307 - 01030203 - 04	REINTEGROS DE VIGENCIA ANTI	0.00	0.00	0.00	0.00	0.00
0307 - 01030203 - 20	REINTEGROS DE VIGENCIA ANTI	0.00	25,418,790.92	0.00	25,418,790.92	5,000,000.00
0307 - 01030203 - 35	REINTEGROS DE VIGENCIA ANTI	0.00	0.00	0.00	0.00	0.00
0307 - 01030203 - 54	REINTEGROS DE VIGENCIA ANTI	0.00	0.00	0.00	0.00	0.00
0307 - 010304 -	RENDIMIENTOS POR OPERACION	500,000,000.00	609,682,466.77	0.00	1,109,682,466.77	64,222,253.24
0307 - 01030401 -	Intereses	500,000,000.00	287,801,379.77	0.00	787,801,379.77	10,911,904.24
0307 - 01030401 - 20	Intereses	500,000,000.00	0.00	0.00	500,000,000.00	8,746,316.96
0307 - 0103040102 -	De Destinación Especifica	0.00	287,801,379.77	0.00	287,801,379.77	2,165,587.28
0307 - 0103040102 - 02	De Destinación Especifica	0.00	0.00	0.00	0.00	141,251.00
0307 - 0103040102 - 04	De Destinación Especifica	0.00	9,112,930.86	0.00	9,112,930.86	0.00
0307 - 0103040102 - 133	De Destinación Especifica	0.00	24,076,986.77	0.00	24,076,986.77	0.00
0307 - 0103040102 - 134	De Destinación Especifica	0.00	0.00	0.00	0.00	15,555.00
0307 - 0103040102 - 23	De Destinación Especifica	0.00	0.00	0.00	0.00	967,785.90
0307 - 0103040102 - 27	De Destinación Especifica	0.00	14,586,962.59	0.00	14,586,962.59	0.00
0307 - 0103040102 - 40	De Destinación Especifica	0.00	0.00	0.00	0.00	0.00
0307 - 0103040102 - 42	De Destinación Especifica	0.00	0.00	0.00	0.00	1,038,808.38
0307 - 0103040102 - 47	De Destinación Especifica	0.00	0.00	0.00	0.00	853.00
0307 - 0103040102 - 54	De Destinación Especifica	0.00	0.00	0.00	0.00	1,334.00
0307 - 0103040102 - 57	De Destinación Especifica	0.00	240,024,499.55	0.00	240,024,499.55	0.00
0307 - 01030405 -	DIVIDENDOS	0.00	321,881,087.00	0.00	321,881,087.00	53,310,349.00
0307 - 01030405 - 20	DIVIDENDOS	0.00	321,881,087.00	0.00	321,881,087.00	53,310,349.00
		71,223,740,206.00	41,289,788,101.63	Total Unidad	112,040,106,307.63	12,567,626,924.67

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0311 - SECRETARIA DE DESARROLLO ECONOMICO, RURAL Y AMBIENTAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0311 - 01 -	PRESUPUESTO DE INGRESOS	0.00	0.00	0.00	0.00	0.00
0311 - 0101 -	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00
0311 - 010102 -	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00
0311 - 01010204 -	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
0311 - 0101020401 -	TRANSFERENCIAS NACIONALES	0.00	0.00	0.00	0.00	0.00
0311 - 010102040105 -	COFINANCIACION	0.00	0.00	0.00	0.00	0.00
0311 - 01010204010501 -	CONVENIOS INTERADMINISTRA'	0.00	0.00	0.00	0.00	0.00
0311 - 01010204010501 - 56	CONVENIOS INTERADMINISTRA'	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	Total Unidad	0.00	0.00

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0313 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0313 - 01 -	PRESUPUESTO DE INGRESOS	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82	8,184,652,897.09

0313 - 0102 -	FONDOS ESPECIALES	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82	8,184,652,897.09
0313 - 010201 -	FONDO EDUCATIVO DEPARTAM	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82	8,184,652,897.09
0313 - 010201 - 26	FONDO EDUCATIVO DEPARTAM	0.00	0.00	0.00	0.00	0.00
0313 - 01020101 -	SISTEMA GENERAL DE PARTICIP	75,785,756,274.68	24,200,618,158.82	11,516,191,664.68	88,470,182,768.82	8,184,652,897.09
0313 - 01020101 - 25	SISTEMA GENERAL DE PARTICIP	62,661,365,407.68	13,629,790,546.00	11,296,663,979.68	64,994,491,974.00	6,650,067,637.00
0313 - 01020101 - 26	SISTEMA GENERAL DE PARTICIP	13,124,390,867.00	3,638,926,527.00	215,120,644.00	16,548,196,750.00	1,525,480,314.00
0313 - 0102010105 -	Rendimientos por operaciones Financ	0.00	94,555,810.56	4,407,041.00	90,148,769.56	6,762,833.09
0313 - 0102010105 - 25	Rendimientos por operaciones Financ	0.00	94,555,810.56	4,407,041.00	90,148,769.56	6,762,833.09
0313 - 0102010106 -	RECURSOS DEL BALANCE	0.00	11,656,676.00	0.00	11,656,676.00	0.00
0313 - 0102010106 - 25	RECURSOS DEL BALANCE	0.00	11,656,676.00	0.00	11,656,676.00	0.00
0313 - 0102010107 -	SUPERAVIT	0.00	5,878,593,947.76	0.00	5,878,593,947.76	0.00
0313 - 0102010107 - 25	SUPERAVIT	0.00	5,504,742,561.59	0.00	5,504,742,561.59	0.00
0313 - 0102010107 - 35	SUPERAVIT	0.00	229,990,604.17	0.00	229,990,604.17	0.00
0313 - 0102010107 - 56	SUPERAVIT	0.00	143,860,782.00	0.00	143,860,782.00	0.00
0313 - 0102010108 -	HOMOLOGACION S.G.P	0.00	929,609,715.50	0.00	929,609,715.50	0.00
0313 - 0102010108 - 25	HOMOLOGACION S.G.P	0.00	929,609,715.50	0.00	929,609,715.50	0.00
0313 - 0102010109 -	CONVENIOS S.G.P	0.00	17,484,936.00	0.00	17,484,936.00	2,342,113.00
0313 - 0102010109 - 25	CONVENIOS S.G.P	0.00	17,484,936.00	0.00	17,484,936.00	2,342,113.00
		75,785,756,274.68	24,200,618,158.82	Total Unidad	88,470,182,768.82	8,184,652,897.09

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0314 - INSTITUTO SECCIONAL DEL QUINDIO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0314 - 01 -	PRESUPUESTO DE INGRESOS	27,101,578,460.00	1,016,802,281.00	143,981,720.00	27,974,399,021.00	4,819,130,953.00

0314 - 0102 -	FONDOS ESPECIALES	27,101,578,460.00	1,016,802,281.00	143,981,720.00	27,974,399,021.00	4,819,130,953.00
0314 - 010202 -	FONDO DEPARTAMENTAL DE SA	27,101,578,460.00	1,016,802,281.00	143,981,720.00	27,974,399,021.00	4,819,130,953.00
0314 - 01020201 -	RENTAS CEDIDAS	12,506,830,302.00	0.00	0.00	12,506,830,302.00	3,506,282,873.00
0314 - 01020201 - 29	RENTAS CEDIDAS	12,506,830,302.00	0.00	0.00	12,506,830,302.00	3,506,282,873.00
0314 - 01020209 -	SISTEMA GENERAL DE PARTICIP	14,594,748,158.00	1,016,802,281.00	143,981,720.00	15,467,568,719.00	1,312,848,080.00
0314 - 01020209 - 30	SISTEMA GENERAL DE PARTICIP	10,756,118,027.00	1,016,802,281.00	0.00	11,772,920,308.00	1,890,591,259.00
0314 - 01020209 - 31	SISTEMA GENERAL DE PARTICIP	3,838,630,131.00	0.00	143,981,720.00	3,694,648,411.00	-577,743,179.00
	27,101,578,460.00	1,016,802,281.00	Total Unidad	27,974,399,021.00	4,819,130,953.00	
	174,111,074,940.68	66,507,208,541.45	Total Entidad	228,484,688,097.45	25,571,410,774.76	

Hoja No.1

Desde: 01/12/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO ACUMULADO	SALDO
105,006,753,181.42	7,033,353,126.21
68,804,111,863.46	912,213,626.05
43,160,949,659.60	-374,716,739.60
12,172,747,302.60	289,567,457.40
6,218,945,204.60	-214,945,204.60
6,218,945,204.60	-214,945,204.60
5,953,802,098.00	504,512,662.00
4,167,661,468.20	353,158,863.80
1,786,140,629.80	151,353,798.20
1,190,760,420.00	100,902,532.00
238,152,083.92	20,180,506.08
357,228,125.88	30,270,760.12
30,988,202,357.00	-664,284,197.00
1,361,080,759.00	-93,540,359.00
751,418,758.00	-173,755,958.00
751,418,758.00	-173,755,958.00
751,418,758.00	-173,755,958.00
609,662,001.00	80,215,599.00
609,662,001.00	80,215,599.00
11,413,998,000.00	340,618,880.00

11,384,319,000.00	328,146,680.00
11,384,319,000.00	328,146,680.00
29,679,000.00	12,472,200.00
29,679,000.00	12,472,200.00
6,993,316,152.00	-330,606,552.00
6,902,624,152.00	-416,714,552.00
6,902,624,152.00	-416,714,552.00
90,692,000.00	86,108,000.00
90,692,000.00	86,108,000.00
567,818,500.00	-172,618,500.00
567,818,500.00	-172,618,500.00
4,430,977,450.00	-11,126,170.00
4,430,977,450.00	-11,126,170.00
6,221,011,496.00	-397,011,496.00
6,221,011,496.00	-397,011,496.00
25,643,162,203.86	1,286,930,365.65
441,278,536.00	-25,278,536.00
441,278,536.00	-25,278,536.00
441,278,536.00	-25,278,536.00
10,111,292,447.00	504,121,713.00
4,954,533,233.00	247,019,705.40
5,156,759,214.00	257,102,007.60
2,780,559,303.01	-36,962,489.50
2,435,038,994.01	-55,190,155.50
10,015,101.00	0.00
335,505,208.00	9,558,158.00
0.00	8,669,508.00
12,310,031,917.85	845,049,678.15
12,308,459,215.00	844,622,381.00
1,910,001,492.00	0.00
0.00	8,696,446.00
272,001,932.00	0.00
136,000,966.00	0.00
136,000,966.00	0.00
235,661,787.00	-52,162,107.00
235,661,787.00	-52,162,107.00
9,890,794,004.00	888,088,042.00

9,890,794,004.00	888,088,042.00
2,188,450,316.00	888,088,042.00
7,702,343,688.00	0.00
1,572,702.85	427,297.15
1,572,702.85	427,297.15
2,942,382,152.00	-181,868,792.00
828,260,193.00	-187,848,322.00
828,260,193.00	-187,848,322.00
119,232,800.00	653,200.00
119,232,800.00	653,200.00
1,994,889,159.00	5,326,330.00
1,994,889,159.00	5,326,330.00
33,260,259,165.96	6,303,008,292.16
4,009,905,375.00	5,990,094,625.00
4,009,905,375.00	5,990,094,625.00
4,009,905,375.00	5,990,094,625.00
0.00	0.00
0.00	0.00
28,217,839,706.44	235,745,284.91
20,231,993.00	0.00
25,921,835,689.02	38,865.01
14,489,166,500.00	0.01
11,432,669,189.02	38,865.00
46,445,204.55	0.00
2,073,512,065.96	0.00
89,307,796.00	0.00
837,134,971.74	0.00
9,449,767.52	200.00
14,866,204.00	0.00
228,966,947.06	0.00
1,461,724,442.80	0.00
1,408,458,406.25	0.00
82,186,808.00	0.00
867,159,383.49	0.00
73,505,230.75	0.00
22,115,335.00	0.00
96,768,177.90	0.00

3,599,201,638.00	38,665.00
521,866,810.00	0.00
2,238,646,419.00	247,413,234.40
1,745,665,363.60	254,334,636.40
1,745,665,363.60	254,334,636.40
492,981,055.40	-6,921,402.00
492,981,055.40	-6,921,402.00
37,125,605.42	-11,706,814.50
3,855,281.50	-3,855,281.50
30,306,691.92	-4,887,901.00
2,951,695.00	-2,951,695.00
11,937.00	-11,937.00
1,032,514,084.52	77,168,382.25
710,632,998.52	77,168,381.25
248,550,307.46	251,449,692.54
462,082,691.06	-174,281,311.29
994,100.00	-994,100.00
29,929,523.37	-20,816,592.51
24,076,986.77	0.00
178,779.00	-178,779.00
1,030,893.90	-1,030,893.90
44,141,206.29	-29,554,243.70
911.00	-911.00
1,059,587.38	-1,059,587.38
1,687,310.00	-1,687,310.00
2,673,319.00	-2,673,319.00
356,310,074.35	-116,285,574.80
321,881,086.00	1.00
321,881,086.00	1.00
105,006,753,181.42	7,033,353,126.21

Desde: 01/12/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO
ACUMULADO

SALDO

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Hoja No.1

Desde: 01/12/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO
ACUMULADO

SALDO

88,471,754,881.82	-1,572,113.00
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88,471,754,881.82	-1,572,113.00
88,471,754,881.82	-1,572,113.00
0.00	0.00
88,471,754,881.82	-1,572,113.00
64,994,491,974.00	0.00
16,548,196,750.00	0.00
90,148,769.56	0.00
90,148,769.56	0.00
11,656,676.00	0.00
11,656,676.00	0.00
5,878,593,947.76	0.00
5,504,742,561.59	0.00
229,990,604.17	0.00
143,860,782.00	0.00
929,609,715.50	0.00
929,609,715.50	0.00
19,057,049.00	-1,572,113.00
19,057,049.00	-1,572,113.00
88,471,754,881.82	-1,572,113.00

Hoja No.1

Desde: 01/12/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

RECAUDO
ACUMULADO

27,952,099,443.00

SALDO

22,299,578.00

27,952,099,443.00	22,299,578.00
27,952,099,443.00	22,299,578.00
12,484,530,724.00	22,299,578.00
12,484,530,724.00	22,299,578.00
15,467,568,719.00	0.00
11,772,920,308.00	0.00
3,694,648,411.00	0.00
27,952,099,443.00	22,299,578.00
221,430,607,506.24	7,054,080,591.21