

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	24,859,410,310.02	0.00	96,083,150,516.02	26,230,432,351.00
0307 - 0101 -	INGRESOS CORRIENTES	56,735,570,126.00	11,811,509,410.00	0.00	68,547,079,536.00	14,649,553,279.00
0307 - 010101 -	TRIBUTARIOS	42,786,232,920.00	0.00	0.00	42,786,232,920.00	4,354,935,356.00
0307 - 01010101 -	IMPUESTOS DIRECTOS	12,462,314,760.00	0.00	0.00	12,462,314,760.00	1,754,686,807.00
0307 - 0101010101 -	Impuesto Sobre Vehiculos Automotores	6,004,000,000.00	0.00	0.00	6,004,000,000.00	1,229,083,707.00
0307 - 0101010101 - 20	Impuesto Sobre Vehiculos Automotores	6,004,000,000.00	0.00	0.00	6,004,000,000.00	1,229,083,707.00
0307 - 0101010102 -	Impuesto al Registro	6,458,314,760.00	0.00	0.00	6,458,314,760.00	525,603,100.00
0307 - 0101010102 - 20	Impuesto al Registro	4,520,820,332.00	0.00	0.00	4,520,820,332.00	367,922,170.00
0307 - 010101010202 -	Impuesto al Registro de Destinacion Especifica	1,937,494,428.00	0.00	0.00	1,937,494,428.00	157,680,930.00
0307 - 010101010202 - 01	Impuesto al Registro de Destinacion Especifica	1,291,662,952.00	0.00	0.00	1,291,662,952.00	105,120,620.00
0307 - 010101010202 - 10	Impuesto al Registro de Destinacion Especifica	258,332,590.00	0.00	0.00	258,332,590.00	21,024,124.00
0307 - 010101010202 - 53	Impuesto al Registro de Destinacion Especifica	387,498,886.00	0.00	0.00	387,498,886.00	31,536,186.00
0307 - 01010102 -	IMPUESTOS INDIRECTOS	30,323,918,160.00	0.00	0.00	30,323,918,160.00	2,600,248,549.00
0307 - 0101010201 -	Impuesto al Consumo de Licores	1,267,540,400.00	0.00	0.00	1,267,540,400.00	95,808,104.00
0307 - 010101020101 -	De Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00	55,825,104.00
0307 - 01010102010102 -	Otros de Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00	55,825,104.00
0307 - 01010102010102 - 20	Otros de Produccion Nacional	577,662,800.00	0.00	0.00	577,662,800.00	55,825,104.00
0307 - 010101020102 -	De Produccion Extranjera	689,877,600.00	0.00	0.00	689,877,600.00	39,983,000.00
0307 - 010101020102 - 20	De Produccion Extranjera	689,877,600.00	0.00	0.00	689,877,600.00	39,983,000.00
0307 - 0101010202 -	Cerveza	11,754,616,880.00	0.00	0.00	11,754,616,880.00	1,203,005,000.00

0307 - 010101020201 -	Cerveza de Produccion Nacional	11,712,465,680.00	0.00	0.00	11,712,465,680.00	1,201,151,000.00
0307 - 010101020201 - 20	Cerveza de Produccion Nacional	11,712,465,680.00	0.00	0.00	11,712,465,680.00	1,201,151,000.00
0307 - 010101020202 -	Cerveza de Produccion Extranjera	42,151,200.00	0.00	0.00	42,151,200.00	1,854,000.00
0307 - 010101020202 - 20	Cerveza de Produccion Extranjera	42,151,200.00	0.00	0.00	42,151,200.00	1,854,000.00
0307 - 0101010203 -	Cigarrillos y Tabaco	6,662,709,600.00	0.00	0.00	6,662,709,600.00	499,897,000.00
0307 - 010101020301 -	De Fabricacion Nacional	6,485,909,600.00	0.00	0.00	6,485,909,600.00	494,841,000.00
0307 - 010101020301 - 20	De Fabricacion Nacional	6,485,909,600.00	0.00	0.00	6,485,909,600.00	494,841,000.00
0307 - 010101020302 -	De Fabricacion Extranjera	176,800,000.00	0.00	0.00	176,800,000.00	5,056,000.00
0307 - 010101020302 - 20	De Fabricacion Extranjera	176,800,000.00	0.00	0.00	176,800,000.00	5,056,000.00
0307 - 0101010204 -	DEGUELLO DE GANADO MAYOR	395,200,000.00	0.00	0.00	395,200,000.00	47,748,400.00
0307 - 0101010204 - 20	DEGUELLO DE GANADO MAYOR	395,200,000.00	0.00	0.00	395,200,000.00	47,748,400.00
0307 - 0101010215 -	Sobretasa a la Gasolina	4,419,851,280.00	0.00	0.00	4,419,851,280.00	428,121,100.00
0307 - 0101010215 - 20	Sobretasa a la Gasolina	4,419,851,280.00	0.00	0.00	4,419,851,280.00	428,121,100.00
0307 - 0101010216 -	Estampillas	5,824,000,000.00	0.00	0.00	5,824,000,000.00	325,668,945.00
0307 - 0101010216 - 04	Estampillas	5,824,000,000.00	0.00	0.00	5,824,000,000.00	325,668,945.00
0307 - 010102 -	NO TRIBUTARIOS	13,949,337,206.00	11,811,509,410.00	0.00	25,760,846,616.00	10,294,617,923.00
0307 - 01010201 -	TASAS, MULTAS, CONTRIBUCIONES	416,000,000.00	0.00	0.00	416,000,000.00	68,862,091.00
0307 - 0101020101 -	TASAS	416,000,000.00	0.00	0.00	416,000,000.00	68,862,091.00
0307 - 0101020101 - 20	TASAS	416,000,000.00	0.00	0.00	416,000,000.00	68,862,091.00
0307 - 01010202 -	MONOPOLIO	10,615,414,160.00	0.00	0.00	10,615,414,160.00	125,766,008.00
0307 - 01010202 - 20	MONOPOLIO	5,201,552,938.40	0.00	0.00	5,201,552,938.40	61,625,344.00
0307 - 01010202 - 35	MONOPOLIO	5,413,861,221.60	0.00	0.00	5,413,861,221.60	64,140,664.00
0307 - 01010203 -	TRANSFERENCIAS CORRIENTES	850,263,366.00	1,210,000,000.00	0.00	2,060,263,366.00	1,756,946,104.00
0307 - 01010203 - 133	TRANSFERENCIAS CORRIENTES	500,000,000.00	1,210,000,000.00	0.00	1,710,000,000.00	1,710,537,770.00
0307 - 01010203 - 15	TRANSFERENCIAS CORRIENTES	5,200,000.00	0.00	0.00	5,200,000.00	776,316.00
0307 - 01010203 - 18	TRANSFERENCIAS CORRIENTES	345,063,366.00	0.00	0.00	345,063,366.00	45,632,018.00
0307 - 01010203 - 20	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00
0307 - 01010204 -	TRANSFERENCIAS DE CAPITAL	2,067,659,680.00	10,601,509,410.00	0.00	12,669,169,090.00	8,343,043,720.00
0307 - 0101020401 -	TRANSFERENCIAS NACIONALES	2,065,659,680.00	10,601,509,410.00	0.00	12,667,169,090.00	8,342,510,521.00
0307 - 0101020401 - 23	TRANSFERENCIAS NACIONALES	1,668,160,000.00	0.00	0.00	1,668,160,000.00	151,124,888.00
0307 - 0101020401 - 56	TRANSFERENCIAS NACIONALES	0.00	0.00	0.00	0.00	0.00
0307 - 010102040103 -	IVA Telefonía Celular	214,000,000.00	0.00	0.00	214,000,000.00	0.00
0307 - 010102040103 - 47	IVA Telefonía Celular	107,000,000.00	0.00	0.00	107,000,000.00	0.00
0307 - 010102040103 - 54	IVA Telefonía Celular	107,000,000.00	0.00	0.00	107,000,000.00	0.00
0307 - 010102040104 -	IVA LICORES	183,499,680.00	0.00	0.00	183,499,680.00	15,619,945.00
0307 - 010102040104 - 02	IVA LICORES	183,499,680.00	0.00	0.00	183,499,680.00	15,619,945.00
0307 - 010102040105 -	COFINANCIACION	0.00	10,601,509,410.00	0.00	10,601,509,410.00	8,175,765,688.00

0307 - 01010204010501 -	CONVENIOS INTERADMINISTRATIVOS	0.00	10,601,509,410.00	0.00	10,601,509,410.00	8,175,765,688.00
0307 - 01010204010501 - 56	CONVENIOS INTERADMINISTRATIVOS	0.00	2,899,165,722.00	0.00	2,899,165,722.00	473,422,000.00
0307 - 01010204010501 - 57	CONVENIOS INTERADMINISTRATIVOS	0.00	7,702,343,688.00	0.00	7,702,343,688.00	7,702,343,688.00
0307 - 0101020402 -	TRANSFERENCIAS MUNICIPALES	2,000,000.00	0.00	0.00	2,000,000.00	533,199.00
0307 - 0101020402 - 134	TRANSFERENCIAS MUNICIPALES	2,000,000.00	0.00	0.00	2,000,000.00	533,199.00
0307 - 0102 -	FONDOS ESPECIALES	1,988,170,080.00	703,931,409.00	0.00	2,692,101,489.00	208,359,373.00
0307 - 010203 -	FONDO DE SEGURIDAD	572,000,000.00	0.00	0.00	572,000,000.00	40,600,167.00
0307 - 010203 - 42	FONDO DE SEGURIDAD	572,000,000.00	0.00	0.00	572,000,000.00	40,600,167.00
0307 - 010204 -	FONDO ESPECIAL PASAPORTES	119,886,000.00	0.00	0.00	119,886,000.00	10,506,000.00
0307 - 010204 - 40	FONDO ESPECIAL PASAPORTES	119,886,000.00	0.00	0.00	119,886,000.00	10,506,000.00
0307 - 010208 -	FONDO DEPARTAMENTAL DE AGUA POTABLE Y S/	1,296,284,080.00	703,931,409.00	0.00	2,000,215,489.00	157,253,206.00
0307 - 010208 - 27	FONDO DEPARTAMENTAL DE AGUA POTABLE Y S/	1,296,284,080.00	703,931,409.00	0.00	2,000,215,489.00	157,253,206.00
0307 - 0103 -	RECURSOS DE CAPITAL	12,500,000,000.00	12,343,969,491.02	0.00	24,843,969,491.02	11,372,519,699.00
0307 - 010301 -	RECURSOS DEL CREDITO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00
0307 - 01030101 -	CREDITO INTERNO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00
0307 - 01030101 - 46	CREDITO INTERNO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00
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	12,343,969,491.02	0.00	14,343,969,491.02	11,332,358,841.06
0307 - 010302 - 20	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00
0307 - 01030201 -	SUPERAVIT FISCAL	0.00	12,343,969,491.02	0.00	12,343,969,491.02	11,198,712,918.06
0307 - 01030201 - 20	SUPERAVIT FISCAL	0.00	911,261,437.00	0.00	911,261,437.00	911,261,437.00
0307 - 0103020102 -	RECURSOS DE DESTINACION ESPECIFICA	0.00	11,432,708,054.02	0.00	11,432,708,054.02	10,287,451,481.06
0307 - 0103020102 - 02	RECURSOS DE DESTINACION ESPECIFICA	0.00	46,445,204.55	0.00	46,445,204.55	46,445,204.55
0307 - 0103020102 - 04	RECURSOS DE DESTINACION ESPECIFICA	0.00	2,073,512,065.96	0.00	2,073,512,065.96	968,255,693.00
0307 - 0103020102 - 10	RECURSOS DE DESTINACION ESPECIFICA	0.00	89,307,796.00	0.00	89,307,796.00	89,307,796.00
0307 - 0103020102 - 133	RECURSOS DE DESTINACION ESPECIFICA	0.00	837,134,971.74	0.00	837,134,971.74	837,134,971.74
0307 - 0103020102 - 134	RECURSOS DE DESTINACION ESPECIFICA	0.00	9,449,967.52	0.00	9,449,967.52	9,449,967.52
0307 - 0103020102 - 15	RECURSOS DE DESTINACION ESPECIFICA	0.00	14,866,204.00	0.00	14,866,204.00	14,866,204.00
0307 - 0103020102 - 23	RECURSOS DE DESTINACION ESPECIFICA	0.00	228,966,947.06	0.00	228,966,947.06	228,966,947.06
0307 - 0103020102 - 27	RECURSOS DE DESTINACION ESPECIFICA	0.00	1,461,724,442.80	0.00	1,461,724,442.80	1,461,724,442.80
0307 - 0103020102 - 35	RECURSOS DE DESTINACION ESPECIFICA	0.00	1,408,458,406.25	0.00	1,408,458,406.25	1,408,458,406.25
0307 - 0103020102 - 40	RECURSOS DE DESTINACION ESPECIFICA	0.00	82,186,808.00	0.00	82,186,808.00	82,186,808.00
0307 - 0103020102 - 42	RECURSOS DE DESTINACION ESPECIFICA	0.00	867,159,383.49	0.00	867,159,383.49	867,159,383.49
0307 - 0103020102 - 47	RECURSOS DE DESTINACION ESPECIFICA	0.00	73,505,230.75	0.00	73,505,230.75	73,505,230.75
0307 - 0103020102 - 53	RECURSOS DE DESTINACION ESPECIFICA	0.00	22,115,335.00	0.00	22,115,335.00	22,115,335.00
0307 - 0103020102 - 54	RECURSOS DE DESTINACION ESPECIFICA	0.00	96,768,177.90	0.00	96,768,177.90	96,768,177.90

0307 - 0103020102 - 56	RECURSOS DE DESTINACION ESPECIFICA	0.00	3,599,240,303.00	0.00	3,599,240,303.00	3,559,240,303.00
0307 - 0103020102 - 57	RECURSOS DE DESTINACION ESPECIFICA	0.00	521,866,810.00	0.00	521,866,810.00	521,866,810.00
0307 - 01030202 -	RECUPERACION CARTERA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	133,296,009.00
0307 - 0103020201 -	INGRESOS TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	133,296,009.00
0307 - 0103020201 - 20	INGRESOS TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	133,296,009.00
0307 - 0103020202 -	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00
0307 - 0103020202 - 20	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00
0307 - 01030203 -	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	349,914.00
0307 - 01030203 - 04	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	0.00
0307 - 01030203 - 20	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	349,914.00
0307 - 01030203 - 35	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	0.00
0307 - 01030203 - 54	REINTEGROS DE VIGENCIA ANTERIORES	0.00	0.00	0.00	0.00	0.00
0307 - 010304 -	RENDIMIENTOS POR OPERACIONES FINANCIERAS	500,000,000.00	0.00	0.00	500,000,000.00	40,160,857.94
0307 - 01030401 -	Intereses	500,000,000.00	0.00	0.00	500,000,000.00	40,160,857.94
0307 - 01030401 - 20	Intereses	500,000,000.00	0.00	0.00	500,000,000.00	37,358,427.31
0307 - 0103040102 -	De Destinación Especifica	0.00	0.00	0.00	0.00	2,802,430.63
0307 - 0103040102 - 02	De Destinación Especifica	0.00	0.00	0.00	0.00	88,115.00
0307 - 0103040102 - 04	De Destinación Especifica	0.00	0.00	0.00	0.00	175,333.07
0307 - 0103040102 - 133	De Destinación Especifica	0.00	0.00	0.00	0.00	1,532,436.80
0307 - 0103040102 - 134	De Destinación Especifica	0.00	0.00	0.00	0.00	0.00
0307 - 0103040102 - 23	De Destinación Especifica	0.00	0.00	0.00	0.00	273.00
0307 - 0103040102 - 27	De Destinación Especifica	0.00	0.00	0.00	0.00	238,180.76
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	0.00
0307 - 0103040102 - 47	De Destinación Especifica	0.00	0.00	0.00	0.00	292,643.00
0307 - 0103040102 - 54	De Destinación Especifica	0.00	0.00	0.00	0.00	475,449.00
0307 - 0103040102 - 57	De Destinación Especifica	0.00	0.00	0.00	0.00	0.00
0307 - 01030405 -	DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
0307 - 01030405 - 20	DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
		71,223,740,206.00	24,859,410,310.02	Total Unidad	96,083,150,516.02	26,230,432,351.00

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	RECAUDO ACUMULADO
			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 INTERADMINISTRATIVOS	0.00		0.00	0.00	0.00	0.00
0311 - 01010204010501 - 56	CONVENIOS INTERADMINISTRATIVOS	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	6,803,831,074.76		0.00	4,712,358,164.90

0313 - 0102 -	FONDOS ESPECIALES	75,785,756,274.68	6,803,831,074.76	0.00	82,589,587,349.44	4,712,358,164.90
0313 - 010201 -	FONDO EDUCATIVO DEPARTAMENTAL	75,785,756,274.68	6,803,831,074.76	0.00	82,589,587,349.44	4,712,358,164.90
0313 - 010201 - 26	FONDO EDUCATIVO DEPARTAMENTAL	0.00	0.00	0.00	0.00	0.00
0313 - 01020101 -	SISTEMA GENERAL DE PARTICIPACIONES-EDUCAC	75,785,756,274.68	6,803,831,074.76	0.00	82,589,587,349.44	4,712,358,164.90
0313 - 01020101 - 25	SISTEMA GENERAL DE PARTICIPACIONES-EDUCAC	62,661,365,407.68	0.00	0.00	62,661,365,407.68	4,550,789,210.00
0313 - 01020101 - 26	SISTEMA GENERAL DE PARTICIPACIONES-EDUCAC	13,124,390,867.00	0.00	0.00	13,124,390,867.00	148,779,969.00
0313 - 0102010105 -	Rendimientos por operaciones Financieros	0.00	0.00	0.00	0.00	7,464,893.90
0313 - 0102010105 - 25	Rendimientos por operaciones Financieros	0.00	0.00	0.00	0.00	7,464,893.90
0313 - 0102010106 -	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	5,324,092.00
0313 - 0102010106 - 25	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	5,324,092.00
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	925,237,127.00	0.00	925,237,127.00	0.00
0313 - 0102010108 - 25	HOMOLOGACION S.G.P	0.00	925,237,127.00	0.00	925,237,127.00	0.00
0313 - 0102010109 -	CONVENIOS S.G.P	0.00	0.00	0.00	0.00	0.00
0313 - 0102010109 - 25	CONVENIOS S.G.P	0.00	0.00	0.00	0.00	0.00
		75,785,756,274.68	6,803,831,074.76	Total Unidad	82,589,587,349.44	4,712,358,164.90

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	Reduccion		
0314 - 01 -	PRESUPUESTO DE INGRESOS	27,101,578,460.00	0.00	0.00	27,101,578,460.00	3,210,353,058.00

0314 - 0102 -	FONDOS ESPECIALES	27,101,578,460.00	0.00	0.00	27,101,578,460.00	3,210,353,058.00
0314 - 010202 -	FONDO DEPARTAMENTAL DE SALUD	27,101,578,460.00	0.00	0.00	27,101,578,460.00	3,210,353,058.00
0314 - 01020201 -	RENTAS CEDIDAS	12,506,830,302.00	0.00	0.00	12,506,830,302.00	1,707,559,539.00
0314 - 01020201 - 29	RENTAS CEDIDAS	12,506,830,302.00	0.00	0.00	12,506,830,302.00	1,707,559,539.00
0314 - 01020209 -	SISTEMA GENERAL DE PARTICIPACIONES SALUD	14,594,748,158.00	0.00	0.00	14,594,748,158.00	1,502,793,519.00
0314 - 01020209 - 30	SISTEMA GENERAL DE PARTICIPACIONES SALUD	10,756,118,027.00	0.00	0.00	10,756,118,027.00	1,502,793,519.00
0314 - 01020209 - 31	SISTEMA GENERAL DE PARTICIPACIONES SALUD	3,838,630,131.00	0.00	0.00	3,838,630,131.00	0.00
		27,101,578,460.00	0.00		Total Unidad 27,101,578,460.00	3,210,353,058.00
		174,111,074,940.68	31,663,241,384.78	0.00	Total Entidad 205,774,316,325.46	34,153,143,573.90

Hoja No.1

Desde: 01/02/2010 Hasta: 28/02/2010

Vigencia Fiscal: 2010

RECAUDO ACUMULADO	SALDO
31,652,992,565.35	64,430,157,950.67
19,807,382,616.00	48,739,696,920.00
7,908,759,073.00	34,877,473,847.00
2,565,985,900.00	9,896,328,860.00
1,629,441,000.00	4,374,559,000.00
1,629,441,000.00	4,374,559,000.00
936,544,900.00	5,521,769,860.00
655,581,430.00	3,865,238,902.00
280,963,470.00	1,656,530,958.00
187,308,980.00	1,104,353,972.00
37,461,796.00	220,870,794.00
56,192,694.00	331,306,192.00
5,342,773,173.00	24,981,144,987.00
206,426,658.00	1,061,113,742.00
87,607,658.00	490,055,142.00
87,607,658.00	490,055,142.00
87,607,658.00	490,055,142.00
118,819,000.00	571,058,600.00
118,819,000.00	571,058,600.00
2,435,647,000.00	9,318,969,880.00

2,431,347,000.00	9,281,118,680.00
2,431,347,000.00	9,281,118,680.00
4,300,000.00	37,851,200.00
4,300,000.00	37,851,200.00
985,370,000.00	5,677,339,600.00
979,360,000.00	5,506,549,600.00
979,360,000.00	5,506,549,600.00
6,010,000.00	170,790,000.00
6,010,000.00	170,790,000.00
50,155,400.00	345,044,600.00
50,155,400.00	345,044,600.00
836,996,350.00	3,582,854,930.00
836,996,350.00	3,582,854,930.00
828,177,765.00	4,995,822,235.00
828,177,765.00	4,995,822,235.00
11,898,623,543.00	13,862,223,073.00
117,336,188.00	298,663,812.00
117,336,188.00	298,663,812.00
117,336,188.00	298,663,812.00
1,308,625,987.00	9,306,788,173.00
641,226,739.00	4,560,326,199.40
667,399,248.00	4,746,461,973.60
1,787,133,022.00	273,130,344.00
1,731,075,540.00	-21,075,540.00
3,741,606.00	1,458,394.00
52,315,876.00	292,747,490.00
0.00	0.00
8,685,528,346.00	3,983,640,744.00
8,684,438,368.00	3,982,730,722.00
285,612,339.00	1,382,547,661.00
0.00	0.00
0.00	214,000,000.00
0.00	107,000,000.00
0.00	107,000,000.00
33,732,341.00	149,767,339.00
33,732,341.00	149,767,339.00
8,365,093,688.00	2,236,415,722.00

8,365,093,688.00	2,236,415,722.00
662,750,000.00	2,236,415,722.00
7,702,343,688.00	0.00
1,089,978.00	910,022.00
1,089,978.00	910,022.00
290,004,702.00	2,402,096,787.00
112,244,196.00	459,755,804.00
112,244,196.00	459,755,804.00
20,507,300.00	99,378,700.00
20,507,300.00	99,378,700.00
157,253,206.00	1,842,962,283.00
157,253,206.00	1,842,962,283.00
11,555,605,247.35	13,288,364,243.67
0.00	10,000,000,000.00
0.00	10,000,000,000.00
0.00	10,000,000,000.00
0.00	0.00
0.00	0.00
11,490,409,119.56	2,853,560,371.46
0.00	0.00
11,248,712,918.06	1,095,256,572.96
961,261,437.00	-50,000,000.00
10,287,451,481.06	1,145,256,572.96
46,445,204.55	0.00
968,255,693.00	1,105,256,372.96
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

3,559,240,303.00	40,000,000.00
521,866,810.00	0.00
237,060,386.00	1,762,939,614.00
237,060,386.00	1,762,939,614.00
237,060,386.00	1,762,939,614.00
0.00	0.00
0.00	0.00
4,635,815.50	-4,635,815.50
3,855,281.50	-3,855,281.50
780,534.00	-780,534.00
0.00	0.00
0.00	0.00
65,196,127.79	434,803,872.21
65,196,127.79	434,803,872.21
55,843,720.21	444,156,279.79
9,352,407.58	-9,352,407.58
149,129.00	-149,129.00
333,531.67	-333,531.67
6,941,497.34	-6,941,497.34
0.00	0.00
63,101.00	-63,101.00
1,075,366.57	-1,075,366.57
911.00	-911.00
20,779.00	-20,779.00
292,643.00	-292,643.00
475,449.00	-475,449.00
0.00	0.00
0.00	0.00
0.00	0.00
31,652,992,565.35	64,430,157,950.67

Desde: 01/02/2010 Hasta: 28/02/2010

Vigencia Fiscal: 2010

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: 01/02/2010 Hasta: 28/02/2010

Vigencia Fiscal: 2010

RECAUDO
ACUMULADO

24,244,166,589.77

SALDO

58,345,420,759.67

24,244,166,589.77	58,345,420,759.67
24,244,166,589.77	58,345,420,759.67
0.00	0.00
24,244,166,589.77	58,345,420,759.67
13,136,042,672.00	49,525,322,735.68
4,274,269,179.00	8,850,121,688.00
24,699,572.01	-24,699,572.01
24,699,572.01	-24,699,572.01
5,324,092.00	-5,324,092.00
5,324,092.00	-5,324,092.00
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
925,237,127.00	0.00
925,237,127.00	0.00
0.00	0.00
0.00	0.00
24,244,166,589.77	58,345,420,759.67

Hoja No.1

Desde: 01/02/2010 Hasta: 28/02/2010

Vigencia Fiscal: 2010

RECAUDO
ACUMULADO

3,210,353,058.00

SALDO

23,891,225,402.00

3,210,353,058.00	23,891,225,402.00
3,210,353,058.00	23,891,225,402.00
1,707,559,539.00	10,799,270,763.00
1,707,559,539.00	10,799,270,763.00
1,502,793,519.00	13,091,954,639.00
1,502,793,519.00	9,253,324,508.00
0.00	3,838,630,131.00
3,210,353,058.00	23,891,225,402.00
59,107,512,213.12	146,666,804,112.34