

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0307 - SECRETARIA DE HACIENDA Y FINANZAS PUBLICAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0307 - 01 -	PRESUPUESTO DE INGRESOS	73,149,560,421.00	43,084,328,610.42	5,175,000.00	116,228,714,031.42	45,127,138,907.16
0307 - 0101 -	INGRESOS CORRIENTES	60,844,615,515.00	2,459,593,947.00	0.00	63,304,209,462.00	5,041,114,064.58
0307 - 010101 -	TRIBUTARIOS	45,245,112,635.00	0.00	0.00	45,245,112,635.00	4,298,267,978.00
0307 - 01010101 -	IMPUESTOS DIRECTOS	12,729,941,200.00	0.00	0.00	12,729,941,200.00	1,187,843,000.00
0307 - 0101010101 -	Impuesto Sobre Vehiculos Automotor	6,459,536,500.00	0.00	0.00	6,459,536,500.00	698,329,400.00
0307 - 0101010101 - 20	Impuesto Sobre Vehiculos Automotor	6,459,536,500.00	0.00	0.00	6,459,536,500.00	698,329,400.00
0307 - 0101010102 -	Impuesto al Registro	6,270,404,700.00	0.00	0.00	6,270,404,700.00	489,513,600.00
0307 - 0101010102 - 20	Impuesto al Registro	4,389,282,450.00	0.00	0.00	4,389,282,450.00	342,659,520.00
0307 - 010101010202 -	Impuesto al Registro de Destinacion F	1,881,122,250.00	0.00	0.00	1,881,122,250.00	146,854,080.00
0307 - 010101010202 - 01	Impuesto al Registro de Destinacion F	1,254,081,150.00	0.00	0.00	1,254,081,150.00	97,902,720.00
0307 - 010101010202 - 52	Impuesto al Registro de Destinacion F	250,816,650.00	0.00	0.00	250,816,650.00	19,580,544.00
0307 - 010101010202 - 53	Impuesto al Registro de Destinacion F	376,224,450.00	0.00	0.00	376,224,450.00	29,370,816.00
0307 - 01010102 -	IMPUESTOS INDIRECTOS	32,515,171,435.00	0.00	0.00	32,515,171,435.00	3,110,424,978.00
0307 - 0101010201 -	Impuesto al Consumo de Licores	1,397,568,990.00	0.00	0.00	1,397,568,990.00	269,645,880.00
0307 - 010101020101 -	De Produccion Nacional	729,621,200.00	0.00	0.00	729,621,200.00	50,000,880.00
0307 - 01010102010102 -	Otros de Produccion Nacional	729,621,200.00	0.00	0.00	729,621,200.00	50,000,880.00
0307 - 01010102010102 - 20	Otros de Produccion Nacional	729,621,200.00	0.00	0.00	729,621,200.00	50,000,880.00
0307 - 010101020102 -	De Produccion Extranjera	667,947,790.00	0.00	0.00	667,947,790.00	219,645,000.00
0307 - 010101020102 - 20	De Produccion Extranjera	667,947,790.00	0.00	0.00	667,947,790.00	219,645,000.00
0307 - 0101010202 -	Cerveza	12,360,683,990.00	0.00	0.00	12,360,683,990.00	1,181,638,000.00

0307 - 010101020201 -	Cerveza de Produccion Nacional	12,322,776,900.00	0.00	0.00	12,322,776,900.00	1,173,749,000.00
0307 - 010101020201 - 20	Cerveza de Produccion Nacional	12,322,776,900.00	0.00	0.00	12,322,776,900.00	1,173,749,000.00
0307 - 010101020202 -	Cerveza de Produccion Extranjera	37,907,090.00	0.00	0.00	37,907,090.00	7,889,000.00
0307 - 010101020202 - 20	Cerveza de Produccion Extranjera	37,907,090.00	0.00	0.00	37,907,090.00	7,889,000.00
0307 - 0101010203 -	Cigarrillos y Tabaco	7,359,497,290.00	0.00	0.00	7,359,497,290.00	801,724,000.00
0307 - 010101020301 -	De Fabricacion Nacional	7,235,897,290.00	0.00	0.00	7,235,897,290.00	785,204,000.00
0307 - 010101020301 - 20	De Fabricacion Nacional	7,235,897,290.00	0.00	0.00	7,235,897,290.00	785,204,000.00
0307 - 010101020302 -	De Fabricacion Extranjera	123,600,000.00	0.00	0.00	123,600,000.00	16,520,000.00
0307 - 010101020302 - 20	De Fabricacion Extranjera	123,600,000.00	0.00	0.00	123,600,000.00	16,520,000.00
0307 - 0101010204 -	DEGUELLO DE GANADO MAYOR	582,666,880.00	0.00	0.00	582,666,880.00	48,106,300.00
0307 - 0101010204 - 20	DEGUELLO DE GANADO MAYOR	582,666,880.00	0.00	0.00	582,666,880.00	48,106,300.00
0307 - 0101010215 -	Sobretasa a la Gasolina	4,534,200,080.00	0.00	0.00	4,534,200,080.00	398,807,150.00
0307 - 0101010215 - 20	Sobretasa a la Gasolina	4,534,200,080.00	0.00	0.00	4,534,200,080.00	398,807,150.00
0307 - 0101010216 -	Estampillas	6,280,554,205.00	0.00	0.00	6,280,554,205.00	410,503,648.00
0307 - 0101010216 - 04	Estampillas	6,280,554,205.00	0.00	0.00	6,280,554,205.00	410,503,648.00
0307 - 010102 -	NO TRIBUTARIOS	15,599,502,880.00	2,459,593,947.00	0.00	18,059,096,827.00	742,846,086.58
0307 - 01010201 -	TASAS, MULTAS, CONTRIBUCIO	407,989,180.00	0.00	0.00	407,989,180.00	140,728,471.00
0307 - 0101020101 -	TASAS	407,989,180.00	0.00	0.00	407,989,180.00	140,728,471.00
0307 - 0101020101 - 20	TASAS	407,989,180.00	0.00	0.00	407,989,180.00	140,728,471.00
0307 - 01010202 -	MONOPOLIO	10,403,000,000.00	0.00	0.00	10,403,000,000.00	357,446,609.00
0307 - 01010202 - 20	MONOPOLIO	5,097,470,000.00	0.00	0.00	5,097,470,000.00	175,148,839.00
0307 - 01010202 - 35	MONOPOLIO	5,305,530,000.00	0.00	0.00	5,305,530,000.00	182,297,770.00
0307 - 01010203 -	TRANSFERENCIAS CORRIENTES	2,431,729,570.00	0.00	0.00	2,431,729,570.00	23,056,433.58
0307 - 01010203 - 133	TRANSFERENCIAS CORRIENTES	2,060,000,000.00	0.00	0.00	2,060,000,000.00	0.00
0307 - 01010203 - 15	TRANSFERENCIAS CORRIENTES	10,300,000.00	0.00	0.00	10,300,000.00	0.00
0307 - 01010203 - 18	TRANSFERENCIAS CORRIENTES	361,429,570.00	0.00	0.00	361,429,570.00	23,056,433.58
0307 - 01010203 - 20	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00
0307 - 01010204 -	TRANSFERENCIAS DE CAPITAL	2,356,784,130.00	2,459,593,947.00	0.00	4,816,378,077.00	221,614,573.00
0307 - 0101020401 -	TRANSFERENCIAS NACIONALES	2,354,724,130.00	2,459,593,947.00	0.00	4,814,318,077.00	221,614,573.00
0307 - 0101020401 - 134	TRANSFERENCIAS NACIONALES	0.00	0.00	0.00	0.00	0.00
0307 - 0101020401 - 23	TRANSFERENCIAS NACIONALES	1,853,791,940.00	0.00	0.00	1,853,791,940.00	175,374,828.00
0307 - 010102040103 -	IVA Telefonía Celular	280,161,990.00	0.00	0.00	280,161,990.00	0.00
0307 - 010102040103 - 47	IVA Telefonía Celular	140,080,995.00	0.00	0.00	140,080,995.00	0.00
0307 - 010102040103 - 54	IVA Telefonía Celular	140,080,995.00	0.00	0.00	140,080,995.00	0.00
0307 - 010102040104 -	IVA LICORES	220,770,200.00	0.00	0.00	220,770,200.00	46,239,745.00
0307 - 010102040104 - 02	IVA LICORES	220,770,200.00	0.00	0.00	220,770,200.00	46,239,745.00
0307 - 010102040105 -	COFINANCIACION Y CONVENIOS	0.00	2,459,593,947.00	0.00	2,459,593,947.00	0.00

0307 - 010102040105 - 56	COFINANCIACION Y CONVENIOS	0.00	2,459,593,947.00	0.00	2,459,593,947.00	0.00
0307 - 010102040105 - 57	COFINANCIACION Y CONVENIOS	0.00	0.00	0.00	0.00	0.00
0307 - 0101020402 -	TRANSFERENCIAS MUNICIPALES	2,060,000.00	0.00	0.00	2,060,000.00	0.00
0307 - 0101020402 - 134	TRANSFERENCIAS MUNICIPALES	2,060,000.00	0.00	0.00	2,060,000.00	0.00
0307 - 01010205 -	OTROS INGRESOS NO TRIBUTAR	0.00	0.00	0.00	0.00	0.00
0307 - 01010205 - 20	OTROS INGRESOS NO TRIBUTAR	0.00	0.00	0.00	0.00	0.00
0307 - 0102 -	FONDOS ESPECIALES	2,701,717,071.00	0.00	0.00	2,701,717,071.00	184,393,478.00
0307 - 010203 -	FONDO DE SEGURIDAD	682,988,880.00	0.00	0.00	682,988,880.00	173,511,578.00
0307 - 010203 - 42	FONDO DE SEGURIDAD	682,988,880.00	0.00	0.00	682,988,880.00	173,511,578.00
0307 - 010204 -	FONDO ESPECIAL PASAPORTES	120,477,040.00	0.00	0.00	120,477,040.00	10,881,900.00
0307 - 010204 - 40	FONDO ESPECIAL PASAPORTES	120,477,040.00	0.00	0.00	120,477,040.00	10,881,900.00
0307 - 010208 -	FONDO DEPARTAMENTAL DE AC	1,898,251,151.00	0.00	0.00	1,898,251,151.00	0.00
0307 - 010208 - 27	FONDO DEPARTAMENTAL DE AC	1,898,251,151.00	0.00	0.00	1,898,251,151.00	0.00
0307 - 0103 -	RECURSOS DE CAPITAL	9,603,227,835.00	40,624,734,663.42	5,175,000.00	50,222,787,498.42	39,901,631,364.58
0307 - 010301 -	RECURSOS DEL CREDITO	7,995,763,485.00	0.00	0.00	7,995,763,485.00	0.00
0307 - 01030101 -	CREDITO INTERNO	7,995,763,485.00	0.00	0.00	7,995,763,485.00	0.00
0307 - 01030101 - 46	CREDITO INTERNO	7,995,763,485.00	0.00	0.00	7,995,763,485.00	0.00
0307 - 010302 -	RECURSOS DEL BALANCE	1,401,464,350.00	40,624,734,663.42	5,175,000.00	42,021,024,013.42	39,897,923,019.42
0307 - 01030201 -	SUPERAVIT FISCAL	0.00	40,624,734,663.42	5,175,000.00	40,619,559,663.42	39,647,755,428.42
0307 - 01030201 - 20	SUPERAVIT FISCAL	0.00	17,097,636,353.00	0.00	17,097,636,353.00	17,097,636,353.00
0307 - 0103020102 -	RECURSOS DE DESTINACION ESI	0.00	23,527,098,310.42	5,175,000.00	23,521,923,310.42	22,550,119,075.42
0307 - 0103020102 - 02	RECURSOS DE DESTINACION ESI	0.00	53,156,207.00	0.00	53,156,207.00	53,156,207.00
0307 - 0103020102 - 04	RECURSOS DE DESTINACION ESI	0.00	3,939,658,974.64	0.00	3,939,658,974.64	3,939,658,974.64
0307 - 0103020102 - 133	RECURSOS DE DESTINACION ESI	0.00	72,188,162.00	0.00	72,188,162.00	72,188,162.00
0307 - 0103020102 - 134	RECURSOS DE DESTINACION ESI	0.00	11,201,249.37	0.00	11,201,249.37	11,201,249.37
0307 - 0103020102 - 15	RECURSOS DE DESTINACION ESI	0.00	8,353,601.00	0.00	8,353,601.00	8,353,601.00
0307 - 0103020102 - 23	RECURSOS DE DESTINACION ESI	0.00	904,206,044.00	0.00	904,206,044.00	904,206,044.00
0307 - 0103020102 - 27	RECURSOS DE DESTINACION ESI	0.00	3,001,167,055.41	0.00	3,001,167,055.41	2,029,362,820.41
0307 - 0103020102 - 35	RECURSOS DE DESTINACION ESI	0.00	222,760,621.00	0.00	222,760,621.00	222,760,621.00
0307 - 0103020102 - 40	RECURSOS DE DESTINACION ESI	0.00	1,167,243.00	0.00	1,167,243.00	1,167,243.00
0307 - 0103020102 - 42	RECURSOS DE DESTINACION ESI	0.00	1,262,559,112.00	0.00	1,262,559,112.00	1,262,559,112.00
0307 - 0103020102 - 46	RECURSOS DE DESTINACION ESI	0.00	6,281,911,393.00	0.00	6,281,911,393.00	6,281,911,393.00
0307 - 0103020102 - 47	RECURSOS DE DESTINACION ESI	0.00	1,687,310.00	0.00	1,687,310.00	1,687,310.00
0307 - 0103020102 - 52	RECURSOS DE DESTINACION ESI	0.00	31,639,690.00	0.00	31,639,690.00	31,639,690.00
0307 - 0103020102 - 54	RECURSOS DE DESTINACION ESI	0.00	42,685,256.00	0.00	42,685,256.00	42,685,256.00
0307 - 0103020102 - 56	RECURSOS DE DESTINACION ESI	0.00	244,628,726.00	5,175,000.00	239,453,726.00	239,453,726.00
0307 - 0103020102 - 57	RECURSOS DE DESTINACION ESI	0.00	7,448,127,666.00	0.00	7,448,127,666.00	7,448,127,666.00

0307 - 01030202 -	RECUPERACION CARTERA	1,401,464,350.00	0.00	0.00	1,401,464,350.00	248,756,351.00
0307 - 0103020201 -	INGRESOS TRIBUTARIOS	1,401,464,350.00	0.00	0.00	1,401,464,350.00	245,694,837.00
0307 - 0103020201 - 20	INGRESOS TRIBUTARIOS	1,401,464,350.00	0.00	0.00	1,401,464,350.00	245,694,837.00
0307 - 0103020202 -	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	3,061,514.00
0307 - 0103020202 - 20	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	3,061,514.00
0307 - 01030203 -	REINTEGROS DE VIGENCIA ANTI	0.00	0.00	0.00	0.00	1,411,240.00
0307 - 01030203 - 20	REINTEGROS DE VIGENCIA ANTI	0.00	0.00	0.00	0.00	1,411,240.00
0307 - 01030203 - 23	REINTEGROS DE VIGENCIA ANTI	0.00	0.00	0.00	0.00	0.00
0307 - 010304 -	RENDIMIENTOS POR OPERACION	206,000,000.00	0.00	0.00	206,000,000.00	3,708,345.16
0307 - 01030401 -	Intereses	206,000,000.00	0.00	0.00	206,000,000.00	3,708,345.16
0307 - 01030401 - 20	Intereses	206,000,000.00	0.00	0.00	206,000,000.00	3,280,848.12
0307 - 0103040102 -	De Destinación Especifica	0.00	0.00	0.00	0.00	427,497.04
0307 - 0103040102 - 02	De Destinación Especifica	0.00	0.00	0.00	0.00	117,002.00
0307 - 0103040102 - 04	De Destinación Especifica	0.00	0.00	0.00	0.00	0.00
0307 - 0103040102 - 133	De Destinación Especifica	0.00	0.00	0.00	0.00	104,505.44
0307 - 0103040102 - 134	De Destinación Especifica	0.00	0.00	0.00	0.00	13,628.00
0307 - 0103040102 - 23	De Destinación Especifica	0.00	0.00	0.00	0.00	0.00
0307 - 0103040102 - 27	De Destinación Especifica	0.00	0.00	0.00	0.00	192,361.60
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	0.00
0307 - 0103040102 - 54	De Destinación Especifica	0.00	0.00	0.00	0.00	0.00
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
		73,149,560,421.00	43,084,328,610.42	Total Unidad	116,228,714,031.42	45,127,138,907.16

GOBERNACION DEL QUINDIO

INFORME MENSUAL DE EJECUCION DE INGRESOS

Unidad Ejecutora: 0314 - SECRETARIA DE EDUCACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0314 - 01 -	PRESUPUESTO DE INGRESOS	73,964,091,490.00	4,948,968,000.00	0.00	78,913,059,490.00	10,708,404,706.00
0314 - 0102 -	FONDOS ESPECIALES	73,964,091,490.00	4,948,968,000.00	0.00	78,913,059,490.00	10,708,404,706.00
0314 - 010201 -	FONDO EDUCATIVO DEPARTAM	73,964,091,490.00	4,948,968,000.00	0.00	78,913,059,490.00	10,708,404,706.00
0314 - 01020101 -	SISTEMA GENERAL DE PARTICIP	73,964,091,490.00	4,948,968,000.00	0.00	78,913,059,490.00	10,708,404,706.00
0314 - 01020101 - 25	SISTEMA GENERAL DE PARTICIP	58,856,333,412.00	2,045,428,132.00	0.00	60,901,761,544.00	5,478,661,985.00
0314 - 01020101 - 26	SISTEMA GENERAL DE PARTICIP	15,107,758,078.00	165,411,567.00	0.00	15,273,169,645.00	2,490,703,037.00
0314 - 0102010105 -	Rendimientos por operaciones Financ	0.00	0.00	0.00	0.00	291,383.00
0314 - 0102010105 - 25	Rendimientos por operaciones Financ	0.00	0.00	0.00	0.00	291,383.00
0314 - 0102010106 -	RECURSOS DEL BALANCE	0.00	2,738,128,301.00	0.00	2,738,128,301.00	2,738,748,301.00
0314 - 010201010601 -	SUPERAVIT	0.00	2,452,731,299.00	0.00	2,452,731,299.00	2,452,731,299.00
0314 - 010201010601 - 25	SUPERAVIT	0.00	1,879,080,784.00	0.00	1,879,080,784.00	1,879,080,784.00
0314 - 010201010601 - 26	SUPERAVIT	0.00	573,650,515.00	0.00	573,650,515.00	573,650,515.00
0314 - 010201010602 -	REINTEGROS	0.00	285,397,002.00	0.00	285,397,002.00	286,017,002.00
0314 - 010201010602 - 25	REINTEGROS	0.00	285,397,002.00	0.00	285,397,002.00	286,017,002.00
0314 - 0102010107 -	SIN DEFINIR	0.00	0.00	0.00	0.00	0.00
0314 - 0102010107 - 35	SIN DEFINIR	0.00	0.00	0.00	0.00	0.00
0314 - 0102010107 - 56	SIN DEFINIR	0.00	0.00	0.00	0.00	0.00
		73,964,091,490.00	4,948,968,000.00	Total Unidad	78,913,059,490.00	10,708,404,706.00

GOBERNACION DEL QUINDIO**INFORME MENSUAL DE EJECUCION DE INGRESOS****Unidad Ejecutora: 0315 - SECCIONAL DE SALUD**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES
			Adiciones	Reducciones		
0315 - 01 -	PRESUPUESTO DE INGRESOS	29,937,165,828.00	274,830,478.39	0.00	30,211,996,306.39	3,531,700,080.39
0315 - 0102 -	FONDOS ESPECIALES	29,937,165,828.00	274,830,478.39	0.00	30,211,996,306.39	3,531,700,080.39
0315 - 010202 -	FONDO DEPARTAMENTAL DE SA	29,937,165,828.00	274,830,478.39	0.00	30,211,996,306.39	3,531,700,080.39
0315 - 01020201 -	RENTAS CEDIDAS	14,005,088,055.00	0.00	0.00	14,005,088,055.00	1,893,657,765.00
0315 - 01020201 - 29	RENTAS CEDIDAS	14,005,088,055.00	0.00	0.00	14,005,088,055.00	1,893,657,765.00
0315 - 01020209 -	SISTEMA GENERAL DE PARTICIP	15,932,077,773.00	0.00	0.00	15,932,077,773.00	1,363,211,837.00
0315 - 01020209 - 30	SISTEMA GENERAL DE PARTICIP	12,097,202,279.00	0.00	0.00	12,097,202,279.00	1,363,211,837.00
0315 - 01020209 - 31	SISTEMA GENERAL DE PARTICIP	3,834,875,494.00	0.00	0.00	3,834,875,494.00	0.00
0315 - 01020210 -	SUPERAVITT SECTOR SALUD	0.00	274,830,478.39	0.00	274,830,478.39	274,830,478.39
0315 - 01020210 - 30	SUPERAVITT SECTOR SALUD	0.00	274,830,478.39	0.00	274,830,478.39	274,830,478.39
		29,937,165,828.00	274,830,478.39	Total Unidad	30,211,996,306.39	3,531,700,080.39
		177,050,817,739.00	48,308,127,088.81	Total Entidad	225,353,769,827.81	59,367,243,693.55

Hoja No.1

Desde: 01/02/2011 Hasta: 28/02/2011

Vigencia Fiscal: 2011

RECAUDO ACUMULADO	SALDO
50,718,754,455.14	65,509,959,576.28
10,247,737,503.16	53,056,471,958.84
8,916,592,073.00	36,328,520,562.00
3,042,178,800.00	9,687,762,400.00
2,033,309,400.00	4,426,227,100.00
2,033,309,400.00	4,426,227,100.00
1,008,869,400.00	5,261,535,300.00
706,208,580.00	3,683,073,870.00
302,660,820.00	1,578,461,430.00
201,773,880.00	1,052,307,270.00
40,354,776.00	210,461,874.00
60,532,164.00	315,692,286.00
5,874,413,273.00	26,640,758,162.00
635,411,925.00	762,157,065.00
415,766,925.00	313,854,275.00
415,766,925.00	313,854,275.00
415,766,925.00	313,854,275.00
219,645,000.00	448,302,790.00
219,645,000.00	448,302,790.00
2,001,402,000.00	10,359,281,990.00

1,993,513,000.00	10,329,263,900.00
1,993,513,000.00	10,329,263,900.00
7,889,000.00	30,018,090.00
7,889,000.00	30,018,090.00
1,421,908,000.00	5,937,589,290.00
1,405,388,000.00	5,830,509,290.00
1,405,388,000.00	5,830,509,290.00
16,520,000.00	107,080,000.00
16,520,000.00	107,080,000.00
56,070,400.00	526,596,480.00
56,070,400.00	526,596,480.00
848,882,500.00	3,685,317,580.00
848,882,500.00	3,685,317,580.00
910,738,448.00	5,369,815,757.00
910,738,448.00	5,369,815,757.00
1,331,145,430.16	16,727,951,396.84
162,092,922.00	245,896,258.00
162,092,922.00	245,896,258.00
162,092,922.00	245,896,258.00
357,775,669.00	10,045,224,331.00
175,477,899.00	4,921,992,101.00
182,297,770.00	5,123,232,230.00
35,104,286.16	2,396,625,283.84
554,817.00	2,059,445,183.00
0.00	10,300,000.00
34,549,469.16	326,880,100.84
0.00	0.00
776,172,553.00	4,040,205,524.00
776,142,081.00	4,038,175,996.00
0.00	0.00
342,632,031.00	1,511,159,909.00
0.00	280,161,990.00
0.00	140,080,995.00
0.00	140,080,995.00
53,510,050.00	167,260,150.00
53,510,050.00	167,260,150.00
380,000,000.00	2,079,593,947.00

380,000,000.00	2,079,593,947.00
0.00	0.00
30,472.00	2,029,528.00
30,472.00	2,029,528.00
0.00	0.00
0.00	0.00
230,664,849.00	2,471,052,222.00
205,209,549.00	477,779,331.00
205,209,549.00	477,779,331.00
25,455,300.00	95,021,740.00
25,455,300.00	95,021,740.00
0.00	1,898,251,151.00
0.00	1,898,251,151.00
40,240,352,102.98	9,982,435,395.44
0.00	7,995,763,485.00
0.00	7,995,763,485.00
0.00	7,995,763,485.00
40,108,445,682.42	1,912,578,331.00
39,647,755,428.42	971,804,235.00
17,097,636,353.00	0.00
22,550,119,075.42	971,804,235.00
53,156,207.00	0.00
3,939,658,974.64	0.00
72,188,162.00	0.00
11,201,249.37	0.00
8,353,601.00	0.00
904,206,044.00	0.00
2,029,362,820.41	971,804,235.00
222,760,621.00	0.00
1,167,243.00	0.00
1,262,559,112.00	0.00
6,281,911,393.00	0.00
1,687,310.00	0.00
31,639,690.00	0.00
42,685,256.00	0.00
239,453,726.00	0.00
7,448,127,666.00	0.00

427,032,904.00	974,431,446.00
417,791,390.00	983,672,960.00
417,791,390.00	983,672,960.00
9,241,514.00	-9,241,514.00
9,241,514.00	-9,241,514.00
33,657,350.00	-33,657,350.00
33,222,553.00	-33,222,553.00
434,797.00	-434,797.00
131,906,420.56	74,093,579.44
131,906,420.56	74,093,579.44
4,484,744.07	201,515,255.93
127,421,676.49	-127,421,676.49
328,979.00	-328,979.00
13,075,906.62	-13,075,906.62
463,701.92	-463,701.92
13,628.00	-13,628.00
0.00	0.00
28,657,479.90	-28,657,479.90
0.00	0.00
0.00	0.00
427.00	-427.00
668.00	-668.00
84,880,886.05	-84,880,886.05
0.00	0.00
0.00	0.00
50,718,754,455.14	65,509,959,576.28

Hoja No.1

Desde: 01/02/2011 Hasta: 28/02/2011

Vigencia Fiscal: 2011

RECAUDO ACUMULADO	SALDO
17,674,322,468.00	61,238,737,022.00
17,674,322,468.00	61,238,737,022.00
17,674,322,468.00	61,238,737,022.00
17,674,322,468.00	61,238,737,022.00
12,278,641,997.00	48,623,119,547.00
2,656,114,604.00	12,617,055,041.00
291,383.00	-291,383.00
291,383.00	-291,383.00
2,739,274,484.00	-1,146,183.00
2,452,731,299.00	0.00
1,879,080,784.00	0.00
573,650,515.00	0.00
286,543,185.00	-1,146,183.00
286,543,185.00	-1,146,183.00
0.00	0.00
0.00	0.00
0.00	0.00
17,674,322,468.00	61,238,737,022.00

Hoja No.1

Desde: 01/02/2011 Hasta: 28/02/2011

Vigencia Fiscal: 2011

RECAUDO ACUMULADO	SALDO
3,531,700,080.39	26,680,296,226.00
3,531,700,080.39	26,680,296,226.00
3,531,700,080.39	26,680,296,226.00
1,893,657,765.00	12,111,430,290.00
1,893,657,765.00	12,111,430,290.00
1,363,211,837.00	14,568,865,936.00
1,363,211,837.00	10,733,990,442.00
0.00	3,834,875,494.00
274,830,478.39	0.00
274,830,478.39	0.00
3,531,700,080.39	26,680,296,226.00
71,924,777,003.53	153,428,992,824.28