

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2012 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-101010131	11010101	9999	Vehiculos AutoMot.	-10,407,265,864	0	0	0	17,851,053	-10,389,414,811	-9,625,830,058
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	0	-937,999,068	1,048,491,605	-160,523,724,052	1,910,769,063	-535,443,501,587	-455,409,974,027
0-0001	1105	1-101013701	11010102	9999	RegistroAnot.Lib.des	-7,826,325,288	0	0	0	0	-937,999,068	-1,658,015,819
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-9,347,397,639	0	0	0	0	-7,826,325,288	-9,352,171,241
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-641,060,824	0	0	0	0	-9,347,397,639	-10,257,798,426
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-473,317,299	0	0	0	0	-641,060,824	-510,925,731
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-731,867,886	0	0	0	0	-473,317,299	-702,144,869
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD EXTR	-368,608,910	0	0	0	0	-731,867,886	-701,378,527
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nat.LD	-16,368,791,266	0	0	0	0	-368,608,910	-445,019,131
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-41,635,549	0	0	0	0	-16,368,791,266	-11,880,446,164
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nat.Lib.Desti	-8,073,968,832	0	0	0	0	-41,635,549	-49,640,000
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-50,272,694	0	0	0	0	-8,073,968,832	-12,394,890,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-644,370,219	0	0	0	0	-50,272,694	-97,947,000
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-6,935,210,006	0	0	0	0	-644,370,219	-788,074,435
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	-6,935,210,006	-6,845,035,200
0-0001	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-127,720,000	0	0	0	0	-127,720,000	-148,897,026
0-0001	1105	1-10201012101	11020101	9999	Tránsito y Transp	0	0	0	0	0	0	0
0-0001	1105	1-102010131	11020101	9999	Expe Pasap Lib Dest	-543,471,025	0	0	0	0	-543,471,025	-689,489,660
0-0001	1105	1-102010131	11020101	9999	Publicaciones	0	0	0	0	0	0	0
0-0001	1105	1-102010131	11020101	9999	Publicaciones	-503,526,946	0	0	0	0	-503,526,946	-635,320,060
0-0001	1105	1-102010301	11010102	9999	Multas trans y trans	-30,802,800	0	0	0	0	-30,802,800	-12,895,143
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-318,150,000	0	0	0	0	-318,150,000	-707,604,118
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic V/in	-3,030,000	0	0	0	0	-3,030,000	-9,750
0-0001	1105	1-10201039801	11020102	9999	Otr mul san Lic/vinos	-7,070,000	0	0	0	0	-7,070,000	-1,137,290
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-581,760,000	0	0	0	0	-581,760,000	-749,741,844
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-1	0	0	-5,539,000,000	0	-5,539,000,001	0
0-0001	1105	1-20201010103	12020101	9999	Recup.Carter.Vehicul	-937,999,068	0	937,999,068	0	0	0	0
0-0001	1105	1-202010103	40101001	9999	Préstamos Concedidos	0	0	0	0	0	0	-564,378,574
0-0001	1105	1-202010105	40101002	9999	Préstamos Concedidos	0	0	0	0	0	0	-84,318,159
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-606,648,470
0-0001	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-4
0-0001	1105	1-202010510	12020102	9999	Reint Rec no Eje Ley	0	0	0	-445,529,015	0	-445,529,015	0
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinacion	-1,240,123,463	0	0	0	0	-1,240,123,463	-14,527,430
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-150,000,000	0	0	0	0	-150,000,000	-369,429,453
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0001	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-180,419,690
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-4,101,027,000	0	0	0	0	-4,101,027,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-9,444,823,734	0	0	0	0	-9,444,823,734	-5,599,485,226
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1,956,581,322	0	0	0	0	-1,956,581,322	-2,337,612,137
0-0003	1105	1-1010137039801	11010102	9999	REGISTRO.OTRAS DEST	0	0	0	0	0	0	72,680
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,076,529,178	0	0	0	0	-1,076,529,178	-1,653,243,549
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-6,703,026	0	0	0	0	-6,703,026	-13,060,600
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-461,369,648	0	0	-61,107,952	0	-522,477,600	-708,524,400
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-2,872,725	0	0	-1,884,075	0	-4,756,800	-5,597,400

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0-0006	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48,200
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-365,011,053	0	0	0	0	-365,011,053	-360,264,800
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-782,403,944	0	0	0	0	-782,403,944	-791,657,605
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-182,299
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,129,615,777	0	0	0	0	-3,129,615,777	-3,166,312,812
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-474,821
0-0010	1105	1-101026313	11010208	100023	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010209	9999	Contr 5% sobre contr	-2,154,000,000	0	0	-582,863,960	0	-2,736,863,960	-5,021,542,462
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-296,468,526
0-0012	1105	1-10204030198	11020301	9999	Otr Sv Educativos	-2,803,760,000	0	0	0	0	-2,803,760,000	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,202,740,000	0	0	0	0	-1,202,740,000	-1,554,742,650
0-0013	1105	1-10207010102	11020401	9999	Fdos esp. Peaje. Quiab	-1,282,260,000	0	0	0	0	-1,282,260,000	-1,092,501,200
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22,515,826
0-0015	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-58
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIENDA	-41,307,297	0	0	0	0	-41,307,297	-485,016
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-776,290
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	-193,960,283	0	-193,960,283	-419,438,430
0-0018	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	102,741
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,277,275
0-0020	1105	1-10201039803	11020102	9999	Otr mul san minas	-2,163,000	0	0	0	0	-2,163,000	0
0-0020	1105	1-10298980201	11020501	9999	Otring noTb FomReg	-22,065,133	0	0	0	0	-22,065,133	0
0-0020	1105	1-10298980202	11020501	9999	OtringnoTbCanon sup	-1,655,012,162	0	0	-83,441,955	1,522,675,760	-215,778,357	-879,357,918
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-1,213,677,705	0	0	-973,664,578	370,242,240	-1,817,100,043	-2,220,554,417
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizac	0	0	0	-96,290,517	0	-96,290,517	-132,583,167
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-118,886,373
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,217,637,556	0	0	0	0	-1,217,637,556	-1,336,230,799
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC. PROD NAL	-40,918,776	0	0	0	0	-40,918,776	-32,612,282
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-30,211,743	0	0	0	0	-30,211,743	-42,951,000
0-0021	1105	1-10102320101	11010202	9999	l.cons-lic. vinoso ap	-46,714,971	0	0	0	0	-46,714,971	-43,694,886
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD EXTR	-23,528,228	0	0	0	0	-23,528,228	-30,262,000
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,027,521
0-0024	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-37,661,341	0	-37,661,341	-16,947,603
0-0024	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-20,713,738
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-273,157,576	0	-273,157,576	-218,526,061
0-0026	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-110,492,537	0	0	0	-110,492,537	-44,197,014
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-22,913,597
0-0031	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-100,000,000	0	-100,000,000	-100,000,000
0-0032	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-20,000,000	0	-20,000,000	-20,000,000
0-0037	1105	1-102020107	11020202	9999	CuotaAuditar	-600,000,000	0	0	0	0	-600,000,000	-381,425,884
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-8,330,000	0	0	0	0	-8,330,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SAL	-4,373,556,719	0	0	0	0	-4,373,556,719	-3,061,489,702
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR	-1	0	0	0	0	-1	0
0-0042	1105	1-10202030101010101	11020201	9999	S. G. P. Ed -PresSrv	-154,110,735,720	0	0	-7,667,503,959	0	-161,778,239,679	-153,289,457,040
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-378,909,797	0	-378,909,797	-482,566,043
0-0043	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-72,434,271	0	-72,434,271	0
0-0043	1105	1-10202030101010101	11020201	9999	S. G. P. Ed -PresSrv	-22,322,794,905	0	0	-101,611,875	0	-22,424,406,780	-29,985,668,052
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,705,568,253	0	0	0	0	-2,705,568,253	-2,724,743,639
0-0043	1105	1-102020301010107	11020201	9999	S. G. P. Edu-RecCal	0	0	0	0	0	0	-960,424,245
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20,115,854,525	0	0	0	0	-20,115,854,525	-19,429,438,131
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-2,825,057,177	0	0	-551,208,476	0	-3,376,265,653	-3,376,264,653

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-3,974,681,664	0	0	0	0	-3,974,681,664	-3,888,073,065
0-0047	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46,021,114,197	0	-46,021,114,197	0
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-5,815,606,411	0	-5,815,606,411	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-994,431
0-0058	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-34,609,091	0	-34,609,091	-34,609,091
0-0058	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-29,340,909
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,757,807
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-28,896
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-59,133
0-0079	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,712,596,120	0	-1,712,596,120	-1,923,111,418
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,836,328
0-0081	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-72,745
0-0093	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-161
0-0094	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13,158
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-60,393
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-68,247,023
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-6,000,000,000	0	0	0	0	-6,000,000,000	0
0-0101	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-2,104,417,908	0	-2,104,417,908	-2,104,417,908
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-140,280,426
0-0104	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-445,726,536
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-10,000,000	0	0	-629,256,453	0	-639,256,453	-332,619
0-0105	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-870,058,445
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,850,970
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-105,513
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-18,488,882
0-0116	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	110,492,537	-110,492,537	0	0	0
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-83,028
0-0119	1105	1-2020109801	12020101	9999	CuotasPart.Pensy Bon	-1,543,394,647	0	0	0	0	-1,543,394,647	-510,988,354
0-0119	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-2
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,885,777
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-9,728,924,073	0	0	0	0	-9,728,924,073	-10,676,484,075
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	200,000
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-111,612,679
0-0126	1105	1-202070501	12020401	9999	Utlil Emp lnd Comerc	-9,830,326,744	0	0	0	0	-9,830,326,744	-5,828,035,644
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-10,927,516,529	0	0	0	0	-10,927,516,529	-10,034,516,528
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OlrProd.	-367,219,785	0	0	0	0	-367,219,785	-239,870,655
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-293,465,846	0	0	0	0	-293,465,846	-293,465,846
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-125,771,077	0	0	0	0	-125,771,077	-121,632,362
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,273,758,253	0	0	0	0	-3,273,758,253	-2,365,641,166
0-0133	1105	1-10202030903010101	11020201	9999	Iva Cerveza Extranje	-8,327,110	0	0	0	0	-8,327,110	-8,327,110
0-0134	1105	1-10202030903010102	11020201	9999	Iva Licores-OlrProd.	-271,131,023	0	0	0	0	-271,131,023	-271,131,023
0-0135	1105	1-10202030903010103	11020201	9999	VINOS	-147,805,537	0	0	0	0	-147,805,537	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-63,345,230	0	0	0	0	-63,345,230	-197,139,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-390,918,373	0	0	0	0	-390,918,373	-413,121,828
0-0138	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10,000,000
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,655,344
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-390,918,373	0	0	0	0	-390,918,373	-413,121,828
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,155,621
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	-10,000,000,000	0	-10,000,000,000	-3,154,338,000
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-3,676,419,988	0	0	0	0	-3,676,419,988	-4,379,803,325
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-58,013,824
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-19
0-0143	1105	1-20202010103	12020201	9999	Vta Terr. -Fonpet	-226,134,840	0	0	0	0	-226,134,840	-2,688,820

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0147	1105	1-202010504	12020102	9999	Reintegros- SGP	0	0	0	-524,220,448	0	-524,220,448	-524,420,103
0-0147	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-4,915,152
0-0148	1105	1-202070503	12020401	9999	Uti.I.L.C. Dest salud	-243,959,247	0	0	0	0	-243,959,247	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,292,001,703	0	0	0	0	-1,292,001,703	-764,247,380
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-32,313,285	0	0	0	0	-32,313,285	-21,231,000
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-738,832,435	0	0	0	0	-738,832,435	-638,832,435
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,447,320,102	0	0	-990,331,632	0	-7,437,651,734	-6,447,320,102
0-0153	1105	1-101025513	11010206	9999	Rifas	-177,160,000	0	0	-111,692,244	0	-288,852,244	-177,160,000
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,936,195,058	0	0	0	0	-1,936,195,058	-1,783,667,507
0-0154	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-1,357,457
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,936,195,058	0	0	0	0	-1,936,195,058	-1,783,667,325
0-0156	1105	1-101026317	11010208	9999	Estam Pro-Hospital	-96,265,667	0	0	0	0	-96,265,667	-5,318,518
0-0156	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-9,187
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-87,847,525
0-0157	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-188,897,924
0-0158	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-1,109,996
0-0159	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-481,688
0-0160	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-11,600
0-0160	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-26,153,003
0-0162	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,225,000,000	0	-1,225,000,000	-1,102,500,000
0-0162	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-124,281,580
0-0166	1105	1-101029801	11010298	9999	Otr imp Indir- Publici Dpte - Cultur Ord. f	-1,000,000,000	0	0	-860,000,000	0	-1,860,000,000	-1,873,791,753
0-0166	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-13
0-0168	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-554,500,000
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	-80,000,000	0	0	-281,466,384	0	-361,466,384	-460,973,296
0-0173	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-344,755,846
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-15,000,000	0	0	0	0	-15,000,000	-19,164,038
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-2	0	0	0	0	-2	-326,752
0-0175	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-525,020
0-0179	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	-2,553,600	0	0	0	0	-2,553,600	-1,974,126
0-0180	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	-29,845,200	0	0	0	0	-29,845,200	-11,231,627
0-0181	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	-16,598,400	0	0	0	0	-16,598,400	-9,832,214
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,538,000,000	0	0	0	0	-1,538,000,000	-1,538,000,000
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.G F I-A P SB	-3,519,670,882	0	0	0	0	-3,519,670,882	-3,647,911,152
0-0185	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-17,416
0-0186	1105	1-202030101	12020301	9999	ProvenientesRecursos	0	0	0	0	0	0	-3,140,241
0-0186	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-13,453
0-0194	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-347,395
0-0207	1105	1-20203010398	12020301	9999	Otr intereses Dest E	0	0	0	0	0	0	-7
2-0001	1105	1-20201010104	12020101	9999	Est prodlio L Libre Destl	0	0	0	-7,912,379,428	0	-7,912,379,428	-7,912,379,428
2-0001	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	0	0	-5,920,116	0	-5,920,116	-5,920,116
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-2,451,592,299	0	-2,451,592,299	-2,451,592,299
2-0001	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	-1,461,857,648	0	-1,461,857,648	-1,461,857,648
2-0002	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	-1,256,583,497	0	-1,256,583,497	-1,256,583,497
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-151,682,061	0	-151,682,061	-151,682,061

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