

DIRECCION DE PRESUPUESTO  
EJECUCION PRESUPUESTAL DE INGRESOS  
Vigencia 2013 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
						-417,280,179,586	-2,457,748,289	2,457,748,289	-97,018,877,204	-514,299,056,790	-269,212,167,343
0-0001	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-11,609,473,976	0	0	0	-11,609,473,976	-6,701,577,238
0-0001	1105	1-1010131	11010102	9999	Vehiculos AutoMot.	0	0	0	0	0	100,000
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias	-2,088,625,000	0	0	0	-2,088,625,000	-929,882,890
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-8,904,509,955	0	0	0	-8,904,509,955	-4,776,531,604
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,071,820,956	0	0	0	-10,071,820,956	-2,984,413,598
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671,511,213	0	0	0	-671,511,213	-178,987,076
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-495,799,871	0	0	0	-495,799,871	-335,656,929
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788,356,084	0	0	0	-788,356,084	-209,199,923
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD EXTR	-405,675,800	0	0	0	-405,675,800	-312,232,071
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nai.LD	-15,616,280,000	0	0	0	-15,616,280,000	-12,367,377,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43,613,238	0	0	0	-43,613,238	-46,103,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nai.Lib.Desti	-9,342,053,280	0	0	0	-9,342,053,280	-5,190,235,000
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-86,620,800	0	86,620,800	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-86,620,800	0	0	-86,620,800	-64,994,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-664,474,200	0	0	0	-664,474,200	-374,497,955
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,144,171,546	0	0	0	-7,144,171,546	-3,527,989,350
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0001	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-131,704,864	0	0	0	-131,704,864	-85,658,375
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709,070,000	0	0	0	-709,070,000	-481,562,550
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-18,680,040	0	0	0	-18,680,040	-11,744,646
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24,400,000	0	0	0	-24,400,000	-20,525,410
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7,000,000	0	0	0	-7,000,000	-102,400
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias A	-619,000,000	0	0	0	-619,000,000	-375,754,749
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /fin	-3,143,019	0	0	0	-3,143,019	-13,650
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-500,000	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	-1,000,000	-935,453,717
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25,000,000	0	0	0	-25,000,000	-1,746,200
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-9,500,000	0	0	0	-9,500,000	0
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vig	-750,000,000	0	0	0	-750,000,000	-345,330,074
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-150,000,000	0	0	0	-150,000,000	-446,691,117
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al C	-1,000,000	0	0	0	-1,000,000	-527,000
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10,000,000,000	0	0	0	-10,000,000,000	0

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0-0001	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-58,470,844	-58,470,844	-58,470,844
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-577,940,727
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinaci	-1	0	0	0	-1	-1,944,050
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-250,000,000	0	0	0	-250,000,000	-137,521,093
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-14,941,734
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2,923,370,000	0	0	0	-2,923,370,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,311,650,000	0	0	0	-11,311,650,000	-1,260,137,397
0-0002	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	0	0	0	0	0	25,000
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2,226,127,489	0	2,226,127,489	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2,226,127,489	0	0	-2,226,127,489	-1,202,489,926
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,100,000	0	0	0	-6,100,000	-5,131,353
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,245,607,104	0	0	0	-1,245,607,104	-692,185,900
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11,549,440	0	0	0	-11,549,440	-8,666,000
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533,831,616	0	0	0	-533,831,616	-296,651,100
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-4,949,760	0	0	0	-4,949,760	-3,714,000
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376,009,029	0	0	0	-376,009,029	-185,683,650
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819,568,132	0	0	0	-819,568,132	-499,524,483
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-185,944
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,278,272,526	0	0	0	-3,278,272,526	-1,997,451,732
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-444,898
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2,089,083,500	0	0	-60,000,000	-2,149,083,500	-1,338,650,113
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-10,000,000
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-60,652,177
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,238,822,200	0	0	-240,000,000	-1,478,822,200	-792,830,100
0-0013	1105	1-10207010102	11020401	9999	Fdos esp. Peaje. Quieb	-1,320,727,800	0	0	0	-1,320,727,800	-644,672,700
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-13,157,312
0-0014	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-1,000,000,000	-1,000,000,000	-500,000,000
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,064,432
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIENDA	-1	0	0	0	-1	-64,755
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,060,665
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,027,960,000	0	0	0	-2,027,960,000	-1,247,874,732
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-9,548,595
0-0020	1105	1-10298980202	11020501	9999	OtringnoTrbCanon sup	0	0	0	0	0	-73,301,238
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	-60,000,000	-994,350,000	-14,641,122
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fisc	0	0	0	0	0	-70,735,860
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-60,000,000
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-50,914,357
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,312,004,467	0	0	0	-1,312,004,467	-388,764,257

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0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42.862,418	0	0	0	-42.862,418	-11.424,707
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31.646,800	0	0	0	-31.646,800	-21.366,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50.320,601	0	0	0	-50.320,601	-13.164,424
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25.894,200	0	0	0	-25.894,200	-19.996,000
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5.384,751
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Sa	-672.880,000	0	0	0	-672.880,000	0
0-0025	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-364.706,044	-364.706,044	0
0-0027	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-547.162,141	-547.162,141	0
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-56,000
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APU	0	0	0	-617.849,996	-617.849,996	0
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-165.612,628
0-0035	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-54.515,644
0-0037	1105	1-102020107	11020202	9999	CuotaAuditar	-470.000,000	0	0	0	-470.000,000	-213.263,518
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15.000,000	0	0	0	-15.000,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTO	-3.928,614,199	0	0	0	-3.928,614,199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SEC	-1	0	0	0	-1	0
0-0042	1105	1-10202030101010	11020201	9999	S. G. P. Ed -PresSv	-163.621,010,000	0	0	0	-163.621,010,000	-76.945,979,694
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-202.960,575
0-0043	1105	1-10202030101010	11020201	9999	S. G. P. Ed -PresSv	-22.684,600,000	0	0	0	-22.684,600,000	-15.040,850,214
0-0043	1105	1-10202030101010	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2.733,060,000	0	0	0	-2.733,060,000	-1.403,242,974
0-0044	1105	1-10202030101030	11020201	9999	S.G.P.Sal-P S P no A	-20.015,450,000	0	0	0	-20.015,450,000	-9.982,261,652
0-0045	1105	1-10202030101030	11020201	9999	SGP Salud Ap Pat SSF	-3.477,550,000	0	0	0	-3.477,550,000	-1.248,818,760
0-0046	1105	1-10202030101030	11020201	9999	S.G.P.Sal-Sal Publ	-4.230,000,000	0	0	0	-4.230,000,000	-1.714,999,999
0-0047	1105	1-10202030101010	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46.021,114,197	-46.021,114,197	-46.021,114,197
0-0047	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-524,697
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	-317,143,357
0-0048	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9.321,802,000	-9.321,802,000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-118,264
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-414
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,275,310
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,254
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,155,764
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,463
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-28,614,560
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4.000,000,000	0	0	0	-4.000,000,000	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-62,705,327
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	-1	-652,241
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-27,613,805
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-208,218
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,119,537



FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-34,498
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480,707,161	0	0	0	-480,707,161	-638,349,025
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5,070,112
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,482,915,689	0	0	0	-10,482,915,689	-3,108,978,128
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-649,573
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,773,350,000	0	0	0	-11,773,350,000	-1,311,571,578
0-0126	1105	1-10202030903010	11020201	9999	Iva Licores-Monop.IL	-11,774,399,060	0	0	0	-11,774,399,060	-3,995,685,365
0-0127	1105	1-10202030903010	11020201	9999	Iva Licores-OtrProd.	-384,662,724	0	0	0	-384,662,724	-76,348,195
0-0128	1105	1-10202030903010	11020201	9999	Iva vinos, aperitivo	-316,116,597	0	0	0	-316,116,597	-102,336,065
0-0131	1105	1-10202030903010	11020201	9999	VINOS	-135,478,541	0	0	0	-135,478,541	-36,822,568
0-0132	1105	1-10202030903010	11020201	9999	Iva Cerveza Nacional	-3,123,256,000	0	0	0	-3,123,256,000	-2,423,313,047
0-0133	1105	1-10202030903030	11020201	9999	Iva Cerveza Extranje	-8,722,648	0	0	0	-8,722,648	-8,722,648
0-0134	1105	1-10202030903030	11020201	9999	Iva Licores-OtrProd.	-284,009,746	0	0	0	-284,009,746	-259,793,000
0-0135	1105	1-10202030903030	11020201	9999	VINOS	-162,668,692	0	0	0	-162,668,692	0
0-0137	1105	1-10202030903030	11020201	9999	Iva Vinos ext	-69,715,154	0	0	0	-69,715,154	-111,340,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	-456,476,007	-2,662,738
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	-456,476,007	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6,655,059
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12,000,000,000	0	0	0	-12,000,000,000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,294,750,000	0	0	0	-4,294,750,000	-2,193,653,859
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-19,343,186
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3
0-0143	1105	1-20202010103	12020201	9999	Via Terr. -Fonpet	-1	0	0	0	-1	-354,495
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,866,071
0-0148	1105	1-202070503	12020401	9999	Ufi. I.L.C. Dest salud	-230,850,000	0	0	0	-230,850,000	0
0-0149	1105	1-10102550101	11010206	9999	A.gan sor ord	-1,330,757,424	0	0	0	-1,330,757,424	-283,558,708
0-0150	1105	1-10102550102	11010206	9999	A.gan sor ext	-33,282,576	0	0	0	-33,282,576	-10,067,979
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-761,000,000	0	0	0	-761,000,000	-324,215,397
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,850,370,000	0	0	0	-6,850,370,000	-3,947,963,926
0-0153	1105	1-101025513	11010206	9999	Rifas	-182,470,000	0	0	0	-182,470,000	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	-1,013,980,000	-624,375,620
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-263,993
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	-1,013,980,000	-624,375,592
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,469
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	-288,020,910
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-22,203,322
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-310,650
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-151,003
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-21,110,401
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-624,852

