

DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 Vigencia 2016 Periodo de: 1 a 6

FONDO	C.G	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-496,256,357,943	-54,243,415,405	54,243,415,405	-74,665,584,982	476,858,372	-570,445,084,553	-275,436,038,249
0-0001	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-14,774,543,737	0	0	0	0	-14,774,543,737	-12,087,816,140
0-0208	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-3,693,635,934	0	0	0	0	-3,693,635,934	-3,021,954,035
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	-10,800,000,000	0	0	0	0	-10,800,000,000	-1,197,349,152
0-0208	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	-2,700,000,000	0	0	0	0	-2,700,000,000	-299,337,288
0-0001	1105	1-101013701	11010102	9999	RegistroAnotasLib des	-10,029,420,000	0	0	0	0	-10,029,420,000	-5,070,336,573
0-0002	1105	1-1010137030101	11010101	9999	Reg y Anot FONPET	0	0	0	0	0	0	55,140
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-2,785,950,000	0	0	0	0	-2,785,950,000	-1,409,063,426
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	-1,114,380,000	0	0	0	0	-1,114,380,000	-585,696,570
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11,805,517,294	0	0	0	0	-11,805,517,294	-3,824,868,712
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,537,844,198	0	0	0	0	-1,537,844,198	-463,139,105
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12,287,375,143	0	0	0	0	-12,287,375,143	-3,980,985,805
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-483,897,234	0	0	0	0	-483,897,234	-421,658,696
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-30,887,058	0	0	0	0	-30,887,058	-26,914,384
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-894,301,542	0	0	0	0	-894,301,542	-583,595,000
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-57,083,077	0	0	0	0	-57,083,077	-30,100,000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-479,684,040	0	0	0	0	-479,684,040	-273,018,128
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-30,618,130	0	0	0	0	-30,618,130	-17,275,953
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-605,901,675	0	0	0	0	-605,901,675	-220,268,000
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-38,674,575	0	0	0	0	-38,674,575	-12,824,000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-18,334,144,041	0	0	0	0	-18,334,144,041	-10,408,359,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-288,960,000	0	0	0	0	-288,960,000	-148,344,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desit	-9,511,839,624	0	0	0	0	-9,511,839,624	-4,040,071,000
0-0004	1105	1-10102350103	11010204	9999	Cig FabNal. -Deporte	0	0	0	0	0	0	-48,263,000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,268,245,283	0	0	0	0	-1,268,245,283	-492,443,700
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-543,533,693	0	0	0	0	-543,533,693	-260,787,000
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-4,149,709,200	0	0	0	0	-4,149,709,200	-2,001,956,000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-553,294,560	0	0	0	0	-553,294,560	-266,928,800
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-237,126,240	0	0	0	0	-237,126,240	-84,485,400
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALUD S.S.	-5,003,531,642	0	0	0	0	-5,003,531,642	-2,219,160,623
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR SALUD S.S.F	-1	0	0	0	0	-1	-1
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-438,600,000	0	0	0	0	-438,600,000	-214,286,820
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,461,611,200	0	0	0	0	-1,461,611,200	-658,471,361
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-29,828,800	0	0	0	0	-29,828,800	-29,828,798
0-0151	1105	1-101025503	11010206	9999	Loterias foraneas	-832,240,000	0	0	0	0	-832,240,000	-425,697,073
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-9,372,125,537	0	0	0	0	-9,372,125,537	-4,260,725,090
0-0153	1105	1-101025513	11010206	9999	Rifas	-346,804,468	0	0	0	0	-346,804,468	-102,747,866
0-0251	1105	1-101025514	11010206	9999	Premios No Cobrados SSF	-323,823,062	0	0	0	0	-323,823,062	-70,512,496
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-6,050,496,563	0	0	0	0	-6,050,496,563	-4,545,892,500
0-0007	1105	1-10102610301	11010207	9999	Sub. Con GasMol.5%DE	-424,596,250	0	0	0	0	-424,596,250	-239,481,550
0-0271	1105	1-10102610301	11010207	9999	Sub. Con GasMol.5%DE	-2,016,832,188	0	0	0	0	-2,016,832,188	0
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-925,444,100	0	0	0	0	-925,444,100	-566,098,800
0-0001	1105	1-10102630302	11020102	9999	Est pr d esp 80% Inv	0	0	0	0	0	0	-4,614,341
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-740,355,280	0	0	0	0	-740,355,280	-2,225,632,942
0-0272	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-2,961,421,120	0	0	0	0	-2,961,421,120	0
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-928,800,000	0	0	0	0	-928,800,000	-708,185,940
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-928,800,000	0	0	0	0	-928,800,000	-709,801,061
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,208,738,000	0	0	0	0	-2,208,738,000	-1,291,386,644

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0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1,145,877,423	0	0	0	0	-1,145,877,423	-934,018,423
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-491,090,324	0	0	0	0	-491,090,324	0
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord 660-2010	-2,689,944,441	0	0	0	0	-2,689,944,441	-1,759,830,833
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-215,487,062	0	0	0	0	-215,487,062	0
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-62,039,135
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-82,039,190
0-0001	1105	1-10201012101	11020101	9999	Expé Pasap Lib Dest	-1,135,200,000	0	0	0	0	-1,135,200,000	-775,536,000
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-7,382,629
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-68,250,000	0	0	0	0	-68,250,000	-7,382,671
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-7,350,000	0	0	0	0	-7,350,000	0
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18,900,000	0	0	0	0	-18,900,000	-1,538,823
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-57,750,000	0	0	0	0	-57,750,000	-13,344,235
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-21,672,000	0	0	0	0	-21,672,000	-10,002,376
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1,000,000	0	0	0	0	-1,000,000	0
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-48,297,600	0	0	0	0	-48,297,600	-88,179,120
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-13,416,000	0	0	0	0	-13,416,000	-24,494,200
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-5,366,400	0	0	0	0	-5,366,400	-9,797,680
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-413,424,000	0	0	0	0	-413,424,000	-822,069,391
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-103,356,000	0	0	0	0	-103,356,000	-205,517,348
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores Libre D	-3,031,776,000	0	0	0	0	-3,031,776,000	0
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores Libre D	-757,944,000	0	0	0	0	-757,944,000	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-516,000	0	0	0	0	-516,000	-923,826
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-1,000,000	0	0	0	0	-1,000,000	-58,967
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	0	-1,000,000	0
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-9,000,000	0	0	0	0	-9,000,000	-2,421,000
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-5,364,526
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-1,882,564,992	0	0	0	0	-1,882,564,992	-119,108
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-470,641,248	0	0	0	0	-470,641,248	-1,518,737,384
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sancí Imp Vehi Vigen Anteriores LD	-5,512,320,000	0	0	0	0	-5,512,320,000	-379,684,346
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sancí Imp Vehi Vigen Anteriores LD	-1,378,080,000	0	0	0	0	-1,378,080,000	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-1,548,000	0	0	0	0	-1,548,000	0
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consumo de Cigarri	-6,708,000	0	0	0	0	-6,708,000	-4,513,000
0-0037	1105	1-102020107	11020202	9999	CuotaAuditar	-484,747,674	0	0	0	0	-484,747,674	-1,732,715
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-182,340,125,777	0	5,888,615,928	-25,203,553,975	0	-201,655,063,824	-216,144,959
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,307,379,268	-5,888,615,928	0	0	0	-28,195,995,196	-94,045,245,083
0-0043	1105	1-102020301010105	11020201	9999	S.G.P. Ed-Pr.soc y ap	-2,986,488,455	0	0	0	0	-2,986,488,455	-18,243,243,831
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P. Sai-P S P no A	-4,427,382,850	0	0	0	0	-4,427,382,850	-1,260,941,353
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,766,941,571	0	0	-324,913,980	0	-4,752,298,830	-2,770,315,704
0-0046	1105	1-102020301010305	11020201	9999	S.G.P. Sai-Sai Publ	-4,674,767,427	0	0	0	0	-4,674,767,427	0
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P.G.F.I.A.P.SB	-4,682,000,000	0	0	-612,588,075	0	-5,287,355,502	-2,619,165,316
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	0	0	-4,682,000,000	-2,066,292,292
0-0252	1121	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	0	0	0	-2
0-0254	1122	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	0	0	0	-3,415
0-0275	1125	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	0	0	0	-46
0-0276	1125	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	-265,104,547	0	-265,104,547	0
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales Educacio	-2,216,174,390	0	0	-175,695,373	0	-2,216,174,390	-879,660,735
0-0256	1105	1-102020301019808	11020201	9999	Otras Transferencias del Nivel Central Nacional	0	0	0	0	0	0	-322,995
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-590,000,000	0	0	0	0	-590,000,000	-115,000,000
0-0031	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-14,827,457
0-0104	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-7,329,527,465	0	0	-200,000,000	0	-200,000,000	0
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-3,959,894,904	0	-11,289,422,369	-8,176,007,933
0-0221	9999	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-366,115
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	66,495
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-620,616
						0	0	0	0	0	0	-49

FONDO	C.G	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0243	1105	1-10202030103010198	11020101	9999	Otras Transferencias	0	0	0	0	0	0	-1,129,467,057
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-37,354
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-15,834,634
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-19,729
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-138,672
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-322,726
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-334,942
0-0258	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-158,219,588
0-0262	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-50,000,000
0-0268	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-1,005,302
0-0278	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-148,339,900	0	-148,339,900	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Ntes Salud ETESA	-300,000,000	0	0	0	0	-300,000,000	0
0-0250	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-10,634,222,002	0	0	-20,188,000	0	-10,654,410,002	0
0-0256	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-412,000,000	0	0	0	0	-412,000,000	0
0-0213	1105	1-102020305030103	11020201	9999	De Emp No Finc Mun y	0	0	0	-1,875,428,281	0	-1,875,428,281	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-13,801,165,880	0	0	0	0	-13,801,165,880	-7,775,991,707
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,666,828,808	0	0	0	0	-3,666,828,808	-1,764,564,995
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-277,191,542	0	0	0	0	-277,191,542	-215,668,423
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-192,344,664	0	0	0	0	-192,344,664	-142,074,257
0-0021	1105	1-10202030903010302	11020201	9999	VINOS	0	0	0	0	0	0	-3,042
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-82,433,427	0	0	0	0	-82,433,427	-47,871,227
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-57,792,000	0	0	0	0	-57,792,000	-28,261,815
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-512,284,026	0	0	0	0	-512,284,026	-267,455,554
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-242,955,663	0	0	0	0	-242,955,663	0
0-0001	1105	1-10202030903030302	11010207	9999	Iva Vinos ext	0	0	0	0	0	0	-4,256,950
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-104,123,856	0	0	0	0	-104,123,856	-136,789,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-608,469,058	0	0	0	0	-608,469,058	0
0-0139	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	0	0	0	0	0	0	-500,387,205
0-0138	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-608,469,058	0	0	0	0	-608,469,058	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-3,587,850,000	0	0	0	0	-3,587,850,000	-1,869,495,559
0-0273	1105	1-10202030907	11020201	9999	Sob. al ACPM	-1,195,950,000	0	0	0	0	-1,195,950,000	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,680,756,480	0	0	0	0	-1,680,756,480	-1,281,069,600
0-0013	1105	1-10207010102	11020401	9999	Fdos esp. Peaje. Quleb	-1,551,467,520	0	0	0	0	-1,551,467,520	-847,917,700
0-0119	1105	1-20201019801	12020101	9999	CuotasPart. Pensy Bon	-927,616,969	0	0	0	0	-927,616,969	-618,537,029
2-0001	1105	1-20201019802	12020101	9999	Valorizacion	-2,700,000,000	0	0	0	0	-2,700,000,000	-2,700,000,000
2-0013	1105	1-20201019802	12020101	9999	Valorizacion	-637,541,879	0	0	0	0	-637,541,879	-637,541,879
2-0014	1105	1-20201019802	12020101	9999	Valorizacion	-800,000,000	0	0	0	0	-800,000,000	-800,000,000
2-0042	1105	1-20201019802	12020101	9999	Valorizacion	-1,628,875,905	0	0	0	0	-1,628,875,905	-1,628,875,905
2-0125	1105	1-20201019802	12020101	9999	Valorizacion	-1,251,648,608	0	0	0	476,858,372	-774,790,236	-774,790,236
2-0138	1105	1-20201019802	12020101	9999	Valorizacion	-83,198,218	0	0	0	0	-83,198,218	-83,198,218
2-0139	1105	1-20201019802	12020101	9999	Valorizacion	-83,222,396	0	0	0	0	-83,222,396	-83,222,396
2-0213	1105	1-20201019802	12020101	9999	Valorizacion	-833,458,932	0	0	0	0	-833,458,932	-833,458,932
2-0256	1105	1-20201019802	12020101	9999	Valorizacion	-40,000,000	0	0	0	0	-40,000,000	-40,000,000
0-0147	1105	1-202010501	12020102	9999	Reintegros SGP VIG A	0	0	0	-38,000,000	0	-38,000,000	0
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-43,674,816,196	0	43,674,816,196	0	0	0	0
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	0	-475,556,957
0-0105	1105	1-202010507	11020501	9999	Ingresos Vigencias A	0	0	0	0	0	0	-134,895,357
0-0139	1105	1-202010507	11020201	9999	Ingresos Vigencias A	0	0	0	0	0	0	-21,877,283
0-0157	1105	1-202010507	12020301	9999	Ingresos Vigencias A	0	0	0	0	0	0	984,420
0-0164	1105	1-202010507	11010298	9999	Ingresos Vigencias A	0	0	0	0	0	0	-5,967,000
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-9,499,352
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-5,392,221
0-0004	1105	1-202010508	11010204	9999	Reintegros Recursos	0	0	0	0	0	0	-1,633,333
0-0034	1105	1-202010508	11020201	9999	Reintegros Recursos	0	0	0	0	0	0	-433,545
0-0001	1105	1-202010511	11020102	9999	Reintegros Contralor	0	0	0	0	0	0	-1,558,649
0-0126	1105	1-202010514	12020102	9999	REINTEGROS RECURSOS DE DESTINACION ESPEC	0	0	0	-4,669,187,000	0	-4,669,187,000	0
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-19,889,204

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FONDO	C.G	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-1,599,851,913	0	-1,599,851,913	-1,599,851,913
2-0241	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-1,947,907	0	-1,947,907	-1,947,907
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	-150,834,414	0	-2,159,560,604	0	-2,310,395,018	-2,310,395,018
2-0042	1105	1-202019806	12020102	9999	Ingresos Vigencia An	0	0	0	-375,201,438	0	-375,201,438	-375,201,438
2-0001	1105	1-20201980601	12020101	9999	Libre Destinación	0	0	0	-9,558,103,625	0	-9,558,103,625	-9,558,103,625
2-0001	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-164,399	0	-164,399	-164,399
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-19,229,127,977	0	-19,229,127,977	-19,229,127,977
2-0003	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-810,455,775	0	-810,455,775	-810,455,775
2-0009	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-140,173,003	0	-140,173,003	-140,173,003
2-0104	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-414,511,197	0	-414,511,197	-414,511,197
2-0119	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-307,978,521	0	-307,978,521	-307,978,521
2-0256	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-105,335,910	0	-105,335,910	-105,335,910
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-78,946,570	0	-78,946,570	-78,946,570
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-304,892,437	0	-304,892,437	-304,892,437
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-313,639,038	0	-313,639,038	-313,639,038
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-1,577,733	0	-1,577,733	-1,577,733
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-220,740,472	0	-220,740,472	-220,740,472
2-0001	1124	1-202019820	12020103	9999	Microcuenc Ley 99/83	0	0	0	-220,740,473	0	-220,740,473	-220,740,473
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-31,504,502	0	-31,504,502	-31,504,502
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-259,229,656	0	-259,229,656	-259,229,656
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-110,287,504	0	-110,287,504	-110,287,504
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-34,162,072	0	-34,162,072	-34,162,072
2-0275	1125	1-202019844	12020103	9999	SGP Agua Potabla	0	0	0	-79,296,076	0	-79,296,076	-79,296,076
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-40,323,715	0	-40,323,715	-40,323,715
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-2,401,115	0	-2,401,115	-2,401,115
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-79,327,366	0	-79,327,366	-79,327,366
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-1,883,205	0	-1,883,205	-1,883,205
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-85,570,708	0	-85,570,708	-85,570,708
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	0	0	-284,926,383	0	-284,926,383	-284,926,383
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES CREDIVIVIE	-791,750	0	0	-2,264,897	0	-2,264,897	-2,264,897
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	0	0	0	0	0	-791,750	-791,750
0-0143	1105	1-20202010103	12020201	9999	Via Terr. - Fonpet	-23,769,850	0	0	0	0	-23,769,850	-23,769,850
0-0001	1105	1-202030101	12020301	9999	Provenientes Recursos	-4,334,400	0	0	0	0	-4,334,400	-4,334,400
0-0256	1105	1-202030101	12020301	9999	Provenientes Recursos	-500,000,000	0	0	0	0	-500,000,000	-500,000,000
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del Fondo Educación -	0	0	0	0	0	0	-1,340,587
2-0042	1105	1-2020301030101	12020301	9999	Del Fondo Educación -	-170,000,000	0	0	0	0	-170,000,000	-170,000,000
2-0172	1105	1-2020301030101	12020301	9999	Del Fondo Educación -	0	-9,721,867	0	0	0	-9,721,867	-9,721,867
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	160,556,281	-318,564,756	0	-158,008,475	-158,008,475
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	0
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-19,539
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-41,368,800
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-30,821,092
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15,926,222
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7,420
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7,115,365
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,688,488
0-0058	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10,686,542
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-231,255,953
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-18,899
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,209
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,223,417
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	3
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,283
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5,146,727
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,341,856
						0	0	0	0	0	0	-3,519,310
						0	0	0	0	0	0	-46,179

FONDO	C.G	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9,700
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10,337,710
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-595,311
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-699,672
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-787,924
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14,783,596
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,618,308
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-21,698
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,210
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22,274,983
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,069
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23,608,057
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-53,207
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-349,696
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,788
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-118,446
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-56
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-91
0-0213	1105	1-20203010398	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,569,859
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-89
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,888
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1,967,350,000	0	0	0	0	-1,967,350,000	0
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-2,047,650,000	0	0	0	0	-2,047,650,000	0
0-0148	1105	1-202070503	12020401	9999	Util ILC Dest salud	-40,150,000	0	0	0	0	-40,150,000	0
0-0227	1105	1-2030102	12030101	9999	RETIROS RECURSOS DEL FONPET PAGO DE CUOTA	0	-31,516,244,884	4,519,427,000	0	0	-26,996,817,884	0
0-0140	1105	1-2030103	12030101	9999	RETIROS RECURSOS DEL FONPET PAGO DE BONO	0	-12,519,427,000	0	0	0	-12,519,427,000	-5,321,018,000
0-0051	1105	1-2030105	12030101	9999	RETIRO RECURSOS FONPET CONCURRENCIA PAS	0	-4,158,571,312	0	0	0	-4,158,571,312	0

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DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE DEUDA PUBLICA  
 Vigencia 2016 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot.Pagos
						5,000,000,000	0	0	0	0	5,000,000,000	801,591,000	572,947,000	572,947,000	130,598,000
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	5,000,000,000	0	0	0	0	5,000,000,000	801,591,000	572,947,000	572,947,000	130,598,000















DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE INGRESOS DEL SGR  
 Vigencia 2016 Periodo de: 1 a 6

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	0	0	-1,514,847,271	0	-1,514,847,271	-25,501,565,767
2-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaria de Planeación	0	0	0	-28,544,667	0	-28,544,667	-28,544,667
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-894,499,692	0	-894,499,692	-16,359,711,555
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-172,495,752	0	-172,495,752	-5,819,638,263
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-259,677,732	0	-259,677,732	-3,090,325,066
2-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-105,988,960	0	-105,988,960	-105,988,960
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	0	0	0	-43,716,788
2-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO,	0	0	0	-53,640,468	0	-53,640,468	-53,640,468

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DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE GASTOS DEL SGR  
 Vigencia 2016 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						0	1,716,000	-1,716,000	1,514,847,271	0	1,514,847,271	1,397,838,127	940,062,735	714,702,702	713,157,508
<b>SGR GASTOS DE FUNCIONAMIENTO</b>						0	1,716,000	-1,716,000	82,185,135	0	82,185,135	71,164,951	57,087,396	16,246,928	14,701,734
2-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	1,716,000	0	51,924,468	0	53,640,468	53,640,468	53,640,468	12,800,000	12,800,000
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	10,148,184	0	10,148,184	0	0	0	0
2-0228	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	-1,716,000	1,716,000	0	0	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	872,000	0	872,000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	11,524,483	0	11,524,483	11,524,483	3,446,928	3,446,928	1,901,734
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	6,000,000	0	6,000,000	6,000,000	0	0	0
<b>SGR GASTOS DE INVERSION</b>						0	0	0	1,432,662,136	0	1,432,662,136	1,326,673,176	882,975,339	698,455,774	698,455,774
0-0036	1113	2-30503	7010208	120136	Mejoram Calidad Educativa	0	0	0	259,677,732	0	259,677,732	259,677,732	0	0	0
2-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	0	105,988,960	0	105,988,960	0	0	0	0
0-0034	1113	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	0	0	735,223,433	0	735,223,433	735,223,433	698,457,911	698,455,774	698,455,774
0-0034	1113	2-301010305	71456165	120124	PAVIMENT RED VIAL ESTRATE	0	0	0	159,276,259	0	159,276,259	159,276,259	94,300,000	0	0
0-0035	1113	2-301010305	71456165	120124	PAVIMENT RED VIAL ESTRATE	0	0	0	172,495,752	0	172,495,752	172,495,752	90,217,428	0	0

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