

DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 SISTEMA GENERAL DE REGALIAS  
 Vigencia 2013 Período de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-105,007,507,656	1,718,070,000	-103,289,437,656	-41,964,996,790
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	-125,000,000	0	-125,000,000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	-133,333,333	0	-133,333,333	-258,333,333
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-75,849,525,706	600,000	-75,848,925,706	-19,272,489,704
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-15,148,250,613	0	-15,148,250,613	-10,458,340,650
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-13,233,001,203	1,717,470,000	-11,515,531,203	-11,515,531,203
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	-255,378,861	0	-255,378,861	-197,283,960
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-123,017,940	0	-123,017,940	-123,017,940
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-140,000,000	0	-140,000,000	-140,000,000

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	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
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	60,000,000	0	60,000,000	0	0	0	0
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	75,000,000	0	75,000,000	24,750,000	0	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	50,000,000	0	50,000,000	50,000,000	0	0	30,000,000
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	24,000,000	0	70,000,000	0	94,000,000	94,000,000	0	0	81,580,000
0-0028	1113	2-102010101	20102001	9999	Materiales y Suminis	0	0	4,000,000	0	4,000,000	0	0	0	0
0-0028	1113	2-102010101	20102001	9999	Materiales y Suminis	0	0	6,000,000	0	6,000,000	0	0	0	0
2-0028	1113	2-102010101	20102001	9999	Materiales y Suminis	0	0	6,000,000	0	6,000,000	0	0	0	0
2-0028	1113	2-102010101	20102001	9999	Materiales y Suminis	0	0	6,000,000	0	6,000,000	0	0	0	0
0-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	20,000,000	0	20,000,000	0	0	0	0
0-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	30,000,000	0	30,000,000	0	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	20,000,000	0	20,000,000	0	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	20,000,000	0	20,000,000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	3,000,000	0	3,000,000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	10,000,000	0	10,000,000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	5,000,000	0	5,000,000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	5,000,000	0	5,000,000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	0	0	5,333,333	0	5,333,333	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	0	0	20,000,000	0	20,000,000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	-15,000,000	0	20,000,000	0	5,000,000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	SGR Capacitacion y Ensrment	0	0	10,000,000	0	10,000,000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	SGR Capacitacion y Ensrment	0	0	10,000,000	0	10,000,000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	SGR Capacitacion y Ensrment	0	0	8,017,940	0	8,017,940	1,409,600	0	0	1,409,600
0-0028	1113	2-1020203	20102002	9999	VialcoyGastosVaje	0	0	10,000,000	0	10,000,000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	VialcoyGastosVaje	0	0	2,000,000	0	2,000,000	0	0	0	0
0-0028	1113	2-1020205	20102002	9999	Comunic y Traspde	0	0	1,000,000	0	1,000,000	0	0	0	0
0-0028	1113	2-1020205	20102002	9999	Comunic y Traspde	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic y Traspde	0	-1,000,000	1,000,000	0	0	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Comunic y Traspde	0	0	1,000,000	0	1,000,000	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Comunic y Traspde	0	0	1,000,000	0	1,000,000	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Comunic y Traspde	0	0	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Comunic y Traspde	0	-1,000,000	1,000,000	0	0	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	3,000,000	0	3,000,000	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	1,000,000	0	1,000,000	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	-2,000,000	0	2,000,000	0	0	0	0	0	0
0-0028	1113	2-10202150101	20102002	9999	Ob-mejMant Bien Inm	0	0	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-10202150101	20102002	9999	Ob-mejMant Bien Inm	0	-5,000,000	5,000,000	0	0	0	0	0	0
0-0105	1113	2-3050208	7010314	9999	FortalecimientoCompetenci	0	0	255,378,861	0	255,378,861	0	0	0	0
0-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	0	0	1,780,001,129	-800,000	1,780,001,129	0	0	0	0
0-0034	1113	2-301010305	7062097	120228	SES FOR Y EJE MEJO VIVIEN	0	0	4,727,525,602	0	4,727,525,602	27,025,000	0	0	0
0-0034	1113	2-301010347	70941124	120225	FOR PROJ MEJ PROD COM PAI	0	0	1,235,889,690	0	1,235,889,690	0	0	0	0
0-0034	1113	2-304010203	71045198	120227	FOR CADE PRODUCTIVO CDS	0	0	2,692,242,178	0	2,692,242,178	424,124,220	0	0	0
0-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	0	0	2,266,870,800	0	2,266,870,800	0	0	0	0
0-0034	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	0	742,863,310	0	742,863,310	0	0	0	0
0-0034	1113	2-301010305	71455163	120229	MANTENIMIENTO PERIODICO	0	0	1,000,000,000	0	1,000,000,000	0	0	0	0
0-0034	1113	2-301010305	71455163	120221	ConservMantMallsVal	0	0	550,000,000	0	550,000,000	0	0	0	0
0-0034	1113	2-301010305	71455163	120221	ConservMantMallsVal	0	0	2,500,000,000	0	2,500,000,000	0	0	0	0
0-0034	1113	2-301010305	71455165	120220	PAVIMEN ACCE CABECE MUNIC	0	0	31,551,749,387	0	31,551,749,387	0	0	0	0
0-0034	1113	2-301010305	71455165	120224	PAVIMEN ACCE CABECE MUNIC	0	0	27,181,283,700	0	27,181,283,700	7,181,283,700	0	0	0
0-0034	1113	2-301010305	71455165	120220	PAVIMEN ACCE CABECE MUNIC	0	0	10,448,250,613	0	10,448,250,613	10,448,250,613	0	0	1,990,000,000
0-0034	1113	2-301010305	71455167	120223	REALI ESTUD PREINVERSION	0	0	3,120,500,000	0	3,120,500,000	3,120,500,000	0	0	0
0-0028	1113	2-301010308	71457167	120223	REALI ESTUD PREINVERSION	0	0	1,200,000,000	0	1,200,000,000	1,200,000,000	0	0	0
0-0036	1113	2-3050298	71872215	120233	PromiMplamProy TIC S	1,717,470,000	0	4,793,207,051	-1,717,470,000	4,793,207,051	0	0	0	0
0-0036	1113	2-3050298	71872215	120234	PromiMplamProy TIC S	0	0	1,717,470,000	0	1,717,470,000	0	0	0	0
0-0036	1113	2-3050298	71872215	120235	PromiMplamProy TIC S	0	0	964,494,000	0	964,494,000	0	0	0	0
0-0036	1113	2-3050298	71872215	120232	ImpulsFormaProyImpleTIC S	0	0	5,757,890,152	0	5,757,890,152	0	0	0	0

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	1-1010131	11010101	9999	Vehiculos AutoMot.	-417,280,179,586	-2,457,748,289	2,457,748,289	-165,955,147,792	8,438,505,471	-574,796,821,907	-380,908,571,191
0-0001	1105	1-1010131	11010102	9999	Vehiculos AutoMot.	-11,609,473,976	0	0	0	0	-11,609,473,976	-9,584,466,830
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	-2,088,625,000	0	0	0	0	-2,088,625,000	-1,404,248,518
0-0001	1105	1-101013101	11010102	9999	RegistroAnotLib.des	-8,904,509,955	0	0	0	0	-8,904,509,955	-7,314,615,172
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,071,820,956	0	0	0	0	-10,071,820,956	-5,201,164,820
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671,511,213	0	0	0	0	-671,511,213	-293,594,868
0-0001	1105	1-10102320101	11020201	9999	Otr Prod Ext Lib Des	-495,799,871	0	0	0	0	-495,799,871	-451,423,929
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788,356,084	0	0	0	0	-788,356,084	-304,726,596
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-405,675,800	0	0	0	0	-405,675,800	-381,742,071
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-15,616,280,000	0	0	0	0	-15,616,280,000	-16,460,895,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43,613,238	0	0	0	0	-43,613,238	-64,957,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desli	-9,342,053,280	0	0	0	0	-9,342,053,280	-7,726,794,000
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-86,620,800	0	86,620,800	0	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-86,620,800	-86,620,800	0	0	0	0	0
0-0001	1105	1-10102610101	11010205	9999	DegGanado Mayor	-664,474,200	0	0	0	0	-664,474,200	-568,148,705
0-0001	1105	1-101026313	11010207	9999	Sobretasa gasolina	-7,144,171,546	0	0	0	0	-7,144,171,546	-5,268,324,750
0-0001	1105	1-10102631701	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0001	1105	1-102010101	20103001	9999	Esti Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0001	1105	1-10201012101	11020101	9999	Tránsito y Transp	-131,704,864	0	0	0	0	-131,704,864	-156,362,070
0-0001	1105	1-10201030101	11020101	9999	Expe Pasap Lib Dest	-709,070,000	0	0	0	0	-709,070,000	-702,801,900
0-0001	1105	1-10201031501	11010102	9999	MultasTráns Lib Dest	-18,680,040	0	0	0	0	-18,680,040	-57,248,811
0-0001	1105	1-10201031501	11020102	9999	Inter moral Imp Reg	-24,400,000	0	0	0	0	-24,400,000	-54,966,050
0-0001	1105	1-10201031502	11020102	9999	Inter moral Imp Veh	-7,000,000	0	0	0	0	-7,000,000	-7,880,200
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteri	-619,000,000	0	0	0	0	-619,000,000	-645,213,611
0-0001	1105	1-10201031503	11020102	9999	Inter moral Lic V/in	-3,143,019	0	0	0	0	-3,143,019	-492,167
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-500,000	0	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	0	-1,000,000	-935,453,717
0-0001	1105	1-10201039801	11020102	9999	Oi mul san Lic/vinos	-25,000,000	0	0	0	0	-25,000,000	-4,861,050
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-9,500,000	0	0	0	0	-9,500,000	-34,873,600
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sancio Imp Vehi Vigen An	-750,000,000	0	0	0	0	-750,000,000	-524,327,720
0-0001	1105	1-10201039804	11020102	9999	Oi mul san Cons cerv	-150,000,000	0	0	0	0	-150,000,000	-446,691,117
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consul	-1,000,000	0	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	0	-10,000,000,000	0
0-0001	1105	1-202010502	12020102	9999	Reintegros CIA. SEGU	0	0	0	-58,470,844	0	-58,470,844	-170,597,793
0-0001	1105	1-202010506	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-590,753,681
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinacibn	-1	0	0	0	0	-1	-5,797,260
0-0001	1105	1-202030101	12020301	9999	ProventientesRecursos	-250,000,000	0	0	0	0	-250,000,000	-328,634,647
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	371
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14,941,734
0-0001	1105	1-20203039801	12020401	9999	Exced Financ INFICAL	-2,923,370,000	0	0	0	0	-2,923,370,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,311,660,000	0	0	0	0	-11,311,660,000	-1,260,137,397
0-0002	1105	1-101013701	11010102	9999	RegistroAnotLib des	0	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
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2,226,127,489	0	0	0	-2,226,127,489	-1,837,010,818

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0002	1105	1-10201031501	11020102	9999	Inter moral Imp Reg	-6.100,000	0	0	0	0	-6.100,000	-13.741,513
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.245,607,104	0	0	0	0	-1.245,607,104	-1.030,393,700
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11.549,440	0	0	0	0	-11.549,440	-11.804,100
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533,831,616	0	0	0	0	-533,831,616	-441,597,300
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL 10	-4.949,760	0	0	0	0	-4.949,760	-5.058,900
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376,009,029	0	0	0	0	-376,009,029	-279,330,250
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819,568,132	0	0	0	0	-819,568,132	-687,078,684
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-3.278,272,526	0	0	0	0	-3.278,272,526	-2.596,642,870
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	0	0	0	0	0	0	0
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	0
0-0010	1105	1-101026313	11010208	9999	Estiam Pro-Universid	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	1-1010273	11010209	9999	Contr 5% sobre contr	-2.089,083,500	0	0	-60,000,000	0	-2.149,083,500	-2.063,736,610
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10,000,000
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-82,474,263
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.238,822,200	0	0	-240,000,000	0	-1,478,822,200	-1,218,898,800
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.320,727,800	0	0	0	0	-1,320,727,800	-1,028,763,200
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-16,551,439
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,000,000,000	0	-1,000,000,000	-500,000,000
0-0014	1105	1-2020201010101	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,130,154
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-1	0	0	0	0	-1	-193,101
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,679,356
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.027,960,000	0	0	0	0	-2,027,960,000	-1,599,601,654
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15,900,367
0-0020	1105	1-10298980202	11020501	9999	OtringimoTribCanon sup	0	0	0	0	0	0	-190,064,609
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	-60,000,000	0	-994,350,000	-85,239,860
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizad	0	0	0	0	0	0	-94,954,844
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-60,000,000
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-69,377,464
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.312,004,467	0	0	0	0	-1,312,004,467	-677,529,071
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42,862,418	0	0	0	0	-42,862,418	-18,727,265
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31,646,800	0	0	0	0	-31,646,800	-89,077,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50,320,601	0	0	0	0	-50,320,601	-19,261,772
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25,894,200	0	0	0	0	-25,894,200	-23,185,000
0-0021	1105	1-10201031503	11020102	9999	Inter moral Lic /Min	0	0	0	0	0	0	-30,510
0-0021	1105	1-10201039801	11020102	9999	Otr mul san Lic/vinos	0	0	0	0	0	0	-198,825
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,279,506
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud E	-672,880,000	0	0	0	0	-672,880,000	0
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-364,706,044	0	-364,706,044	0
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-547,162,141	0	-547,162,141	22,913,597
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-56,000
0-0033	1105	1-1010265096	11010206	9999	COMPENSACION LEY 1393 APUESTA	0	0	0	-617,849,996	0	-617,849,996	0
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-371,649,043
0-0035	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-222,025,660
0-0037	1105	1-102020107	11020202	9999	CuotiaAuditeaje	-470,000,000	0	0	0	0	-470,000,000	-308,078,624
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15,000,000	0	0	0	0	-15,000,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SA	-3,928,614,199	0	0	0	0	-3,928,614,199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR	-1	0	0	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-163,621,010,000	0	0	-1,598,599,660	0	-165,219,609,660	-117,354,969,571
0-0042	1105	1-202010505	12020102	9999	REINTEGROS SGP	0	0	0	0	0	0	-252,292,140
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,684,600,000	0	0	0	0	-22,684,600,000	-22,747,784,897
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,733,060,000	0	0	0	0	-2,733,060,000	-2,004,632,820

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20.015.450.000	0	0	0	0	-20.015.450.000	-14.658.283.184
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.477.550.000	0	0	0	0	-3.477.550.000	-1.998.110.022
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.230.000.000	0	0	-846.015.666	0	-4.876.015.666	-3.167.204.572
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	-46.021.114.197
0-0048	1105	1-102020301030101	12020301	9999	Del FndEducacion -	0	0	0	0	0	0	-349.320.277
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9.321.802.000	0	-9.321.802.000	0
0-0057	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-135.099
0-0061	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.073
0-0062	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.275.310
0-0064	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8
0-0071	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.019
0-0095	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8.463
0-0098	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	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	0	-4.000.000.000	0
0-0101	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-83.480.834
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	-652.241
0-0105	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-42.568.143
0-0108	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-332.515
0-0109	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12.005.480
0-0118	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-52.801
0-0119	1105	1-10202019801	12020101	9999	CuotasPart.Pensy Bon	-480.707,161	0	0	0	0	-480.707,161	-987.945,440
0-0119	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8.461.016
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10.482.915.689	0	0	0	0	-10.482.915.689	-5.692.034,278
0-0125	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.304.189
0-0125	1105	1-10202070501	12020401	9999	Util Emp Ind Comerc	0	0	0	0	4.707.007,770	-7.086.342,230	-1.311.571,578
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-11.773.350.000	0	0	0	0	-11.773.350.000	-6.591.872,910
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-11.774.399,060	0	0	0	0	-11.774.399,060	-110.379,185
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-384.662,724	0	0	0	0	-384.662,724	-316.116,597
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-316.116,597	0	0	0	0	-316.116,597	-143.734,942
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-135.478,541	0	0	0	0	-135.478,541	-53.756,132
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-3.123.256,000	0	0	0	0	-3.123.256,000	-2.423.313,047
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-8.722,648	0	0	0	0	-8.722,648	-8.722,648
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-284.009,746	0	0	0	0	-284.009,746	-284.009,746
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-162.668,692	0	0	0	0	-162.668,692	0
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-69.715,154	0	0	0	0	-69.715,154	-152.722,000
0-0138	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	-421.204,699	0	0	-35.271,308	0	-456.476,007	-456.476,007
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-421.204,699	0	0	-35.271,308	0	-456.476,007	-456.476,007
0-0140	1105	1-1020203090503	12020102	9999	BONOS Y CUOTAS PARTE	-12.000.000.000	0	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	0	-4.294.750.000	-3.248.902,601
0-0141	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-20.818,867
0-0142	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6
0-0143	1105	1-1020201010398	12020201	9999	Via Terr. Fonpet	-1	0	0	0	0	-1	-1.057,123
0-0147	1105	1-1020201010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.144,666
0-0148	1105	1-10202070503	12020401	9999	Util.I.L.C. Dest salud	-230.850,000	0	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	0	-1.330.757,424	-665.281,805
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-33.282,576	0	0	0	0	-33.282,576	-10.067,979
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-761.000,000	0	0	0	0	-761.000,000	-443.235,941
0-0152	1105	1-101025505	11010206	9999	Jue apue permirchance	-6.850.370,000	0	0	0	0	-6.850.370,000	-5.450.369,997
0-0153	1105	1-101025513	11010206	9999	Rifas	-182.470,000	0	0	0	0	-182.470,000	0
0-0154	1105	1-101026313	11010208	9999	Esiam Pro-Universid	-1.013.980,000	0	0	0	0	-1.013.980,000	-821.037,267
0-0154	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-356,881

