

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2013 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
						-417.280.179.586	-5.699.356.911	5.699.356.911	-200.286.725.187	8.438.505.471	-609.128.399.302	-509.580.065.682
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-11.609.473.976	0	0	0	0	-11.609.473.976	-10.272.364.830
0-0001	1105	1-1010131	11010102	9999	Vehículos AutoMot.	0	0	0	0	0	0	100.000
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-2.902.368.494	0	0	0	0	-2.902.368.494	-2.568.091.207
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-2.088.625.000	0	0	0	0	-2.088.625.000	-1.955.689.924
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-522.156.250	0	0	0	0	-522.156.250	-488.922.481
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-8.904.509.955	0	0	0	0	-8.904.509.955	-10.123.478.806
0-0002	1105	1-101013701	11010102	9999	RegistroAnotaLib.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	-2.539.246.726
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10.071.820.956	0	0	0	0	-10.071.820.956	-10.584.902.082
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.312.004.467	0	0	0	0	-1.312.004.467	-1.378.840.916
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10.482.915.689	0	0	0	0	-10.482.915.689	-11.021.485.461
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671.511.213	0	0	0	0	-671.511.213	-490.234.132
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42.862.418	0	0	0	0	-42.862.418	-31.278.701
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-495.799.871	0	0	0	0	-495.799.871	-751.684.929
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31.646.800	0	0	0	0	-31.646.800	-107.305.000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788.356.084	0	0	0	0	-788.356.084	-656.969.583
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50.320.601	0	0	0	0	-50.320.601	-41.725.395
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-405.675.800	0	0	0	0	-405.675.800	-559.490.071
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25.894.200	0	0	0	0	-25.894.200	-34.681.000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-15.616.280.000	0	0	-903.000.000	0	-16.519.280.000	-20.864.583.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43.613.238	0	0	0	0	-43.613.238	-94.663.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9.342.053.280	0	0	0	0	-9.342.053.280	-11.444.805.000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.245.607.104	0	0	0	0	-1.245.607.104	-1.525.974.800
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533.831.616	0	0	0	0	-533.831.616	-653.989.200
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	0	-86.620.800	0	0	0	-86.620.800	-165.481.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11.549.440	0	0	0	0	-11.549.440	-14.873.600
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-4.949.760	0	0	0	0	-4.949.760	-6.374.400
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALU	-3.928.614.199	0	0	0	0	-3.928.614.199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR S	-1	0	0	0	0	-1	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-664.474.200	0	0	0	0	-664.474.200	-752.013.755
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.330.757.424	0	0	0	0	-1.330.757.424	-960.847.356
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 perm/chance	-6.850.370.000	0	0	0	0	-6.850.370.000	-5.450.369.997
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APUESTAS	0	0	0	-617.849.996	0	-617.849.996	0
0-0153	1105	1-101025513	11010206	9999	Rifas	-182.470.000	0	0	0	0	-182.470.000	0
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7.144.171.546	0	0	0	0	-7.144.171.546	-7.004.335.750
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376.009.029	0	0	0	0	-376.009.029	-370.699.250
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819.568.132	0	0	0	0	-819.568.132	-1.056.784.263
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.278.272.526	0	0	0	0	-3.278.272.526	-4.071.825.733
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.013.980.000	0	0	0	0	-1.013.980.000	-1.286.979.844
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.013.980.000	0	0	0	0	-1.013.980.000	-1.287.055.702
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.027.960.000	0	0	0	0	-2.027.960.000	-2.564.992.882
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	-2.818.295.542
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-895.321.500	0	0	0	0	-895.321.500	0
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 66	-1.649.920.000	0	0	0	0	-1.649.920.000	-2.208.125.393
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-131.704.864	0	0	0	0	-131.704.864	-212.143.115

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0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709.070.000	0	0	0	0	-709.070.000	-896.865.000
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-18.680.040	-21.900.000	0	0	0	-40.580.040	-63.251.068
0-0001	1105	1-10201030101	11020102	9999	MultasTráns Lib Dest	0	0	21.900.000	-21.900.000	0	0	0
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2.646.000	0	0	-3.700.000	0	-6.346.000	-4.644.416
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-14.746.160	0	0	-9.200.000	0	-23.946.160	-13.296.456
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-17.199.000	-29.800.000	0	0	0	-46.999.000	-62.441.902
0-0182	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	0	0	29.800.000	-29.800.000	0	0	0
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-19.517.777	0	0	0	0	-19.517.777	-95.978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	0	-1	-10.451.924
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24.400.000	0	0	0	0	-24.400.000	-84.978.530
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6.100.000	0	0	0	0	-6.100.000	-21.244.633
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7.000.000	0	0	0	0	-7.000.000	-21.363.400
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anterior	-619.000.000	0	0	0	0	-619.000.000	-924.344.977
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3.143.019	0	0	0	0	-3.143.019	-1.121.403
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-70.701
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	-935.644.550
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25.000.000	0	0	0	0	-25.000.000	-6.335.304
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-293.003
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 Sanc Imp Vehi Vigen Ante	-750.000.000	0	0	0	0	-750.000.000	-793.559.655
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-150.000.000	0	0	0	0	-150.000.000	-446.914.451
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consum	-1.000.000	0	0	0	0	-1.000.000	-527.000
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4.000.000.000	0	0	0	0	-4.000.000.000	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditar	-470.000.000	0	0	0	0	-470.000.000	-382.026.427
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-163.621.010.000	0	0	-13.203.335.007	0	-176.824.345.007	-166.388.077.522
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22.684.600.000	0	0	0	0	-22.684.600.000	-31.108.758.421
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	-2.806.485.948
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	-45.677.295.025
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	-15.316.450.000
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.477.550.000	0	0	0	0	-3.477.550.000	-3.295.472.442
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.230.000.000	0	0	-646.015.666	0	-4.876.015.666	-4.208.999.999
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3.659.782.976	0	0	0	0	-3.659.782.976	-3.701.760.193
0-0215	1120	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-1.046.672.762	0	-1.046.672.762	-732.738.545
0-0218	1118	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-724.031.916	0	-724.031.916	-69.532.162
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-690.709.510	0	-690.709.510	-101.067.086
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1.609.814.890	0	0	-2.284.612.937	0	-3.894.427.827	-1.584.394.896
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9.321.802.000	0	-9.321.802.000	0
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.000.000.000	0	-1.000.000.000	-500.000.000
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	364.706.044	-364.706.044	0	0	-54.631.515
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-547.162.141	0	-547.162.141	0
0-0210	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-67.800.000	0	-67.800.000	0
0-0211	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-24.672.276	0	-24.672.276	-19.737.820
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-13.321.413.969	0	-13.321.413.969	-1.753.539.447
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42.000.000	0	-42.000.000	-42.123.027
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-364.706.044	0	0	0	-364.706.044	-291.764.835
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9.090.000.000	0	-9.090.000.000	-9.137.711.875
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-95.000.000	0	-95.000.000	-66.500.000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.942.828.572	0	-1.942.828.572	-60.672
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-2.376.300.000	0	-2.376.300.000	-2.061.000.000
0-0229	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-3.807.368.602	0	-3.807.368.602	0
0-0231	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-200.000.000	0	-200.000.000	0
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	2.325.000.000	-2.604.000.000	0	-279.000.000	0
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-93.000.000	0	0	0	-93.000.000	0
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279.000.000	0	0	0	-279.000.000	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-511.500.000	0	0	0	-511.500.000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-883.500.000	0	0	0	-883.500.000	0

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0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279.000.000	0	0	0	-279.000.000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279.000.000	0	0	0	-279.000.000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ET	-672.880.000	0	0	0	0	-672.880.000	0
0-0079	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	0	-55.260.374	0	-55.260.374	-55.260.374
0-0233	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	250.000.000	-365.000.000	0	-115.000.000	-115.000.000
0-0240	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	-250.000.000	0	0	0	-250.000.000	-250.000.000
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	-652.241
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-11.774.399.060	0	0	0	0	-11.774.399.060	-10.324.503.579
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3.123.256.000	0	0	-435.999.666	0	-3.559.255.666	-2.423.313.047
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-384.662.724	0	0	0	0	-384.662.724	-157.367.490
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-316.116.597	0	0	0	0	-316.116.597	-316.116.597
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-135.478.541	0	0	0	0	-135.478.541	-135.503.216
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-8.722.648	0	0	0	0	-8.722.648	-8.722.648
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-284.009.746	0	0	0	0	-284.009.746	-284.009.746
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-162.668.692	0	0	0	0	-162.668.692	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-69.715.154	0	0	0	0	-69.715.154	-221.484.696
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-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
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4.294.750.000	0	0	0	0	-4.294.750.000	-4.338.661.691
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.238.822.200	0	0	-240.000.000	0	-1.478.822.200	-1.643.563.400
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.320.727.800	0	0	0	0	-1.320.727.800	-1.439.564.500
0-0020	1105	1-10298980202	11020501	9999	OtrIngnOTrbCanon sup	0	0	0	0	0	-443.711.594	-443.711.594
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934.350.000	0	0	-60.000.000	0	-994.350.000	-115.338.797
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizaci	0	0	0	0	0	0	-94.954.844
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10.000.000.000	0	0	0	0	-10.000.000.000	0
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-89.266.718	0	-89.266.718	-89.266.718
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-1.885.516.608	0	-1.885.516.608	-1.885.516.608
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	0	0	-1.690.587.088	0	-1.690.587.088	-1.690.587.088
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480.707.161	0	0	0	0	-480.707.161	-1.394.405.014
0-0001	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-170.597.793	0	-170.597.793	-170.597.793
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	-2.794.757.671	0	-2.794.757.671	0
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12.000.000.000	0	0	0	0	-12.000.000.000	-867.365.000
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-234.245.627	0	-234.245.627	-330.791.235
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-617.175.921
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10.000.000
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-60.000.000
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-56.000
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-328.778.989	0	-328.778.989	-328.778.989
0-0164	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-5.500.000
0-0193	1105	1-202010513	12020102	9999	Pasivo Pensional Personal Docente S.S.f	0	0	0	-33.131.980.509	0	-33.131.980.509	-15.537.335.558
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-359.877.844
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3.969.373.903	0	-3.969.373.903	-3.969.373.903
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	247.388.534	-247.388.534	0	0	0
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-22.913.597	0	-22.913.597	-22.913.597
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-314.447.218	0	-314.447.218	-314.447.218
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-4.613.300.730	0	-4.613.300.730	-4.613.300.730
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-3.549.666.374	0	-3.549.666.374	-3.549.666.374
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-3.171.400.469	0	-3.171.400.469	-3.171.400.469
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-421.668.233	0	-421.668.233	-421.668.233
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-1.577.733	0	-1.577.733	-1.577.733
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-118.452.765	0	-118.452.765	-118.452.765
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-118.452.764	0	-118.452.764	-118.452.764
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-2.413.349.004	0	-2.413.349.004	-2.413.349.004
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-3.900.008.743	0	-3.900.008.743	-3.900.008.743
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-421.603.295	0	-421.603.295	-421.603.295
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-113.777.189	0	-113.777.189	-113.777.189
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-437.020.186	0	-437.020.186	-437.020.186

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-599.333.946	0	-599.333.946	-599.333.946
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-352.962.981	0	-352.962.981	-352.962.981
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-991.509.855	0	-991.509.855	-991.509.855
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-239.017.876	0	-239.017.876	-239.017.876
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-1.335.062.990	0	-1.335.062.990	-1.335.062.990
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	-11.320.548.005	0	-11.320.548.005	-11.320.548.005
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-149.970	0	-149.970	-149.970
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-133.189.500	0	-133.189.500	-133.189.500
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-1.394.881.411	0	-1.394.881.411	-1.394.881.411
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-28.721.965	0	-28.721.965	-28.721.965
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-129.655.055	0	-129.655.055	-129.655.055
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	0	0	-280.323.697	0	-280.323.697	-280.323.697
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-189.483	0	-189.483	-189.483
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1.136.323	0	-1.136.323	-1.136.323
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-67.642.738	0	-67.642.738	-67.642.738
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-174.794.735	0	-174.794.735	-174.794.735
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-185.439.594	0	-185.439.594	-185.439.594
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-76.669.092	0	-76.669.092	-76.669.092
2-0031	1105	1-202019882	12020103	9999	RECURSOS DEL BALANCE CONVENIO	0	0	0	-84.088.400	0	-84.088.400	-84.088.400
2-0001	1117	1-202019883	12020103	9999	FONDO DE REESTRUCTURACIÓN DE	0	0	0	-4.604.088.659	0	-4.604.088.659	-4.604.088.659
0-0230	1105	1-202019884	12020103	9999	RECURSOS DEL BALANCE DTSC	0	0	0	-1.519.161.231	0	-1.519.161.231	0
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-1	0	205.821	-205.821	0	-1	-308.649
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	0	-250.202.578	0	0	0	-250.202.578	0
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	-1	0	0	0	0	-1	-8.977.684
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	0	-1	-1.638.765
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-250.000.000	0	0	0	0	-250.000.000	-588.550.255
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-378
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	15
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc. SGP	-145.000.000	0	145.000.000	0	0	0	0
0-0042	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-56.111.363	0	-56.111.363	0
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	0	-190.111.608
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-145.000.000	0	-136.461.835	0	-281.461.835	-365.667.658
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-118.840.448	0	-118.840.448	-118.840.448
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-185.944
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.433.728
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-101.933.353
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22.471.298
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11.571.955
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	2.608.223	-2.608.223	0	0	-2.817.555
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24.323.370
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-91.309.182
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17.132.560
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-99.060.621
0-0035	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-222.059.379
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15.000.000	0	0	0	0	-15.000.000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-146.575
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.510
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.275.310
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.777
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-397.534
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8.463
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-28.614.560
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-109.320.506
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-56.936.035
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-501.756
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17.702.053

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	-71.050
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15.542.615
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.229.912
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.370.008
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13.819.139
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23.240.002
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.173.386
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-389.987
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.521
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-96.646.514
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-752.503
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-401.131
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48.787.936
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-700.906
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-967.596
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.778.231
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9.520
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-312.855
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.085
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-55.991
0-0216	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-833.268
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.500.608
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-102.193
0-0001	1105	1-20207039801	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	-11.311.650.000	0	0	0	3.731.497.701	-7.580.152.299	-1.260.137.397
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11.773.350.000	0	0	0	4.707.007.770	-7.066.342.230	-1.311.571.578
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-230.850.000	0	0	0	0	-230.850.000	0