

DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 Vigencia 2015 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
						-460.465.141.214	-27.803.796.666	27.803.796.666	-211.216.313.479	49.840.440.262	-621.841.014.431	-569.070.421.298
0-0001	1105	1-1010131	11010101	9999	VEHÍCULOS AUTOMOT.	-13.680.133.090	0	0	-6	6	-13.680.133.090	-12.661.817.022
0-0001	1105	1-1010131	11010102	9999	VEHÍCULOS AUTOMOT.	0	0	0	0	0	0	373.600
0-0208	1105	1-1010131	11010101	9999	VEHÍCULOS AUTOMOT.	-3.420.033.272	0	0	0	0	-3.420.033.272	-3.420.033.272
0-0001	1105	1-101013101	11010101	9999	VEHÍ AUTO VIGEN ANTE	-16.068.693.529	0	0	0	12.500.000.000	-3.568.693.529	-2.148.286.400
0-0208	1105	1-101013101	11010101	9999	VEHÍ AUTO VIGEN ANTE	-4.017.173.382	0	0	0	3.125.000.000	-892.173.382	-282.399.184
0-0001	1105	1-101013701	11010102	9999	REGISTROANOTALIB.DES	-9.599.760.000	0	0	0	0	-9.599.760.000	-10.529.105.869
0-0002	1105	1-1010137030101	11010102	9999	REGISTRO FONPET	-2.666.600.000	0	0	0	0	-2.666.600.000	-2.926.938.809
0-0003	1105	1-1010137030103	11010102	9999	REGISTRO CUOTAS PART	-1.066.640.000	0	0	0	0	-1.066.640.000	-1.174.986.408
0-0001	1105	1-1010231010101	11010201	9999	PROD. DEPTO LIB DEST	-12.317.826.598	0	0	0	0	-12.317.826.598	-12.402.752.583
0-0021	1105	1-1010231010101	11010201	9999	PROD. DEPTO LIB DEST	-1.604.580.104	0	0	0	0	-1.604.580.104	-1.615.642.975
0-0125	1105	1-1010231010101	11010201	9999	PROD. DEPTO LIB DEST	-12.820.595.030	0	0	0	0	-12.820.595.030	-12.908.987.387
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-469.803.141	0	0	0	0	-469.803.141	-701.752.203
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-29.987.435	0	0	0	0	-29.987.435	-44.777.894
0-0001	1105	1-10102310301	11020201	9999	OTR PROD EXT LIB DES	-715.441.234	0	0	0	0	-715.441.234	-1.197.076.000
0-0021	1105	1-10102310301	11020201	9999	OTR PROD EXT LIB DES	-45.666.462	0	0	0	0	-45.666.462	-59.986.000
0-0001	1105	1-10102320101	11010202	9999	I.CON.S-LIC.VINOSY AP	-465.712.660	0	0	0	0	-465.712.660	-732.757.367
0-0021	1105	1-10102320101	11010202	9999	I.CON.S-LIC.VINOSY AP	-29.726.340	0	0	0	0	-29.726.340	-44.699.781
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-484.721.340	0	0	0	0	-484.721.340	-666.104.000
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-30.939.660	0	0	0	0	-30.939.660	-29.889.000
0-0001	1105	1-10102330101	11010203	9999	CERVEZA PROD. NAL.LD	-17.329.058.640	0	0	0	0	-17.329.058.640	-19.398.351.613
0-0001	1105	1-10102330301	11010203	9999	CER PROD EXT LIB DES	-179.941.360	0	0	0	0	-179.941.360	-285.113.000
0-0001	1105	1-1010235010101	11010204	9999	CIGFAB NAL.LIB.DESTI	-12.971.280.000	0	0	0	0	-12.971.280.000	-8.878.644.000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 16	-1.729.504.000	0	0	0	0	-1.729.504.000	-1.208.363.800
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-741.216.000	0	0	0	0	-741.216.000	-517.870.200
0-0001	1105	1-1010235030101	11010204	9999	CIGFAB EXT. LIB. DES	-144.555.418	0	0	0	0	-144.555.418	-3.772.430.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-19.274.056	0	0	0	0	-19.274.056	-476.078.400
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-8.260.310	0	0	0	0	-8.260.310	-204.033.600
0-0040	1105	1-10102350401	11010204	9999	CIG NAL. SALUD S.S.F	-4.378.999.999	0	0	0	0	-4.378.999.999	-4.378.999.999
0-0041	1105	1-10102350402	11010204	9999	CIG EXT SALUD S.S.F.	-1	0	0	0	0	-1	-1
0-0001	1105	1-1010237	11010205	9999	DEGGANADO MAYOR	-850.000.000	0	0	0	0	-850.000.000	-449.087.756
0-0149	1105	1-10102550101	11010206	9999	A GAN SOR ORD	-1.419.040.000	0	0	0	0	-1.419.040.000	-1.263.715.641
0-0150	1105	1-10102550102	11010206	9999	A GAN SOR EXT	-28.960.000	0	0	0	0	-28.960.000	-28.960.000
0-0151	1105	1-101025503	11010206	9999	LOTERÍAS FORANEAS	-808.000.000	0	0	0	0	-808.000.000	-769.917.676
0-0152	1105	1-101025505	11010206	9999	JUE APUE PERM/CHANCE	-9.076.240.109	0	0	0	0	-9.076.240.109	-8.704.580.537
0-0153	1105	1-101025513	11010206	9999	RIFAS	-335.855.575	0	0	0	0	-335.855.575	-166.155.492
0-0251	1105	1-101025514	11010206	9999	PREMI NO COBRADOS	-313.823.062	0	0	0	0	-313.823.062	-313.823.062
0-0001	1105	1-10102610101	11010207	9999	SOBRETASA GASOLINA	-7.300.750.000	0	0	0	0	-7.300.750.000	-8.320.178.850
0-0001	1105	1-10102610101	11020201	9999	SOBRETASA GASOLINA	0	0	0	0	0	0	-3.857.950
0-0021	1105	1-10102610101	11010207	9999	SOBRETASA GASOLINA	0	0	0	0	0	0	0
0-0007	1105	1-10102610301	11010207	9999	SOB. CON GASMOT.5%DE	-384.250.000	0	0	-51.456.050	0	-435.706.050	-438.107.200
0-0008	1105	1-10102630301	11010208	9999	EST PR D ES 20% P SO	-856.100.000	0	0	0	0	-856.100.000	-1.077.173.169
0-0001	1105	1-10102630302	11020102	9999	EST PR D ESP 80% INV	0	0	0	0	0	0	-8.873.582
0-0009	1105	1-10102630302	11010208	9999	EST PR D ESP 80% INV	-3.424.400.000	0	0	-169.350.000	0	-3.593.750.000	-4.495.509.921
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	-1.070.125.000	0	0	-34.627.761	0	-1.104.752.761	-1.321.185.181
0-0155	1105	1-101026313	11010208	9999	ESTAM PRO-UNIVERSID	-1.070.125.000	0	0	-34.627.761	0	-1.104.752.761	-1.335.548.796
0-0010	1105	1-10102631701	11010208	9999	EST PRO-HOS SANT SOF	0	0	0	0	0	0	0
0-0018	1105	1-10102631701	11010208	9999	EST PRO-HOS SANT SOF	-2.140.250.000	0	0	-428.905.341	0	-2.569.155.341	-2.670.875.249

0-0010	1105	1-1010273	11010209	9999	CONTR 5% SOBRE CONTR	-1	0	0	-2.640.000.000	0	-2.640.000.001	-1.942.900.655
0-0010	1105	1-1010273	11010298	9999	CONTR 5% SOBRE CONTR	0	0	0	0	0	0	-649.441.216
0-0209	1105	1-1010273	11010209	9999	CONTR 5% SOBRE CONTR	-1	0	0	0	0	-1	0
0-0164	1105	1-101029801	11010298	9999	PUBLI DPTE ORD 660	-2.768.000.000	0	0	-300.000.000	0	-3.068.000.000	-2.776.623.702
0-0001	1105	1-102010101	11020101	9999	TRÁNSITO Y TRANSP	-226.125.247	0	0	0	0	-226.125.247	0
0-0001	1105	1-102010101	9999	9999	TRÁNSITO Y TRANSP	0	0	0	0	0	0	-112.601.467
0-0011	1105	1-102010101	9999	9999	TRÁNSITO Y TRANSP	0	0	0	0	0	0	-112.602.388
0-0001	1105	1-10201012101	11010102	9999	EXPE PASAP LIB DEST	0	0	0	0	0	0	-55.319.600
0-0001	1105	1-10201012101	11020101	9999	EXPE PASAP LIB DEST	-922.896.000	0	0	0	0	-922.896.000	-1.467.894.000
0-0013	1105	1-10201012101	11020101	9999	EXPE PASAP LIB DEST	0	0	0	0	0	0	-7.341.600
0-0001	1105	1-102010301	9999	9999	MULTAS TRANS Y TRANS	0	0	0	0	0	0	-9.828.925
0-0011	1105	1-102010301	9999	9999	MULTAS TRANS Y TRANS	0	0	0	0	0	0	-9.828.952
0-0001	1105	1-10201030101	11010102	9999	MULTASTRÁNS LIB DEST	-4.948.056	0	0	0	0	-4.948.056	0
0-0179	1105	1-10201030102	11020102	9999	MULTASTRÁNS DEST ESP	-2.958.324	0	0	-400.000	0	-3.358.324	-3.088.996
0-0180	1105	1-10201030102	11020102	9999	MULTASTRÁNS DEST ESP	-16.833.900	0	0	-730.000	0	-17.563.900	-14.930.592
0-0181	1105	1-10201030102	11020102	9999	MULTASTRÁNS DEST ESP	-56.100.000	0	0	0	0	-56.100.000	-19.418.499
0-0175	1105	1-102010305	11020102	9999	MULTAS CONTROL FISCL	-30.892.048	0	0	0	0	-30.892.048	0
0-0175	1105	1-102010307	11020102	9999	MULTAS CONTROL DISC	-2.000.000	0	0	0	0	-2.000.000	-22.223.897
0-0001	1105	1-10201031501	11020102	9999	INTER MORAT IMP REG	-60.480.000	0	0	0	0	-60.480.000	-59.554.368
0-0002	1105	1-10201031501	11020102	9999	INTER MORAT IMP REG	-16.800.000	0	0	-138.400.000	0	-155.200.000	-16.542.880
0-0003	1105	1-10201031501	11020102	9999	INTER MORAT IMP REG	-6.720.000	0	0	-55.360.000	0	-62.080.000	-6.617.152
0-0001	1105	1-10201031502	11020102	9999	INTER MORAT IMP VEH	-72.360.154	0	0	0	0	-72.360.154	-2.069.357.890
0-0208	1105	1-10201031502	11020102	9999	INTER MORAT IMP VEH	-18.090.038	0	0	0	0	-18.090.038	-18.090.038
0-0001	1105	1-1020103150201	11020102	9999	IMP VEH VIG ANT LD	-651.241.382	0	0	0	0	-651.241.382	0
0-0208	1105	1-1020103150201	11020102	9999	IMP VEH VIG ANT LD	-162.810.346	0	0	0	0	-162.810.346	-499.249.435
0-0001	1105	1-10201031503	11020102	9999	INTER MORAT LIC /VIN	-3.000.000	0	0	0	0	-3.000.000	-1.714.280
0-0021	1105	1-10201031503	11020102	9999	INTER MORAT LIC /VIN	0	0	0	0	0	0	-99.387
0-0001	1105	1-10201031504	11020102	9999	INT MORA CON CIG/TAB	-1.000.000	0	0	0	0	-1.000.000	0
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	-1.000.000	0	0	0	0	-1.000.000	-15.093.876
0-0021	1105	1-10201039801	11020102	9999	OT MUL SAN LIC/VINOS	0	0	0	0	0	0	-334.996
0-0001	1105	1-10201039802	11020102	9999	OTRA MU SANC IMP VEH	-941.282.496	0	0	0	0	-941.282.496	-3.142.145.238
0-0208	1105	1-10201039802	11020102	9999	OTRA MU SANC IMP VEH	-235.320.624	0	0	0	0	-235.320.624	-235.320.624
0-0001	1105	1-1020103980201	11020102	9999	MUL SAN VEHVIGANTLD	-1.176.603.120	0	0	0	0	-1.176.603.120	0
0-0208	1105	1-1020103980201	11020102	9999	MUL SAN VEHVIGANTLD	-294.150.780	0	0	0	0	-294.150.780	-550.215.686
0-0001	1105	1-10201039804	11020102	9999	OT MUL SAN CONS CERV	-2.000.000	0	0	0	0	-2.000.000	-1.370.000
0-0001	1105	1-10201039806	11020102	9999	MUL Y SAN IMP CONCIG	-1.000.000	0	0	0	0	-1.000.000	-11.024.390
0-0001	1105	1-10201039806	12020102	9999	MUL Y SAN IMP CONCIG	0	0	0	0	0	0	-20.000
0-0100	1105	1-102010501	11020103	9999	CONTR ESPE VALOR	-1	0	0	0	0	-1	0
0-0037	1105	1-102020107	11020202	9999	CUOTAAUDITAJE	-500.000.000	0	0	0	0	-500.000.000	-500.000.000
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. ED -PRESSRV	-175.963.296.871	-76.575.272	10.630.645.982	-26.441.976.446	0	-191.851.202.607	-192.510.714.098
0-0042	1116	1-102020301010101	11020201	9999	S. G. P. ED -PRESSRV	0	-890.063.656	890.063.656	0	0	0	0
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. ED -PRESSRV	-21.657.649.775	-10.630.645.982	76.575.272	0	0	-32.211.720.485	-33.301.117.709
0-0043	1116	1-102020301010101	11020201	9999	S. G. P. ED -PRESSRV	0	-890.063.656	890.063.656	0	0	0	0
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.ED-PR.SOC Y AP	-2.899.503.354	0	0	0	0	-2.899.503.354	-1.810.106.130
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.SAL-P S P NO A	-21.234.390.905	0	0	0	12.887.273.952	-8.347.116.953	-6.011.934.201
0-0045	1105	1-10202030101030303	11020201	9999	SGP SALUD AP PAT SSF	-3.743.060.942	0	0	0	318.568.606	-3.424.492.336	-3.424.492.336
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.SAL-SAL PUBL	-4.487.607.000	0	0	0	14.145.347	-4.473.461.653	-4.254.848.212
0-0185	1105	1-102020301010901	11020201	9999	S.G.PROGRAL FORZOSA	-3.931.000.000	0	0	0	0	-3.931.000.000	-3.826.445.577
0-0219	1119	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-67.457.609
0-0252	1121	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-51.884.996
0-0254	1122	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-398.063.754	398.063.754	0	-52.530
0-0182	1105	1-1020203010113	11020201	9999	PROGR NALES EDUCACIO	-2.285.401.872	0	0	0	0	-2.285.401.872	-1.680.884.539
0-0014	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-360.000.000	0	-360.000.000	0
0-0031	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-4.000.000.000	0	-4.000.000.000	0

0-0213	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-1.072.735.501	0	-1.072.735.501	0
0-0224	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-804.143.712	0	-804.143.712	0
0-0236	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-105.751.209	0	-105.751.209	0
0-0237	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-136.902.176	0	-136.902.176	0
0-0243	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-297.196.261	0	-297.196.261	0
0-0255	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-2.826.135.525	0	-2.826.135.525	0
0-0256	1105	1-1020203010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-412.000.000	0	-412.000.000	0
0-0255	1105	1-102020301019801	71353158	9999	OTRAS TRANS.MINYENER	0	0	0	0	0	0	-1.193.291.611
0-0256	1105	1-102020301019808	11020201	9999	OTRAS TRANSF. GRALES	0	0	0	0	0	0	-212.546.078
0-0014	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-230.000.000	0	-230.000.000	-360.000.000
0-0031	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-4.032.678.250
0-0051	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-1.699.300.766	0	-1.699.300.766	0
0-0079	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-1.282.072.478	0	-1.282.072.478	0
0-0079	1105	1-10202030103010198	11020501	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-1.282.074.278
0-0213	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-20.476.853.878	0	-20.476.853.878	-20.499.818.250
0-0214	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-42.080.061
0-0221	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-243.765
0-0224	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-1.268.266.918
0-0225	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-365
0-0232	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-3.274.585	0	-3.274.585	0
0-0234	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-1.346.686	0	-1.346.686	0
0-0235	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-11.068.314	0	-11.068.314	0
0-0236	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	-409.200.000	0	0	0	0	-409.200.000	0
0-0237	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	-706.800.000	0	0	0	0	-706.800.000	0
0-0243	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	-1.684.112.150	0	0	0	0	-1.684.112.150	-612.402.816
0-0245	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-97.463.367
0-0247	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-10.569.237
0-0248	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-270.361
0-0249	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	-826.007
0-0258	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-316.439.176	0	-316.439.176	-158.219.588
0-0259	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-4.000.000	0	-4.000.000	0
0-0260	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-89.000.000	0	-89.000.000	0
0-0262	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-50.000.000	0	-50.000.000	0
0-0263	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-20.000.000	0	-20.000.000	-20.000.000
0-0264	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-59.176.000	59.176.000	0	0
0-0265	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-49.800.797	0	-49.800.797	-49.802.142
0-0266	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-75.626.820	0	-75.626.820	0
0-0267	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-351.877.403	0	-351.877.403	-351.877.403
0-0268	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-1.100.000.000	0	-1.100.000.000	-1.103.445.188
0-0269	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-34.000.000	34.000.000	0	0
0-0270	1105	1-10202030103010198	11020201	9999	OTRAS TRANSFERENCIAS	0	0	0	-20.000.000	0	-20.000.000	-20.000.000
0-0023	1105	1-1020203011198	11020201	9999	TRANPROGNLESSALETESA	-318.270.000	0	0	0	0	-318.270.000	0
0-0256	1105	1-1020203030103	11020501	9999	DEL FONDODESARROLLO	0	0	0	0	0	0	-200.000.000
0-0250	1105	1-10202030303010398	11020201	9999	OTRAS TRANSFERENCIAS	-5.031.491.702	0	0	-1.356.767.547	875.000.000	-5.513.259.249	-4.926.482.121
0-0105	1105	1-1020203071101	11020201	9999	REGALIAS DIRECTAS MI	-1	0	0	0	0	0	-1
0-0126	1105	1-10202030903010101	11020201	9999	IVA LICORES-MONOP.IL	-14.400.077.855	0	0	0	0	-14.400.077.855	-12.555.077.852
0-0132	1105	1-10202030903010102	11020201	9999	IVA CERVEZA NACIONAL	-3.465.811.728	0	0	0	0	-3.465.811.728	-3.245.311.226
0-0127	1105	1-10202030903010103	11020201	9999	IVA LICORES-OTRPROD.	-269.118.002	0	0	0	0	-269.118.002	-269.118.002
0-0128	1105	1-10202030903010104	11020201	9999	IVA VINOS, APERITIVO	-186.742.392	0	0	0	0	-186.742.392	-186.742.392
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-80.032.454	0	0	0	0	-80.032.454	-126.495.489
0-0133	1105	1-10202030903030101	11020201	9999	IVA CERVEZA EXTRANJE	-35.988.272	0	0	0	0	-35.988.272	-35.988.272
0-0134	1105	1-10202030903030102	11020201	9999	IVA LICORES-OTRPROD.	-409.827.220	0	0	0	0	-409.827.220	-409.827.220
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-194.364.531	0	0	0	0	-194.364.531	0
0-0137	1105	1-10202030903030302	11020201	9999	IVA VINOS EXT	-83.299.085	0	0	0	0	-83.299.085	-318.880.000
0-0138	1105	1-1020203090501	11020201	9999	IVA TELEFONIA CELULA	-531.783.562	0	0	0	0	-531.783.562	-562.151.962

0-0139	1105	1-1020203090501	11020201	9999	IVA TELEFONÍA CELULA	0	0	0	0	0	0	-262.547.119
0-0139	1105	1-1020203090503	11020201	9999	IVA TELEFONÍA CELULA	-531.783.562	0	0	0	267.131.600	-264.651.962	0
0-0141	1105	1-10202030907	11020201	9999	SOB. AL ACPM	-4.556.000.000	0	430.000.000	-88.000.000	143.333.334	-4.070.666.666	-4.014.332.626
0-0013	1105	1-10207010101	11020401	9999	FONDOS ESPECIALES-PE	-1.628.640.000	-430.000.000	0	0	0	-2.058.640.000	-2.212.539.600
0-0013	1105	1-10207010102	11020101	9999	FDOS ESP. PEAJE. QUIEB	0	0	0	0	0	0	-5.152.600
0-0013	1105	1-10207010102	11020401	9999	FDOS ESP. PEAJE. QUIEB	-1.503.360.000	0	0	0	0	-1.503.360.000	-1.462.593.522
0-0020	1105	1-10298980201	11020501	9999	OTRING NOTRB FORMREG	0	0	0	0	0	0	-235.000
0-0020	1105	1-10298980202	11020501	9999	OTRINGNOTRBCANON SUP	0	0	0	0	0	0	-2.720.000
0-0020	1105	1-1029898020501	11020501	9999	CONTR PRES MIN DEPTO	-204.000.000	0	0	0	204.000.000	0	0
0-0020	1105	1-10298980206	11020501	9999	OTR INGNOTRB FISC MI	0	0	0	0	0	0	-287.081
0-0001	1105	1-2010109	120101	9999	BANCA COMERCIAL PRIV	-2.800.000.000	0	2.800.000.000	0	0	0	0
0-0001	1105	1-2010109	120201	9999	BANCA COMERCIAL PRIV	0	0	12.000.000.000	-12.000.000.000	0	0	0
0-0500	1105	1-2010109	120101	9999	BANCA COMERCIAL PRIV	0	-13.300.000.000	0	0	13.300.000.000	0	0
0-0501	1105	1-2010109	120101	9999	BANCA COMERCIAL PRIV	0	-1.500.000.000	0	0	1.500.000.000	0	0
2-0008	1105	1-20201010101	12020101	9999	EST.PRODLLLO. VIG ANT	0	0	0	-35.545.780	0	-35.545.780	-35.545.780
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-468.592.788	0	-468.592.788	-468.592.788
0-0034	1105	1-20201019801	12020101	9999	CUOTASPART.PENSY BON	0	0	0	0	0	0	-1
0-0119	1105	1-20201019801	12020101	9999	CUOTASPART.PENSY BON	-898.853.652	0	0	-1.000.000.000	0	-1.898.853.652	-1.764.254.031
2-0119	1105	1-20201019801	12020103	9999	CUOTASPART.PENSY BON	0	0	0	-1.032.812.174	0	-1.032.812.174	-1.032.812.174
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-24.106.000.001	0	0	-14.600.693.278	0	-38.706.693.279	-6.049.241.317
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-363.841.379	0	-363.841.379	-743.347.398
0-0001	1105	1-202010507	11010209	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-13.183.259
0-0001	1105	1-202010507	12020301	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-683.625.920
0-0010	1105	1-202010507	11010209	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	4.699.022
0-0010	1105	1-202010507	11020501	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-10
0-0020	1105	1-202010507	11020501	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-58.816.172
0-0079	1105	1-202010507	11020201	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-16.500.000
0-0125	1105	1-202010507	11010209	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-41.465.807
0-0261	1105	1-202010507	9999	9999	INGRESOS VIGENCIAS A	0	0	0	0	0	0	-36.862
0-0001	1105	1-202010508	11020102	9999	REINTEGROS RECURSOS	0	0	0	0	0	0	-52.318.133
0-0001	1105	1-202010508	12020101	9999	REINTEGROS RECURSOS	0	0	0	0	0	0	-228.700
0-0001	1105	1-202010508	12020102	9999	REINTEGROS RECURSOS	0	0	0	-2.050.000.000	0	-2.050.000.000	-26.479.886
0-0125	1105	1-202010508	12020102	9999	REINTEGROS RECURSOS	0	0	0	0	0	0	-7.500.000
0-0001	1105	1-202010511	11010102	9999	REINTEGROS CONTRALOR	0	0	0	0	0	0	-63.563.454
0-0001	1105	1-202010511	12020102	9999	REINTEGROS CONTRALOR	0	0	0	-63.563.453	0	-63.563.453	0
0-0001	1105	1-202010512	11010102	9999	REINTEGRSO ASAMBLEA	0	0	0	0	0	0	-3.315.764
0-0193	1105	1-202010513	12020102	9999	PASIV PENS PER DOC	0	0	0	-27.689.771.170	0	-27.689.771.170	-24.967.064.543
0-0157	1105	1-202019802	12020103	9999	FONDO CUENTA PERSONA	0	0	0	0	0	0	-67.203.805
2-0157	1105	1-202019802	12020103	9999	FONDO CUENTA PERSONA	0	0	0	-2.657.018.768	0	-2.657.018.768	-2.657.018.768
2-0241	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-1.445.781	0	-1.445.781	-1.445.781
2-0079	1105	1-202019804	12020103	9999	TRANSFERENCIAS DEL N	0	0	0	-69.293.948	0	-69.293.948	-69.293.948
2-0221	1105	1-202019804	12020103	9999	TRANSFERENCIAS DEL N	0	0	0	-99.999.820	0	-99.999.820	-99.999.820
2-0042	1105	1-202019805	12020103	9999	TRANSFERENCIAS SGP -	0	0	0	-8.032.075.514	0	-8.032.075.514	-8.032.075.514
2-0001	1105	1-20201980601	12020101	9999	LIBRE DESTINACIÓN	0	-86.448.100	0	0	0	-86.448.100	-86.448.100
2-0001	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-31.926.227.913	3.121.010.567	-28.805.217.346	-28.805.217.346
2-0002	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-581.435.408	0	-581.435.408	-581.435.408
2-0003	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-817.084.074	0	-817.084.074	-817.084.074
2-0014	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-657.665.028	0	-657.665.028	-657.665.028
2-0213	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-450.069.973	0	-450.069.973	-450.069.973
2-0227	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-546.707.785	0	-546.707.785	-546.707.785
2-0253	1105	1-20201980602	12020103	9999	DESTINACIÓN ESPECÍFI	0	0	0	-601.000.000	0	-601.000.000	-601.000.000
2-0020	1105	1-202019816	12020103	9999	DELEGAC MINERA	0	0	0	-1.914.318.839	0	-1.914.318.839	-1.914.318.839
2-0018	1105	1-202019817	12020103	9999	ESTAMP PRO HOSPIT	0	0	0	-5.329.761.311	0	-5.329.761.311	-5.329.761.311
2-0154	1105	1-202019818	12020103	9999	ESTAMP PRO UNIV CDS	0	0	0	-125.005.944	0	-125.005.944	-125.005.944
2-0155	1105	1-202019819	12020103	9999	ESTAMP PRO UNIV NAL	0	0	0	-125.005.943	0	-125.005.943	-125.005.943

2-0001	1105	1-202019820	12020103	9999	MICROCUENCA LEY 99/93	0	0	0	-367.445.841	0	-367.445.841	-367.445.841
2-0010	1105	1-202019824	12020103	9999	CONT 5% CONTR OBRA	0	0	0	-544.258.938	0	-544.258.938	-544.258.938
2-0141	1105	1-202019825	12020103	9999	SOBRETASA ACPM	0	0	0	-97.046.476	0	-97.046.476	-97.046.476
2-0138	1105	1-202019829	12020103	9999	TELEF CELULAR DEPORT	0	0	0	-216.288.778	0	-216.288.778	-216.288.778
2-0139	1105	1-202019830	12020103	9999	TELEF CELULAR CULTUR	0	0	0	-454.801.881	0	-454.801.881	-454.801.881
2-0004	1105	1-202019833	12020103	9999	CIG.IMPTO DEPORTE	0	0	0	-632.316.805	0	-632.316.805	-632.316.805
2-0147	1105	1-202019844	12020103	9999	SGP AGUA POTABLE	0	0	0	-306.201.349	0	-306.201.349	-306.201.349
2-0254	1122	1-202019844	12020103	9999	SGP AGUA POTABLE	0	0	0	-93.737.096	93.737.096	0	0
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-648.018.015	0	-648.018.015	-648.018.015
2-0143	1105	1-202019858	12020103	9999	VTA MAQU EQUIP FONPE	0	0	0	-1.342.251	0	-1.342.251	-1.342.251
2-0007	1105	1-202019860	12020103	9999	SOBRETASA GASOLINA	0	0	86.448.100	-93.326.625	0	-6.878.525	-6.878.525
2-0125	1105	1-202019861	12020103	9999	MONOP LIC EXCED ILC	0	0	0	-2.002.258.707	0	-2.002.258.707	-2.002.258.707
2-0175	1105	1-202019863	12020103	9999	MULTAS CONT FISC DIS	0	0	0	-11.417.817	0	-11.417.817	-11.417.817
2-0131	1105	1-202019867	12020103	9999	IVA LICORES	0	0	0	-29.903.719	0	-29.903.719	-29.903.719
2-0137	1105	1-202019867	12020103	9999	IVA LICORES	0	0	0	-201.853.638	0	-201.853.638	-201.853.638
2-0005	1105	1-202019869	12020103	9999	CIG. IMPTO DEPORTE	0	0	0	-79.312.475	0	-79.312.475	-79.312.475
2-0180	1105	1-202019870	12020103	9999	TRÁNSIT Y TRANSP D.E	0	0	0	-1.090.419	0	-1.090.419	-1.090.419
2-0181	1105	1-202019870	12020103	9999	TRÁNSIT Y TRANSP D.E	0	0	0	-74.202.617	0	-74.202.617	-74.202.617
2-0001	1105	1-202019871	12020103	9999	LEY 1393 SALUD	0	0	0	-107.000.000	0	-107.000.000	-107.000.000
2-0021	1105	1-202019871	12020103	9999	LEY 1393 SALUD	0	0	0	-530.999.787	0	-530.999.787	-530.999.787
2-0164	1105	1-202019874	12020103	9999	FONDO DEPORTE-CULTUR	0	0	0	-619.709.691	0	-619.709.691	-440.674.541
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIENDA	-548.000	0	0	0	0	-548.000	-961.208
0-0001	1105	1-20202010102	12020201	9999	VENTA TERRE LIBRE DE	-16.452.000	0	0	-11.000.000.000	0	-11.016.452.000	-26.265.545
0-0143	1105	1-20202010103	12020201	9999	VTATERR. -FONPET	-3.000.000	0	0	-3.200.000	0	-6.200.000	-4.813.547
0-0001	1105	1-202030101	12020301	9999	PROVENIENTESRECURSOS	-804.000.000	0	0	0	0	-804.000.000	-1.304.629.844
0-0141	1105	1-202030101	12020301	9999	PROVENIENTESRECURSOS	0	0	0	0	0	0	-1.954.523
0-0156	1105	1-202030101	12020301	9999	PROVENIENTESRECURSOS	0	0	0	0	0	0	-1.362
0-0233	1105	1-202030101	12020301	9999	PROVENIENTESRECURSOS	0	0	0	0	0	0	-810
0-0256	1105	1-202030101	12020301	9999	PROVENIENTESRECURSOS	0	0	0	0	0	0	-643.492
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-420
0-0172	1105	1-2020301030101	12020301	9999	DEL FON EDU SGP	-1.231.000.000	0	0	0	1.000.000.000	-231.000.000	-318.564.756
2-0172	1105	1-2020301030101	12020301	9999	DEL FON EDU SGP	0	0	0	-286.184.124	0	-286.184.124	-286.184.124
0-0001	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-4.770.399
0-0009	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-58.016
0-0010	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-99.631.327
0-0013	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-64.108.676
0-0014	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-37.728.705
0-0017	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-70.018
0-0018	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-23.300.891
0-0020	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-58.356.478
0-0021	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-21.189.614
0-0034	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	1
0-0038	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	-1	0	0	0	0	-1	0
0-0057	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-24.454
0-0058	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-7.178
0-0061	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-2.396
0-0062	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-807.447
0-0064	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-13
0-0071	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-2.653
0-0079	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-5.235.892
0-0101	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-6.931.493
0-0105	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-1.394.257
0-0108	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-585.584
0-0109	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-3.042.555
0-0118	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-21.107

0-0119	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-34.438.270
0-0125	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-3.040.181
0-0138	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-4.201.254
0-0139	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-2.104.843
0-0141	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-28.686.890
0-0142	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-9
0-0147	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-16.601.871
0-0154	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-42.477
0-0156	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-4.987
0-0157	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-66.337.003
0-0158	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-55.086
0-0159	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-6.838
0-0160	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-59.519.919
0-0162	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-100.880
0-0175	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-921.600
0-0186	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-7.164
0-0194	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-291.554
0-0210	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-425
0-0211	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-685
0-0217	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-491
0-0233	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-10.127
0-0245	1105	1-20203010398	12020301	9999	OTR INTERESES DEST E	0	0	0	0	0	0	-238.948
0-0001	1105	1-20206	12020101	9999	DONACIONES	0	0	0	-10.000.000	0	-10.000.000	0
0-0001	1105	1-20207039801	12020401	9999	EXCED FINAN INFCAL	-1.002.500.000	0	0	-11.500.000.000	0	-12.502.500.000	-12.502.500.000
0-0001	1105	1-202070501	12020401	9999	UTIL EMP IND COMERC	-1.397.480.000	0	0	-14.764.546	0	-1.412.244.546	-1.412.244.546
0-0125	1105	1-202070501	12020401	9999	UTIL EMP IND COMERC	-1.454.520.000	0	0	-15.367.180	0	-1.469.887.180	-1.469.887.180
0-0148	1105	1-202070503	12020401	9999	UTIL.ILC.DEST SALUD	-28.520.000	0	0	-7.962.680	0	-36.482.680	-36.482.680