**DEPARTAMENTO DE CALDAS**
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**
**VIGENCIA 2019**

| Código FUT_REPORTADO | FONDO | CEN GEST | POS PRE | AREA FUNC | PROYECTO | RUBRO | PPTO INICIAL | CREDITOS | C CREDITOS | ADICIONES | REDUCCIONES | PPTO DEFINITIVO | RECAUDOS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI | | | | | | INGRESOS TOTALES | 702.341.804.228 | 10.253.284.002 | 10.253.284.002 | 163.883.992.319 | 43.933.384.187 | 822.292.412.360 | 845.623.432.063 |
| TI.A | | | | | | INGRESOS CORRIENTES | 525.287.566.112 | 10.253.284.002 | 10.253.284.002 | 90.277.308.853 | 21.683.632.925 | 593.881.242.040 | 615.955.407.686 |
| TI.A.1 | | | | | | TRIBUTARIOS | 198.318.179.570 | 8.643.643.562 | 8.643.643.562 | 15.609.780.561 | 0 | 213.927.960.131 | 229.919.022.023 |
| TI.A.1.11 | | | | | | IMPUESTO A GANADORES DE SORTEOS ORDINARIOS Y EXTRAORDINARIOS | 1.664.969.896 | 0 | 0 | 0 | 0 | 1.664.969.896 | 951.318.544 |
| TI.A.1.11 | 0-0149 | 1105 | 1-101025501O1 | 11010206 | 9999 | A gan sor ord | 501.181.759 | 0 | 0 | 0 | 0 | 501.181.759 | 296.905.854 |
| TI.A.1.11 | 0-0149 | 1105 | 1-101025501O1 | 11010206 | 9999 | A gan sor ord | 1.080.636.237 | 0 | 0 | 0 | 0 | 1.080.636.237 | 630.924.940 |
| TI.A.1.11 | 0-0150 | 1105 | 1-101025501O2 | 11010206 | 9999 | A gan sor ext | 21.787.975 | 0 | 0 | 0 | 0 | 21.787.975 | 7.516.080 |
| TI.A.1.11 | 0-0150 | 1105 | 1-101025501O2 | 11010206 | 9999 | A gan sor ext | 61.363.925 | 0 | 0 | 0 | 0 | 61.363.925 | 15.971.670 |
| TI.A.1.12 | | | | | | IMPUESTO DE LOTERÍAS FORÁNEAS | 941.472.549 | 0 | 0 | 18.146.195 | 0 | 959.618.744 | 1.030.197.619 |
| TI.A.1.12 | 0-0151 | 1105 | 1-101025503 | 11010206 | 9999 | Loterias foraneas | 301.271.216 | 0 | 0 | 0 | 0 | 301.271.216 | 286.820.354 |
| TI.A.1.12 | 0-0151 | 1105 | 1-101025503 | 11010206 | 9999 | Loterías foraneas | 640.201.333 | 0 | 0 | 18.146.195 | 0 | 658.347.528 | 743.377.265 |
| TI.A.1.13 | | | | | | IMPUESTO DE REGISTRO | 17.020.395.000 | 0 | 0 | 200.514.410 | 0 | 17.220.909.410 | 20.052.922.729 |
| TI.A.1.13 | 0-0001 | 1105 | 1-101013701 | 11010102 | 9999 | RegistroAnotaLib.des | 12.132.137.556 | 0 | 0 | 0 | 0 | 12.132.137.556 | 14.289.761.626 |
| TI.A.1.13 | 0-0001 | 1105 | 1-101013701 | 11020102 | 9999 | RegistroAnotaLib.des | 0 | 0 | 0 | 0 | 0 | 0 | -568.320 |
| TI.A.1.13 | 0-0002 | 1105 | 1-1010137030101 | 11010102 | 9999 | Registro Fonpet | 3.370.038.210 | 0 | 0 | 200.514.410 | 0 | 3.570.552.620 | 3.970.668.663 |
| TI.A.1.13 | 0-0002 | 1105 | 1-1010137030101 | 11020102 | 9999 | Registro Fonpet | 0 | 0 | 0 | 0 | 0 | 0 | -164.160 |
| TI.A.1.13 | 0-0003 | 1105 | 1-1010137030103 | 11010102 | 9999 | Registro Cuotas part | 1.348.015.284 | 0 | 0 | 0 | 0 | 1.348.015.284 | 1.592.190.738 |
| TI.A.1.13 | 0-0301 | 1105 | 1-1010137030103 | 11010102 | 9999 | Registro Cuotas part | 170.203.950 | 0 | 0 | 0 | 0 | 170.203.950 | 201.034.182 |
| TI.A.1.14 | | | | | | IMPUESTO AL CONSUMO DE LICORES, VINOS, APERITIVOS Y SIMILARES | 46.722.397.631 | 8.643.643.562 | 8.643.643.562 | 1.427.297.387 | 0 | 48.149.695.018 | 59.287.432.465 |
| TI.A.1.14.1 | | | | | | IMPUESTO AL CONSUMO DE LICORES | 45.052.978.417 | 8.643.643.562 | 8.334.801.008 | 1.219.553.782 | 0 | 46.581.374.753 | 56.290.895.672 |
| TI.A.1.14.1.1 | | | | | | IMPUESTO AL CONSUMO DE LICORES DE LIBRE DESTINACIÓN | 27.031.787.050 | 8.643.643.562 | 0 | 869.489.753 | 0 | 36.544.920.365 | 44.499.416.651 |
| TI.A.1.14.1.1.1 | | | | | | IMPUESTO AL CONSUMO DE LICORES DE LIBRE DESTINACIÓN PRODUCIDOS EN EL DEPARTAMENTO | 23.756.571.070 | 7.324.942.747 | 0 | 0 | 0 | 31.081.513.817 | 35.094.322.564 |
| TI.A.1.14.1.1.1 | 0-0001 | 1105 | 1-1010231010101 | 11010201 | 9999 | Prod. Depto Lib Dest | 16.228.113.698 | 0 | 0 | 0 | 0 | 16.228.113.698 | 18.314.889.125 |
| TI.A.1.14.1.1.1 | 0-0300 | 1105 | 1-1010231010101 | 11010201 | 9999 | Prod. Depto Lib Dest | 1.803.123.744 | 0 | 0 | 0 | 0 | 1.803.123.744 | 2.034.987.682 |
| TI.A.1.14.1.1.1 | 0-0301 | 1105 | 1-1010231010101 | 11010201 | 9999 | Prod. Depto Lib Dest | 182.133.712 | 0 | 0 | 0 | 0 | 182.133.712 | 205.554.312 |
| TI.A.1.14.1.1.1 | 0-0305 | 1105 | 1-1010231010101301 | 11010201 | 9999 | Prod. Depto -Sal- | 0 | 7.324.942.747 | 0 | 0 | 0 | 7.324.942.747 | 8.282.890.670 |
| TI.A.1.14.1.1.1 | 0-0306 | 1105 | 1-1010231010101303 | 11010201 | 9999 | Prod. Depto -Educ- | 5.543.199.916 | 0 | 0 | 0 | 0 | 5.543.199.916 | 6.256.000.775 |
| TI.A.1.14.1.1.2 | | | | | | IMPUESTO AL CONSUMO DE LICORES DE LIBRE DESTINACIÓN DE PRODUCCIÓN NACIONAL | 2.171.400.000 | 818.204.916 | 0 | 245.917.380 | 0 | 3.235.522.296 | 5.206.852.189 |
| TI.A.1.14.1.1.2 | 0-0001 | 1105 | 1-1010231010301 | 11010201 | 9999 | OTROS LIC.PROD NAL | 1.483.283.340 | 0 | 0 | 0 | 0 | 1.483.283.340 | 2.594.171.387 |
| TI.A.1.14.1.1.2 | 0-0300 | 1105 | 1-1010231010301 | 11010201 | 9999 | OTROS LIC.PROD NAL | 164.809.260 | 0 | 0 | 0 | 0 | 164.809.260 | 288.241.272 |
| TI.A.1.14.1.1.2 | 0-0301 | 1105 | 1-1010231010301 | 11010201 | 9999 | OTROS LIC.PROD NAL | 16.647.400 | 0 | 0 | 0 | 0 | 16.647.400 | 29.115.278 |
| TI.A.1.14.1.1.2 | 0-0305 | 1105 | 1-1010231010301 | 11010201 | 9999 | Otr Prod. Nal. Sal | 0 | 669.515.000 | 0 | 174.351.215 | 0 | 843.866.215 | 1.099.824.445 |
| TI.A.1.14.1.1.2 | 0-0305 | 1105 | 1-1010232010301 | 11010202 | 9999 | I.cons-lic.vin apsal | 0 | 148.689.916 | 0 | 71.566.165 | 0 | 220.256.081 | 309.382.605 |
| TI.A.1.14.1.1.2 | 0-0306 | 1105 | 1-1010231010303 | 11010201 | 9999 | Otr Prod Nal Educ | 506.660.000 | 0 | 0 | 0 | 0 | 506.660.000 | 886.117.202 |
| TI.A.1.14.1.1.3 | | | | | | IMPUESTO AL CONSUMO DE LICORES DE LIBRE DESTINACIÓN DE PRODUCCIÓN EXTRANJERA | 1.103.815.980 | 500.495.899 | 0 | 623.572.373 | 0 | 2.227.884.252 | 4.198.241.898 |

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.1.14.1.1.3 | 0-0001 | 1105 | 1-10102310301 | 11020201 | 9999 | Otr Prod Ext Lib Des | 754.016.696 | 0 | 0 | 0 | 0 | 754.016.696 | 1.630.579.947 |
| TI.A.1.14.1.1.3 | 0-0021 | 1105 | 1-10102310301 | 11020201 | 9999 | Otr Prod Ext Lib Des | 0 | 0 | 0 | 0 | 0 | 0 | 290.242 |
| TI.A.1.14.1.1.3 | 0-0021 | 1105 | 1-10102310301 | 11010202 | 9999 | Otr Prod Ext Lib Des | 0 | 0 | 0 | 0 | 0 | 0 | 917.729 |
| TI.A.1.14.1.1.3 | 0-0300 | 1105 | 1-10102350301 | 11020201 | 9999 | Otr Prod Ext Lib Des | 83.779.633 | 0 | 0 | 0 | 0 | 83.779.633 | 427.634.590 |
| TI.A.1.14.1.1.3 | 0-0301 | 1105 | 1-10102310301 | 11020201 | 9999 | Otr Prod Ext Lib Des | 8.462.589 | 0 | 0 | 0 | 0 | 8.462.589 | 43.195.414 |
| TI.A.1.14.1.1.3 | 0-0305 | 1105 | 1-10102310301 | 11020701 | 9999 | Otr Prod. Ext -Sal | 0 | 340.343.261 | 0 | 483.413.675 | 0 | 823.756.936 | 1.113.970.526 |
| TI.A.1.14.1.1.3 | 0-0305 | 1105 | 1-10102320301 | 11010202 | 9999 | vinos pro ext salud | 0 | 160.152.638 | 0 | 140.158.698 | 0 | 300.311.336 | 376.917.668 |
| TI.A.1.14.1.1.3 | 0-0306 | 1105 | 1-10102310301 | 11020201 | 9999 | Otr Prod Ext Lib Des | 257.557.062 | 0 | 0 | 0 | 0 | 257.557.062 | 604.735.782 |

GOBIERNO DE CALDAS
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JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.1.14.1.2 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A SALUD | 16.669.602.014 | 0 | 8.334.801.008 | 350.064.029 | 0 | 8.684.865.035 | 10.118.401.355 |
| TI.A.1.14.1.2.1 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A SALUD PRODUCIDOS EN EL DEPARTAMENTO | 14.649.885.493 | 0 | 7.324.942.747 | 0 | 0 | 7.324.942.746 | 8.282.890.670 |
| TI.A.1.14.1.2.1 | 0-0305 | 1105 | 1-10102310101030301 | 11010201 | 9999 | Prod. Depto -Sal- | 14.649.885.493 | 0 | 7.324.942.747 | 0 | 0 | 7.324.942.746 | 8.282.890.670 |
| TI.A.1.14.1.2.2 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A SALUD DE PRODUCCIÓN NACIONAL | 1.339.030.000 | 0 | 669.515.000 | 174.351.215 | 0 | 843.866.215 | 1.099.824.445 |
| TI.A.1.14.1.2.2 | 0-0305 | 1105 | 1-10102310103030301 | 11010201 | 9999 | Otr Prod. Nal. Sal | 1.339.030.000 | 0 | 669.515.000 | 174.351.215 | 0 | 843.866.215 | 1.099.824.445 |
| TI.A.1.14.1.2.3 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A SALUD DE PRODUCCIÓN EXTRANJERA | 680.686.521 | 0 | 340.343.261 | 175.712.814 | 0 | 516.056.074 | 735.686.240 |
| TI.A.1.14.1.2.3 | 0-0305 | 1105 | 1-1010231030301 | 11020201 | 9999 | Otr Prod. Ext -Sal | 680.686.521 | 0 | 340.343.261 | 175.712.814 | 0 | 516.056.074 | 735.686.240 |
| TI.A.1.14.1.4 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A DEPORTE | 1.351.589.353 | 0 | 0 | 0 | 0 | 1.351.589.353 | 1.673.077.666 |
| TI.A.1.14.1.4.1 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A DEPORTE DE PRODUCCIÓN NACIONAL | 1.296.398.554 | 0 | 0 | 0 | 0 | 1.296.398.554 | 1.530.453.854 |
| TI.A.1.14.1.4.1 | 0-0307 | 1105 | 1-10102310101030305 | 11010201 | 9999 | Prod. Depto Deportes | 1.187.828.554 | 0 | 0 | 0 | 0 | 1.187.828.554 | 1.340.571.595 |
| TI.A.1.14.1.4.1 | 0-0307 | 1105 | 1-10102310103030305 | 11010201 | 9999 | Otr Prod Nal Deport | 108.570.000 | 0 | 0 | 0 | 0 | 108.570.000 | 189.882.259 |
| TI.A.1.14.1.4.2 | | | | | | IMPUESTO AL CONSUMO DE LICORES CON DESTINACIÓN A DEPORTE DE PRODUCCIÓN EXTRANJERA | 55.190.799 | 0 | 0 | 0 | 0 | 55.190.799 | 142.623.812 |
| TI.A.1.14.1.4.2 | 0-0307 | 1105 | 1-1010231030305 | 11020201 | 9999 | Otr Prod. Ex Deporte | 55.190.799 | 0 | 0 | 0 | 0 | 55.190.799 | 142.623.812 |
| TI.A.1.14.2 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES | 1.669.419.214 | 0 | 308.842.554 | 207.743.605 | 0 | 1.568.320.265 | 2.996.536.793 |
| TI.A.1.14.2.1 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES DE LIBRE DESTINACIÓN | 1.001.651.529 | 0 | 0 | 0 | 0 | 1.001.651.529 | 2.200.663.341 |
| TI.A.1.14.2.1.1 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES DE LIBRE DESTINACIÓN DE PRODUCCIÓN NACIONAL | 482.237.567 | 0 | 0 | 0 | 0 | 482.237.567 | 811.845.686 |
| TI.A.1.14.2.1.1 | 0-0001 | 1105 | 1-10102320101 | 11010202 | 9999 | I.cons-lic.vin ap LD | 329.416.482 | 0 | 0 | 0 | 0 | 329.416.482 | 554.482.499 |
| TI.A.1.14.2.1.1 | 0-0300 | 1105 | 1-10102320101 | 11010202 | 9999 | I.cons-lic.vin ap LD | 36.601.831 | 0 | 0 | 0 | 0 | 36.601.831 | 61.640.607 |
| TI.A.1.14.2.1.1 | 0-0301 | 1105 | 1-10102320101 | 11010202 | 9999 | I.cons-lic.vin ap LD | 3.697.155 | 0 | 0 | 0 | 0 | 3.697.155 | 6.226.326 |
| TI.A.1.14.2.1.1 | 0-0306 | 1105 | 1-10102320101 | 11010202 | 9999 | I.cons-lic.vin ap LD | 112.522.099 | 0 | 0 | 0 | 0 | 112.522.099 | 189.496.254 |
| TI.A.1.14.2.1.2 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES DE LIBRE DESTINACIÓN DE PRODUCCIÓN EXTRANJERA | 519.413.962 | 0 | 0 | 0 | 0 | 519.413.962 | 1.388.817.655 |
| TI.A.1.14.2.1.2 | 0-0001 | 1105 | 1-10102320301 | 11010202 | 9999 | VINOS DE PROD.EXTR | 354.811.677 | 0 | 0 | 0 | 0 | 354.811.677 | 838.750.907 |
| TI.A.1.14.2.1.2 | 0-0300 | 1105 | 1-10102320301 | 11010202 | 9999 | VINOS DE PROD.EXTR | 39.423.520 | 0 | 0 | 0 | 0 | 39.423.520 | 218.701.237 |
| TI.A.1.14.2.1.2 | 0-0301 | 1105 | 1-10102320301 | 11010202 | 9999 | VINOS DE PROD.EXTR | 3.982.174 | 0 | 0 | 0 | 0 | 3.982.174 | 22.091.033 |
| TI.A.1.14.2.1.2 | 0-0306 | 1105 | 1-10102320301 | 11010202 | 9999 | VINOS DE PROD.EXTR | 121.196.591 | 0 | 0 | 0 | 0 | 121.196.591 | 309.274.478 |
| TI.A.1.14.2.2 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES CON DESTINACIÓN A SALUD | 617.685.109 | 0 | 308.842.554 | 207.743.605 | 0 | 516.586.160 | 682.494.721 |
| TI.A.1.14.2.2.1 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES CON DESTINACIÓN A SALUD DE PRODUCCIÓN NACIONAL | 297.379.833 | 0 | 148.689.916 | 71.566.163 | 0 | 220.256.080 | 309.382.605 |
| TI.A.1.14.2.2.1 | 0-0305 | 1105 | 1-1010232010301 | 11010202 | 9999 | I.cons-lic.vin apsal | 297.379.833 | 0 | 148.689.916 | 71.566.163 | 0 | 220.256.080 | 309.382.605 |
| TI.A.1.14.2.2.2 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES CON DESTINACIÓN A SALUD DE PRODUCCIÓN EXTRANJERA | 320.305.276 | 0 | 160.152.638 | 136.177.442 | 0 | 296.330.080 | 373.112.116 |
| TI.A.1.14.2.2.2 | 0-0021 | 1105 | 1-10102320301 | 11010202 | 9999 | VINOS DE PROD.EXTR | 0 | 0 | 0 | 0 | 0 | 0 | 175.706 |
| TI.A.1.14.2.2.2 | 0-0305 | 1105 | 1-1010232030301 | 11010202 | 9999 | vinos pro ext salud | 320.305.276 | 0 | 160.152.638 | 136.177.442 | 0 | 296.330.080 | 372.936.410 |
| TI.A.1.14.2.3 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES CON DESTINACIÓN A DEPORTE | 50.082.576 | 0 | 0 | 0 | 0 | 50.082.576 | 113.378.731 |
| TI.A.1.14.2.3.1 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES CON DESTINACIÓN A DEPORTE DE PRODUCCIÓN NACIONAL | 24.111.878 | 0 | 0 | 0 | 0 | 24.111.878 | 40.606.198 |
| TI.A.1.14.2.3.1 | 0-0307 | 1105 | 1-1010232010305 | 11010202 | 9999 | I.cons-lic.vin apdep | 24.111.878 | 0 | 0 | 0 | 0 | 24.111.878 | 40.606.198 |
| TI.A.1.14.2.3.2 | | | | | | IMPUESTO AL CONSUMO DE VINOS, APERITIVOS Y SIMILARES CON DESTINACIÓN A DEPORTE DE PRODUCCIÓN EXTRANJERA | 25.970.698 | 0 | 0 | 0 | 0 | 25.970.698 | 72.772.533 |
| TI.A.1.14.2.3.2 | 0-0307 | 1105 | 1-1010232030305 | 11010202 | 9999 | vinos pro ext deport | 25.970.698 | 0 | 0 | 0 | 0 | 25.970.698 | 72.772.533 |
| TI.A.1.15 | | | | | | DESAGREGACIÓN IVA LICORES, VINOS APERITIVOS Y SIMILARES | 540.590.960 | 0 | 0 | 0 | 0 | 540.590.960 | 334.616.159 |
| TI.A.1.15.3 | | | | | | IVA TARIFA DEL 5% PARA LICORES, VINOS, APERITIVOS Y SIMILARES, CON DESTINO AL ASEGURAMIENTO EN SALUD. | 540.590.960 | 0 | 0 | 0 | 0 | 540.590.960 | 334.616.159 |
| TI.A.1.15.3 | 0-0336 | 1105 | 1-10102320104 | 11010202 | 9999 | 5% IVA CEDI LIC VIN | 135.147.740 | 0 | 0 | 0 | 0 | 135.147.740 | 83.654.040 |
| TI.A.1.15.3 | 0-0336 | 1105 | 1-10102320104 | 11010202 | 9999 | 5% IVA CEDI LIC VIN | 405.443.220 | 0 | 0 | 0 | 0 | 405.443.220 | 250.962.119 |
| TI.A.1.16 | | | | | | IMPUESTO AL CONSUMO CERVEZA | 24.469.846.740 | 0 | 0 | 0 | 0 | 24.469.846.740 | 22.218.903.701 |
| TI.A.1.16.1 | | | | | | IMPUESTO AL CONSUMO CERVEZA DE PRODUCCIÓN NACIONAL | 23.939.015.940 | 0 | 0 | 0 | 0 | 23.939.015.940 | 21.589.835.000 |
| TI.A.1.16.1 | 0-0001 | 1105 | 1-10102330101 | 11010203 | 9999 | Cerveza Prod. Nal.LD | 21.329.663.203 | 0 | 0 | 0 | 0 | 21.329.663.203 | 19.236.542.985 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.1.16.1 | 0-0300 | 1105 | 1-10102330101 | 11010203 | 9999 | Cerveza Prod. Nal.LD | 2.369.962.578 | 0 | 0 | 0 | 0 | 2.369.962.578 | 2.137.393.665 |
| TI.A.1.16.1 | 0-0301 | 1105 | 1-10102330101 | 11010203 | 9999 | Cerveza Prod. Nal.LD | 239.390.159 | 0 | 0 | 0 | 0 | 239.390.159 | 215.898.350 |
| TI.A.1.16.2 | | | | | | IMPUESTO AL CONSUMO CERVEZA DE PRODUCCIÓN EXTRANJERA | 530.830.800 | 0 | 0 | 0 | 0 | 530.830.800 | 629.068.701 |
| TI.A.1.16.2 | 0-0001 | 1105 | 1-10102330301 | 11010203 | 9999 | Cer Prod Ext Lib Des | 472.970.243 | 0 | 0 | 0 | 0 | 472.970.243 | 560.500.213 |
| TI.A.1.16.2 | 0-0300 | 1105 | 1-10102330301 | 11010203 | 9999 | Cer Prod Ext Lib Des | 52.552.249 | 0 | 0 | 0 | 0 | 52.552.249 | 62.277.801 |
| TI.A.1.16.2 | 0-0301 | 1105 | 1-10102330301 | 11010203 | 9999 | Cer Prod Ext Lib Des | 5.308.308 | 0 | 0 | 0 | 0 | 5.308.308 | 6.290.687 |
| TI.A.1.17 | | | | | | IMPUESTO AL CONSUMO CON DESTINO A SALUD / CERVEZA SALUD | 4.078.307.790 | 0 | 0 | 35.463.132 | 0 | 4.113.770.922 | 4.469.758.795 |
| TI.A.1.17.1 | | | | | | IMPUESTO AL CONSUMO CON DESTINO A SALUD / CERVEZA SALUD DE PRODUCCIÓN NACIONAL | 3.989.835.990 | 0 | 0 | 0 | 0 | 3.989.835.990 | 4.341.084.000 |
| TI.A.1.17.1 | 0-0132 | 1105 | 1-10202030909010102 | 11020201 | 9999 | Iva Cerveza Nacional | 1.994.917.995 | 0 | 0 | 0 | 0 | 1.994.917.995 | 2.170.542.000 |
| TI.A.1.17.1 | 0-0132 | 1105 | 1-10202030909010102 | 11020201 | 9999 | Iva Cerveza Nacional | 1.994.917.995 | 0 | 0 | 0 | 0 | 1.994.917.995 | 2.170.542.000 |
| TI.A.1.17.2 | | | | | | IMPUESTO AL CONSUMO CON DESTINO A SALUD / CERVEZA SALUD DE PRODUCCIÓN EXTRANJERA | 88.471.800 | 0 | 0 | 35.463.132 | 0 | 123.934.932 | 128.674.795 |
| TI.A.1.17.2 | 0-0133 | 1105 | 1-10202030909010301 | 11020201 | 9999 | Iva Cerveza Extranje | 44.235.900 | 0 | 0 | 0 | 0 | 44.235.900 | 33.217.855 |
| TI.A.1.17.2 | 0-0133 | 1105 | 1-10202030909030101 | 11020201 | 9999 | Iva Cerveza Extranje | 44.235.900 | 0 | 0 | 35.463.132 | 0 | 79.699.032 | 95.456.940 |
| TI.A.1.18 | | | | | | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO | 33.034.815.862 | 0 | 0 | 9.589.574.125 | 0 | 42.624.389.987 | 41.480.913.301 |
| TI.A.1.18.1 | | | | | | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO, COMPONENTE ESPECÍFICO DE LIBRE INVERSIÓN. | 26.020.888.428 | 0 | 0 | 6.948.637.908 | 0 | 32.969.526.336 | 31.335.927.549 |
| TI.A.1.18.1.1 | | | | | | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO DE PRODUCCION NACIONAL, COMPONENTE ESPECÍFICO DE LIBRE INVERSIÓN. | 19.322.955.475 | 0 | 0 | 0 | 0 | 19.322.955.475 | 11.959.425.536 |
| TI.A.1.18.1.1 | 0-0001 | 1105 | 1-1010235010101 | 11010204 | 9999 | CigFab Nal.Lib.Desti | 9.528.701.298 | 0 | 0 | 0 | 0 | 9.528.701.298 | 4.654.134.227 |
| TI.A.1.18.1.1 | 0-0300 | 1105 | 1-1010235010302 | 11010204 | 9999 | COLDEP 30%DEL 16 | 1.058.744.589 | 0 | 0 | 0 | 0 | 1.058.744.589 | 517.126.029 |
| TI.A.1.18.1.1 | 0-0301 | 1105 | 1-1010235010302 | 11010204 | 9999 | COLDEP 30%DEL 16 | 106.943.898 | 0 | 0 | 0 | 0 | 106.943.898 | 52.234.952 |
| TI.A.1.18.1.1 | 0-0314 | 1105 | 1-10102350102 | 11010204 | 9999 | Cig.destsaludLey1816 | 8.628.565.690 | 0 | 0 | 0 | 0 | 8.628.565.690 | 6.735.930.328 |
| TI.A.1.18.1.2 | | | | | | IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO DE PRODUCCION EXTRANJERA, COMPONENTE ESPECÍFICO DE LIBRE INVERSIÓN. | 6.697.932.953 | 0 | 0 | 6.948.637.908 | 0 | 13.646.570.861 | 19.376.502.013 |
| TI.A.1.18.1.2 | 0-0001 | 1105 | 1-1010235030101 | 11010204 | 9999 | CigFab Ext. Lib. Des | 4.434.080.112 | 0 | 0 | 0 | 0 | 4.434.080.112 | 9.250.041.701 |
| TI.A.1.18.1.2 | 0-0300 | 1105 | 1-1010235030302 | 11010204 | 9999 | EXTR DEPORT30%DEL10 | 492.675.568 | 0 | 0 | 0 | 0 | 492.675.568 | 1.027.782.412 |
| TI.A.1.18.1.2 | 0-0301 | 1105 | 1-1010235030302 | 11010204 | 9999 | EXTR DEPORT30%DEL10 | 49.765.209 | 0 | 0 | 0 | 0 | 49.765.209 | 103.816.404 |
| TI.A.1.18.1.2 | 0-0314 | 1105 | 1-10102350102 | 11010204 | 9999 | Cig.destsaludLey1816 | 1.721.412.064 | 0 | 0 | 6.948.637.908 | 0 | 8.670.049.972 | 8.994.861.496 |
| TI.A.1.18.2 | | | | | | COMPONENTE AD VALOREM DEL IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO, CON DESTINO A SALUD. | 4.028.992.068 | 0 | 0 | 2.640.936.217 | 0 | 6.669.928.285 | 7.170.645.838 |
| TI.A.1.18.2.1 | | | | | | COMPONENTE AD VALOREM DEL IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO, DE PRODUCCIÓN NACIONAL, CON DESTINO A SALUD. | 2.737.790.358 | 0 | 0 | 134.130.993 | 0 | 2.871.921.351 | 2.643.315.000 |
| TI.A.1.18.2.1 | 0-0329 | 1105 | 1-10102350401 | 11010204 | 9999 | sobret cig salud ssf | 2.737.790.358 | 0 | 0 | 134.130.993 | 0 | 2.871.921.351 | 2.643.315.000 |
| TI.A.1.18.2.2 | | | | | | COMPONENTE AD VALOREM DEL IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO ELABORADO DE PRODUCCION EXTRANJERA, CON DESTINO A SALUD. | 1.291.201.710 | 0 | 0 | 2.506.805.224 | 0 | 3.798.006.934 | 4.527.330.838 |
| TI.A.1.18.2.2 | 0-0330 | 1105 | 1-10102350401 | 11010204 | 9999 | sobret cig salud ssf | 1.291.201.710 | 0 | 0 | 2.506.805.224 | 0 | 3.798.006.934 | 4.527.330.838 |
| TI.A.1.18.3 | | | | | | IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995 | 2.984.935.366 | 0 | 0 | 0 | 0 | 2.984.935.366 | 2.974.339.914 |
| TI.A.1.18.3.1 | | | | | | IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995 DE PRODUCTOS NACIONALES | 2.037.026.626 | 0 | 0 | 0 | 0 | 2.037.026.626 | 994.951.466 |
| TI.A.1.18.3.1 | 0-0004 | 1105 | 1-1010235010301 | 11010204 | 9999 | DEPORTES 70%DEL 16 | 1.425.918.638 | 0 | 0 | 0 | 0 | 1.425.918.638 | 696.466.027 |
| TI.A.1.18.3.1 | 0-0005 | 1105 | 1-1010235010302 | 11010204 | 9999 | COLDEP 30%DEL 16 | 611.107.988 | 0 | 0 | 0 | 0 | 611.107.988 | 298.485.439 |
| TI.A.1.18.3.2 | | | | | | IMPUESTO CON DESTINO AL DEPORTE LEY 181 DE 1995 DE PRODUCTOS EXTRANJEROS | 947.908.740 | 0 | 0 | 0 | 0 | 947.908.740 | 1.979.388.448 |
| TI.A.1.18.3.2 | 0-0004 | 1105 | 1-1010235030301 | 11010204 | 9999 | EXTR DEPORT70%DEL 10 | 663.536.118 | 0 | 0 | 0 | 0 | 663.536.118 | 1.384.218.737 |
| TI.A.1.18.3.2 | 0-0005 | 1105 | 1-1010235030302 | 11010204 | 9999 | EXTR DEPORT30%DEL10 | 284.372.622 | 0 | 0 | 0 | 0 | 284.372.622 | 595.169.711 |
| TI.A.1.2 | | | | | | VEHÍCULOS AUTOMOTORES | 32.943.618.750 | 0 | 0 | 2.900.000.000 | 0 | 35.843.618.750 | 36.944.716.584 |
| TI.A.1.2.1 | | | | | | VEHÍCULOS AUTOMOTORES VIGENCIA ACTUAL | 29.173.069.326 | 0 | 0 | 2.900.000.000 | 0 | 32.073.069.326 | 34.836.031.744 |
| TI.A.1.2.1 | 0-0001 | 1105 | 1-1010131 | 11010101 | 9999 | Vehículos AutoMot. | 17.394.563.815 | 0 | 0 | 0 | 0 | 17.394.563.815 | 18.962.452.564 |
| TI.A.1.2.1 | 0-0001X | 1105 | 1-1010131 | 11010101 | 9999 | Vehículos AutoMot. | 3.400.000.000 | 0 | 0 | 2.900.000.000 | 0 | 6.300.000.000 | 6.300.000.000 |
| TI.A.1.2.1 | 0-0208 | 1105 | 1-1010131 | 11010101 | 9999 | Vehículos AutoMot. | 5.834.613.865 | 0 | 0 | 0 | 0 | 5.834.613.865 | 6.629.408.711 |
| TI.A.1.2.1 | 0-0300 | 1105 | 1-1010131 | 11010101 | 9999 | Vehículos AutoMot. | 2.310.507.091 | 0 | 0 | 0 | 0 | 2.310.507.091 | 2.674.063.087 |

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.1.2.1 | 0-0301 | 1105 | 1-1010131 | 11010101 | 9999 | Vehículos AutoMot. | 233.384.555 | 0 | 0 | 0 | 0 | 233.384.555 | 270.107.382 |
| TI.A.1.2.2 | | | | | | VEHÍCULOS AUTOMOTORES VIGENCIAS ANTERIORES | 3.770.549.424 | 0 | 0 | 0 | 0 | 3.770.549.424 | 2.108.684.840 |
| TI.A.1.2.2 | 0-0001 | 1105 | 1-101013101 | 11010101 | 9999 | Vehí Auto Vigen Ante | 2.687.647.630 | 0 | 0 | 0 | 0 | 2.687.647.630 | 1.549.991.965 |
| TI.A.1.2.2 | 0-0208 | 1105 | 1-101013101 | 11010101 | 9999 | Vehí Auto Vigen Ante | 754.109.885 | 0 | 0 | 0 | 0 | 754.109.885 | 401.626.121 |
| TI.A.1.2.2 | 0-0300 | 1105 | 1-101013101 | 11010101 | 9999 | Vehí Auto Vigen Ante | 298.627.514 | 0 | 0 | 0 | 0 | 298.627.514 | 142.656.960 |
| TI.A.1.2.2 | 0-0301 | 1105 | 1-101013101 | 11010101 | 9999 | Vehí Auto Vigen Ante | 30.164.395 | 0 | 0 | 0 | 0 | 30.164.395 | 14.409.794 |
| TI.A.1.24 | | | | | | DEGÜELLO DE GANADO MAYOR | 2.571.744.000 | 0 | 0 | 0 | 0 | 2.571.744.000 | 2.927.576.010 |
| TI.A.1.24 | 0-0001 | 1105 | 1-1010237 | 11010205 | 9999 | DegGanado Mayor | 2.291.423.904 | 0 | 0 | 0 | 0 | 2.291.423.904 | 2.608.470.207 |
| TI.A.1.24 | 0-0300 | 1105 | 1-1010237 | 11010205 | 9999 | DegGanado Mayor | 254.602.656 | 0 | 0 | 0 | 0 | 254.602.656 | 289.830.030 |
| TI.A.1.24 | 0-0301 | 1105 | 1-1010237 | 11010205 | 9999 | DegGanado Mayor | 25.717.440 | 0 | 0 | 0 | 0 | 25.717.440 | 29.275.773 |
| TI.A.1.26 | | | | | | SOBRETASA A LA GASOLINA | 11.097.126.734 | 0 | 0 | 0 | 0 | 11.097.126.734 | 10.590.394.014 |
| TI.A.1.26 | 0-0001 | 1105 | 1-10102610101 | 11010207 | 9999 | Sobretasa gasolina | 9.393.162.925 | 0 | 0 | 0 | 0 | 9.393.162.925 | 8.964.238.990 |
| TI.A.1.26 | 0-0007 | 1105 | 1-10102610301 | 11010207 | 9999 | Sob. Con GasMot.5%DE | 549.307.773 | 0 | 0 | 0 | 0 | 549.307.773 | 528.177.282 |
| TI.A.1.26 | 0-0300 | 1105 | 1-10102610301 | 11010207 | 9999 | Sob. Con GasMot.5%DE | 1.043.684.769 | 0 | 0 | 0 | 0 | 1.043.684.769 | 996.026.556 |
| TI.A.1.26 | 0-0301 | 1105 | 1-10102610301 | 11010207 | 9999 | Sob. Con GasMot.5%DE | 110.971.267 | 0 | 0 | 0 | 0 | 110.971.267 | 101.951.186 |
| TI.A.1.28 | | | | | | ESTAMPILLAS | 18.877.857.917 | 0 | 0 | 866.549.281 | 0 | 19.744.407.198 | 21.887.486.045 |
| TI.A.1.28.1 | | | | | | ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR | 5.995.430.321 | 0 | 0 | 408.760.457 | 0 | 6.404.190.778 | 7.908.524.099 |
| TI.A.1.28.1 | 0-0299 | 1105 | 1-101026311 | 11010208 | 9999 | Estam Pro-Ancianos | 1.199.086.064 | 0 | 0 | 68.668.324 | 0 | 1.267.754.388 | 1.582.743.303 |
| TI.A.1.28.1 | 0-0302 | 1105 | 1-101026311 | 11010208 | 9999 | Estam Pro-Ancianos | 4.796.344.257 | 0 | 0 | 340.092.133 | 0 | 5.136.436.390 | 6.325.780.796 |
| TI.A.1.28.5 | | | | | | ESTAMPILLAS PRODESARROLLO DEPARTAMENTAL | 6.441.283.324 | 0 | 0 | 228.894.412 | 0 | 6.670.177.736 | 7.308.198.340 |
| TI.A.1.28.5 | 0-0008 | 1105 | 1-10102630301 | 11010208 | 9999 | Est pr d es 20% p So | 1.288.256.665 | 0 | 0 | 45.778.882 | 0 | 1.334.035.547 | 1.461.639.668 |
| TI.A.1.28.5 | 0-0009 | 1105 | 1-10102630302 | 11010208 | 9999 | Est pr d esp 80% Inv | 5.153.026.659 | 0 | 0 | 36.623.106 | 0 | 5.189.649.765 | 5.846.558.672 |
| TI.A.1.28.5 | 0-0272 | 1105 | 1-10102630302 | 11010208 | 9999 | Est pr d esp 80% Inv | 0 | 0 | 0 | 146.492.424 | 0 | 146.492.424 | 0 |
| TI.A.1.28.7 | | | | | | ESTAMPILLAS HOSPITALES UNIVERSITARIOS Y OTRAS ESTAMPILLAS PRO HOSPITALES | 3.220.572.136 | 0 | 0 | 114.447.206 | 0 | 3.335.019.342 | 2.985.031.153 |
| TI.A.1.28.7 | 0-0018 | 1105 | 1-10102631701 | 11010208 | 9999 | Est Pro-Hos Sant Sof | 3.220.572.136 | 0 | 0 | 114.447.206 | 0 | 3.335.019.342 | 2.985.031.153 |
| TI.A.1.28.8 | | | | | | ESTAMPILLAS PRO UNIVERSIDADES PÚBLICAS | 1.610.286.068 | 0 | 0 | 57.223.603 | 0 | 1.667.509.671 | 1.842.866.244 |
| TI.A.1.28.8 | 0-0154 | 1105 | 1-101026313 | 11010208 | 9999 | Estam Pro-Universid | 1.610.286.068 | 0 | 0 | 57.223.603 | 0 | 1.667.509.671 | 1.842.866.209 |
| TI.A.1.28.8 | 0-0155 | 1105 | 1-101026313 | 11010208 | 9999 | Estam Pro-Universid | 4.355.035.741 | 0 | 0 | 572.236.031 | 0 | 4.927.271.772 | 7.742.786.057 |
| TI.A.1.30 | | | | | | CONTRIBUCIÓN SOBRE CONTRATOS DE OBRAS PÚBLICAS | 4.137.283.954 | 0 | 0 | 572.236.031 | 0 | 4.709.519.985 | 7.539.265.880 |
| TI.A.1.30 | 0-0010 | 1105 | 1-1010273 | 11010209 | 9999 | Contr 5% sobre contr | 217.751.787 | 0 | 0 | 0 | 0 | 217.751.787 | 203.520.177 |
| TI.A.1.30 | 0-0209 | 1105 | 1-1010273 | 11010209 | 9999 | Contr 5% sobre contr | 326.969.386.542 | 1.609.640.440 | 1.609.640.440 | 74.667.528.292 | 21.683.632.925 | 379.953.281.909 | 386.036.385.663 |
| TI.A.2 | | | | | | NO TRIBUTARIOS | 17.795.528.854 | 0 | 0 | 0 | 0 | 17.795.528.854 | 19.018.481.412 |
| TI.A.2.1 | | | | | | TASAS Y DERECHOS | 6.561.287.989 | 0 | 0 | 0 | 0 | 6.561.287.989 | 7.584.478.850 |
| TI.A.2.1.1 | | | | | | PEAJES | 3.739.934.154 | 0 | 0 | 0 | 0 | 3.739.934.154 | 3.883.581.800 |
| TI.A.2.1.1 | 0-0013 | 1105 | 1-10207010101 | 11020401 | 9999 | Fondos especiales-Pe | 2.821.353.835 | 0 | 0 | 0 | 0 | 2.821.353.835 | 3.700.897.050 |
| TI.A.2.1.1 | 0-0013 | 1105 | 1-10207010102 | 11020401 | 9999 | Fdos esp.Peaje.Quieb | 10.029.240.865 | 0 | 0 | 0 | 0 | 10.029.240.865 | 9.996.359.562 |
| TI.A.2.1.11 | | | | | | DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR | 298.494.000 | 0 | 0 | 0 | 0 | 298.494.000 | 252.251.717 |
| TI.A.2.1.11.1 | | | | | | RIFAS | 74.623.500 | 0 | 0 | 0 | 0 | 74.623.500 | 11.088.465 |
| TI.A.2.1.11.1 | 0-0153 | 1105 | 1-101025513 | 11010206 | 9999 | Rifas | 223.870.500 | 0 | 0 | 0 | 0 | 223.870.500 | 241.163.252 |
| TI.A.2.1.11.1 | 0-0153 | 1105 | 1-101025513 | 11010206 | 9999 | Rifas | 9.730.746.865 | 0 | 0 | 0 | 0 | 9.730.746.865 | 9.744.107.845 |
| TI.A.2.1.11.3 | | | | | | JUEGOS DE APUESTAS PERMANENTES O CHANCE | 2.432.686.716 | 0 | 0 | 0 | 0 | 2.432.686.716 | 2.473.500.632 |
| TI.A.2.1.11.3 | 0-0152 | 1105 | 1-101025505 | 11010206 | 9999 | Jue apue perm/chance | 7.298.060.149 | 0 | 0 | 0 | 0 | 7.298.060.149 | 7.270.607.213 |
| TI.A.2.1.11.3 | 0-0152 | 1105 | 1-101025505 | 11010206 | 9999 | Jue apue perm/chance | 1.205.000.000 | 0 | 0 | 0 | 0 | 1.205.000.000 | 1.437.643.000 |
| TI.A.2.1.90 | | | | | | OTRAS TASAS (DESAGREGAR O ESPECIFICAR) | 1.067.115.000 | 0 | 0 | 0 | 0 | 1.067.115.000 | 1.280.939.913 |
| TI.A.2.1.90 | 0-0001 | 1105 | 1-10201012101 | 11020101 | 9999 | Expe Pasap Lib Dest | 125.235.000 | 0 | 0 | 0 | 0 | 125.235.000 | 142.326.657 |
| TI.A.2.1.90 | 0-0300 | 1105 | 1-10201012101 | 11020101 | 9999 | Expe Pasap Lib Dest | 12.650.000 | 0 | 0 | 0 | 0 | 12.650.000 | 14.376.430 |
| TI.A.2.1.90 | 0-0301 | 1105 | 1-10201012101 | 11020101 | 9999 | Expe Pasap Lib Dest | 8.967.832.132 | 38.586.375 | 38.586.375 | 0 | 0 | 8.967.832.132 | 10.373.519.399 |
| TI.A.2.2 | | | | | | MULTAS Y SANCIONES | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.2.2.1 | | | | | | TRÁNSITO Y TRANSPORTE | 945.409.842 | 0 | 0 | 0 | 0 | 945.409.842 | 334.704.391 |
| TI.A.2.2.1 | 0-0001 | 1105 | 1-10201030102 | 11020102 | 9999 | MultasTráns Dest Esp | 190.946.922 | 0 | 0 | 0 | 0 | 190.946.922 | 178.443.783 |
| TI.A.2.2.1 | 0-0011 | 1105 | 1-102010301 | 9999 | 9999 | Multas trans y trans | 0 | 0 | 0 | 0 | 0 | 0 | 2.119.510 |
| TI.A.2.2.1 | 0-0179 | 1105 | 1-10201030102 | 11020102 | 9999 | MultasTráns Dest Esp | 79.868.324 | 0 | 0 | 0 | 0 | 79.868.324 | 10.028.204 |
| TI.A.2.2.1 | 0-0180 | 1105 | 1-10201030102 | 11020102 | 9999 | MultasTráns Dest Esp | 119.920.500 | 0 | 0 | 0 | 0 | 119.920.500 | 21.326.363 |
| TI.A.2.2.1 | 0-0181 | 1105 | 1-10201030102 | 11020102 | 9999 | MultasTráns Dest Esp | 507.072.096 | 0 | 0 | 0 | 0 | 507.072.096 | 101.346.339 |
| TI.A.2.2.1 | 0-0300 | 1105 | 1-10201030102 | 11020102 | 9999 | MultasTráns Dest Esp | 43.234.845 | 0 | 0 | 0 | 0 | 43.234.845 | 19.473.200 |
| TI.A.2.2.1 | 0-0301 | 1105 | 1-10201030102 | 11020102 | 9999 | MultasTráns Dest Esp | 4.367.155 | 0 | 0 | 0 | 0 | 4.367.155 | 1.966.992 |
| TI.A.2.2.2 | | | | | | MULTAS DE CONTROL FISCAL | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 |
| TI.A.2.2.2 | 0-0175 | 1105 | 1-102010305 | 11020102 | 9999 | Multas Control Fiscl | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 |
| TI.A.2.2.3 | | | | | | MULTAS DE CONTROL DISCIPLINARIO | 17.941.263 | 0 | 0 | 0 | 0 | 17.941.263 | 18.542.636 |
| TI.A.2.2.3 | 0-0175 | 1105 | 1-102010307 | 11020102 | 9999 | Multas control Disc | 17.941.263 | 0 | 0 | 0 | 0 | 17.941.263 | 18.542.636 |
| TI.A.2.2.4 | | | | | | MULTAS DE GOBIERNO | 155.000.000 | 0 | 0 | 0 | 0 | 155.000.000 | 105.764.513 |
| TI.A.2.2.4.5 | | | | | | OTRAS MULTAS DE GOBIERNO | 155.000.000 | 0 | 0 | 0 | 0 | 155.000.000 | 105.764.513 |
| TI.A.2.2.4.5 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 105.764.513 |
| TI.A.2.2.4.5 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 |
| TI.A.2.2.5 | | | | | | INTERESES MORATORIOS | 2.244.460.584 | 38.586.375 | 476.375 | 0 | 0 | 2.282.570.584 | 3.465.621.369 |
| TI.A.2.2.5.5 | | | | | | VEHÍCULOS AUTOMOTORES | 1.959.338.281 | 0 | 0 | 0 | 0 | 1.959.338.281 | 3.078.604.469 |
| TI.A.2.2.5.5 | 0-0001 | 1105 | 1-10201031502 | 11020102 | 9999 | Inter morat Imp Veh | 172.497.600 | 0 | 0 | 0 | 0 | 172.497.600 | 773.826.682 |
| TI.A.2.2.5.5 | 0-0001 | 1105 | 1-10201031503201 | 11020102 | 9999 | Imp Veh Vig Ant LD | 1.224.118.727 | 0 | 0 | 0 | 0 | 1.224.118.727 | 1.611.659.284 |
| TI.A.2.2.5.5 | 0-0208 | 1105 | 1-10201031502 | 11020102 | 9999 | Inter morat Imp Veh | 48.400.000 | 0 | 0 | 0 | 0 | 48.400.000 | 66.798.210 |
| TI.A.2.2.5.5 | 0-0208 | 1105 | 1-10201031502 | 11020102 | 9999 | Imp Veh Vig Ant LD | 343.467.656 | 0 | 0 | 0 | 0 | 343.467.656 | 424.930.759 |
| TI.A.2.2.5.5 | 0-0300 | 1105 | 1-10201031502 | 11020102 | 9999 | Inter morat Imp Veh | 19.166.400 | 0 | 0 | 0 | 0 | 19.166.400 | 40.267.178 |
| TI.A.2.2.5.5 | 0-0300 | 1105 | 1-10201031502 | 11020102 | 9999 | Imp Veh Vig Ant LD | 136.013.192 | 0 | 0 | 0 | 0 | 136.013.192 | 142.646.253 |
| TI.A.2.2.5.5 | 0-0301 | 1105 | 1-10201031502 | 11020102 | 9999 | Inter morat Imp Veh | 1.936.000 | 0 | 0 | 0 | 0 | 1.936.000 | 4.067.391 |
| TI.A.2.2.5.5 | 0-0301 | 1105 | 1-10201031502 | 11020102 | 9999 | Imp Veh Vig Ant LD | 13.738.706 | 0 | 0 | 0 | 0 | 13.738.706 | 14.408.712 |
| TI.A.2.2.5.6 | | | | | | LICORES | 48.877.226 | 38.586.375 | 476.375 | 0 | 0 | 86.987.226 | 11.533.724 |
| TI.A.2.2.5.6 | 0-0001 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 1.055.390 | 0 | 0 | 0 | 0 | 1.055.390 | 7.445.308 |
| TI.A.2.2.5.6 | 0-0001 | 1105 | 1-10201031507 | 11020102 | 9999 | INT. DEREC.EXPLOT.LI | 4.985.683 | 0 | 0 | 0 | 0 | 4.985.683 | 58.200 |
| TI.A.2.2.5.6 | 0-0001 | 1105 | 1-10201031509 | 11020102 | 9999 | Intereses mora Alcoh | 18.022.221 | 0 | 0 | 0 | 0 | 18.022.221 | 0 |
| TI.A.2.2.5.6 | 0-0300 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 117.266 | 0 | 0 | 0 | 0 | 117.266 | 827.258 |
| TI.A.2.2.5.6 | 0-0300 | 1105 | 1-10201031507 | 11020102 | 9999 | INT. DEREC.EXPLOT.LI | 553.965 | 0 | 0 | 0 | 0 | 553.965 | 6.467 |
| TI.A.2.2.5.6 | 0-0300 | 1105 | 1-10201031509 | 11020102 | 9999 | Intereses mora Alcoh | 2.002.469 | 0 | 0 | 0 | 0 | 2.002.469 | 0 |
| TI.A.2.2.5.6 | 0-0301 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 11.845 | 0 | 0 | 0 | 0 | 11.845 | 83.563 |
| TI.A.2.2.5.6 | 0-0301 | 1105 | 1-10201031507 | 11020102 | 9999 | INT. DEREC.EXPLOT.LI | 55.956 | 0 | 0 | 0 | 0 | 55.956 | 653 |
| TI.A.2.2.5.6 | 0-0301 | 1105 | 1-10201031509 | 11020102 | 9999 | Intereses mora Alcoh | 202.270 | 0 | 0 | 0 | 0 | 202.270 | 0 |
| TI.A.2.2.5.6 | 0-0305 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 952.750 | 0 | 476.375 | 0 | 0 | 476.375 | 0 |
| TI.A.2.2.5.6 | 0-0305 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 0 | 476.375 | 0 | 0 | 0 | 476.375 | 0 |
| TI.A.2.2.5.6 | 0-0305 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 0 | 38.110.000 | 0 | 0 | 0 | 38.110.000 | 0 |
| TI.A.2.2.5.6 | 0-0306 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 360.500 | 0 | 0 | 0 | 0 | 360.500 | 2.543.170 |
| TI.A.2.2.5.6 | 0-0307 | 1105 | 1-10201031503 | 11020102 | 9999 | Inter morat Lic /Vin | 77.250 | 0 | 0 | 0 | 0 | 77.250 | 544.965 |
| TI.A.2.2.5.6 | 0-0307 | 1105 | 1-10201031509 | 11020102 | 9999 | Intereses mora Alcoh | 5.186.400 | 0 | 0 | 0 | 0 | 5.186.400 | 0 |
| TI.A.2.2.5.6 | 0-0309 | 1105 | 1-10201031509 | 11020102 | 9999 | Intereses mora Alcoh | 13.225.320 | 0 | 0 | 0 | 0 | 13.225.320 | 0 |
| TI.A.2.2.5.6 | 0-0311 | 1105 | 1-10201031507 | 11020102 | 9999 | INT. DEREC.EXPLOT.LI | 1.703.010 | 0 | 0 | 0 | 0 | 1.703.010 | 19.880 |

LUIS ALEXANDER PINEDA PALACIO
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SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.2.2.5.6 | 0-0317 | 1105 | 1-10201031507 | 11020102 | 9999 | INT. DEREC.EXPLOT.LI | 364.931 | 0 | 0 | 0 | 0 | 364.931 | 4.260 |
| TI.A.2.2.5.7 | | | | | | CERVEZA | 26.250.000 | 0 | 0 | 0 | 0 | 26.250.000 | 92.154.000 |
| TI.A.2.2.5.7 | 0-0001 | 1105 | 1-10201031505 | 11020102 | 9999 | Inte mor Con cerveza | 23.388.750 | 0 | 0 | 0 | 0 | 23.388.750 | 82.109.214 |
| TI.A.2.2.5.7 | 0-0300 | 1105 | 1-10201031505 | 11020102 | 9999 | Inte mor Con cerveza | 2.598.750 | 0 | 0 | 0 | 0 | 2.598.750 | 9.123.246 |
| TI.A.2.2.5.7 | 0-0301 | 1105 | 1-10201031505 | 11020102 | 9999 | Inte mor Con cerveza | 262.500 | 0 | 0 | 0 | 0 | 262.500 | 921.540 |
| TI.A.2.2.5.8 | | | | | | CIGARRILLOS Y TABACO | 1.035.000 | 0 | 0 | 0 | 0 | 1.035.000 | 0 |
| TI.A.2.2.5.8 | 0-0001 | 1105 | 1-10201031504 | 11020102 | 9999 | Int mora Con cig/Tab | 922.185 | 0 | 0 | 0 | 0 | 922.185 | 0 |
| TI.A.2.2.5.8 | 0-0300 | 1105 | 1-10201031504 | 11020102 | 9999 | Int mora Con cig/Tab | 102.465 | 0 | 0 | 0 | 0 | 102.465 | 0 |
| TI.A.2.2.5.8 | 0-0301 | 1105 | 1-10201031504 | 11020102 | 9999 | Int mora Con cig/Tab | 10.350 | 0 | 0 | 0 | 0 | 10.350 | 0 |
| TI.A.2.2.5.9 | | | | | | OTROS INTERESES DE ORIGEN TRIBUTARIO | 208.960.077 | 0 | 0 | 0 | 0 | 208.960.077 | 283.329.176 |
| TI.A.2.2.5.9 | 0-0001 | 1105 | 1-10201031501 | 11020102 | 9999 | Inter morat Imp Reg | 147.766.383 | 0 | 0 | 0 | 0 | 147.766.383 | 165.595.040 |
| TI.A.2.2.5.9 | 0-0001 | 1105 | 1-10201031508 | 11020102 | 9999 | INT. DEG MAYOR | 285.833 | 0 | 0 | 0 | 0 | 285.833 | 0 |
| TI.A.2.2.5.9 | 0-0001 | 1105 | 1-10201031510 | 11020102 | 9999 | INTERESES ESTAMPILLA | 166.148 | 0 | 0 | 0 | 0 | 166.148 | 43.210.194 |
| TI.A.2.2.5.9 | 0-0001 | 1105 | 1-10201031512 | 11020102 | 9999 | INT.SOBR.GASOLINA | 0 | 0 | 0 | 0 | 0 | 0 | 1.970.001 |
| TI.A.2.2.5.9 | 0-0001 | 1105 | 1-10201039809 | 11020102 | 9999 | SANC. DEGUE MAYOR | 1.148.675 | 0 | 0 | 0 | 0 | 1.148.675 | 305.613 |
| TI.A.2.2.5.9 | 0-0002 | 1105 | 1-10201031501 | 11020102 | 9999 | Inter morat Imp Reg | 41.046.217 | 0 | 0 | 0 | 0 | 41.046.217 | 45.998.620 |
| TI.A.2.2.5.9 | 0-0001 | 1105 | 1-10201031501 | 11020102 | 9999 | Inter morat Imp Reg | 16.418.487 | 0 | 0 | 0 | 0 | 16.418.487 | 18.399.447 |
| TI.A.2.2.5.9 | 0-0300 | 1105 | 1-10201031508 | 11020102 | 9999 | INT. DEG MAYOR | 31.759 | 0 | 0 | 0 | 0 | 31.759 | 0 |
| TI.A.2.2.5.9 | 0-0300 | 1105 | 1-10201031510 | 11020102 | 9999 | INTERESES ESTAMPILLA | 18.461 | 0 | 0 | 0 | 0 | 18.461 | 4.801.134 |
| TI.A.2.2.5.9 | 0-0300 | 1105 | 1-10201031512 | 11020102 | 9999 | INT.SOBR.GASOLINA | 0 | 0 | 0 | 0 | 0 | 0 | 218.889 |
| TI.A.2.2.5.9 | 0-0301 | 1105 | 1-10201031501 | 11020102 | 9999 | Inter morat Imp Reg | 2.073.041 | 0 | 0 | 0 | 0 | 2.073.041 | 2.323.163 |
| TI.A.2.2.5.9 | 0-0301 | 1105 | 1-10201031508 | 11020102 | 9999 | INT. DEG MAYOR | 3.208 | 0 | 0 | 0 | 0 | 3.208 | 0 |
| TI.A.2.2.5.9 | 0-0301 | 1105 | 1-10201031510 | 11020102 | 9999 | INTERESES ESTAMPILLA | 1.865 | 0 | 0 | 0 | 0 | 1.865 | 484.965 |
| TI.A.2.2.5.9 | 0-0301 | 1105 | 1-10201031512 | 11020102 | 9999 | INT.SOBR.GASOLINA | 0 | 0 | 0 | 0 | 0 | 0 | 22.110 |
| TI.A.2.2.6 | | | | | | SANCIONES TRIBUTARIAS | 5.604.020.443 | 0 | 38.110.000 | 0 | 0 | 5.565.910.443 | 6.448.886.490 |
| TI.A.2.2.6.4 | | | | | | VEHÍCULOS AUTOMOTORES | 5.077.727.076 | 0 | 0 | 0 | 0 | 5.077.727.076 | 6.209.301.006 |
| TI.A.2.2.6.4 | 0-0001 | 1105 | 1-10201039802 | 11020102 | 9999 | Otra mu sanc Imp veh | 862.488.000 | 0 | 0 | 0 | 0 | 862.488.000 | 2.122.304.570 |
| TI.A.2.2.6.4 | 0-0001 | 1105 | 1-1020103980201 | 11020102 | 9999 | Mul San VehVigAntLD | 2.756.915.860 | 0 | 0 | 0 | 0 | 2.756.915.860 | 2.617.195.053 |
| TI.A.2.2.6.4 | 0-0208 | 1105 | 1-10201039802 | 11020102 | 9999 | Otra mu sanc Imp veh | 242.000.000 | 0 | 0 | 0 | 0 | 242.000.000 | 310.258.798 |
| TI.A.2.2.6.4 | 0-0208 | 1105 | 1-1020103980201 | 11020102 | 9999 | Mul San VehVigAntLD | 773.545.415 | 0 | 0 | 0 | 0 | 773.545.415 | 737.934.510 |
| TI.A.2.2.6.4 | 0-0300 | 1105 | 1-10201039802 | 11020102 | 9999 | Otra mu sanc Imp veh | 95.832.000 | 0 | 0 | 0 | 0 | 95.832.000 | 140.013.534 |
| TI.A.2.2.6.4 | 0-0300 | 1105 | 1-1020103980201 | 11020102 | 9999 | Mul San VehVigAntLD | 306.323.984 | 0 | 0 | 0 | 0 | 306.323.984 | 242.914.900 |
| TI.A.2.2.6.4 | 0-0301 | 1105 | 1-10201039802 | 11020102 | 9999 | Otra mu sanc Imp veh | 9.680.000 | 0 | 0 | 0 | 0 | 9.680.000 | 14.142.782 |
| TI.A.2.2.6.4 | 0-0301 | 1105 | 1-1020103980201 | 11020102 | 9999 | Mul San VehVigAntLD | 30.941.817 | 0 | 0 | 0 | 0 | 30.941.817 | 24.536.859 |
| TI.A.2.2.6.5 | | | | | | LICORES | 262.371.111 | 0 | 38.110.000 | 0 | 0 | 224.261.111 | 90.367.800 |
| TI.A.2.2.6.5 | 0-0001 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 84.431.160 | 0 | 0 | 0 | 0 | 84.431.160 | 70.006.139 |
| TI.A.2.2.6.5 | 0-0001 | 1105 | 1-10201039808 | 11020102 | 9999 | SANC. DER.EXPLOT LIC | 5.938.934 | 0 | 0 | 0 | 0 | 5.938.934 | 624.804 |
| TI.A.2.2.6.5 | 0-0001 | 1105 | 1-10201039810 | 11020102 | 9999 | Sanciones Alcohol | 22.035.210 | 0 | 0 | 0 | 0 | 22.035.210 | 0 |
| TI.A.2.2.6.5 | 0-0300 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 9.381.240 | 0 | 0 | 0 | 0 | 9.381.240 | 7.778.432 |
| TI.A.2.2.6.5 | 0-0300 | 1105 | 1-10201039808 | 11020102 | 9999 | SANC. DER.EXPLOT LIC | 659.882 | 0 | 0 | 0 | 0 | 659.882 | 69.422 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.2.2.6.5 | 0-0300 | 1105 | 1-10201039810 | 11020102 | 9999 | Sanciones Alcohol | 2.448.357 | 0 | 0 | 0 | 0 | 2.448.357 | 0 |
| TI.A.2.2.6.5 | 0-0301 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 947.600 | 0 | 0 | 0 | 0 | 947.600 | 785.723 |
| TI.A.2.2.6.5 | 0-0301 | 1105 | 1-10201039804 | 11020102 | 9999 | SANC. DER.EXPLOT LIC | 66.655 | 0 | 0 | 0 | 0 | 66.655 | 7.013 |
| TI.A.2.2.6.5 | 0-0301 | 1105 | 1-10201039810 | 11020102 | 9999 | Sanciones Alcohol | 247.309 | 0 | 0 | 0 | 0 | 247.309 | 0 |
| TI.A.2.2.6.5 | 0-0305 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 76.220.000 | 0 | 38.110.000 | 0 | 0 | 38.110.000 | 0 |
| TI.A.2.2.6.5 | 0-0306 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 28.840.000 | 0 | 0 | 0 | 0 | 28.840.000 | 8.924.682 |
| TI.A.2.2.6.5 | 0-0307 | 1105 | 1-10201039801 | 11020102 | 9999 | Ot mul san Lic/vinos | 6.180.000 | 0 | 0 | 0 | 0 | 6.180.000 | 1.912.432 |
| TI.A.2.2.6.5 | 0-0307 | 1105 | 1-10201039810 | 11020102 | 9999 | Sanciones Alcohol | 6.341.250 | 0 | 0 | 0 | 0 | 6.341.250 | 0 |
| TI.A.2.2.6.5 | 0-0309 | 1105 | 1-10201039810 | 11020102 | 9999 | Sanciones Alcohol | 16.170.188 | 0 | 0 | 0 | 0 | 16.170.188 | 0 |
| TI.A.2.2.6.5 | 0-0311 | 1105 | 1-10201039808 | 11020102 | 9999 | SANC. DER.EXPLOT LIC | 2.028.621 | 0 | 0 | 0 | 0 | 2.028.621 | 213.420 |
| TI.A.2.2.6.5 | 0-0312 | 1105 | 1-10201039808 | 11020102 | 9999 | SANC. DER.EXPLOT LIC | 434.705 | 0 | 0 | 0 | 0 | 434.705 | 45.733 |
| TI.A.2.2.6.6 | | | | | | CERVEZA | 207.900.000 | 0 | 0 | 0 | 0 | 207.900.000 | 114.767.947 |
| TI.A.2.2.6.6 | 0-0001 | 1105 | 1-10201039804 | 11020102 | 9999 | Ot mul san Cons cerv | 185.238.900 | 0 | 0 | 0 | 0 | 185.238.900 | 102.258.249 |
| TI.A.2.2.6.6 | 0-0300 | 1105 | 1-10201039804 | 11020102 | 9999 | Ot mul san Cons cerv | 20.582.100 | 0 | 0 | 0 | 0 | 20.582.100 | 11.362.012 |
| TI.A.2.2.6.6 | 0-0301 | 1105 | 1-10201039804 | 11020102 | 9999 | Ot mul san Cons cerv | 2.079.000 | 0 | 0 | 0 | 0 | 2.079.000 | 1.147.686 |
| TI.A.2.2.6.7 | | | | | | CIGARRILLOS Y TABACO | 52.500.000 | 0 | 0 | 0 | 0 | 52.500.000 | 26.348.351 |
| TI.A.2.2.6.7 | 0-0001 | 1105 | 1-10201039806 | 11020102 | 9999 | Mul y San Imp ConCig | 46.777.500 | 0 | 0 | 0 | 0 | 46.777.500 | 23.476.382 |
| TI.A.2.2.6.7 | 0-0300 | 1105 | 1-10201039806 | 11020102 | 9999 | Mul y San Imp ConCig | 5.197.500 | 0 | 0 | 0 | 0 | 5.197.500 | 2.608.478 |
| TI.A.2.2.6.7 | 0-0301 | 1105 | 1-10201039806 | 11020102 | 9999 | Mul y San Imp ConCig | 525.000 | 0 | 0 | 0 | 0 | 525.000 | 263.491 |
| TI.A.2.2.6.8 | | | | | | OTRAS SANCIONES TRIBUTARIAS | 3.522.256 | 0 | 0 | 0 | 0 | 3.522.256 | 8.101.386 |
| TI.A.2.2.6.8 | 0-0001 | 1105 | 1-10201039811 | 11020102 | 9999 | SANCIONES ESTAMPILLA | 3.013.124 | 0 | 0 | 0 | 0 | 3.013.124 | 1.632.312 |
| TI.A.2.2.6.8 | 0-0001 | 1105 | 1-10201039812 | 11020102 | 9999 | SANC.SOBR.GASOLINA | 0 | 0 | 0 | 0 | 0 | 0 | 5.552.711 |
| TI.A.2.2.6.8 | 0-0300 | 1105 | 1-10201039809 | 11020102 | 9999 | SANC. DEGUE MAYOR | 127.631 | 0 | 0 | 0 | 0 | 127.631 | 33.957 |
| TI.A.2.2.6.8 | 0-0300 | 1105 | 1-10201039811 | 11020102 | 9999 | SANCIONES ESTAMPILLA | 334.792 | 0 | 0 | 0 | 0 | 334.792 | 181.368 |
| TI.A.2.2.6.8 | 0-0300 | 1105 | 1-10201039812 | 11020102 | 9999 | SANC.SOBR.GASOLINA | 0 | 0 | 0 | 0 | 0 | 0 | 616.968 |
| TI.A.2.2.6.8 | 0-0301 | 1105 | 1-10201039809 | 11020102 | 9999 | SANC. DEGUE MAYOR | 12.892 | 0 | 0 | 0 | 0 | 12.892 | 3.430 |
| TI.A.2.2.6.8 | 0-0301 | 1105 | 1-10201039811 | 11020102 | 9999 | SANCIONES ESTAMPILLA | 33.817 | 0 | 0 | 0 | 0 | 33.817 | 18.320 |
| TI.A.2.2.6.8 | 0-0301 | 1105 | 1-10201039812 | 11020102 | 9999 | SANC.SOBR.GASOLINA | 0 | 0 | 0 | 0 | 0 | 0 | 62.320 |
| **TI.A.2.4** | | | | | | VENTA DE BIENES Y SERVICIOS | 1.352.000.000 | 0 | 0 | 0 | 0 | 1.352.000.000 | 1.482.062.728 |
| TI.A.2.4.8 | | | | | | SERVICIOS DE SALUD Y PREVISIÓN SOCIAL | 890.000.000 | 0 | 0 | 0 | 0 | 890.000.000 | 1.106.596.860 |
| TI.A.2.4.8.1 | | | | | | SERVICIOS DE SALUD Y PREVISIÓN SOCIAL | 210.000.000 | 0 | 0 | 0 | 0 | 210.000.000 | 187.664.247 |
| TI.A.2.4.8.1 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 38.008.336 |
| TI.A.2.4.8.1 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 117.572.181 |
| TI.A.2.4.8.1 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 32.083.730 |
| TI.A.2.4.8.2 | | | | | | VENTA DE MEDICAMENTOS CONTROLADOS | 680.000.000 | 0 | 0 | 0 | 0 | 680.000.000 | 918.932.613 |
| TI.A.2.4.8.2 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 680.000.000 | 0 | 0 | 0 | 0 | 680.000.000 | 918.932.613 |
| TI.A.2.4.9 | | | | | | SERVICIOS DE TRANSITO Y TRASPORTE | 462.000.000 | 0 | 0 | 0 | 0 | 462.000.000 | 375.465.868 |
| TI.A.2.4.9 | 0-0001 | 1105 | 1-102010101 | 11020101 | 9999 | Tránsito y Transp | 411.642.000 | 0 | 0 | 0 | 0 | 411.642.000 | 333.818.014 |
| TI.A.2.4.9 | 0-0011 | 1105 | 1-102010101 | 9999 | 9999 | Tránsito y Transp | 0 | 0 | 0 | 0 | 0 | 0 | 289.836 |
| TI.A.2.4.9 | 0-0300 | 1105 | 1-102010101 | 11020101 | 9999 | Tránsito y Transp | 45.738.000 | 0 | 0 | 0 | 0 | 45.738.000 | 37.605.285 |
| TI.A.2.4.9 | 0-0301 | 1105 | 1-102010101 | 11020101 | 9999 | Tránsito y Transp | 4.620.000 | 0 | 0 | 0 | 0 | 4.620.000 | 3.752.733 |
| **TI.A.2.6** | | | | | | TRASFERENCIAS | 297.816.271.930 | 1.571.054.065 | 1.571.054.065 | 74.667.528.292 | 21.683.632.925 | 350.800.167.297 | 352.067.252.733 |

GOBIERNO DE CALDAS
DE OPORTUNIDADES

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.2.6.1 | | | | | | TRANSFERENCIAS DE LIBRE DESTINACIÓN | 2.582.648.930 | 0 | 0 | 88.249.383 | 0 | 2.670.898.313 | 2.740.668.680 |
| TI.A.2.6.1.3 | | | | | | CUOTA DE FISCALIZACIÓN | 682.648.930 | 0 | 0 | 88.249.383 | 0 | 770.898.313 | 770.898.313 |
| TI.A.2.6.1.3.1 | | | | | | PROVENIENTE DE EMPRESAS INDUSTRIALES Y COMERCIALES, SOCIALES DEL ESTADO Y DE SERVICIOS PÚBLICOS | 625.350.000 | 0 | 0 | 62.596.607 | 0 | 689.888.502 | 689.888.502 |
| TI.A.2.6.1.3.1 | 0-0037 | 1105 | 1-10202010701 | 11020202 | 9999 | Cuot Aud SSF Emp ind | 625.350.000 | 0 | 0 | 62.596.607 | 0 | 689.888.502 | 689.888.502 |
| TI.A.2.6.1.3.2 | | | | | | PROVENIENTES DE ESTABLECIMIENTOS PÚBLICOS | 49.250.000 | 0 | 0 | 25.652.776 | 0 | 74.902.776 | 74.902.776 |
| TI.A.2.6.1.3.2 | 0-0037 | 1105 | 1-10202010702 | 11020202 | 9999 | Cuot Audi SSF Est Pu | 49.250.000 | 0 | 0 | 25.652.776 | 0 | 74.902.776 | 74.902.776 |
| TI.A.2.6.1.3.3 | | | | | | DE OTRAS ENTIDADES | 8.048.930 | 0 | 0 | 0 | 0 | 6.107.035 | 6.107.035 |
| TI.A.2.6.1.3.3 | 0-0037 | 1105 | 1-10202010703 | 11020202 | 9999 | Cuot Audi SSF OtraEn | 8.048.930 | 0 | 0 | 0 | 0 | 6.107.035 | 6.107.035 |
| TI.A.2.6.1.5 | | | | | | CUOTAS PARTES PENSIÓNALES | 1.900.000.000 | 0 | 0 | 0 | 0 | 1.900.000.000 | 1.969.770.367 |
| TI.A.2.6.1.5 | 0-0119 | 1105 | 1-10202010D9 | 11020202 | 9999 | Cuotas partes pens | 1.900.000.000 | 0 | 0 | 0 | 0 | 1.900.000.000 | 1.969.770.367 |
| TI.A.2.6.2 | | | | | | TRASFERENCIAS PARA INVERSIÓN | 295.233.623.000 | 1.571.054.065 | 1.571.054.065 | 74.579.278.909 | 21.683.632.925 | 348.129.268.984 | 349.326.584.053 |
| TI.A.2.6.2.1 | | | | | | DEL NIVEL NACIONAL | 294.803.623.000 | 1.571.054.065 | 1.571.054.065 | 74.579.278.909 | 21.683.632.925 | 347.699.268.984 | 348.896.584.053 |
| TI.A.2.6.2.1.1 | | | | | | SISTEMA GENERAL DE PARTICIPACIONES | 284.875.802.374 | 1.571.054.065 | 1.571.054.065 | 61.480.568.316 | 7.946.730.922 | 338.409.639.768 | 339.098.878.033 |
| TI.A.2.6.2.1.1.1 | | | | | | SISTEMA GENERAL DE PARTICIPACIONES -EDUCACIÓN | 262.798.736.364 | 1.571.054.065 | 1.571.054.065 | 57.024.128.958 | 5.595.366.755 | 314.227.498.567 | 314.227.498.567 |
| TI.A.2.6.2.1.1.1 | 0-0042 | 1105 | 1-10202030101010101 | 11020201 | 9999 | S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS | 262.798.736.364 | 1.571.054.065 | 1.571.054.065 | 57.024.128.958 | 5.595.366.755 | 314.227.498.567 | 314.227.498.567 |
| TI.A.2.6.2.1.1.1 | 0-0043 | 1105 | 1-10202030101010101 | 11020201 | 9999 | S. G. P. Ed -PresSrv | 221.123.941.397 | 0 | 350.161.055 | 47.324.128.958 | 5.595.366.755 | 262.502.542.545 | 262.502.542.545 |
| TI.A.2.6.2.1.1.1 | 0-0043 | 1105 | 1-10202030101010105 | 11020201 | 9999 | S. G. P. Ed -PresSrv | 40.453.901.957 | 1.571.054.065 | 0 | 9.700.000.000 | 0 | 51.724.956.022 | 51.724.956.022 |
| TI.A.2.6.2.1.1.2 | | | | | | S.G.P.Ed-Pr.soc y ap | 1.220.893.010 | 0 | 1.220.893.010 | 0 | 0 | 0 | 0 |
| TI.A.2.6.2.1.1.2.2 | | | | | | SISTEMA GENERAL DE PARTICIPACIONES -SALUD- | 17.320.066.010 | 0 | 0 | 1.926.609.948 | 250.376.165 | 18.996.299.793 | 18.996.299.793 |
| TI.A.2.6.2.1.1.2.2 | 0-0046 | 1105 | 1-10202030101010305 | 11020201 | 9999 | S. G. P. SALUD - SALUD PUBLICA | 6.425.971.794 | 0 | 0 | 0 | 153.516.471 | 6.272.455.323 | 6.272.455.323 |
| TI.A.2.6.2.1.1.2.3 | | | | | | S.G.P.Sal-Sal Publ | 6.425.971.794 | 0 | 0 | 0 | 153.516.471 | 6.272.455.323 | 6.272.455.323 |
| TI.A.2.6.2.1.1.2.3 | 0-0044 | 1105 | 1-10202030101030301 | 11020201 | 9999 | S. G. P. SALUD - PRESTACIÓN DE SERVICIOS A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y ACTIVIDADES NO CUBIERTAS CON | 7.568.578.063 | 0 | 0 | 1.926.609.948 | 0 | 9.495.188.011 | 9.495.188.011 |
| TI.A.2.6.2.1.1.2.4 | | | | | | S.G.P.Sal-P S P no A | 7.568.578.063 | 0 | 0 | 1.926.609.948 | 0 | 9.495.188.011 | 9.495.188.011 |
| TI.A.2.6.2.1.1.2.4 | 0-0045 | 1105 | 1-10202030101030303 | 11020201 | 9999 | S. G. P. SALUD - APORTES PATRONALES (SIN SITUACIÓN DE FONDOS) | 3.325.516.153 | 0 | 0 | 0 | 96.859.694 | 3.228.656.459 | 3.228.656.459 |
| TI.A.2.6.2.1.1.5 | | | | | | SGP Salud Ap Pat SSF | 3.325.516.153 | 0 | 0 | 0 | 96.859.694 | 3.228.656.459 | 3.228.656.459 |
| TI.A.2.6.2.1.1.5.1 | | | | | | S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO | 4.757.000.000 | 0 | 0 | 2.529.829.410 | 2.100.988.002 | 5.185.841.408 | 5.875.079.673 |
| TI.A.2.6.2.1.1.5.1 | 0-0185 | 1105 | 1-10202030101090901 | 11020201 | 9999 | S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO | 4.757.000.000 | 0 | 0 | 250.031.191 | 0 | 5.007.031.191 | 5.007.031.191 |
| TI.A.2.6.2.1.1.5.2 | | | | | | S.G.Pprogral forzosa | 4.757.000.000 | 0 | 0 | 250.031.191 | 0 | 5.007.031.191 | 5.007.031.191 |
| TI.A.2.6.2.1.1.5.2 | 0-0215 | 1118 | 1-10202030101090101 | 11020201 | 9999 | S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO - MUNICIPIOS DESCERTIFICADOS | 0 | 0 | 0 | 2.279.798.219 | 2.100.988.002 | 178.810.217 | 868.048.482 |
| TI.A.2.6.2.1.1.5.2 | 0-0215 | 1105 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 662.265.137 | 662.265.137 | 0 | 0 |
| TI.A.2.6.2.1.1.5.2 | 0-0327 | 1118 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 385.203.961 |
| TI.A.2.6.2.1.1.5.2 | 0-0342 | 1118 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 724.514 |
| TI.A.2.6.2.1.1.5.2 | 0-0343 | 1118 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 821.790.700 | 670.427.066 | 151.363.634 | 276.628.438 |
| TI.A.2.6.2.1.1.5.2 | 0-0349 | 1118 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 259.617.079 | 232.170.496 | 27.446.583 | 205.491.569 |
| TI.A.2.6.2.1.1.5.2 | 0-0350 | 1118 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 65.000.000 | 65.000.000 | 0 | 0 |
| TI.A.2.6.2.1.1.5.2 | 0-0358 | 1118 | 1-10202030101090101 | 11020201 | 9999 | SGP MUNICIPIOS | 0 | 0 | 0 | 93.000.000 | 93.000.000 | 0 | 0 |
| TI.A.2.6.2.1.4 | | | | | | COLJUEGOS 75 % - INVERSIÓN EN SALUD. (LEY 643 DE 2001, LEY 1122 DE 2007 Y LEY 1151 DE 2007 ) | 318.270.000 | 0 | 0 | 45.103.416 | 0 | 363.373.416 | 363.373.416 |
| TI.A.2.6.2.1.4 | 0-0023 | 1105 | 1-1020203011196 | 11020201 | 9999 | TranProgNlesSalETESA | 79.567.500 | 0 | 0 | 41.556.973 | 0 | 121.124.473 | 121.124.473 |
| TI.A.2.6.2.1.4 | 0-0023 | 1105 | 1-1020203011198 | 11020201 | 9999 | TranProgNlesSalETESA | 238.702.500 | 0 | 0 | 3.546.443 | 0 | 242.248.943 | 242.248.943 |
| TI.A.2.6.2.1.5 | | | | | | IVA TELEFONÍA CELULAR | 372.045.047 | 0 | 0 | 0 | 0 | 372.045.047 | 367.630.020 |
| TI.A.2.6.2.1.5 | 0-0139 | 1105 | 1-1020203090503 | 11020201 | 9999 | Iva TelCelular cult | 372.045.047 | 0 | 0 | 0 | 0 | 372.045.047 | 367.630.020 |
| TI.A.2.6.2.1.6 | | | | | | SOBRETASA AL ACPM | 4.048.865.463 | 0 | 0 | 0 | 0 | 4.048.865.463 | 4.204.098.342 |
| TI.A.2.6.2.1.6 | 0-0141 | 1105 | 1-10202030907 | 11020201 | 9999 | Sob. al ACPM | 4.048.865.463 | 0 | 0 | 0 | 0 | 4.048.865.463 | 4.204.098.342 |
| TI.A.2.6.2.1.8 | | | | | | OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA INVERSIÓN | 5.188.640.116 | 0 | 0 | 13.053.607.177 | 13.736.902.003 | 4.505.345.290 | 4.862.604.242 |
| TI.A.2.6.2.1.8.1 | | | | | | EN SALUD | 2.660.625.434 | 0 | 0 | 12.929.816.488 | 13.736.902.003 | 1.853.539.919 | 1.934.750.662 |
| TI.A.2.6.2.1.8.1.10 | | | | | | OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA INVERSIÓN EN SALUD | 2.660.625.434 | 0 | 0 | 12.929.816.488 | 13.736.902.003 | 1.853.539.919 | 1.934.750.662 |
| TI.A.2.6.2.1.8.1.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 50.000.000 | 0 | 50.000.000 | 50.000.000 |
| TI.A.2.6.2.1.8.1.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 820.000.000 | 0 | 0 | 0 | 625.474.967 | 194.525.033 | 194.525.033 |
| TI.A.2.6.2.1.8.1.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 27.000.000 | 0 | 0 | 0 | 0 | 27.000.000 | 21.975.542 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.2.6.2.1.8.1.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 165.000.000 | 0 | 0 | 0 | 0 | 165.000.000 | 156.760.303 |
| TI.A.2.6.2.1.8.1.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 50.000.000 | 0 | 0 | 130.000.000 | 0 | 180.000.000 | 180.000.000 |
| TI.A.2.6.2.1.8.1.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 1.598.625.434 | 0 | 0 | 0 | 361.610.548 | 1.237.014.886 | 1.311.907.784 |
| TI.A.2.6.2.1.8.1.10 | 0-0362 | 1105 | 1-20205010301 - | 12020500 | 9999 | De Ent No Finc Nal n | 0 | 0 | 0 | 12.749.816.488 | 12.749.816.488 | 0 | 19.582.000 |
| TI.A.2.6.2.1.8.2 | | | | | | EN EDUCACIÓN | 2.528.014.682 | 0 | 0 | 123.790.689 | 0 | 2.651.805.371 | 2.915.201.026 |
| TI.A.2.6.2.1.8.2.1 | | | | | | EJECUCIÓN DE PROYECTOS | 2.528.014.682 | 0 | 0 | 123.790.689 | 0 | 2.651.805.371 | 2.915.201.026 |
| TI.A.2.6.2.1.8.2.1 | 0-0182 | 1105 | 1-10202030103 | 11020201 | 9999 | ProgrNales.Educ SSF | 2.528.014.682 | 0 | 0 | 123.790.689 | 0 | 2.651.805.371 | 2.915.175.559 |
| TI.A.2.6.2.1.8.2.1 | 0-0281 | 1105 | 1-10202030103010198 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 25.467 |
| TI.A.2.6.2.1.8.90 | | | | | | EN OTROS SECTORES | 0 | 0 | 0 | 0 | 0 | 0 | 12.652.554 |
| TI.A.2.6.2.1.8.90 | 0-0320 | 1105 | 1-102020103 | 11020201 | 9999 | Del Niv Ctrl M y/o D | 0 | 0 | 0 | 0 | 0 | 0 | 616.681 |
| TI.A.2.6.2.1.8.90 | 0-0321 | 1105 | 1-10202030103010198 | 12020301 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 60.258 |
| TI.A.2.6.2.1.8.90 | 0-0322 | 1105 | 1-10202030103010198 | 12020301 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 73.489 |
| TI.A.2.6.2.1.8.90 | 0-0333 | 1105 | 1-10202030103010198 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 11.902.126 |
| TI.A.2.6.2.5 | | | | | | SECTOR DESCENTRALIZADO | 430.000.000 | 0 | 0 | 0 | 0 | 430.000.000 | 430.000.000 |
| TI.A.2.6.2.5.2 | | | | | | DEPARTAMENTAL | 430.000.000 | 0 | 0 | 0 | 0 | 430.000.000 | 430.000.000 |
| TI.A.2.6.2.5.2 | 0-0256 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 430.000.000 | 0 | 0 | 0 | 0 | 430.000.000 | 430.000.000 |
| TI.A.2.7 | | | | | | OTROS INGRESOS NO TRIBUTARIOS | 1.037.753.626 | 0 | 0 | 0 | 0 | 1.037.753.626 | 3.095.069.391 |
| TI.A.2.7.2 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES | 692.542.051 | 0 | 0 | 0 | 0 | 692.542.051 | 2.740.805.423 |
| TI.A.2.7.2.1 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES - SALUD | 233.757.676 | 0 | 0 | 0 | 0 | 233.757.676 | 747.388.830 |
| TI.A.2.7.2.1.3 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES - SALUD | 102.362.168 | 0 | 0 | 0 | 0 | 102.362.168 | 242.641.065 |
| TI.A.2.7.2.1.3.1 | | | | | | DERECHOS DE EXPLOTACIÓN - SALUD | 102.362.168 | 0 | 0 | 0 | 0 | 102.362.168 | 242.641.065 |
| TI.A.2.7.2.1.3.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN DE LA INTRODUCCIÓN - SALUD | 102.362.168 | 0 | 0 | 0 | 0 | 102.362.168 | 242.641.065 |
| TI.A.2.7.2.1.3.1.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN DE LA INTRODUCCIÓN DE LICORES DE PRODUCCIÓN NACIONAL - SALUD | 102.362.168 | 0 | 0 | 0 | 0 | 102.362.168 | 242.641.065 |
| TI.A.2.7.2.1.3.1.1.1 | 0-0316 | 1105 | 1-102030101 | 110203 | 9999 | Por der ex Mo Li Sal | 92.500.000 | 0 | 0 | 0 | 0 | 92.500.000 | 242.641.065 |
| TI.A.2.7.2.1.3.1.1.1 | 0-0310 | 1105 | 1-10201031507 | 11020102 | 9999 | INT. DEREC.EXPLOT.LI | 4.500.811 | 0 | 0 | 0 | 0 | 4.500.811 | 0 |
| TI.A.2.7.2.1.3.1.1.1 | 0-0310 | 1105 | 1-10201039808 | 11020102 | 9999 | SANC. DER.EXPLOT LIC | 5.361.357 | 0 | 0 | 0 | 0 | 5.361.357 | 0 |
| TI.A.2.7.2.1.5 | | | | | | PARTICIPACIÓN EN EL MONOPOLIO DE ALCOHOL POTABLE UTILIZADO EN LA PRODUCCIÓN DE LICORES . PREFERENTE - SALUD | 131.395.508 | 0 | 0 | 0 | 0 | 131.395.508 | 504.747.765 |
| TI.A.2.7.2.1.5.2 | | | | | | PARTICIPACIÓN EN LA UTILIZACIÓN DE ALCOHOL POTABLE PRODUCIDO EN SU JURISDICCIÓN - SALUD | 131.395.508 | 0 | 0 | 0 | 0 | 131.395.508 | 504.747.765 |
| TI.A.2.7.2.1.5.2 | 0-0308 | 1105 | 1-10201031506 | 11020102 | 9999 | Intereses mora Alcoh | 13.225.320 | 0 | 0 | 0 | 0 | 13.225.320 | 0 |
| TI.A.2.7.2.1.5.2 | 0-0308 | 1105 | 1-10201039810 | 11020102 | 9999 | Sanciones Alcohol | 16.170.188 | 0 | 0 | 0 | 0 | 16.170.188 | 0 |
| TI.A.2.7.2.1.5.2 | 0-0308 | 1105 | 1-1620401090105 | 11020401 | 9999 | Alcohol Pot Ley 1819 | 102.000.000 | 0 | 0 | 0 | 0 | 102.000.000 | 504.747.765 |
| TI.A.2.7.2.2 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES - PREFERENTE EDUCACIÓN | 137.000.000 | 0 | 0 | 0 | 0 | 137.000.000 | 632.800.734 |
| TI.A.2.7.2.2.1 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES - EDUCACIÓN | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 91.638.969 |
| TI.A.2.7.2.2.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN - PREFERENTE EDUCACIÓN | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 91.638.969 |
| TI.A.2.7.2.2.1.1.2 | | | | | | DERECHOS DE EXPLOTACIÓN SOBRE LA PRODUCCIÓN EN SU JURISDICCIÓN - PREFERENTE EDUCACIÓN | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 91.638.969 |
| TI.A.2.7.2.2.1.1.2 | 0-0311 | 1105 | 1-102030103 | 110203 | 9999 | Por der ex Mon Lic - | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 91.638.969 |
| TI.A.2.7.2.2.2 | | | | | | PARTICIPACIÓN POR EL EJERCICIO DEL MONOPOLIO SOBRE ALCOHOL POTABLE - EDUCACIÓN | 102.000.000 | 0 | 0 | 0 | 0 | 102.000.000 | 541.161.765 |
| TI.A.2.7.2.2.2.1 | | | | | | PARTICIPACIÓN EN LA UTILIZACIÓN DE ALCOHOL POTABLE INTRODUCIDO EN LA PRODUCCIÓN DE LICORES - EDUCACIÓN | 102.000.000 | 0 | 0 | 0 | 0 | 102.000.000 | 541.161.765 |
| TI.A.2.7.2.2.2.1.1 | | | | | | PARTICIPACIÓN EN LA UTILIZACIÓN DE ALCOHOL POTABLE DE PRODUCCIÓN NACIONAL INTRODUCIDO - EDUCACIÓN | 102.000.000 | 0 | 0 | 0 | 0 | 102.000.000 | 541.161.765 |
| TI.A.2.7.2.2.2.1.1 | 0-0309 | 1105 | 1-1020401090103 | 11020401 | 9999 | Alcohol Pot Ley 1819 | 102.000.000 | 0 | 0 | 0 | 0 | 102.000.000 | 541.161.765 |
| TI.A.2.7.2.3 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES - LIBRE DESTINACIÓN | 271.000.000 | 0 | 0 | 0 | 0 | 271.000.000 | 1.128.758.637 |
| TI.A.2.7.2.3.1 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES - LIBRE DESTINACIÓN | 271.000.000 | 0 | 0 | 0 | 0 | 271.000.000 | 1.128.758.637 |
| TI.A.2.7.2.3.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN - LIBRE DESTINACIÓN | 269.440.000 | 0 | 0 | 0 | 0 | 269.440.000 | 1.120.482.045 |
| TI.A.2.7.2.3.1.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN DE LA INTRODUCCIÓN - LIBRE DESTINACIÓN | 269.440.000 | 0 | 0 | 0 | 0 | 269.440.000 | 1.120.482.045 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.A.2.7.2.3.1.1.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN DE LA INTRODUCCIÓN DE LICORES DE PRODUCCIÓN NACIONAL - LIBRE DESTINACIÓN | 269.440.000 | 0 | 0 | 0 | 0 | 269.440.000 | 1.120.482.045 |
| TI.A.2.7.2.3.1.1.1.1 | 0-0001 | 1105 | 1-102030107 | 110203 | 9999 | Por der exp lic ld | 102.465.000 | 0 | 0 | 0 | 0 | 102.465.000 | 268.279.622 |
| TI.A.2.7.2.3.1.1.1.1 | 0-0001 | 1105 | 1-10204010901 | 11020401 | 9999 | Alcohol potab LD Nal | 138.996.000 | 0 | 0 | 0 | 0 | 138.996.000 | 737.444.318 |
| TI.A.2.7.2.3.1.1.1.1 | 0-0300 | 1105 | 1-102030104 | 110203 | 9999 | POR DR EX LICO FONPE | 11.385.000 | 0 | 0 | 0 | 0 | 11.385.000 | 29.808.850 |
| TI.A.2.7.2.3.1.1.1.1 | 0-0200 | 1105 | 1-10204010901102 | 11020401 | 9999 | ALCOHOL POTABLE FONP | 15.444.000 | 0 | 0 | 0 | 0 | 15.444.000 | 81.938.261 |
| TI.A.2.7.2.3.1.1.1.1 | 0-0301 | 1105 | 1-102030106 | 110203 | 9999 | P DER EXP MONO MICRO | 1.150.000 | 0 | 0 | 0 | 0 | 1.150.000 | 3.010.994 |
| TI.A.2.7.2.3.1.2 | | | | | | PARTICIPACIÓN POR EL CONSUMO - LIBRE DESTINACIÓN | 1.560.000 | 0 | 0 | 0 | 0 | 1.560.000 | 8.276.592 |
| TI.A.2.7.2.3.1.2.1 | | | | | | PARTICIPACIÓN POR EL CONSUMO DE LICORES INTRODUCIDOS - LIBRE DESTINACIÓN | 1.560.000 | 0 | 0 | 0 | 0 | 1.560.000 | 8.276.592 |
| TI.A.2.7.2.3.1.2.1.1 | | | | | | PARTICIPACIÓN POR EL CONSUMO DE LICORES INTRODUCIDOS DE PRODUCCIÓN NACIONAL - LIBRE DESTINACIÓN | 1.560.000 | 0 | 0 | 0 | 0 | 1.560.000 | 8.276.592 |
| TI.A.2.7.2.3.1.2.1.1 | 0-0301 | 1105 | 1-10204010901104 | 11020401 | 9999 | ALCOH POT MICRO 1% | 1.560.000 | 0 | 0 | 0 | 0 | 1.560.000 | 8.276.592 |
| TI.A.2.7.2.4 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES Y ALCOHOLES POTABLES - DEPORTE | 50.784.375 | 0 | 0 | 0 | 0 | 50.784.375 | 231.857.222 |
| TI.A.2.7.2.4.1 | | | | | | PARTICIPACIÓN Y DERECHOS DE EXPLOTACIÓN POR EL EJERCICIO DEL MONOPOLIO DE LICORES - DEPORTE | 10.784.375 | 0 | 0 | 0 | 0 | 10.784.375 | 19.636.922 |
| TI.A.2.7.2.4.1.1 | | | | | | DERECHOS DE EXPLOTACIÓN - DEPORTE | 10.784.375 | 0 | 0 | 0 | 0 | 10.784.375 | 19.636.922 |
| TI.A.2.7.2.4.1.1.2 | | | | | | DERECHOS DE EXPLOTACIÓN SOBRE LA PRODUCCIÓN EN SU JURISDICCIÓN - DEPORTE | 10.784.375 | 0 | 0 | 0 | 0 | 10.784.375 | 19.636.922 |
| TI.A.2.7.2.4.1.1.2 | 0-0312 | 1105 | 1-102030105 | 110203 | 9999 | Por der ex Mo Li dep | 10.784.375 | 0 | 0 | 0 | 0 | 10.784.375 | 19.636.922 |
| TI.A.2.7.2.4.2 | | | | | | PARTICIPACIÓN POR EL EJERCICIO DEL MONOPOLIO SOBRE ALCOHOL POTABLE - DEPORTE | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 212.220.300 |
| TI.A.2.7.2.4.2.1 | | | | | | PARTICIPACIÓN EN LA UTILIZACIÓN DE ALCOHOL POTABLE INTRODUCIDO EN LA PRODUCCIÓN DE LICORES - DEPORTE | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 212.220.300 |
| TI.A.2.7.2.4.2.1.1 | | | | | | PARTICIPACIÓN EN LA UTILIZACIÓN DE ALCOHOL POTABLE DE PRODUCCIÓN NACIONAL INTRODUCIDO - DEPORTE | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 212.220.300 |
| TI.A.2.7.2.4.2.1.1 | 0-0307 | 1105 | 1-10204010901106 | 11020401 | 9999 | Alcohol pot DEPO 10% | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 212.220.300 |
| TI.A.2.7.4 | | | | | | PREMIOS DE JUEGOS DE SUERTE Y AZAR NO RECLAMADOS | 345.211.575 | 0 | 0 | 0 | 0 | 345.211.575 | 354.263.968 |
| TI.A.2.7.4.1 | | | | | | PREMIOS DE JUEGOS DE SUERTE Y AZAR NO RECLAMADOS - JUEGO DE LOTERÍAS | 345.211.575 | 0 | 0 | 0 | 0 | 345.211.575 | 354.263.968 |
| TI.A.2.7.4.1 | 0-0251 | 1105 | 1-101025514 | 11010206 | 9999 | Premi no cobrados | 345.211.575 | 0 | 0 | 0 | 0 | 345.211.575 | 354.263.968 |
| TI.B | | | | | | INGRESOS DE CAPITAL | 177.054.238.116 | 0 | 0 | 73.606.683.466 | 22.249.751.262 | 228.411.170.320 | 229.668.024.377 |
| TI.B.1 | | | | | | COFINANCIACIÓN | 17.840.815.114 | 0 | 0 | 14.936.815.031 | 50.000.000 | 32.727.630.145 | 29.346.954.626 |
| TI.B.1.1 | | | | | | COFINANCIACIÓN NACIONAL - NIVEL CENTRAL | 17.840.815.114 | 0 | 0 | 10.984.995.692 | 0 | 28.825.810.806 | 25.532.558.528 |
| TI.B.1.1.2 | | | | | | PROGRAMAS DE EDUCACIÓN | 17.660.815.114 | 0 | 0 | 7.023.352.207 | 0 | 24.684.167.321 | 24.811.655.846 |
| TI.B.1.1.2 | 0-0213 | 1105 | 1-10202030103010198 | 11020201 | 9999 | Otras Transferencias | 17.660.815.114 | 0 | 0 | 7.023.352.207 | 0 | 24.684.167.321 | 24.738.812.130 |
| TI.B.1.1.2 | 0-0334 | 1105 | 1-202050501 | 12020301 | 9999 | Del Nv Central Mun y | 0 | 0 | 0 | 0 | 0 | 0 | 10.991.190 |
| TI.B.1.1.2 | 0-0334 | 1105 | 1-202050501 | 12020501 | 9999 | Del Nv Central Mun y | 0 | 0 | 0 | 0 | 0 | 0 | 61.852.526 |
| TI.B.1.1.4 | | | | | | PROGRAMAS DE INFRAESTRUCTURA | 0 | 0 | 0 | 114.175.328 | 0 | 114.175.328 | 116.440.046 |
| TI.B.1.1.4 | 0-0244 | 1105 | 1-10202030103010198 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 2.264.718 |
| TI.B.1.1.4 | 2-0333 | 1105 | 1-202030103 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 114.175.328 | 0 | 114.175.328 | 114.175.328 |
| TI.B.1.1.5 | | | | | | PROGRAMAS OTROS SECTORES | 180.000.000 | 0 | 0 | 3.847.468.157 | 0 | 4.027.468.157 | 604.462.636 |
| TI.B.1.1.5 | 0-0014 | 1105 | 1-2020501030101 | 11020201 | 9999 | De Ent No Finc Nal n | 180.000.000 | 0 | 0 | 122.587.619 | 0 | 302.587.619 | 302.587.620 |
| TI.B.1.1.5 | 0-0316 | 1105 | 1-1029807 | 11020201 | 9999 | Convenios Interadmin | 0 | 0 | 0 | 3.389.830.511 | 0 | 3.389.830.511 | 0 |
| TI.B.1.1.5 | 0-0335 | 1105 | 1-10202030103010198 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 64.882.731 |
| TI.B.1.1.5 | 0-0347 | 1105 | 1-2020501030101 | 12020500 | 9999 | De Ent No Finc Nal n | 0 | 0 | 0 | 161.828.027 | 0 | 161.828.027 | 80.950.530 |
| TI.B.1.1.5 | 0-0348 | 1105 | 1-2020501030101 | 12020500 | 9999 | De Ent No Finc Nal n | 0 | 0 | 0 | 173.222.000 | 0 | 173.222.000 | 156.041.755 |

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.B.1.2 | | | | | | COFINANCIACIÓN DEPARTAMENTAL - NIVEL CENTRAL | 0 | 0 | 0 | 350.000.000 | 50.000.000 | 300.000.000 | 306.233.337 |
| TI.B.1.2.5 | | | | | | PROGRAMAS OTROS SECTORES | 0 | 0 | 0 | 350.000.000 | 50.000.000 | 300.000.000 | 306.233.337 |
| TI.B.1.2.5 | 0-0340 | 1105 | 1-2020503030101 | 12020501 | 9999 | De Ent No Finc Dept | 0 | 0 | 0 | 300.000.000 | 0 | 300.000.000 | 306.233.337 |
| TI.B.1.2.5 | 0-0346 | 1105 | 1-2020503030101 | 12020501 | 9999 | De Ent No Finc Dept | 0 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 |
| TI.B.1.3 | | | | | | COFINANCIACIÓN MUNICIPAL - NIVEL CENTRAL | 0 | 0 | 0 | 3.601.819.339 | 0 | 3.601.819.339 | 3.478.254.199 |
| TI.B.1.3.2 | | | | | | PROGRAMAS DE EDUCACIÓN | 0 | 0 | 0 | 2.419.708.529 | 0 | 2.419.708.529 | 2.451.170.323 |
| TI.B.1.3.2 | 0-0344 | 1105 | 1-202050501 | 12020501 | 9999 | Del Nv Central Mun y | 0 | 0 | 0 | 1.976.499.018 | 0 | 1.976.499.018 | 2.020.796.610 |
| TI.B.1.3.2 | 0-0345 | 1105 | 1-102010198 | 11020101 | 9999 | Otras Tasas | 0 | 0 | 0 | 12.835.798 | 0 | 12.835.798 | 0 |
| TI.B.1.3.2 | 2-0274 | 1105 | 1-2020505030103 | 12020103 | 9999 | De Emp No Finc Mun y | 0 | 0 | 0 | 18.809.133 | 0 | 18.809.133 | 18.809.133 |
| TI.B.1.3.2 | 2-0281 | 1105 | 1-202030103 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 39.976 | 0 | 39.976 | 39.976 |
| TI.B.1.3.2 | 2-0281 | 1105 | 1-2020505030101 | 12020103 | 9999 | De Ent No Finc Mun y | 0 | 0 | 0 | 25.416.314 | 0 | 25.416.314 | 25.416.314 |
| TI.B.1.3.2 | 2-0320 | 1105 | 1-202030103 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 10.431 | 0 | 10.431 | 10.431 |
| TI.B.1.3.2 | 2-0320 | 1105 | 1-2020505030101 | 12020103 | 9999 | De Ent No Finc Mun y | 0 | 0 | 0 | 6.484.032 | 0 | 6.484.032 | 6.484.032 |
| TI.B.1.3.2 | 2-0334 | 1105 | 1-2020501030101 | 12020103 | 9999 | De Ent No Finc Nal n | 0 | 0 | 0 | 379.613.827 | 0 | 379.613.827 | 379.613.827 |
| TI.B.1.3.4 | | | | | | PROGRAMAS DE INFRAESTRUCTURA | 0 | 0 | 0 | 0 | 0 | 0 | 231.672 |
| TI.B.1.3.4 | 0-0324 | 1105 | 1-202050501 | 12020501 | 9999 | Del Nv Central Mun y | 0 | 0 | 0 | 0 | 0 | 0 | 231.672 |
| TI.B.1.3.5 | | | | | | PROGRAMAS OTROS SECTORES | 0 | 0 | 0 | 1.182.110.810 | 0 | 1.182.110.810 | 1.026.852.204 |
| TI.B.1.3.5 | 0-0354 | 1105 | 1-202050501 | 12020501 | 9999 | Del Nv Central Mun y | 0 | 0 | 0 | 110.000.000 | 0 | 110.000.000 | 110.467.051 |
| TI.B.1.3.5 | 0-0355 | 1105 | 1-2020505030101 | 12020103 | 9999 | De Ent No Finc Mun y | 0 | 0 | 0 | 40.000.000 | 0 | 40.000.000 | 40.284.529 |
| TI.B.1.3.5 | 0-0356 | 1105 | 1-2020505030101 | 12020103 | 9999 | De Ent No Finc Mun y | 0 | 0 | 0 | 35.000.000 | 0 | 35.000.000 | 35.298.968 |
| TI.B.1.3.5 | 0-0357 | 1105 | 1-2020505030101 | 12020103 | 9999 | De Ent No Finc Mun y | 0 | 0 | 0 | 20.000.000 | 0 | 20.000.000 | 20.190.642 |
| TI.B.1.3.5 | 0-0359 | 1105 | 1-2020505030101 | 12020103 | 9999 | De Ent No Finc Mun y | 0 | 0 | 0 | 977.110.810 | 0 | 977.110.810 | 820.611.014 |
| TI.B.1.4 | | | | | | OTRAS COFINANCIACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 29.908.562 |
| TI.B.1.4.1 | | | | | | SECTOR DESCENTRALIZADO | 0 | 0 | 0 | 0 | 0 | 0 | 29.908.562 |
| TI.B.1.4.1.1 | | | | | | NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 29.908.562 |
| TI.B.1.4.1.1.1 | | | | | | DE ESTABLECIMIENTOS PÚBLICOS | 0 | 0 | 0 | 0 | 0 | 0 | 29.908.562 |
| TI.B.1.4.1.1.1 | 0-0332 | 1105 | 1-10202030103010198 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 29.908.562 |
| TI.B.10 | | | | | | RETIROS FONPET | 21.000.000.000 | 0 | 0 | 0 | 0 | 21.000.000.000 | 12.776.935.944 |
| TI.B.10.4 | | | | | | RETIRO PARA PAGO DE BONOS Y CUOTAS PARTES DE BONO PENSIONAL | 21.000.000.000 | 0 | 0 | 0 | 0 | 21.000.000.000 | 12.776.935.944 |
| TI.B.10.4.1 | | | | | | RETIRO PARA PAGO DE BONOS Y CUOTAS PARTES DE BONOS PENSIONALES A Y B. SIN SITUACIÓN DE FONDOS. | 21.000.000.000 | 0 | 0 | 0 | 0 | 21.000.000.000 | 12.776.935.944 |
| TI.B.10.4.1 | 0-0140 | 1105 | 1-202010505 | 12020102 | 9999 | BONOS Y CUOTAS PARTE | 14.000.000.000 | 0 | 0 | 0 | 0 | 14.000.000.000 | 6.823.139.000 |
| TI.B.10.4.1 | 0-0277 | 1105 | 1-202010505 | 12020102 | 9999 | BONOS Y CUOTAS PARTE | 7.000.000.000 | 0 | 0 | 0 | 0 | 7.000.000.000 | 5.953.796.944 |
| TI.B.11 | | | | | | UTILIDADES Y EXCEDENTES FINANCIEROS (EMPRESAS INDUSTRIALES, COMERCIALES Y ESTABLECIMIENTOS PÚBLICOS) | 37.516.868.000 | 0 | 0 | 3.745.457.109 | 7.400.000.000 | 33.862.325.109 | 33.258.548.163 |
| TI.B.11 | 0-0001 | 1105 | 1-202070501 | 12020401 | 9999 | Util Emp Ind Comerc | 14.700.000.000 | 0 | 0 | 3.500.000.000 | 3.500.000.000 | 14.700.000.000 | 14.574.816.874 |
| TI.B.11 | 0-0001 | 1105 | 1-20207039801 | 12020401 | 9999 | Exced Financ INFICAL | 3.116.868.000 | 0 | 0 | 0 | 0 | 3.116.868.000 | 3.116.868.000 |
| TI.B.11 | 0-0001 | 1105 | 1-20207039802 | 12020401 | 9999 | Exc Fros Empocaldas | 4.000.000.000 | 0 | 0 | 0 | 3.500.000.000 | 500.000.000 | 500.000.000 |
| TI.B.11 | 0-0148 | 1105 | 1-202070503 | 12020401 | 9999 | Uti.ILC.Dest salud | 400.000.000 | 0 | 0 | 245.457.109 | 400.000.000 | 245.457.109 | 245.457.109 |
| TI.B.11 | 0-0338 | 1105 | 1-202070501 | 12020401 | 9999 | Util Emp Ind Comerc | 7.650.000.000 | 0 | 0 | 0 | 0 | 7.650.000.000 | 7.108.814.617 |
| TI.B.11 | 0-0339 | 1105 | 1-202070501 | 12020401 | 9999 | Util Emp Ind Comerc | 7.650.000.000 | 0 | 0 | 0 | 0 | 7.650.000.000 | 7.712.591.563 |
| TI.B.13 | | | | | | REINTEGROS | 300.000.000 | 0 | 0 | 11.502.929.125 | 0 | 11.802.929.125 | 11.004.456.977 |
| TI.B.13.10 | | | | | | OTROS REINTEGROS | 300.000.000 | 0 | 0 | 11.502.929.125 | 0 | 11.802.929.125 | 10.592.521.714 |
| TI.B.13.10 | 0-0001 | 1105 | 1-202010508 | 11020102 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 44.449.572 |
| TI.B.13.10 | 0-0001 | 1105 | 1-202010508 | 12020102 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 40.000.000 | 0 | 40.000.000 | 127.694.821 |
| TI.B.13.10 | 0-0001 | 1105 | 1-202010517 | 12020102 | 9999 | REINTEGROS FONPET | 0 | 0 | 0 | 1.868.118.811 | 0 | 1.868.118.811 | 0 |

GOBIERNO DE CALDAS

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.B.13.10 | 0-0001 | 1105 | 1-202010508 | 11020201 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 13.000 |
| TI.B.13.10 | 0-0001 | 1105 | 1-202010508 | 12020103 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 5.601.600 |
| TI.B.13.10 | 0-0001 | 1105 | 1-202010502 | 12020102 | 9999 | Reintegros CIA SEGU | 0 | 0 | 0 | 604.633.245 | 0 | 604.633.245 | 673.883.245 |
| TI.B.13.10 | 0-0001 | 1105 | 1-202010511 | 12020102 | 9999 | Reintegros Contralor | 0 | 0 | 0 | 0 | 0 | 0 | 42.847.138 |
| TI.B.13.10 | 0-0009 | 1105 | 1-202010508 | 12020102 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 25.000.000 |
| TI.B.13.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 149.303.856 |
| TI.B.13.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 |
| TI.B.13.10 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 50.000.000 | 0 | 0 | 8.990.177.069 | 0 | 9.040.177.069 | 9.372.818.235 |
| TI.B.13.10 | 0-0302 | 1105 | 1-202010508 | 12020102 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 142.697.627 |
| TI.B.13.10 | 0-0306 | 1105 | 1-202010508 | 12020102 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 6.493.518 |
| TI.B.13.10 | 0-0307 | 1105 | 1-202010508 | 12020102 | 9999 | Reintegros Recursos | 0 | 0 | 0 | 0 | 0 | 0 | 1.719.102 |
| TI.B.13.11 | | | | | | REINTEGROS PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - EDUCACION | 0 | 0 | 0 | 0 | 0 | 0 | 411.935.263 |
| TI.B.13.11 | 0-0042 | 1105 | 1-202010506 | 12020102 | 9999 | REINTEGROS SGP | 0 | 0 | 0 | 0 | 0 | 0 | 411.935.263 |
| TI.B.2 | | | | | | REGALÍAS INDIRECTAS (RÉGIMEN ANTERIOR DE REGALÍAS LEY 141/94 Y 756/02) | 0 | 0 | 0 | 420.465.888 | 0 | 420.465.888 | 420.465.888 |
| TI.B.2.1 | | | | | | FONDO NACIONAL DE REGALÍAS - FNR (RÉGIMEN ANTERIOR DE REGALÍAS LEY 141/94 Y 756/02) | 0 | 0 | 0 | 420.465.888 | 0 | 420.465.888 | 420.465.888 |
| TI.B.2.1 | 2-0152 | 1105 | 1-2020198 | 12020103 | 9999 | Otros Rec Balance | 0 | 0 | 0 | 420.465.888 | 0 | 420.465.888 | 420.465.888 |
| TI.B.4 | | | | | | RECURSOS DEL CRÉDITO | 47.963.028.753 | 0 | 0 | 3.580.956.444 | 297.000.000 | 51.246.985.197 | 68.166.965.552 |
| TI.B.4.1 | | | | | | INTERNO | 47.963.028.753 | 0 | 0 | 3.580.956.444 | 297.000.000 | 51.246.985.197 | 68.166.965.552 |
| TI.B.4.1.1 | | | | | | FINDETER | 17.963.028.753 | 0 | 0 | 0 | 0 | 17.963.028.753 | 50.938.534.473 |
| TI.B.4.1.1 | 0-0500 | 1105 | 1-2010109 | 9999 | 9999 | Banca Comercial Priv | 0 | 0 | 0 | 0 | 0 | 0 | 40.938.534.473 |
| TI.B.4.1.1 | 0-0502 | 1105 | 1-2010109 | 120101 | 9999 | Banca Comercial Priv | 17.963.028.753 | 0 | 0 | 0 | 0 | 17.963.028.753 | 10.000.000.000 |
| TI.B.4.1.3 | | | | | | INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL | 0 | 0 | 0 | 3.580.956.444 | 0 | 3.580.956.444 | 3.491.700.056 |
| TI.B.4.1.3 | 0-0351 | 1105 | 1-2010105010501 | 120101 | 9999 | INFICALDAS | 0 | 0 | 0 | 3.580.956.444 | 0 | 3.580.956.444 | 3.491.700.056 |
| TI.B.4.1.4 | | | | | | BANCA COMERCIAL PUBLICA | 30.000.000.000 | 0 | 0 | 0 | 297.000.000 | 29.703.000.000 | 9.736.731.023 |
| TI.B.4.1.4 | 0-0500 | 1105 | 1-20101050105 | 9999 | 9999 | InstitutosDesarrollo | 0 | 0 | 0 | 0 | 0 | 0 | 806.731.023 |
| TI.B.4.1.4 | 0-0500 | 1105 | 1-2010109 | 120101 | 9999 | Banca Comercial Priv | 30.000.000.000 | 0 | 0 | 0 | 297.000.000 | 29.703.000.000 | 0 |
| TI.B.4.1.4 | 0-0502 | 1105 | 1-20101050105 | 9999 | 9999 | InstitutosDesarrollo | 0 | 0 | 0 | 0 | 0 | 0 | 8.930.000.000 |
| TI.B.4.1.5 | | | | | | BANCA COMERCIAL PRIVADA | 0 | 0 | 0 | 0 | 0 | 0 | 4.000.000.000 |
| TI.B.4.1.5 | 0-0502 | 1105 | 1-2010109 | 9999 | 9999 | Banca Comercial Priv | 0 | 0 | 0 | 0 | 0 | 0 | 4.000.000.000 |
| TI.B.6 | | | | | | RECURSOS DEL BALANCE | 48.684.836.140 | 0 | 0 | 38.811.699.606 | 14.302.236.852 | 73.194.298.894 | 71.339.134.517 |
| TI.B.6.1 | | | | | | CANCELACIÓN DE RESERVAS | 100.000.000 | 0 | 0 | 698.317.033 | 0 | 798.317.033 | 981.125.458 |
| TI.B.6.1.2 | | | | | | DE SGP | 100.000.000 | 0 | 0 | 698.317.033 | 0 | 798.317.033 | 981.125.458 |
| TI.B.6.1.2.2 | | | | | | CANCELACIÓN DE RESERVAS - SALUD | 100.000.000 | 0 | 0 | 698.317.033 | 0 | 798.317.033 | 981.125.458 |
| TI.B.6.1.2.2.2 | | | | | | RECURSOS DE FORZOSA INVERSIÓN - SALUD: PÚBLICA | 0 | 0 | 0 | 234.549.136 | 0 | 234.549.136 | 234.549.136 |
| TI.B.6.1.2.2.2 | RB DTSC | | | | | R. FORZOZA I. SALUD: PUBLICA SGP - R.B | 0 | 0 | 0 | 234.549.136 | 0 | 234.549.136 | 234.549.136 |
| TI.B.6.1.2.2.3 | | | | | | RECURSOS DE FORZOSA INVERSIÓN - SALUD: PRESTACIÓN DEL SERVICIO A LA POBLACIÓN POBRE NO AFILIADA | 0 | 0 | 0 | 463.767.897 | 0 | 463.767.897 | 463.767.897 |
| TI.B.6.1.2.2.3 | 2-0044 | 1105 | 1-2020501030101 | 12020103 | 9999 | De Ent No Finc Nal n | 0 | 0 | 0 | 463.767.897 | 0 | 463.767.897 | 463.767.897 |
| TI.B.6.1.2.2.4 | | | | | | RECURSOS DE FORZOSA INVERSIÓN - SALUD: OTROS DIFERENTES A LOS ANTERIORES CON DESTINO A SALUD | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 282.808.425 |
| TI.B.6.1.2.2.4 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 49.422.212 |
| TI.B.6.2 | | | | | | SUPERÁVIT FISCAL | 48.584.836.140 | 0 | 0 | 38.113.382.573 | 14.302.236.852 | 72.395.981.861 | 70.358.009.059 |
| TI.B.6.2.1 | | - | | | | SUPERÁVIT FISCAL DE LA VIGENCIA ANTERIOR | 37.775.856.678 | 0 | 0 | 32.918.420.895 | 10.736.081.287 | 59.958.196.286 | 59.742.315.378 |
| TI.B.6.2.1.1 | | | | | | RECURSOS DE LIBRE DESTINACIÓN | 29.057.619.576 | 0 | 0 | 2.629.886.349 | 9.497.507.991 | 22.189.997.934 | 21.927.997.934 |
| TI.B.6.2.1.1.3 | | | | | | INGRESOS CORRIENTES DE LIBRE DESTINACIÓN DIFERENTES A LA PARTICIPACIÓN DE LIBRE DESTINACIÓN PROPÓSITO GENERAL | 29.057.619.576 | 0 | 0 | 2.629.886.349 | 9.497.507.991 | 22.189.997.934 | 21.927.997.934 |
| TI.B.6.2.1.1.3 | 2-0001 | 1105 | 1-202010101 | 12020101 | 9999 | Ing Trib(causados vi | 29.057.619.576 | 0 | 0 | 0 | 9.497.507.991 | 19.560.111.585 | 19.298.111.585 |
| TI.B.6.2.1.1.3 | 2-0001 | 1105 | 1-20201019802 | 12020101 | 9999 | RDB Ingresos de Libr | 0 | 0 | 0 | 2.629.886.349 | 0 | 2.629.886.349 | 2.629.886.349 |
| TI.B.6.2.1.2 | | | | | | RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECIFICA) | 8.718.237.102 | 0 | 0 | 30.288.534.546 | 1.238.573.296 | 37.768.198.352 | 37.814.317.444 |
| TI.B.6.2.1.2.1 | | | | | | RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN ESPECÍFICA) | 0 | 0 | 0 | 12.950.882.402 | 581.781.546 | 12.369.100.856 | 12.415.219.948 |
| TI.B.6.2.1.2.1.1 | | | | | | RECURSOS DE FORZOSA INVERSIÓN - EDUCACIÓN | 0 | 0 | 0 | 12.364.249.106 | 0 | 12.364.249.106 | 12.410.368.198 |
| TI.B.6.2.1.2.1.1.1 | | | | | | SGP EDUCACIÓN PRESTACIÓN DEL SERVICIO | 0 | 0 | 0 | 12.364.249.106 | 0 | 12.364.249.106 | 12.410.368.198 |

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.B.6.2.1.2.1.1.1 | 0-0157 | 1105 | 1-202019802 | 12020103 | 9999 | Otr RDB FctaPer adNa | 0 | 0 | 0 | 0 | 0 | 0 | 46.119.092 |
| TI.B.6.2.1.2.1.1.1 | 2-0042 | 1105 | 1-202019805 | 12020103 | 9999 | OtrRDB TRASFSGPEDUEX | 0 | 0 | 0 | 12.343.604.516 | 0 | 12.343.604.516 | 12.343.604.516 |
| TI.B.6.2.1.2.1.1.1 | 2-0042 | 1105 | 1-202019810301102 | 12020301 | 9999 | Del Fon Edu SGPconec | 0 | 0 | 0 | 20.644.590 | 0 | 20.644.590 | 20.644.590 |
| TI.B.6.2.1.2.1.5 | | | | | | PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO | 0 | 0 | 0 | 586.633.296 | 581.781.546 | 4.851.750 | 4.851.750 |
| TI.B.6.2.1.2.1.5.1 | | | | | | PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO | 0 | 0 | 0 | 4.851.750 | 0 | 4.851.750 | 4.851.750 |
| TI.B.6.2.1.2.1.5.1 | 2-0318 | 1105 | 1-20202601210901 | 12020101 | 9999 | Ot RDB SGP AGUA POTA | 0 | 0 | 0 | 4.851.750 | 0 | 4.851.750 | 4.851.750 |
| TI.B.6.2.1.2.1.5.2 | | | | | | PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO - MUNICIPIOS DESCERTIFICADOS | 0 | 0 | 0 | 581.781.546 | 581.781.546 | 0 | 0 |
| TI.B.6.2.1.2.1.5.2 | 2-0215 | 1118 | 1-202019844 | 12020201 | 9999 | OTROS RDB SGP MUNDES | 0 | 0 | 0 | 12.567.393 | 12.567.393 | 0 | 0 |
| TI.B.6.2.1.2.1.5.2 | 2-0342 | 1118 | 1-202019844 | 12020201 | 9999 | OTROS RDB SGP MUNDES | 0 | 0 | 0 | 565.469.418 | 565.469.418 | 0 | 0 |
| TI.B.6.2.1.2.1.5.2 | 2-0343 | 1118 | 1-202019844 | 12020201 | 9999 | OTROS RDB SGP MUNDES | 0 | 0 | 0 | 3.744.735 | 3.744.735 | 0 | 0 |
| TI.B.6.2.1.2.9 | | | | | | OTROS RECURSOS DE FORZOSA INVERSIÓN DIFERENTES AL SGP (CON DESTINACIÓN ESPECÍFICA) | 8.718.237.102 | 0 | 0 | 17.337.652.144 | 656.791.750 | 25.399.097.496 | 25.399.097.496 |
| TI.B.6.2.1.2.9 | 2-0003 | 1105 | 1-20201987501 | 12020101 | 9999 | Ot.RDB PAS Pen REG | 0 | 0 | 0 | 339.499.994 | 0 | 339.499.994 | 339.499.994 |
| TI.B.6.2.1.2.9 | 2-0004 | 1105 | 1-202019833 | 12020103 | 9999 | Cig.Impto Deporte | 0 | 0 | 0 | 769.928.959 | 0 | 769.928.959 | 769.928.959 |
| TI.B.6.2.1.2.9 | 2-0005 | 1105 | 1-202019833 | 12020103 | 9999 | Cig.Impto Deporte | 0 | 0 | 0 | 143.885.351 | 0 | 143.885.351 | 143.885.351 |
| TI.B.6.2.1.2.9 | 2-0007 | 1105 | 1-202019860 | 12020101 | 9999 | Sobretasa Gasolina | 0 | 0 | 0 | 40.354.000 | 0 | 40.354.000 | 40.354.000 |
| TI.B.6.2.1.2.9 | 2-0008 | 1105 | 1-20201985301 | 12020101 | 9999 | Ot.rdb E.Pro Dllo20% | 0 | 0 | 0 | 389.046.423 | 0 | 389.046.423 | 389.046.423 |
| TI.B.6.2.1.2.9 | 2-0010 | 1105 | 1-202010101 | 12020101 | 9999 | Ing Trib(causados vi | 671.994.584 | 0 | 0 | 0 | 645.493.781 | 26.500.803 | 26.500.803 |
| TI.B.6.2.1.2.9 | 2-0013 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 899.862.360 | 0 | 0 | 0 | 0 | 899.862.360 | 899.862.360 |
| TI.B.6.2.1.2.9 | 2-0013 | 1105 | 1-202019849 | 12020101 | 9999 | OTROS RDB peajes | 0 | 0 | 0 | 1.521.153.208 | 0 | 1.521.153.208 | 1.521.153.208 |
| TI.B.6.2.1.2.9 | 2-0014 | 1105 | 1-202019888 | 12020101 | 9999 | Ot rdb plannal antic | 0 | 0 | 0 | 1.596.403 | 0 | 1.596.403 | 1.596.403 |
| TI.B.6.2.1.2.9 | 2-0014 | 1105 | 1-20201030101 | 12020301 | 9999 | Del Fon Edu SGP | 0 | 0 | 0 | 509.720 | 0 | 509.720 | 509.720 |
| TI.B.6.2.1.2.9 | 2-0119 | 1105 | 1-20201987502 | 12020101 | 9999 | Ot.RDBPPCuotPartPen | 0 | 0 | 0 | 455.028.862 | 0 | 455.028.862 | 455.028.862 |
| TI.B.6.2.1.2.9 | 2-0125X | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 0 | 0 | 0 | 158.311.689 | 0 | 158.311.689 | 158.311.689 |
| TI.B.6.2.1.2.9 | 2-0137 | 1105 | 1-20201986702 | 12020101 | 9999 | Ot rdbIVA Lic ExtDEP | 0 | 0 | 0 | 3.313.575 | 0 | 3.313.575 | 3.313.575 |
| TI.B.6.2.1.2.9 | 2-0141 | 1105 | 1-20201030907 | 12020101 | 9999 | RDB SOBRETASAACPM | 0 | 0 | 0 | 300.458.850 | 0 | 300.458.850 | 300.458.850 |
| TI.B.6.2.1.2.9 | 2-0154 | 1105 | 1-202019818 | 12020101 | 9999 | OtrosRDB EProUCaldas | 0 | 0 | 0 | 393.879.645 | 0 | 393.879.645 | 393.879.645 |
| TI.B.6.2.1.2.9 | 2-0155 | 1105 | 1-202019819 | 12020101 | 9999 | Ot RDB Est.Pro UNal | 0 | 0 | 0 | 393.876.631 | 0 | 393.876.631 | 393.876.631 |
| TI.B.6.2.1.2.9 | 2-0157 | 1105 | 1-202019802 | 12020103 | 9999 | Otr RDB FctaPer adNa | 0 | 0 | 0 | 2.797.114.567 | 0 | 2.797.114.567 | 2.797.114.567 |
| TI.B.6.2.1.2.9 | 2-0164 | 1105 | 1-202019874 | 12020101 | 9999 | Fondo Deporte-Cultur | 0 | 0 | 0 | 21.069.728 | 0 | 21.069.728 | 21.069.728 |
| TI.B.6.2.1.2.9 | 2-0175 | 1105 | 1-20201988601 | 12020101 | 9999 | Otros RDB mult y san | 0 | 0 | 0 | 23.064.425 | 0 | 23.064.425 | 23.064.425 |
| TI.B.6.2.1.2.9 | 2-0179 | 1105 | 1-202019896 | 11020102 | 9999 | Ot rdb Mul tran polc | 0 | 0 | 0 | 5.056.159 | 0 | 5.056.159 | 5.056.159 |
| TI.B.6.2.1.2.9 | 2-0180 | 1105 | 1-202019896 | 11020102 | 9999 | Ot rdb Mul tran polc | 0 | 0 | 0 | 17.134.527 | 0 | 17.134.527 | 17.134.527 |
| TI.B.6.2.1.2.9 | 2-0209 | 1105 | 1-2010273 | 12020101 | 9999 | RDB CONT LEY 418 | 0 | 0 | 0 | 243.568.403 | 0 | 243.568.403 | 243.568.403 |
| TI.B.6.2.1.2.9 | 2-0213 | 1105 | 1-20201019802 | 12020101 | 9999 | RDB Ingresos de Libr | 0 | 0 | 0 | 525.534.360 | 0 | 525.534.360 | 525.534.360 |
| TI.B.6.2.1.2.9 | 2-0213 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 45.537.371 | 0 | 0 | 0 | 0 | 45.537.371 | 45.537.371 |
| TI.B.6.2.1.2.9 | 2-0216 | 1105 | 1-202019890 | 12020101 | 9999 | Ot rdb Fdo reserpres | 0 | 0 | 0 | 499.921.072 | 0 | 499.921.072 | 499.921.072 |
| TI.B.6.2.1.2.9 | 2-0217 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 4.620.709.093 | 0 | 0 | 0 | 0 | 4.620.709.093 | 4.620.709.093 |
| TI.B.6.2.1.2.9 | 2-0217 | 1105 | 1-202019891 | 12020101 | 9999 | Ot rdb Fdo reserpres | 0 | 0 | 0 | 3.766.533.903 | 0 | 3.766.533.903 | 3.766.533.903 |

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SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.B.6.2.1.2.9 | 2-0256 | 1105 | 1-202019880 | 12020109 | 9999 | Ot rdb def inst ILC | 0 | 0 | 0 | 0 | 221.469.169 | 0 | 221.469.169 | 221.469.169 |
| TI.B.6.2.1.2.9 | 2-0299 | 1105 | 1-201026311 | 12020101 | 9999 | RDB Estam Pro-Ancian | 0 | 0 | 0 | 0 | 612.568.527 | 0 | 612.568.527 | 612.568.527 |
| TI.B.6.2.1.2.9 | 2-0301 | 1105 | 1-2010131 | 12020101 | 9999 | Rec.Bce.Vehiculos. | 0 | 0 | 0 | 0 | 2.546.046.152 | 0 | 2.546.046.152 | 2.546.046.152 |
| TI.B.6.2.1.2.9 | 2-0306 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 0 | 0 | 0 | 0 | 962.591.951 | 0 | 962.591.951 | 962.591.951 |
| TI.B.6.2.1.2.9 | 2-0307 | 1105 | 1-201023101010305 | 12020101 | 9999 | LEY 1819 Deporte 3% | 0 | 0 | 0 | 0 | 139.773.941 | 0 | 139.773.941 | 139.773.941 |
| TI.B.6.2.1.2.9 | 2-0307 | 1105 | 1-202010101 | 12020101 | 9999 | Ing Trib(causados vi | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 40.000.000 |
| TI.B.6.2.1.2.9 | 2-0309 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 0 | 0 | 0 | 0 | 45.361.950 | 0 | 45.361.950 | 45.361.950 |
| TI.B.6.2.1.2.9 | 2-0335 | 1105 | 1-2020198 | 12020109 | 9999 | Otros Rec Balance | 2.440.133.694 | 0 | 0 | 0 | 0 | 11.297.969 | 2.428.835.725 | 2.428.835.725 |
| TI.B.6.2.2 | | | | | | SUPERÁVIT FISCAL DE VIGENCIAS ANTERIORES NO INCORPORADO | 10.808.979.462 | 0 | 0 | 0 | 5.194.961.678 | 3.566.155.565 | 12.437.785.575 | 10.615.693.681 |
| TI.B.6.2.2.2 | | | | | | RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECIFICA) | 10.808.979.462 | 0 | 0 | 0 | 5.194.961.678 | 3.566.155.565 | 12.437.785.575 | 10.615.693.681 |
| TI.B.6.2.2.2.1 | | | | | | RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN ESPECÍFICA) | 241.924.642 | 0 | 0 | 0 | 2.060.654.606 | 0 | 2.302.579.248 | 2.302.579.248 |
| TI.B.6.2.2.2.1.2 | | | | | | RECURSOS DE FORZOSA INVERSIÓN - SALUD: SALUD PÚBLICA COLECTIVA | 241.924.642 | 0 | 0 | 0 | 2.060.654.606 | 0 | 2.302.579.248 | 2.302.579.248 |
| TI.B.6.2.2.2.1.2.2 | 2-0250 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 157.333.333 | 0 | 0 | 0 | 367.799.689 | 0 | 525.133.022 | 525.133.022 |
| TI.B.6.2.2.2.1.2.3 | | | | | | RECURSOS DE FORZOSA INVERSIÓN - SALUD: PRESTACIÓN DEL SERVICIO A LA POBLACIÓN POBRE NO AFILIADA | 157.333.333 | 0 | 0 | 0 | 367.799.689 | 0 | 525.133.022 | 525.133.022 |
| TI.B.6.2.2.2.1.2.3 | 2-0250 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 84.591.309 | 0 | 0 | 0 | 1.692.854.917 | 0 | 1.777.446.226 | 1.777.446.226 |
| TI.B.6.2.2.2.5 | | | | | | SUPERAVIT EXCEDENTES CUENTA MAESTRA REGIMEN SUBSIDIADO OTROS RECURSOS DISTINTOS A SGP | 84.591.309 | 0 | 0 | 0 | 1.692.854.917 | 0 | 1.777.446.226 | 1.777.446.226 |
| TI.B.6.2.2.2.5 | 2-0132 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 4.980.000.000 | 0 | 0 | 0 | 0 | 3.566.155.565 | 1.413.844.435 | 1.413.844.435 |
| TI.B.6.2.2.2.9 | | | | | | OTROS RECURSOS DE FORZOSA INVERSION DIFERENTES AL SGP (CON DESTINACIÓN ESPECÍFICA) | 4.980.000.000 | 0 | 0 | 0 | 0 | 3.566.155.565 | 1.413.844.435 | 1.413.844.435 |
| TI.B.6.2.2.2.9 | 2-0020 | 1105 | 1-202019816 | 12020101 | 9999 | otros RDBDelegMinera | 5.587.054.820 | 0 | 0 | 0 | 3.134.307.072 | 0 | 8.721.361.892 | 6.899.269.998 |
| TI.B.6.2.2.2.9 | 2-0125 | 1105 | 1-2020198 | 12020101 | 9999 | Otros Rec Balance | 0 | 0 | 0 | 0 | 13.276.587 | 0 | 13.276.587 | 13.276.587 |
| TI.B.7 | | | | | | VENTA DE ACTIVOS | 5.587.054.820 | 0 | 0 | 0 | 3.121.030.485 | 0 | 8.708.085.305 | 6.885.993.411 |
| TI.B.7.1 | | | | | | AL SECTOR PÚBLICO | 2.000.000.000 | 0 | 0 | 0 | 0 | 200.514.410 | 1.799.485.590 | 19.514.439 |
| TI.B.7.1.3 | | | | | | VENTA DE TERRENOS | 2.000.000.000 | 0 | 0 | 0 | 0 | 200.514.410 | 1.799.485.590 | 19.456.602 |
| TI.B.7.1.3 | 0-0001 | 1105 | 1-20202010102 | 12020201 | 9999 | Venta Terre Libre De | 1.700.000.000 | 0 | 0 | 0 | 0 | 0 | 1.700.000.000 | 16.529.437 |
| TI.B.7.1.3 | 0-0143 | 1105 | 1-20202010103 | 12020201 | 9999 | VtaTerr. -Fonpet | 300.000.000 | 0 | 0 | 0 | 0 | 200.514.410 | 99.485.590 | 2.927.165 |
| TI.B.7.2 | | | | | | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57.837 |
| TI.B.7.2.3 | | | | | | VENTA DE TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57.837 |
| TI.B.7.2.3 | 0-0241 | 1105 | 1-20202010101 | 12020201 | 9999 | CREDIVIVIENDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57.837 |
| TI.B.8 | | | | | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1.748.690.109 | 0 | 0 | 0 | 608.360.263 | 0 | 2.357.050.372 | 3.335.048.271 |
| TI.B.8.1 | | | | | | PROVENIENTES DE RECURSOS LIBRE DESTINACIÓN | 1.293.690.109 | 0 | 0 | 0 | 0 | 0 | 1.293.690.109 | 906.072.105 |
| TI.B.8.1.3 | | | | | | INGRESOS CORRIENTES DE LIBRE DESTINACIÓN DIFERENTES A LA PARTICIPACIÓN DE LIBRE DESTINACIÓN PROPÓSITO GENERAL: | 1.293.690.109 | 0 | 0 | 0 | 0 | 1.293.690.109 | 906.072.105 |
| TI.B.8.1.3 | 0-0001 | 1105 | 1-202030101 | 12020301 | 9999 | ProvenientesRecursos | 1.293.690.109 | 0 | 0 | 0 | 0 | 1.293.690.109 | 753.179.536 | -1.043 |
| TI.B.8.1.3 | 0-0001 | 1105 | 1-202030102 | 9999 | 9999 | AJUSTE MULT DE MILRF | 0 | 0 | 0 | 0 | 0 | 0 | 72.416.920 | 80.476.692 |
| TI.B.8.1.3 | 0-0502 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 1.063.360.263 | 2.428.976.166 |
| TI.B.8.1.3 | 0-0502 | 1105 | 1-202030101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 1.063.360.263 | 1.245.461.013 |
| TI.B.8.2 | | | | | | PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA | 455.000.000 | 0 | 0 | 0 | 608.360.263 | 0 | 1.063.360.263 | 1.245.461.013 |
| TI.B.8.2.1 | | | | | | PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA | 455.000.000 | 0 | 0 | 0 | 608.360.263 | 0 | 1.063.360.263 | 1.245.461.013 |
| TI.B.8.2.1.1 | | | | | | PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - EDUCACIÓN | 150.000.000 | 0 | 0 | 0 | 608.360.263 | 0 | 758.360.263 | 931.480.411 |
| TI.B.8.2.1.1.1 | | | | | | SGP EDUCACIÓN PRESTACIÓN DEL SERVICIO | 150.000.000 | 0 | 0 | 0 | 608.360.263 | 0 | 758.360.263 | 931.480.411 |
| TI.B.8.2.1.1.1 | 0-0172 | 1105 | 1-2020301030101 | 12020301 | 9999 | Del Fon Edu SGP | 150.000.000 | 0 | 0 | 0 | 137.700.012 | 0 | 287.700.012 | 460.820.160 |
| TI.B.8.2.1.1.1 | 2-0172 | 1105 | 1-2020301030101 | 12020301 | 9999 | Del Fon Edu SGP | 0 | 0 | 0 | 0 | 470.660.251 | 0 | 470.660.251 | 470.660.251 |
| TI.B.8.2.1.2 | | | | | | PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD | 305.000.000 | 0 | 0 | 0 | 0 | 0 | 305.000.000 | 313.980.602 |
| TI.B.8.2.1.2.2 | | | | | | PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD: PÚBLICA | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 | 14.993.016 |
| TI.B.8.2.1.2.2 | 0-0046 | 1105 | 1-1020203010101305 | 12020301 | 9999 | S.G.P.Sal-Sal Publ | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 | 14.993.016 |
| TI.B.8.2.1.2.3 | | | | | | RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD, SERVICIOS A LA POBLACIÓN POBRE NO AFILIADA | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 15.000.000 | 24.654.299 |

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SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.B.8.2.1.2.3 | 0-0044 | 1105 | 1-10202030101030301 | 12020301 | 9999 | S.G.P.Sal-P S P no A | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 24.654.299 |
| TI.B.8.2.1.2.4 | | | | | | RENDIMIENTOS OTROS DIFERENTES A LOS ANTERIORES CON DESTINO A SALUD | 270.000.000 | 0 | 0 | 0 | 0 | 270.000.000 | 274.333.287 |
| TI.B.8.2.1.2.4 | 0-0250 | 1105 | 1-10202030309010398 | 12020102 | 9999 | Otras Transferencias | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 269.109.382 |
| TI.B.8.2.1.2.4 | 0-0250 | 1105 | 1-10202030309010398 | 12020102 | 9999 | Otras Transferencias | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 5.223.905 |
| TI.B.8.2.3 | | | | | | PROVENIENTES DE OTROS RECURSOS CON DESTINACIÓN ESPECÍFICA DIFERENTES AL SGP | 0 | 0 | 0 | 0 | 0 | 0 | 1.183.515.153 |
| TI.B.8.2.3 | 0-0003 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 4.084.348 |
| TI.B.8.2.3 | 0-0004 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 4.510.587 |
| TI.B.8.2.3 | 0-0008 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 12.810.871 |
| TI.B.8.2.3 | 0-0009 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 10.526.217 |
| TI.B.8.2.3 | 0-0010 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 90.738.720 |
| TI.B.8.2.3 | 0-0013 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 86.042.947 |
| TI.B.8.2.3 | 0-0014 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 343.391 |
| TI.B.8.2.3 | 0-0018 | 1105 | 1-20203010398 | 11010208 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 7.335.893 |
| TI.B.8.2.3 | 0-0018 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 869.762 |
| TI.B.8.2.3 | 0-0020 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 98.481 |
| TI.B.8.2.3 | 0-0021 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 2.224.186 |
| TI.B.8.2.3 | 0-0064 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| TI.B.8.2.3 | 0-0079 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 5.779.001 |
| TI.B.8.2.3 | 0-0101 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 8.606.043 |
| TI.B.8.2.3 | 0-0108 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 632.978 |
| TI.B.8.2.3 | 0-0109 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 1.751 |
| TI.B.8.2.3 | 0-0119 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 33.464.315 |
| TI.B.8.2.3 | 0-0122 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 2.971.971 |
| TI.B.8.2.3 | 0-0141 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 2.369.545 |
| TI.B.8.2.3 | 0-0154 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 79.188 |
| TI.B.8.2.3 | 0-0157 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 78.679.544 |
| TI.B.8.2.3 | 0-0160 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 67.508.512 |
| TI.B.8.2.3 | 0-0164 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 412.654 |
| TI.B.8.2.3 | 0-0175 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 372.025 |
| TI.B.8.2.3 | 0-0213 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 142.214.783 |
| TI.B.8.2.3 | 0-0216 | 1105 | 1-202030101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 7.406.879 |
| TI.B.8.2.3 | 0-0217 | 1105 | 1-202030101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 192.686.146 |
| TI.B.8.2.3 | 0-0233 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 643.065 |

GOBIERNO DE CALDAS

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TI.B.8.2.3 | 0-0256 | 1105 | 1-2020301101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 2.105.836 |
| TI.B.8.2.3 | 0-0261 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 399.930 |
| TI.B.8.2.3 | 0-0274 | 1105 | 1-2020301101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 571.443 |
| TI.B.8.2.3 | 0-0299 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 34.516.925 |
| TI.B.8.2.3 | 0-0301 | 1105 | 1-2020301101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 124.868.816 |
| TI.B.8.2.3 | 0-0307 | 1105 | 1-2020301101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 1.210.007 |
| TI.B.8.2.3 | 0-0318 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 15.712.128 |
| TI.B.8.2.3 | 0-0338 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 51.450.198 |
| TI.B.8.2.3 | 0-0345 | 1105 | 1-20203010398 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 8.289 |
| TI.B.8.2.3 | 0-0500 | 1105 | 1-20203010396 | 12020301 | 9999 | Otr Intereses Dest E | 0 | 0 | 0 | 0 | 0 | 0 | 185.056.141 |
| TI.B.8.2.3 | 0-0500 | 1105 | 1-2020301101 | 12020301 | 9999 | ProvenientesRecursos | 0 | 0 | 0 | 0 | 0 | 0 | 4.201.625 |
| TI.B.6.1.2.2.4 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 6.379.001 |
| TI.B.6.1.2.2.4 | 0-0250 | 1105 | 1-10202030303010398 | 11020201 | 9999 | Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 227.007.212 |

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