

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2014 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-420.381.817.340	-4.054.579.243	4.054.579.243	-182.568.723.124	23.468.425.758	-579.482.114.706	-530.357.175.255
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-12.678.529.277	0	0	-51.724.323	0	-12.730.253.600	-11.456.150.845
0-0001	1105	1-1010131	11020101	9999	Vehículos AutoMot.	0	0	0	0	0	0	12.000
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-3.169.632.319	0	0	0	0	-3.169.632.319	-2.864.037.711
0-0001	1105	1-101013101	1010101	9999	Vehículos Automotores Vigencias Ant	0	0	0	0	897.500.000	897.500.000	0
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-2.767.428.132	0	0	-5.000.000.000	3.220.326.118	-4.547.102.014	-2.302.704.016
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-691.857.033	0	0	0	0	-691.857.033	-575.676.004
0-0001	1105	1-101013701	11010102	9999	RegistroAnotLib.des	-9.629.866.057	0	0	0	0	-9.629.866.057	-8.907.433.656
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2.674.962.793	0	2.674.962.793	0	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2.674.962.793	0	0	0	-2.674.962.793	-2.456.724.013
0-0003	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1.069.985.117	0	1.069.985.117	0	0	0	0
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	0	-1.069.985.117	0	0	0	-1.069.985.117	-920.909.205
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.522.480.085	0	0	-934.525.856	0	-12.457.005.941	-11.457.354.879
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.500.974.392	0	0	0	0	-1.500.974.392	-1.492.490.866
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.992.785.395	0	0	0	0	-11.992.785.395	-11.925.002.012
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-436.367.769	0	0	0	0	-436.367.769	-623.252.925
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-27.853.262	0	0	0	0	-27.853.262	-37.671.870
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-685.645.400	0	0	-138.512.587	0	-824.157.987	-1.033.620.291
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-43.764.600	0	0	0	0	-43.764.600	-66.450.614
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-501.338.081	0	0	-39.708.377	0	-541.046.458	-671.980.664
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-32.000.303	0	0	0	0	-32.000.303	-42.816.642
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-521.601.300	0	0	-61.772.142	0	-583.373.442	-569.203.254
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-33.293.700	0	0	0	0	-33.293.700	-107.064.841
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Na.LD	-16.274.000.000	0	0	-86.876.482	0	-16.360.876.482	-17.529.784.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-83.600.000	0	0	-52.891.842	0	-136.491.842	-235.050.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Na.Lib.Desti	-10.104.386.226	0	0	0	0	-10.104.386.226	-10.971.133.980
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.347.251.497	0	0	0	0	-1.347.251.497	-1.800.417.644
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-577.393.499	0	0	0	0	-577.393.499	-641.286.900
0-0007	1105	1-1010235010302	11010207	9999	COLDEP 30%DEL 10	0	0	0	0	0	0	-2.264.900
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-129.631.333	0	129.631.333	0	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-129.631.333	0	0	0	-129.631.333	-313.341.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-17.284.178	0	0	0	0	-17.284.178	-41.778.800
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-7.407.505	0	0	0	0	-7.407.505	-20.561.676
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALU	-4.249.198.114	0	0	0	0	-4.249.198.114	-4.249.198.114
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR S	-1	0	0	0	0	-1	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-732.437.626	0	0	-7.581.273	0	-740.018.899	-746.797.742
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.370.680.147	0	0	0	0	-1.370.680.147	-742.665.670
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-34.281.053	0	0	0	0	-34.281.053	-34.281.053
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-783.830.000	0	0	0	0	-783.830.000	-666.354.015
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-7.055.884.000	0	0	0	0	-7.055.884.000	-7.055.884.000
0-0153	1105	1-101025513	11010206	9999	Rifas	-125.186.000	0	0	0	0	-125.186.000	-125.186.000
0-0001	1105	1-10102610101	11010205	9999	Sobretasa gasolina	0	0	0	0	0	0	-30.862.602
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7.369.943.732	0	0	0	0	-7.369.943.732	-7.414.187.600
0-0007	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	0	-86.448.100
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-387.891.775	0	0	0	0	-387.891.775	-392.505.400
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-968.102.000	0	0	0	64.200.000	-903.902.000	-937.900.478
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.872.408.000	0	0	0	256.800.000	-3.615.608.000	-3.712.543.037

0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.310.127.500	0	0	0	0	-1.310.127.500	-1.155.258.374
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.310.127.500	0	0	0	0	-1.310.127.500	-1.180.362.636
2-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.620.260.000	0	0	0	0	-2.620.260.000	-2.277.055.085
2-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-1010273	1010209	9999	Contr 5% sobre contr	0	0	0	0	0	0	-696.694
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2.240.000.000	0	0	-400.000.000	0	-2.640.000.000	-2.215.820.056
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-960.000.000	0	0	0	0	-960.000.000	0
0-0164	1105	1-101029801	11010209	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 66	0	0	0	0	0	0	-2.000.000
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 66	-2.300.000.000	0	0	0	0	-2.300.000.000	-2.471.753.021
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-221.378.094	0	0	0	0	-221.378.094	-43.088.550
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-122.584.500
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-122.584.500
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-884.000.000	0	0	0	0	-884.000.000	-1.013.258.400
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	-5.051.200
0-0001	1105	1-102010139	11020102	9999	Arrendamientos	0	0	0	0	0	0	-19.611.320
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-8.542.089
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-8.542.158
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-35.175.000	0	0	0	0	-35.175.000	-4.891.454
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-7.035.000	0	0	0	0	-7.035.000	-2.840.911
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18.090.000	0	0	0	0	-18.090.000	-19.180.419
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-47.235.000	0	0	0	0	-47.235.000	-17.744.666
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-200.000	0	0	0	0	-200.000	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-11.043.596	0	0	0	0	-11.043.596	-6.388.932
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-25.200.000	0	0	0	0	-25.200.000	-65.455.552
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-7.000.000	0	0	0	0	-7.000.000	-17.941.339
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-2.800.000	0	0	0	0	-2.800.000	-6.427.504
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-2.688.000	0	0	-78.563.645	0	-81.251.645	-222.095.397
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-672.000	0	0	0	0	-672.000	-55.523.849
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores	-221.312.000	0	0	-640.151.715	0	-861.463.715	-1.189.746.659
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores	-55.328.000	0	0	0	0	-55.328.000	-297.436.665
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3.294.272	0	0	0	0	-3.294.272	-2.868.551
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-183.099
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-805.460	0	0	0	0	-805.460	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-30.000.000	0	0	0	0	-30.000.000	-101.665
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25.750.000	0	0	0	0	-25.750.000	-5.718.475
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-320.775
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-7.942.000	0	0	-6.485.569	0	-14.427.569	-139.539.694
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-1.985.500	0	0	0	0	-1.985.500	-34.884.924
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anteriores	-660.000.000	0	0	-71.206.189	0	-731.206.189	-1.048.148.385
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anteriores	-165.000.000	0	0	0	0	-165.000.000	-262.037.096
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-50.000.000	0	0	0	0	-50.000.000	-2.854.168
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consumo	-1.030.000	0	0	0	0	-1.030.000	0
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4.000.000.000	0	0	0	4.000.000.000	0	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-500.000.000	0	0	0	0	-500.000.000	-396.829.008
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-168.529.640.300	0	0	-31.560.190.661	0	-200.089.830.961	-179.595.420.384
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-23.365.138.000	0	0	0	0	-23.365.138.000	-32.405.825.782
0-0172	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	0	0	0	-92.378.094	0	-92.378.094	0
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2.815.051.800	0	0	0	0	-2.815.051.800	-1.618.781.096
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20.615.913.500	0	0	0	621.637.230	-19.994.276.270	-19.994.276.270
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.581.876.500	0	0	0	56.132.224	-3.525.744.276	-3.303.581.263
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.356.900.000	0	0	0	0	-4.356.900.000	-4.146.900.000
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3.806.000.000	0	0	0	0	-3.806.000.000	-3.748.899.261

0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-477.732.004	0	-477.732.004	-447.009.472
0-0252	1121	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-2.725.662.316	0	-2.725.662.316	-1.232.255.116
0-0254	1122	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-149.058.089	0	-149.058.089	-125.559.314
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1.631.926.745	0	0	-3.102.860.304	0	-4.734.787.049	-1.631.926.737
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-70.000.000	0	-70.000.000	0
0-0210	1105	1-102020301019801	11020201	9999	Otras Trans.MinYEner	0	0	0	0	0	0	-67.800.000
0-0211	1105	1-102020301019801	11020201	9999	Otras Trans.MinYEner	0	0	0	0	0	0	-4.934.456
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-500.000.000	0	-500.000.000	-500.000.000
0-0049	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-60.000.000	0	-60.000.000	0
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-410.198.439	0	-410.198.439	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-30.179.161.478	0	-30.179.161.478	-19.379.745.780
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42.000.000	0	-42.000.000	-1.123.498
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-72.941.209
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9.090.000.000	0	-9.090.000.000	-9.215.776.805
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-28.500.000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.536.257.996	0	-1.536.257.996	-1.152.525.194
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-229.051.985
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	0	-279.000.000	-274.624.728
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-93.000.000	0	-93.000.000	-89.216.766
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	0	-279.000.000	-257.381.433
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-514.951.209	0	-514.951.209	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-883.500.000	0	-883.500.000	0
0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	0	-279.000.000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	0	-279.000.000	0
0-0242	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	0	-279.000.000	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.981.308.411	0	-1.981.308.411	0
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-99.804.202	0	-99.804.202	-99.804.202
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-292.497.415	0	-292.497.415	-196.662.151
0-0246	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-465.000.000	0	-465.000.000	0
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-34.500.000	0	-34.500.000	-24.373.997
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-103.000.000	0	-103.000.000	-72.711.571
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-72.300.000	0	-72.300.000	-51.082.582
0-0253	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-601.000.000	0	-601.000.000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ETB	-309.000.000	0	0	0	0	-309.000.000	-137.895.381
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-13.470.283.008	0	0	0	0	-13.470.283.008	-13.413.100.713
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3.254.800.000	0	0	0	0	-3.254.800.000	-3.254.800.000
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-249.965.171	0	0	0	0	-249.965.171	-249.965.171
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-201.027.545	0	0	0	0	-201.027.545	-201.027.545
0-0021	1105	1-10202030903010302	11020201	9999	VINOS	0	0	0	0	0	0	-40.635
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-86.154.662	0	0	0	0	-86.154.662	-116.058.381
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-16.720.000	0	0	0	0	-16.720.000	-16.720.000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-392.759.231	0	0	0	0	-392.759.231	-392.759.231
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-209.152.731	0	0	0	0	-209.152.731	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-89.636.885	0	0	0	0	-89.636.885	-286.948.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-480.000.000	0	0	-33.637.747	0	-513.637.747	-509.371.228
0-0139	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	0	0	0	0	0	0	-509.371.228
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-480.000.000	0	0	-29.371.228	0	-509.371.228	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4.423.000.000	0	0	0	0	-4.423.000.000	-4.331.223.336
0-0001	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	0	0	0	0	0	0	-13.031.300
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.560.000.000	0	0	0	0	-1.560.000.000	-1.870.128.000
0-0001	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	0	0	0	0	0	0	-13.908.300
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.440.000.000	0	0	0	0	-1.440.000.000	-1.596.288.900
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	-348.707.405	0	0	0	0	-348.707.405	-386.514.735
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-115.712.961	0	0	0	0	-115.712.961	-115.712.961

0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizació	-83.359.398	0	0	0	0	-83.359.398	-83.359.398
0-0119	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizació	0	0	0	0	0	0	-10.819.485
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-9.200.000.000	0	0	0	9.200.000.000	0	0
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-1.146.236.925	0	-1.146.236.925	-1.146.236.925
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-323.362.000	0	-323.362.000	-323.362.000
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	0	0	-27.346.102.972	0	-27.346.102.972	-27.346.102.972
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-860.970.931	0	0	0	0	-860.970.931	-1.301.608.876
2-0119	1105	1-20201019801	12020103	9999	CuotasPart.Pensy Bon	0	0	0	-1.409.947.629	0	-1.409.947.629	-1.409.947.629
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12.000.000.000	0	0	0	0	-12.000.000.000	0
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	0	-725.714.192
0-0010	1105	1-202010507	11010209	9999	Ingresos Vigencias A	0	0	0	0	0	0	-904.486.202
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-417.675.928
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-100.000.000	0	-100.000.000	-119.605.324
0-0002	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-361.700
0-0028	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-57.000
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-16.193.800
0-0213	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-610
2-0009	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10.499.557
0-0001	1105	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	0	0	0	-89.913.576
0-0079	1105	1-202010514	12020102	9999	REINTEGROS RECURSOS DE DESTINA	0	0	0	-16.500.000	0	-16.500.000	0
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-125.748.547
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3.749.150.836	0	-3.749.150.836	-3.749.150.836
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-570.075.738	0	-570.075.738	-570.075.738
2-0049	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-967.526.308	0	-967.526.308	-967.526.308
2-0071	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-407.732	0	-407.732	-407.732
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-53.196.745	0	-53.196.745	-53.196.745
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-13.775.125.839	0	-13.775.125.839	-13.775.125.839
2-0044	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-3.438.199.584	0	-3.438.199.584	-3.438.199.584
2-0046	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-1.182.979.809	0	-1.182.979.809	-1.182.979.809
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-817.084.074	0	-817.084.074	-817.084.074
2-0014	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-482.750.000	0	-482.750.000	-482.750.000
2-0149	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-672.594.056	0	-672.594.056	-672.594.056
2-0214	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-42.000.000	0	-42.000.000	-42.000.000
2-0224	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-406.570.576	0	-406.570.576	-406.570.576
2-0241	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-250.202.578	0	-250.202.578	-250.202.578
2-0020	1105	1-202019816	12020103	9999	Delegac Minerá	0	0	0	-1.975.217.596	0	-1.975.217.596	-1.975.217.596
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-3.015.031.131	0	-3.015.031.131	-3.015.031.131
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-2.279.929	0	-2.279.929	-2.279.929
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-346.694.637	0	-346.694.637	-346.694.637
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-346.694.636	0	-346.694.636	-346.694.636
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-3.246.152.004	0	-3.246.152.004	-3.246.152.004
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-454.651.393	0	-454.651.393	-454.651.393
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-128.903.470	0	-128.903.470	-128.903.470
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-6.565.024	0	-6.565.024	-6.565.024
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-460.742.525	0	-460.742.525	-460.742.525
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-305.395.826	0	-305.395.826	-305.395.826
2-0062	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	-375.895.208	0	-375.895.208	-375.895.208
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-301.166.145	0	-301.166.145	-301.166.145
2-0219	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-513.029.474	0	-513.029.474	-513.029.474
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-521.326.243	0	-521.326.243	-521.326.243
2-0105	1105	1-202019854	12020103	9999	Regalías Minerás	0	0	0	-903.284.468	0	-903.284.468	-903.284.468
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-3.037.340	0	-3.037.340	-3.037.340
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-30.569.950	0	-30.569.950	-30.569.950
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-2.663.694.597	0	-2.663.694.597	-2.663.694.597
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-6.878.941	0	-6.878.941	-6.878.941

2-0126	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-4.780.396.799	0	-4.780.396.799	-4.780.396.799
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-159.024.527	0	-159.024.527	-159.024.527
2-0132	1105	1-202019868	12020103	9999	IVA Cervezas	0	0	0	-1.124.796.048	0	-1.124.796.048	-1.124.796.048
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	0	0	-158.896.335	0	-158.896.335	-158.896.335
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-629.563	0	-629.563	-629.563
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-806.871	0	-806.871	-806.871
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-78.294.843	0	-78.294.843	-78.294.843
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-816.890.303	0	-816.890.303	-816.890.303
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-603.535.475	0	-603.535.475	-603.535.475
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-2.423.885.153	0	-2.423.885.153	-2.423.885.153
0-0017	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES	0	0	0	0	0	0	-14.302
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES	-1	0	0	0	0	-1	-254.148
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	0	0	0	0	0	0	-7.337.641
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	0	-1	-1.342.251
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-258.000.000	0	0	0	0	-258.000.000	-603.440.889
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	607
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-180.000.000	0	180.000.000	0	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-180.000.000	0	0	0	-180.000.000	-558.184.124
2-0172	1105	1-2020301030101	12020103	9999	Del FondoEducación -	0	0	0	-84.205.824	0	-84.205.824	-84.205.824
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4.489.502
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-576.878
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-65.526.256
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-54.842.816
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-34.429.393
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.146.218
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-26.913.933
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-78.043.309
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-37.801.903
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	606.326.099
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	0	0	0	-1	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-36.359
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.613
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.088
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.849.720
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12.122.316
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-463.962
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7.483.833
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-27.584
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-40.921.517
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.215.865
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.480.348
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7.870.402
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-41.675.531
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.035.204
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-31.196
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.307
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-115.310.854
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-854.905
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-293.643
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-55.361.142
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-137.154
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-892.603

0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9.308
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-287.958
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-45.752
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7.517
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-493
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-945.588
0-0001	1105	1-202070398	12020401	9999	Otr ExcedentesEstabl	0	0	0	-5.815.767.852	0	-5.815.767.852	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.321.000.000	0	0	0	0	-2.321.000.000	-5.815.767.852
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-3.130.411.060	0	0	0	1.893.647.246	-1.236.763.814	0
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-3.258.182.940	0	0	0	3.258.182.940	0	0
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-63.885.940	0	0	0	0	-63.885.940	0