

FONDO	C.G.	POSPRE	AREA F. PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-1010131	9999	Vehiculos AutoMot.	-11,609,473,976	0	0	0	0	-11,609,473,976	-509,680,065,682
0-0001	1105	1-1010131	9999	Vehiculos AutoMot.	0	0	0	0	0	0	-10,272,364,830
0-0208	1105	1-1010131	9999	Vehiculos AutoMot.	-2,902,368,494	0	0	0	0	-2,902,368,494	-2,568,091,207
0-0001	1105	1-101013101	9999	Vehiculos Automotores Vigencias Ant.	-2,089,625,000	0	0	0	0	-2,089,625,000	-1,955,689,924
0-0208	1105	1-101013101	9999	Vehiculos Automotores Vigencias Ant.	-522,156,250	0	0	0	0	-522,156,250	-488,922,481
0-0001	1105	1-101013701	9999	RegistroAnotalib des	-8,904,509,955	0	0	0	0	-8,904,509,955	-10,123,478,806
0-0002	1105	1-101013701	9999	RegistroAnotalib des	0	0	0	0	0	0	25,000
0-0002	1105	1-10101370301	9999	Reg y Anot FONPET	-2,226,127,489	-2,226,127,489	2,226,127,489	0	0	0	0
0-0001	1105	1-10102310101	9999	Prod. Depto Lib Des	-10,071,820,956	0	0	0	0	-2,226,127,489	-2,539,246,726
0-0021	1105	1-10102310101	9999	Prod. Depto Lib Des	-1,312,004,467	0	0	0	0	-10,071,820,956	-10,584,902,082
0-0125	1105	1-10102310101	9999	Prod. Depto Lib Des	-10,482,915,889	0	0	0	0	-1,312,004,467	-1,378,840,916
0-0001	1105	1-1010231010301	9999	OTROS LIC. PROD NAL	-671,511,213	0	0	0	0	-10,482,915,889	-11,021,485,461
0-0021	1105	1-1010231010301	9999	OTROS LIC. PROD NAL	-42,862,418	0	0	0	0	-671,511,213	-490,234,132
0-0001	1105	1-10102330101	9999	Oir Prod Ext Lib Des	-495,799,871	0	0	0	0	-42,862,418	-31,278,701
0-0021	1105	1-10102330101	9999	Oir Prod Ext Lib Des	-31,646,800	0	0	0	0	-495,799,871	-751,664,939
0-0001	1105	1-10102320101	9999	I cons-lic. vinosy ap	-788,356,084	0	0	0	0	-31,646,800	-107,305,000
0-0021	1105	1-10102320101	9999	I cons-lic. vinosy ap	-50,320,801	0	0	0	0	-788,356,084	-856,969,583
0-0001	1105	1-10102320301	9999	VINOS DE PROD. EXTR	-25,894,200	0	0	0	0	-50,320,801	-41,725,395
0-0021	1105	1-10102320301	9999	VINOS DE PROD. EXTR	-15,616,280,000	0	0	0	0	-25,894,200	-559,490,071
0-0001	1105	1-10102330101	9999	Carveza Prod. Nal LD	-43,613,238	0	0	-903,000,000	0	-16,519,280,000	-20,884,583,000
0-0001	1105	1-10102350101	9999	CigFab Nal Lib Des	-9,342,053,280	0	0	0	0	-43,613,238	-94,663,000
0-0004	1105	1-1010235010301	9999	DEPORTES 70%DEL 10	-1,245,607,104	0	0	0	0	-9,342,053,280	-11,444,805,000
0-0005	1105	1-1010235010302	9999	COLDEP 30%DEL 10	-533,831,618	0	0	0	0	-1,245,607,104	-1,525,974,800
0-0001	1105	1-10102350301	9999	De Fab Ext. Lib. Des	-86,620,800	0	86,620,800	0	0	-533,831,618	-653,889,200
0-0001	1105	1-1010235030101	9999	CigFab Ext. Lib. Des	-11,549,440	-86,620,800	0	0	0	-86,620,800	-165,481,000
0-0004	1105	1-1010235030301	9999	EXTR DEPORT 70%DEL 10	-4,949,760	0	0	0	0	-11,549,440	-14,873,600
0-0005	1105	1-1010235030302	9999	EXTR DEPORT 30%DEL 10	-3,928,614,199	0	0	0	0	-4,949,760	-6,374,400
0-0040	1105	1-10102350401	9999	CIGARRILLO NACIONAL SECTOR S	-1	0	0	0	0	-3,928,614,199	0
0-0001	1105	1-10102370101	9999	DegGanado Mayor	-664,474,200	0	0	0	0	-1	0
0-0149	1105	1-10102550101	9999	A gan sor ord	-1,330,757,424	0	0	0	0	-664,474,200	-752,013,765
0-0151	1105	1-101025503	9999	Loterias forneas	-761,000,000	0	0	0	0	-1,330,757,424	-960,847,356
0-0152	1105	1-101025505	9999	Jue apue permchance	-6,850,370,000	0	0	0	0	-33,282,576	-10,067,979
0-0033	1105	1-101025506	9999	COMPENSACION LEY 1393 APUESTAS	0	0	0	-617,849,986	0	-761,000,000	-443,235,941
0-0153	1105	1-101025513	9999	Rifas	-182,470,000	0	0	0	0	-6,850,370,000	-5,450,389,997
0-0001	1105	1-10102610101	9999	Sobretasa gasolina	-7,144,171,546	0	0	0	0	-182,470,000	0
0-0007	1105	1-10102610301	9999	Sub. Con GasMot. 5%DE	-376,009,029	0	0	0	0	-7,144,171,546	-7,004,335,750
0-0008	1105	1-10102630301	9999	Est pr d es 20%, p Sv	-819,568,132	0	0	0	0	-376,009,029	-370,689,250
0-0154	1105	1-1010263101	9999	Est pr d esp 80% Inv	-3,276,272,526	0	0	0	0	-819,568,132	-1,056,784,263
0-0155	1105	1-101026313	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	0	-3,276,272,526	-4,071,825,733
0-0018	1105	1-10102631701	9999	Est Pro-Hos Santa Sofia	-2,027,960,000	0	0	0	0	-1,013,980,000	-1,286,978,844
0-0010	1105	1-1010273	9999	Contr 5% sobre contr	-2,089,083,500	0	0	0	0	-2,027,960,000	-1,287,055,702
0-0209	1105	1-1010273	9999	Contr 5% sobre contr	-895,321,500	0	0	0	0	-2,089,083,500	-2,584,952,882
0-0164	1105	1-101029601	9999	Oir Imp Indir- Publici Dpto	-1,649,920,000	0	0	0	0	-895,321,500	-2,818,295,542
0-0001	1105	1-102010101	9999	Tránsito y Transp	-131,704,864	0	0	0	0	-1,649,920,000	-2,208,125,393
											-212,143,115

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709,070,000	0	0	0	0	-709,070,000	-898,865,000
0-0001	1105	1-10201030101	11010102	9999	Multas Tráns Lib Dest	-18,680,040	-21,900,000	0	0	0	-40,580,040	-83,251,068
0-0001	1105	1-10201030102	11020102	9999	Multas Tráns Lib Dest	0	21,900,000	0	-21,900,000	0	0	0
0-0179	1105	1-10201030101	11020102	9999	Multas Tráns Dest Esp	-2,646,000	0	0	-3,700,000	0	-6,346,000	-4,644,418
0-0190	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	-14,746,160	0	0	-9,200,000	0	-23,946,160	-13,296,456
0-0181	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	-17,199,000	-29,800,000	0	0	0	-46,999,000	-52,441,902
0-0182	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	0	29,800,000	0	-29,800,000	0	0	0
0-0175	1105	1-10201030105	11020102	9999	Multas Control Fisci	-19,517,777	0	0	0	0	-19,517,777	-95,978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	0	-1	-10,451,924
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24,400,000	0	0	0	0	-24,400,000	-84,978,530
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,100,000	0	0	0	0	-6,100,000	-21,244,633
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7,000,000	0	0	0	0	-7,000,000	-21,363,400
0-0001	1105	1-10201031502	11020102	9999	Impuesto de Vehiculos Vigencias Anterior	-619,000,000	0	0	0	0	-619,000,000	-924,344,977
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic Vin	-3,143,019	0	0	0	0	-3,143,019	-1,121,463
0-0001	1105	1-10201031504	11020102	9999	Inter morat Lic Vin	0	0	0	0	0	0	-70,701
0-0001	1105	1-10201031505	11020102	9999	Inter morat Con cig/Tab	-500,000	0	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505	11020102	9999	Inter morat Con cerveza	-1,000,000	0	0	0	0	-1,000,000	-935,644,550
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25,000,000	0	0	0	0	-25,000,000	-6,335,304
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-293,003
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-9,500,000	0	0	0	0	-9,500,000	-34,873,600
0-0001	1105	1-10201039802	11020102	9999	Otras Multas y Sanc Imp Veh	-750,000,000	0	0	0	0	-750,000,000	-793,559,655
0-0001	1105	1-10201039802	11020102	9999	Ot mul san Cons cerv	-150,000,000	0	0	0	0	-150,000,000	-446,914,451
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consum	-1,000,000	0	0	0	0	-1,000,000	-527,000
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4,000,000,000	0	0	0	0	-4,000,000,000	0
0-0037	1105	1-102020107	11020202	9999	CuentaAuditalle	-470,000,000	0	0	0	0	-470,000,000	-382,026,427
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed.-PresSiv	-163,621,010,000	0	0	-13,203,335,007	0	-176,824,345,007	-166,388,077,522
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed.-PresSiv	-22,684,500,000	0	0	0	0	-22,684,500,000	-31,108,758,421
0-0043	1105	1-102020301010105	11020201	9999	S.G.P. Ed-Pr. soc y ap	-2,733,060,000	0	0	0	0	-2,733,060,000	-2,806,485,948
0-0047	1105	1-102020301010105	11020201	9999	S.G.P. Ed-Pr. soc y ap	0	0	0	-46,021,114,197	0	-46,021,114,197	-45,677,295,025
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P. Sat-P S P no A	-20,015,450,000	0	0	0	0	-20,015,450,000	-15,316,450,000
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,477,550,000	0	0	0	0	-3,477,550,000	-3,295,472,442
0-0046	1105	1-102020301010305	11020201	9999	S.G.P. Sat-Sal Publ	-4,230,000,000	0	0	-646,015,666	0	-4,876,015,666	-4,208,669,999
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I A P SB	-3,659,782,978	0	0	0	0	-3,659,782,978	-3,701,760,193
0-0215	1120	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-1,046,672,762	0	-1,046,672,762	-732,736,545
0-0218	1118	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-724,031,916	0	-724,031,916	-69,532,182
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-690,708,510	0	-690,708,510	-101,067,086
0-0162	1105	1-1020203010113	11020201	9999	Progr Nates Educacio	-1,609,614,860	0	0	-2,264,612,937	0	-3,894,427,827	-1,584,394,896
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9,321,802,000	0	-9,321,802,000	0
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,000,000,000	0	-1,000,000,000	-500,000,000
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	364,706,044	0	-364,706,044	0	0	0
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-547,162,141	0	-547,162,141	0
0-0210	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-67,800,000	0	-67,800,000	0
0-0211	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-24,672,276	0	-24,672,276	-19,737,820
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-13,321,413,968	0	-13,321,413,968	-1,753,539,447
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42,000,000	0	-42,000,000	-42,123,027
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-364,706,044	0	0	0	-364,706,044	-291,764,835
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9,060,000,000	0	-9,060,000,000	-9,137,711,875
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-95,000,000	0	-95,000,000	-66,500,000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,942,828,572	0	-1,942,828,572	-60,672
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-2,376,300,000	0	-2,376,300,000	-2,061,000,000
0-0229	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-3,807,368,602	0	-3,807,368,602	0
0-0231	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-200,000,000	0	-200,000,000	0
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-2,604,000,000	0	-2,604,000,000	0
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	0
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-511,500,000	0	-511,500,000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-883,500,000	0	-883,500,000	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279,000,000	0	0	0	-279,000,000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279,000,000	0	0	0	-279,000,000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Niles Salud ET	-672,860,000	0	0	0	0	-672,860,000	0
0-0079	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	0	-55,260,374	0	-55,260,374	-55,260,374
0-0233	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	250,000,000	250,000,000	-365,000,000	0	-115,000,000	-115,000,000
0-0240	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	-250,000,000	0	0	0	-250,000,000	-250,000,000
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	-852,241
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monopol.IL	-11,774,399,060	0	0	0	0	-11,774,399,060	-10,324,503,578
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,123,256,000	0	0	-435,999,666	0	-3,559,255,666	-2,423,313,047
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-384,662,724	0	0	0	0	-384,662,724	-157,367,490
0-0128	1105	1-10202030903010104	11020201	9999	Iva viños, aperitivo	-316,116,597	0	0	0	0	-316,116,597	-316,116,597
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-135,478,541	0	0	0	0	-135,478,541	-135,503,218
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extrahje	-8,722,648	0	0	0	0	-8,722,648	-8,722,648
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-284,009,746	0	0	0	0	-284,009,746	-284,009,746
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-162,668,692	0	0	0	0	-162,668,692	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-69,715,154	0	0	0	0	-69,715,154	-221,464,696
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	0	-456,476,007	-456,476,007
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	0	-456,476,007	-456,476,007
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,294,750,000	0	0	-240,000,000	0	-4,534,750,000	-4,338,661,691
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,238,822,200	0	0	0	0	-1,238,822,200	-1,643,563,400
0-0013	1105	1-10207010102	11020401	9999	Fdos esp. Peale Quileb	-1,320,727,800	0	0	0	0	-1,320,727,800	-1,439,564,500
0-0020	1105	1-1029880202	11020501	9999	OtringnoTrdCanon sup	0	0	0	0	0	0	-443,711,594
0-0020	1105	1-102988020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	-60,000,000	0	-994,350,000	-115,338,797
0-0020	1105	1-10298802096	11020501	9999	Otros Ingresos no Tributada Fdo Fiscalizaci	0	0	0	0	0	0	-94,954,844
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10,000,000,000	0	0	0	0	-10,000,000,000	0
2-0008	1105	1-20201010101	12020101	9999	Esti Prodllo, vig art	0	0	0	-89,266,718	0	-89,266,718	-89,266,718
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-1,885,516,608	0	-1,885,516,608	-1,885,516,608
2-0001	1105	1-20201010104	12020101	9999	Esti prodllo L Libre Desli	0	0	0	-1,690,587,088	0	-1,690,587,088	-1,690,587,088
0-0119	1105	1-20201019801	12020101	9999	CuotasPart Pensy Bon	-480,767,161	0	0	0	0	-480,767,161	-1,394,405,014
0-0001	1105	1-202010502	12020102	9999	Reintegros CIA, SEGU	0	0	0	-170,597,793	0	-170,597,793	-170,597,793
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	-2,794,757,671	0	-2,794,757,671	0
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12,000,000,000	0	0	0	0	-12,000,000,000	-867,365,000
0-0042	1105	1-202010508	12020102	9999	REINTEGROS SGP	0	0	0	-234,245,627	0	-234,245,627	-330,791,235
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-617,175,921
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10,000,000
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-60,000,000
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-56,000
0-0164	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-326,778,969	0	-326,778,969	-326,778,969
0-0193	1105	1-202010513	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-5,500,000
0-0157	1105	1-202019802	12020103	9999	Pasivo Pensional Personal Docente S.S	0	0	0	-33,131,980,509	0	-33,131,980,509	-15,537,335,558
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-359,877,844
2-0017	1105	1-202019803	12020103	9999	Fondo Cuenta Persona	0	247,388,534	247,388,534	-3,969,373,903	0	-3,969,373,903	-3,969,373,903
2-0027	1105	1-202019804	12020103	9999	CREDIVIENDA	0	0	0	-247,388,534	0	-247,388,534	0
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-22,913,597	0	-22,913,597	-22,913,597
2-0042	1105	1-202019805	12020103	9999	Transferencias del N	0	0	0	-314,447,218	0	-314,447,218	-314,447,218
2-0002	1105	1-20201980502	12020103	9999	Transferencias SGP -	0	0	0	-4,613,300,730	0	-4,613,300,730	-4,613,300,730
2-0020	1105	1-202019816	12020103	9999	Destinación Especifici	0	0	0	-3,549,666,374	0	-3,549,666,374	-3,549,666,374
2-0018	1105	1-202019817	12020103	9999	Delegac Minerá	0	0	0	-3,171,400,469	0	-3,171,400,469	-3,171,400,469
2-0156	1105	1-202019817	12020103	9999	Estiamp Pro Hospit	0	0	0	-421,668,233	0	-421,668,233	-421,668,233
2-0154	1105	1-202019818	12020103	9999	Estiamp Pro Hospit	0	0	0	-1,577,733	0	-1,577,733	-1,577,733
2-0155	1105	1-202019819	12020103	9999	Estiamp Pro Univ Cds	0	0	0	-118,452,765	0	-118,452,765	-118,452,765
2-0001	1105	1-202019820	12020103	9999	Estiamp Pro Univ Nal	0	0	0	-118,452,764	0	-118,452,764	-118,452,764
2-0141	1105	1-202019825	12020103	9999	Microcuenc Ley 99/93	0	0	0	-2,413,349,004	0	-2,413,349,004	-2,413,349,004
2-0138	1105	1-202019829	12020103	9999	Sobretasa ACPM	0	0	0	-3,900,008,743	0	-3,900,008,743	-3,900,008,743
2-0139	1105	1-202019830	12020103	9999	Tarif Celular Deport	0	0	0	-421,603,295	0	-421,603,295	-421,603,295
2-0139	1105	1-202019830	12020103	9999	Tarif Celular Cultur	0	0	0	-113,777,169	0	-113,777,169	-113,777,169
2-0139	1105	1-202019830	12020103	9999	Tarif Celular Cultur	0	0	0	-437,020,186	0	-437,020,186	-437,020,186

FONDO	C.G.	POSPRE	AREA F. PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0004	1105	1-202019833	12020103	Impuesto al Deporte	0	0	0	-599,333,946	0	-599,333,946	-599,333,946
2-0147	1105	1-202019844	12020103	SGP Agua Potable	0	0	0	-352,962,981	0	-352,962,981	-352,962,981
2-0108	1105	1-202019848	12020103	FORADE	0	0	0	-991,509,855	0	-991,509,855	-991,509,855
2-0013	1105	1-202019849	12020103	PEAJES	0	0	0	-239,017,876	0	-239,017,876	-239,017,876
2-0105	1105	1-202019854	12020103	Regalías Mineras	0	0	0	-1,335,062,990	0	-1,335,062,990	-1,335,062,990
2-0047	1105	1-202019857	12020103	Nivel Homol PAN SGP	0	0	0	-11,320,548,005	0	-11,320,548,005	-11,320,548,005
2-0143	1105	1-202019858	12020103	Vta Maqu Equip FONPE	0	0	0	-149,970	0	-149,970	-149,970
2-0007	1105	1-202019860	12020103	Sobretasa a la Gasolina	0	0	0	-133,189,500	0	-133,189,500	-133,189,500
2-0125	1105	1-202019861	12020103	Monopolio Licores, Excedentes Licorera	0	0	0	-1,394,881,411	0	-1,394,881,411	-1,394,881,411
2-0175	1105	1-202019863	12020103	Multas de Control Fiscal y Disciplinario	0	0	0	-28,721,965	0	-28,721,965	-28,721,965
2-0137	1105	1-202019867	12020103	IVA Licores	0	0	0	-129,655,655	0	-129,655,655	-129,655,655
2-0005	1105	1-202019869	12020103	Cigarrillos Impuesto al Deporte Municipal	0	0	0	-280,323,697	0	-280,323,697	-280,323,697
2-0179	1105	1-202019870	12020103	Tránsito y Transporte D.E.	0	0	0	-189,483	0	-189,483	-189,483
2-0180	1105	1-202019870	12020103	Tránsito y Transporte D.E.	0	0	0	-1,136,323	0	-1,136,323	-1,136,323
2-0181	1105	1-202019870	12020103	Tránsito y Transporte D.E.	0	0	0	-67,642,738	0	-67,642,738	-67,642,738
2-0021	1105	1-202019871	12020103	Ley 1393 de 2010 Salud	0	0	0	-174,794,735	0	-174,794,735	-174,794,735
2-0164	1105	1-202019874	12020103	Fondo Deporte-Cultura Ordenanza 650/ RDB CINOC	0	0	0	-165,439,594	0	-165,439,594	-165,439,594
2-0182	1105	1-202019880	12020103	RECURSOS DEL BALANCE CONVENIO	0	0	0	-84,088,400	0	-84,088,400	-84,088,400
2-0001	1117	1-202019883	12020103	FONDO DE REESTRUCTURACIÓN DE	0	0	0	-4,604,088,659	0	-4,604,088,659	-4,604,088,659
0-0230	1105	1-202019884	12020103	RECURSOS DEL BALANCE DTSC	0	0	0	-1,519,161,231	0	-1,519,161,231	-1,519,161,231
0-0017	1105	1-20202010101	12020201	CREDIVIVIENDA	-1	-250,202,578	205,821	-205,821	0	-1	-308,649
0-0241	1105	1-20202010101	12020201	CREDIVIVIENDA	0	0	0	0	0	0	0
0-0001	1105	1-20202010102	12020201	Vta Terr. - Fonpet	-1	-1	0	0	0	-1	-6,977,884
0-0143	1105	1-20202010103	12020301	Provenientes Recursos	-250,000,000	0	0	0	0	-1	-1,638,765
0-0001	1105	1-202030101	12020301	AJUSTE MULT DE MILRF	0	0	0	0	0	-250,000,000	-588,550,255
0-0001	1105	1-202030102	12020301	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-378
0-0001	1105	1-202030102	9999	Del Fondo Educ. SGP	-145,000,000	0	145,000,000	0	0	0	15
0-0172	1105	1-20203010301	12020301	Del Fondo Educación -	0	0	0	-56,111,363	0	-56,111,363	0
0-0042	1105	1-2020301030101	12020301	Del Fondo Educación -	0	0	0	0	0	0	0
0-0047	1105	1-2020301030101	12020301	Del Fondo Educación -	0	-145,000,000	0	-136,461,855	0	-281,461,835	-190,111,608
0-0172	1105	1-2020301030101	12020301	Del Fondo Educación -	0	0	0	-119,840,448	0	-118,840,448	-365,667,658
2-0172	1105	1-2020301030101	12020301	Del Fondo Educación -	0	0	0	0	0	0	-116,840,448
0-0006	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-185,944
0-0009	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-1,433,728
0-0010	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-101,933,353
0-0013	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-22,471,298
0-0014	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-11,571,955
0-0017	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	2,608,223	-2,608,223	0	0	-2,617,565
0-0018	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-24,323,370
0-0020	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-91,309,182
0-0034	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-17,132,560
0-0035	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-99,060,621
0-0038	1105	1-20203010396	12020301	Oir Intereses Dest E	-15,000,000	0	0	0	0	-15,000,000	-222,059,379
0-0057	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	0
0-0061	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-146,575
0-0062	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-1,510
0-0064	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-1,275,310
0-0071	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-12
0-0079	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-2,777
0-0095	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-397,534
0-0098	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-8,463
0-0101	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-26,614,560
0-0105	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-109,320,506
0-0108	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-56,836,035
0-0109	1105	1-20203010396	12020301	Oir Intereses Dest E	0	0	0	0	0	0	-501,756
					0	0	0	0	0	0	-17,702,053

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-71.050
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15.542.615
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.226.912
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.370.008
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13.819.139
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23.240.002
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.173.386
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-388.987
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.521
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-96.846.514
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-752.503
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-401.131
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48.787.936
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-700.906
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-967.596
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.778.231
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.520
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-312.855
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.065
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-55.981
0-0218	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-833.288
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.500.608
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-102.193
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.923.370.000	0	0	0	0	-2.923.370.000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11.311.650.000	0	0	0	3.731.497.701	-7.580.152.299	-1.260.137.397
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11.773.350.000	0	0	0	4.707.007.770	-7.066.342.230	-1.311.671.578
0-0148	1105	1-202070503	12020401	9999	Util I.L.C. Dest salud	-230.850.000	0	0	0	0	-230.850.000	0

DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 SISTEMA GENERAL DE REGALIAS  
 Vigencia 2013 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-121,590,110,589	1,718,070,000	-119,872,040,589	-42,049,486,524
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	-125,000,000	0	-125,000,000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	-133,333,333	0	-133,333,333	-258,333,333
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-75,849,525,706	600,000	-75,848,925,706	-19,272,489,704
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-18,423,275,613	0	-18,423,275,613	-10,458,340,650
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-26,415,579,136	1,717,470,000	-24,698,109,136	-11,515,531,203
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	-255,378,861	0	-255,378,861	-219,273,694
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEGUIMIEN	-125,000,000	0	-125,000,000	-62,500,000
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-123,017,940	0	-123,017,940	-123,017,940
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-140,000,000	0	-140,000,000	-140,000,000

