GOBERNACIÓN DE CALDAS

SECRETARÍA DE HACIENDA

EJECUCIÓN DE INGRESOS A 31 DE MARZO 2017

FONDO	CENTRO	POSPRE	AREA FUNCIONAL	PROYECTO		1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	10. RECAUDO
						-545.840.984.023	**-236.287.555.034**	**236.287.555.034**	**-65.977.397.068**	**2.991.640.133**	**-608.826.740.958**	**-127.978.020.496**
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-15.634.817.510	0	0	0	0	-15.634.817.510	3.428.000
0-0001	1105	1-101013101	11010101	9999	Vehí Auto Vigen Ante	-6.804.126.490	0	0	0	0	-6.804.126.490	0
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-11.048.400.000	0	0	0	0	-11.048.400.000	-2.772.603.733
0-0001	1105	1-101013701	11020102	9999	RegistroAnotaLib.des	0	0	0	0	0	0	256.000
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.159.452.543	0	0	-6.881.593.604	0	-18.041.046.147	-1.671.343.530
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-816.562.500	0	0	-308.899.990	0	-1.125.462.490	-2.028.301.270
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-959.775.000	0	0	-261.877.878	0	-1.221.652.878	-129.808.581
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	-487.662.900	0	0	-107.760.539	0	-595.423.439	-91.231.868
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-492.849.803	0	0	-140.361.166	0	-633.210.969	-297.279.959
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-19.627.019.280	0	0	0	0	-19.627.019.280	-5.284.715.238
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-304.650.720	0	0	0	0	-304.650.720	-53.627.954
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9.854.392.352	0	0	0	0	-9.854.392.352	-1.420.527.535
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-3.433.970.534	0	0	0	0	-3.433.970.534	-780.675.030
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-418.148.082	0	0	0	0	-418.148.082	-88.170.951
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-6.217.525.201	0	0	0	0	-6.217.525.201	-1.364.520.349
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-46.777.500	0	0	0	0	-46.777.500	0
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-14.842.709
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-1.438.729.541	0	0	0	0	-1.438.729.541	-347.346.856
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-3.009.561
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-45.269.260	0	0	0	0	-45.269.260	0
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-62.201.560	0	0	0	0	-62.201.560	-31.478.400
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-1.074.838.348	0	0	0	0	-1.074.838.348	0
0-0001	1105	1-1020103150201	11020102	9999	Imp Veh Vig Ant LD	-1.906.740.000	0	0	0	0	-1.906.740.000	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-1.782.000	0	0	0	0	-1.782.000	-1.101.517
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-1.782.000	0	0	0	0	-1.782.000	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-4.455.000	0	0	0	0	-4.455.000	0
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-14.188.319	0	0	0	0	-14.188.319	-6.940.867
0-0001	1105	1-10201039801	12020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-3.183.256
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-413.764.397	0	0	0	0	-413.764.397	0
0-0001	1105	1-1020103980201	11020102	9999	Mul San VehVigAntLD	-2.539.867.838	0	0	0	0	-2.539.867.838	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-35.640.000	0	0	0	0	-35.640.000	-1.450.348
0-0001	1105	1-10201039804	12020102	9999	Ot mul san Cons cerv	0	0	0	0	0	0	493.632
0-0001	1105	1-10201039806	11020102	9999	Mul y San Imp ConCig	-6.305.554	0	0	0	0	-6.305.554	-5.142.698
0-0001	1105	1-10201039806	12020102	9999	Mul y San Imp ConCig	0	0	0	0	0	0	-3.470.776
0-0001	1105	1-10204010901	11020402	9999	Alcohol potab LD Nal	0	0	0	-309.100.000	0	-309.100.000	0
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-19.509.004
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-8.838.627
0-0001	1105	1-20202010102	12020201	9999	Venta Terre Libre De	-411.300.000	0	0	0	0	-411.300.000	0
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-1.179.877.722	0	0	0	0	-1.179.877.722	-296.916.641
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.678.124.000	0	0	0	0	-2.678.124.000	0
0-0001	1105	1-20207039802	12020401	9999	Exc Fros empocaldas	-1	0	1	0	0	0	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-2.450.000.000	0	0	0	0	-2.450.000.000	0
0-0002	1105	1-1010137030101	11010102	9999	Registro Fonpet	-3.069.000.000	0	0	0	0	-3.069.000.000	-770.282.526
0-0002	1105	1-1010137030101	11020102	9999	Registro Fonpet	0	0	0	0	0	0	82.380
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-17.278.211	0	0	0	0	-17.278.211	-8.744.000
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas part	-1.227.600.000	0	0	0	0	-1.227.600.000	-308.452.850
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6.911.284	0	0	0	0	-6.911.284	-3.497.600

0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 16	-1.474.735.360	-775.000.000	0	0	775.000.000	-1.474.735.360	-414.518.272
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-513.902.592	0	0	0	0	-513.902.592	-174.977.381
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-632.029.440	0	0	0	0	-632.029.440	-177.650.688
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-220.243.968	0	0	0	0	-220.243.968	-74.990.306
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-484.825.925	0	0	0	0	-484.825.925	-107.470.050
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-1.133.856.000	0	0	0	0	-1.133.856.000	-394.020.814
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-907.084.800	0	0	0	0	-907.084.800	-1.576.083.242
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-720.075
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant Sof	0	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1.282.365.000	0	0	0	0	-1.282.365.000	-107.270.948
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12.313.031
0-0011	1105	1-102010101	11020101	9999	Tránsito y Transp	-46.777.500	0	0	0	0	-46.777.500	0
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-14.842.831
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-3.009.574
0-0011	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-50.807.250	0	0	0	0	-50.807.250	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-2.105.123.433	0	0	0	0	-2.105.123.433	-723.685.500
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.943.190.861	0	0	0	0	-1.943.190.861	-499.433.700
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14.997.139
0-0014	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0014	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant Sof	0	0	0	0	0	0	0
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-379.800.000	0	0	0	0	-379.800.000	0
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.749.948
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant Sof	-2.719.955.900	0	0	0	0	-2.719.955.900	-987.045.251
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.594.965
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-1	0	1	0	0	0	0
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.542.003
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.454.753.195	0	0	0	0	-1.454.753.195	-189.230.418
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-52.162.500	0	0	0	0	-52.162.500	-139.866.861
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-61.311.000	0	0	0	0	-61.311.000	-13.335.828
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	-31.152.197	0	0	0	0	-31.152.197	-5.035.155
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-31.483.540	0	0	0	0	-31.483.540	-22.172.827
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-76.860
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-353.421	0	0	0	0	-353.421	-141.840
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.003.021
0-0023	1105	1-1020203011198	11020201	9999	TranProgNlesSalETESA	-463.119.600	0	0	0	0	-463.119.600	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje SSF	-559.734.744	0	0	0	0	-559.734.744	-94.346.230
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	1	0	0	0	0
0-0040	1105	1-10102350401	11010204	9999	sobret cig salud ssf	-3.565.854.720	0	0	0	0	-3.565.854.720	0
0-0041	1105	1-10102350402	11010204	9999	Cig Ext Salud S.S.F.	-1.678.049.280	0	0	0	0	-1.678.049.280	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-195.937.977.861	-203.088.134.529	199.110.502.538	-20.774.563.890	0	-220.690.173.742	-51.883.085.848
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	0	-456.021.254
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-34.577.290.211	-30.474.420.493	34.577.290.211	0	0	-30.474.420.493	-11.558.639.458
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-1.824.762.273	-1.950.000.000	1.824.762.273	0	0	-1.950.000.000	-522.764.781
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-4.919.000.000	0	0	0	0	-4.919.000.000	0
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.633.119.600	0	0	0	0	-3.633.119.600	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-5.581.196.130	0	0	0	0	-5.581.196.130	0
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-5.000.000.000	0	0	0	0	-5.000.000.000	0
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.470.455
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-1	0	1	0	0	0	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.665.903
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-45.251
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-49.471
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-2.596.563.652	0	0	0	0	-2.596.563.652	-22.608.929
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8.123.137

0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.613.553.073	0	0	0	0	-11.613.553.073	-1.511.951.041
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-2.550.000.000	0	0	0	0	-2.550.000.000	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-14.641.656.882	0	0	0	0	-14.641.656.882	0
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-525.000.000	0	0	0	0	-525.000.000	0
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-219.476.300	0	0	0	0	-219.476.300	0
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-94.061.271	0	0	0	0	-94.061.271	-14.145.098
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-4.405.616.000	0	0	0	0	-4.405.616.000	0
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-68.384.000	0	0	0	0	-68.384.000	0
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-617.076.923	0	0	0	0	-617.076.923	0
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-221.810.704	0	0	0	0	-221.810.704	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-95.061.730	0	0	0	0	-95.061.730	-52.153.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-550.886.100	0	0	0	0	-550.886.100	0
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-246.742
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-550.886.100	0	0	0	0	-550.886.100	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.816
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-6.000.000.000	0	0	0	0	-6.000.000.000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-2.874.298.820	0	0	0	0	-2.874.298.820	-662.798.921
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4.288.881
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-75.000.000	0	0	0	0	-75.000.000	0
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.806.825
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-63.000.000	0	0	0	0	-63.000.000	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.483.812.200	0	0	0	0	-1.483.812.200	0
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-52.187.800	0	0	0	0	-52.187.800	0
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-883.141.080	0	0	0	0	-883.141.080	0
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-9.302.305.792	0	0	0	0	-9.302.305.792	0
0-0153	1105	1-101025513	11010206	9999	Rifas	-207.000.000	0	0	0	0	-207.000.000	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.359.977.950	0	0	0	0	-1.359.977.950	-491.770.625
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14.593
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.359.977.950	0	0	0	0	-1.359.977.950	-491.770.627
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-8.156.871
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10.671.087
0-0160	1105	1-202030101	12020301	9999	ProvenientesRecursos	0	0	0	0	0	0	-3.169.308
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23.668.828
0-0164	1105	1-101029801	11010298	9999	Publi Dpte Ord 660	-2.991.640.133	0	775.000.000	0	2.216.640.133	0	-119.257.208
0-0172	1105	1-2020301030101	12020301	9999	Del Fon Edu SGP	-175.100.000	0	0	0	0	-175.100.000	-157.692.217
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-13.834.112	0	0	0	0	-13.834.112	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-891.000	0	0	0	0	-891.000	0
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-82.395
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18.881.400	0	0	0	0	-18.881.400	-1.084.233
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-28.350.000	0	0	0	0	-28.350.000	-4.043.640
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-119.875.200	0	0	0	0	-119.875.200	-7.047.592
0-0182	1105	1-1020203010113	11020201	9999	ProgrNales.Educ SSF	-2.244.984.657	0	0	0	0	-2.244.984.657	-485.228.558
0-0185	1105	1-102020301010901	11020201	9999	S.G.Pprogral forzosa	-4.148.000.000	0	0	0	0	-4.148.000.000	-442.905.343
0-0193	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-1	0	1	0	0	0	0
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-4.386.873.600	0	0	0	0	-4.386.873.600	0
0-0208	1105	1-101013101	11010101	9999	Vehí Auto Vigen Ante	-1.909.126.400	0	0	0	0	-1.909.126.400	0
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-301.582.028	0	0	0	0	-301.582.028	0
0-0208	1105	1-1020103150201	11020102	9999	Imp Veh Vig Ant LD	-535.000.000	0	0	0	0	-535.000.000	0
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-116.095.510	0	0	0	0	-116.095.510	0
0-0208	1105	1-1020103980201	11020102	9999	Mul San VehVigAntLD	-712.645.297	0	0	0	0	-712.645.297	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-549.585.000	0	0	0	0	-549.585.000	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-13.164.850.650	0	0	-1.388.895.840	0	-14.553.746.490	-3.969.056.404
0-0213	1105	1-20203010398	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-626.180
0-0213	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.738.864
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-702.265

0-0227	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-15.000.000.000	0	0	0	0	-15.000.000.000	0
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.296
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-13.700.000	0	0	0	0	-13.700.000	0
0-0243	1105	1-10202030103010198	11020101	9999	Otras Transferencias	0	0	0	0	0	0	-268.575.848
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-388.137
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-66.577
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-77.974
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-169.490
0-0250	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-7.743.870.985	0	0	0	0	-7.743.870.985	0
0-0251	1105	1-101025514	11010206	9999	Premi no cobrados	-323.823.062	0	0	0	0	-323.823.062	0
0-0252	1121	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-1.361
0-0256	1105	1-102020301019808	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-1.748.515
0-0256	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-424.360.000	0	0	0	0	-424.360.000	0
0-0266	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-49.788.129
0-0271	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-2.072.508.400	0	0	0	0	-2.072.508.400	-454.840.118
0-0272	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.628.339.200	0	0	0	0	-3.628.339.200	0
0-0273	1105	1-10202030907	11020201	9999	Sob. al ACPM	-958.099.607	0	0	0	0	-958.099.607	-220.932.975
0-0275	1125	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-645
0-0278	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-75.101.229
0-0279	1126	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-380.503.320	0	-380.503.320	-41.536.937
0-0280	1126	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-94.000.000	0	-94.000.000	0
0-0281	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-240.011.241
0-0282	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-33.214.633
0-0283	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-112.315.969
0-0284	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-118
0-0285	1122	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-416.661.851	0	-416.661.851	-41.777.556
0-0286	1122	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-83.000.000	0	-83.000.000	0
0-0287	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-740.556.513	0	-740.556.513	-90.966.703
0-0288	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-1.173.312
0-0289	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-528.256.442	0	-528.256.442	-67.558.090
0-0291	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-5.350.348
0-0292	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-493.704.342	0	-493.704.342	0
0-0294	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-73.897.000	0	-73.897.000	0
0-0295	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-377.411.534	0	-377.411.534	-42.504.659
0-0296	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-53.483.991	0	-53.483.991	0
0-0297	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-30.856.663
0-0299	1105	1-101026311	11010208	9999	Estam Pro-Ancianos	-1.417.320.000	0	0	0	0	-1.417.320.000	-577.605.800
0-0300	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-2.493.215.986	-12	0	0	0	-2.493.215.998	0
0-0300	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-2.691.973.201	0	0	-1.394.884.921	0	-4.086.858.122	-470.870.858
0-0300	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-96.525.000	0	0	-110.767.376	0	-207.292.376	-256.488.121
0-0300	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-113.454.000	0	0	-93.905.880	0	-207.359.880	-35.763.797
0-0300	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	-57.646.122	0	0	-38.641.478	0	-96.287.600	-14.370.635
0-0300	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-58.259.260	0	0	-50.331.623	0	-108.590.883	-39.704.155
0-0300	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-2.180.779.920	0	0	0	0	-2.180.779.920	-587.190.582
0-0300	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-33.850.080	0	0	0	0	-33.850.080	-5.958.662
0-0300	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	0	0	0	0	0	0	-267.023.295
0-0300	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-1.095.517.696	0	0	0	0	-1.095.517.696	-174.679.065
0-0300	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	0	0	0	0	0	-201.605.487
0-0300	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-381.756.211	0	0	0	0	-381.756.211	0
0-0300	1105	1-1010237	11010205	9999	DegGanado Mayor	-46.460.898	0	0	0	0	-46.460.898	-9.796.773
0-0300	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-921.658.981	0	0	0	0	-921.658.981	-202.151.167
0-0300	1105	1-101029801	11010298	9999	Publi Dpte Ord 660	-332.404.459	0	0	0	0	-332.404.459	0
0-0300	1105	1-102010101	11020101	9999	Tránsito y Transp	-10.395.000	0	0	0	0	-10.395.000	0
0-0300	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-159.858.838	0	0	0	0	-159.858.838	-8.305
0-0300	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-5.029.918	0	0	0	0	-5.029.918	0

0-0300	1105	1-102010305	11020102	9999	Multas Control Fiscl	-1.537.124	0	0	0	0	-1.537.124	0
0-0300	1105	1-102010307	11020102	9999	Multas control Disc	-99.000	0	0	0	0	-99.000	0
0-0300	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-119.426.483	0	0	0	0	-119.426.483	0
0-0300	1105	1-1020103150201	11020102	9999	Imp Veh Vig Ant LD	-211.860.000	0	0	0	0	-211.860.000	0
0-0300	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-198.000	0	0	0	0	-198.000	-137.313
0-0300	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-198.000	0	0	0	0	-198.000	0
0-0300	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-495.000	0	0	0	0	-495.000	0
0-0300	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-1.576.480	0	0	0	0	-1.576.480	-705.197
0-0300	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-45.973.822	0	0	0	0	-45.973.822	0
0-0300	1105	1-1020103980201	11020102	9999	Mul San VehVigAntLD	-282.207.538	0	0	0	0	-282.207.538	0
0-0300	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-3.960.000	0	0	0	0	-3.960.000	-161.150
0-0300	1105	1-10201039806	11020102	9999	Mul y San Imp ConCig	-700.617	0	0	0	0	-700.617	-569.522
0-0300	1105	1-10204010901	11020402	9999	Alcohol potab LD Nal	0	0	0	-119.900.000	0	-119.900.000	0
0-0301	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-251.840.000	0	0	0	0	-251.840.000	0
0-0301	1105	1-1010137030103	11010102	9999	Registro Cuotas part	-155.000.000	0	0	0	0	-155.000.000	0
0-0301	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-271.916.485	0	0	0	0	-271.916.485	-47.562.713
0-0301	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-9.750.000	0	0	0	0	-9.750.000	-25.907.891
0-0301	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-11.460.000	0	0	0	0	-11.460.000	-3.612.504
0-0301	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	-5.822.841	0	0	0	0	-5.822.841	-1.451.582
0-0301	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-5.884.774	0	0	0	0	-5.884.774	-4.010.521
0-0301	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-220.280.800	0	0	0	0	-220.280.800	-59.312.180
0-0301	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-3.419.200	0	0	0	0	-3.419.200	-601.885
0-0301	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	0	0	0	0	0	0	-26.972.050
0-0301	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-110.605.152	0	0	0	0	-110.605.152	-17.644.350
0-0301	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	0	0	0	0	0	-20.364.191
0-0301	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-38.542.694	0	0	0	0	-38.542.694	0
0-0301	1105	1-1010237	11010205	9999	DegGanado Mayor	-4.693.020	0	0	0	0	-4.693.020	-989.573
0-0301	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-97.944.631	0	0	0	0	-97.944.631	-20.419.316
0-0301	1105	1-101029801	11010298	9999	Publi Dpte Ord 660	-33.576.208	0	0	0	0	-33.576.208	0
0-0301	1105	1-102010101	11020101	9999	Tránsito y Transp	-1.050.000	0	0	0	0	-1.050.000	0
0-0301	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-16.147.357	0	0	0	0	-16.147.357	-839
0-0301	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-508.073	0	0	0	0	-508.073	0
0-0301	1105	1-102010305	11020102	9999	Multas Control Fiscl	-155.265	0	0	0	0	-155.265	0
0-0301	1105	1-102010307	11020102	9999	Multas control Disc	-10.000	0	0	0	0	-10.000	0
0-0301	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-872.637	0	0	0	0	-872.637	0
0-0301	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-12.063.281	0	0	0	0	-12.063.281	0
0-0301	1105	1-1020103150201	11020102	9999	Imp Veh Vig Ant LD	-21.400.000	0	0	0	0	-21.400.000	0
0-0301	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-20.000	0	0	0	0	-20.000	-13.870
0-0301	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-20.000	0	0	0	0	-20.000	0
0-0301	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-50.000	0	0	0	0	-50.000	0
0-0301	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-159.240	0	0	0	0	-159.240	-71.232
0-0301	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-4.643.820	0	0	0	0	-4.643.820	0
0-0301	1105	1-1020103980201	11020102	9999	Mul San VehVigAntLD	-28.505.812	0	0	0	0	-28.505.812	0
0-0301	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-400.000	0	0	0	0	-400.000	-16.278
0-0301	1105	1-10201039806	11020102	9999	Mul y San Imp ConCig	-70.769	0	0	0	0	-70.769	-57.528
0-0302	1105	1-101026311	11010208	9999	Estam Pro-Ancianos	-5.669.280.000	0	0	0	0	-5.669.280.000	-2.310.423.200
0-0306	1105	1-101023101010303	11010201	9999	Prod. Depto -Educ-	0	0	0	-911.332.837	0	-911.332.837	-224.340.340
0-0306	1105	1-101023101030303	11010201	9999	Otr Prod Nal Educ	0	0	0	-72.368.656	0	-72.368.656	-36.354.466
0-0306	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	0	0	0	-61.352.381	0	-61.352.381	0
0-0306	1105	1-1010231030303	11020201	9999	Otr Prod. Ex Educ	0	0	0	0	0	0	-50.575.066
0-0306	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	0	0	0	-25.245.988	0	-25.245.988	0
0-0306	1105	1-1010232010303	11010202	9999	I.cons-lic.vin apedu	0	0	0	0	0	0	-8.573.416
0-0306	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	0	0	0	-32.883.617	0	-32.883.617	0
0-0306	1105	1-1010232030303	11010202	9999	vinos pro ext educ	0	0	0	0	0	0	-10.947.450
0-0306	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-14.840

0-0306	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-80.920
0-0307	1105	1-101023101010305	11010201	9999	Prod. Depto Deportes	0	0	0	0	0	0	-48.072.930
0-0307	1105	1-101023101030305	11010201	9999	Otr Prod Nal Deport	0	0	0	0	0	0	-7.790.713
0-0307	1105	1-1010231030305	11020201	9999	Otr Prod. Ex Deporte	0	0	0	0	0	0	-36.485.496
0-0307	1105	1-1010232010305	11010202	9999	I.cons-lic.vin apdep	0	0	0	0	0	0	-1.837.422
0-0307	1105	1-1010232030305	11010202	9999	vinos pro ext deport	0	0	0	0	0	0	-7.728.150
0-0307	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-3.620
0-0307	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-17.340
0-0309	1105	1-1020401090103	11020402	9999	Alcohol Pot Ley 1819	0	0	0	-280.500.000	0	-280.500.000	0
0-0313	1105	1-10102350102	11010204	9999	Cig.destsaludLey1816	0	0	0	-4.301.673.507	0	-4.301.673.507	0
0-0313	1105	1-10102350401	11010204	9999	sobret cig salud ssf	0	0	0	-1.583.972.422	0	-1.583.972.422	0
0-0314	1105	1-10102350102	11010204	9999	Cig.destsaludLey1816	0	0	0	-1.876.681.571	0	-1.876.681.571	0
0-0314	1105	1-10102350401	11010204	9999	sobret cig salud ssf	0	0	0	-678.845.323	0	-678.845.323	0
0-0500	1105	1-2010109	120101	9999	Banca Comercial Priv	-20.000.000.000	0	0	0	0	-20.000.000.000	0
2-0001	1105	1-20201019802	12020101	9999	Valorizacion	-2.700.000.000	0	0	0	0	-2.700.000.000	-2.700.000.000
2-0014	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0042	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0079	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-707.194.169	0	-707.194.169	-707.194.169
2-0125	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0138	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0139	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0140	1105	1-1020201010198	12020102	9999	Ot Tran Niv Cent Nal	0	0	0	-18.125.712.153	0	-18.125.712.153	-18.125.712.153
2-0213	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0256	1105	1-20201019802	12020101	9999	Valorizacion	-1	0	1	0	0	0	0
2-0291	1105	1-20201019802	12020101	9999	Valorizacion	-250.000.000	0	0	0	0	-250.000.000	-250.000.000
2-0302	1105	1-201026311	11010208	9999	Estam Pro-Ancianosva	0	0	0	-2.096.675.266	0	-2.096.675.266	-2.096.675.266