

GOBERNACIÓN DE CALDAS												
SECRETARÍA DE HACIENDA												
EJECUCIÓN DE INGRESOS A 30 DE JUNIO DE 2017												
FONDO	CEN GES	POS PRE	AREA FUNC	PROYECTO	CONCEPTO	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	11.RECAUDO
						-554.332.832.959	-239.677.375.889	239.677.375.889	-134.676.210.394	2.991.640.133	-686.017.403.220	-308.565.761.508
						-545.840.984.023	-239.677.375.889	239.677.375.889	-134.267.850.483	2.991.640.133	-677.117.194.373	-305.632.171.367
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-15.634.817.510	0	0	0	0	-15.634.817.510	-13.612.756.618
0-0001	1105	1-101013101	11010101	9999	Vehí Auto Vigen Ante	-6.804.126.490	0	0	0	0	-6.804.126.490	-1.653.677.744
0-0001	1105	1-101013701	11010102	9999	RegistroAnotLib.des	-11.048.400.000	0	0	0	0	-11.048.400.000	-5.304.364.932
0-0001	1105	1-101013701	11020102	9999	RegistroAnotLib.des	0	0	0	0	0	0	0
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	-2.950.254.399
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-816.562.500	0	0	-308.899.990	0	-1.125.462.490	-2.322.020.765
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	-289.268.156
0-0001	1105	1-10102320101	11010202	9999	l.cons-lic.vin ap LD	-487.662.900	0	0	-107.760.539	0	-595.423.439	-208.036.917
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-492.849.803	0	0	-140.361.166	0	-633.210.969	-383.000.172
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-19.627.019.280	0	0	0	0	-19.627.019.280	-8.863.663.545
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-304.650.720	0	0	0	0	-304.650.720	-117.321.980
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9.854.392.352	0	0	0	0	-9.854.392.352	-3.198.893.363
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-3.433.970.534	0	0	0	0	-3.433.970.534	-1.476.895.523
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-418.148.082	0	0	0	0	-418.148.082	-177.047.609
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-6.217.525.201	0	0	0	0	-6.217.525.201	-2.922.516.316
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-46.777.500	0	0	0	0	-46.777.500	-14.842.709
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	0
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-1.438.729.541	0	0	0	0	-1.438.729.541	-565.647.786
0-0001	1105	1-102010139	12020102	9999	Arrendamientos	0	0	0	0	0	0	-316.008
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	0
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-45.269.260	0	0	0	0	-45.269.260	-3.009.561
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-62.201.560	0	0	0	0	-62.201.560	-65.584.804
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	-620.116.363
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-1.782.000	0	0	0	0	-1.782.000	-1.254.413
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	-21.264.696
0-0001	1105	1-10201039801	12020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	0
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	-1.476.002.773
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-35.640.000	0	0	0	0	-35.640.000	-2.146.378
0-0001	1105	1-10201039804	12020102	9999	Ot mul san Cons cerv	0	0	0	0	0	0	0
0-0001	1105	1-10201039806	11020102	9999	Mul y San Imp ConCig	-6.305.554	0	0	0	0	-6.305.554	-14.630.853
0-0001	1105	1-10201039806	12020102	9999	Mul y San Imp ConCig	0	0	0	0	0	0	0
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	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	0	0	0	-335.453.753
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-23.164.376
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-193.093.755
0-0001	1105	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	0	0	0	-13.510.293
0-0001	1105	1-20202010102	12020201	9999	Venta Terre Libre De	-411.300.000	0	0	0	0	-411.300.000	-4.020.752
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-1.179.877.722	0	0	0	0	-1.179.877.722	-523.606.068
0-0001	1105	1-202030102	120203	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	382
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-30
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.678.124.000	0	0	0	0	-2.678.124.000	-4.017.178.456
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	-2.450.000.000
0-0002	1105	1-1010137030101	11010102	9999	Registro Fonpet	-3.069.000.000	0	0	0	0	-3.069.000.000	-1.473.828.256

0-0002	1105	1-1010137030101	11020102	9999	Registro Fonpet	0	0	0	0	0	0	0
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-17.278.211	0	0	0	-17.278.211	-18.218.002	0
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas part	-1.227.600.000	0	0	0	-1.227.600.000	-590.948.145	0
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6.911.284	0	0	0	-6.911.284	-7.287.193	0
0-0003	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-851.418	0
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	-975.070.656
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-513.902.592	0	0	0	-513.902.592	-258.358.444	0
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-632.029.440	0	0	0	-632.029.440	-417.887.424	0
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-220.243.968	0	0	0	-220.243.968	-110.725.047	0
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-484.825.925	0	0	0	-484.825.925	-230.178.300	0
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-1.133.856.000	0	0	0	-1.133.856.000	-674.180.450	0
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-907.084.800	0	0	0	-907.084.800	-539.344.360	0
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3.003.944	0
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	-1.282.365.000	-328.284.761	0
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-29.127.666	0
0-0011	1105	1-102010101	11020101	9999	Tránsito y Transp	-46.777.500	0	0	0	-46.777.500	-14.842.831	0
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	0
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	3.496.388	0
0-0011	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-50.807.250	0	0	0	-50.807.250	-3.009.576	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-2.105.123.433	0	0	0	-2.105.123.433	-1.428.383.700	0
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.943.190.861	0	0	0	-1.943.190.861	-1.073.063.800	0
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-45.606.787	0
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	1-1020203010301019	11020201	9999	Otras Transferencias	-379.800.000	0	0	0	-379.800.000	-100.000.000	0
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-12.094.298	0
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant Sof	-2.719.955.900	0	0	0	-2.719.955.900	-937.791.141	0
0-0018	1105	1-10102631701	11020401	9999	Est Pro-Hos Sant Sof	0	0	0	0	0	0	0
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7.943.459	0
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	-5.223.466	0
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.454.753.195	0	0	0	-1.454.753.195	-189.230.418	0
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-52.162.500	0	0	0	-52.162.500	-139.866.861	0
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-61.311.000	0	0	0	-61.311.000	-17.194.358	0
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	-31.152.197	0	0	0	-31.152.197	-5.035.155	0
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-31.483.540	0	0	0	-31.483.540	-20.154.358	0
0-0021	1105	1-10102320301	11020201	9999	VINOS DE PROD.EXTR	0	0	0	0	0	0	0
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	-76.860	0
0-0021	1105	1-10201039801	11020102	9999	Otr mul san Lic/vinos	-353.421	0	0	0	-353.421	-141.840	0
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-19.889.530	0
0-0023	1105	1-1020203011198	11020201	9999	TranProgNlesSalETESA	-463.119.600	0	0	0	-463.119.600	0	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje SSF	-559.734.744	0	0	0	-559.734.744	-187.757.241	0
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 sff	-3.565.854.720	0	0	0	-3.565.854.720	0	0
0-0041	1105	1-10102350402	11010204	9999	Cig Ext Salud S.S.F.	-1.678.049.280	0	0	0	-1.678.049.280	0	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-195.937.977.861	-203.088.134.529	202.500.323.393	-20.774.563.890	-217.300.352.887	-106.239.764.507	0
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-822.416.624	0
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-34.577.290.211	-33.864.241.348	34.577.290.211	0	-33.864.241.348	-22.235.415.984	0
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	-1.950.000.000	-1.219.784.489	0
0-0044	1105	1-1020203010103030	11020201	9999	S.G.P.Sal-P S p no A	-4.919.000.000	0	0	0	-4.919.000.000	0	0
0-0045	1105	1-1020203010103030	11020201	9999	SGP Salud Ap Pat SSF	-3.633.119.600	0	0	0	-3.633.119.600	0	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-5.581.196.130	0	0	-107.117.432	-5.688.313.562	0	0
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-5.000.000.000	0	0	0	-5.000.000.000	0	0

0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.187.470
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	-3.456.919
0-0104	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.694.700
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-276.896
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-140.337
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-2.596.563.652	0	0	0	0	-2.596.563.652	-603.491.469
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-21.764.119
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	-2.550.000.000
0-0126	1105	1-1020203090301010	11020201	9999	Iva Licores-Monop.IL	-14.641.656.882	0	0	0	0	-14.641.656.882	0
0-0127	1105	1-1020203090301010	11020201	9999	Iva Licores-OtrProd.	-525.000.000	0	0	0	0	-525.000.000	0
0-0128	1105	1-1020203090301010	11020201	9999	Iva vinos, aperitivo	-219.476.300	0	0	0	0	-219.476.300	0
0-0131	1105	1-1020203090301030	11020201	9999	VINOS	-94.061.271	0	0	0	0	-94.061.271	-14.145.098
0-0132	1105	1-1020203090301010	11020201	9999	Iva Cerveza Nacional	-4.405.616.000	0	0	0	0	-4.405.616.000	0
0-0133	1105	1-1020203090303010	11020201	9999	Iva Cerveza Extranje	-68.384.000	0	0	0	0	-68.384.000	0
0-0134	1105	1-1020203090303010	11020201	9999	Iva Licores-OtrProd.	-617.076.923	0	0	0	0	-617.076.923	0
0-0135	1105	1-1020203090303010	11020201	9999	VINOS	-221.810.704	0	0	0	0	-221.810.704	0
0-0137	1105	1-1020203090303030	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 Tel Celular dep	-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	-476.836
0-0139	1105	1-1020203090503	11020201	9999	Iva TelCelular cult	-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	-16.234
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	11010205	9999	Sob. al ACPM	0	0	0	0	0	0	223.905.954
0-0141	1105	1-10202030907	11020102	9999	Sob. al ACPM	0	0	0	0	0	0	237.237.481
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-2.874.298.820	0	0	0	0	-2.874.298.820	-381.287.890
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14.027.394
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-75.000.000	0	0	0	0	-75.000.000	-735.504
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4.201.823
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	-843.681.810
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-27.531
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.359.977.950	0	0	0	0	-1.359.977.950	-843.681.812
0-0157	1105	1-202019802	12020103	9999	Otr RDB FctaPer adNa	0	0	0	0	0	0	-19.991.479
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-20.711.168
0-0160	1105	1-202030101	12020301	9999	ProvenientesRecursos	0	0	0	0	0	0	0
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-33.536.865
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	-239.123.870
0-0172	1105	1-2020301030101	12020301	9999	Del Fon Edu SGP	-175.100.000	0	0	0	0	-175.100.000	-376.499.674
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	-11.588.067
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-231.755
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18.881.400	0	0	0	0	-18.881.400	-2.408.640
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-28.350.000	0	0	0	0	-28.350.000	-8.543.402
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-119.875.200	0	0	0	0	-119.875.200	-15.656.332
0-0182	1105	1-1020203010113	11020201	9999	ProgrNales.Educ SSF	-2.244.984.657	0	0	0	0	-2.244.984.657	-803.999.736
0-0185	1105	1-102020301010901	11020201	9999	S.G.Pprogral forzosa	-4.148.000.000	0	0	-255.414.646	0	-4.403.414.646	-442.905.343
0-0193	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-1	0	1	0	0	0	0

0-0193	1105	1-202010513	12020102	9999	Pasiv Pens Per Doc	0	0	0	-14.749.537.963	0	-14.749.537.963	0
0-0208	1105	1-1010131	11010101	9999	Vehiculos 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	1-1020203010301019	11020201	9999	Otras Transferencias	-13.164.850.650	0	0	-3.638.726.111	0	-16.803.576.761	-12.466.935.098
0-0213	1105	1-20203010398	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.792.792
0-0213	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14.564.034
0-0219	1119	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-1
0-0224	1105	1-1020203030301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-902.949
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	-132.335
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-13.700.000	0	0	0	0	-13.700.000	-147.101
0-0243	1105	1-1020203010301019	11020101	9999	Otras Transferencias	0	0	0	0	0	0	-268.575.845
0-0244	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-1.216.491
0-0247	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-112.041
0-0248	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-155.778
0-0249	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-517.321
0-0250	1105	1-1020203030301039	11020201	9999	Otras Transferencias	-7.743.870.985	0	0	-404.500.082	0	-8.148.371.067	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	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-9.662
0-0256	1105	1-102020301019808	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-2.851.636
0-0256	1105	1-1020203030301039	11020201	9999	Otras Transferencias	-424.360.000	0	0	0	0	-424.360.000	-100.000.000
0-0256	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10.100
0-0261	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.446.974
0-0266	1105	1-1020203010301019	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	-974.172.109
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	-2.157.377.433
0-0273	1105	1-10202030907	11010205	9999	Sob. al ACPM	0	0	0	0	0	0	0
0-0273	1105	1-10202030907	11020102	9999	Sob. al ACPM	0	0	0	0	0	0	0
0-0273	1105	1-10202030907	11020201	9999	Sob. al ACPM	-958.099.607	0	0	0	0	-958.099.607	-280.810.444
0-0275	1125	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-645
0-0278	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-75.460.705
0-0279	1126	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-380.503.320	0	-380.503.320	-43.921.650
0-0280	1126	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-94.000.000	0	-94.000.000	0
0-0281	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-240.021.824
0-0282	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-33.218.291
0-0283	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-112.312.538
0-0284	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-203
0-0285	1122	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-416.661.851	0	-416.661.851	-216.561.740
0-0286	1122	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-83.000.000	0	-83.000.000	0
0-0287	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-740.556.513	0	-740.556.513	-94.891.292
0-0288	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-1.167.914
0-0289	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-528.256.442	0	-528.256.442	-68.538.214
0-0291	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-10.084.953
0-0292	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-493.704.342	0	-493.704.342	0
0-0294	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-73.897.000	0	-73.897.000	0
0-0295	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-377.411.534	0	-377.411.534	-45.073.923
0-0296	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	-53.483.991	0	-53.483.991	0
0-0297	1118	1-1020203010109010	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-31.169.983
0-0299	1105	1-101026311	11010208	9999	Estam Pro-Ancianos	-1.417.320.000	0	0	0	0	-1.417.320.000	-1.022.275.035
0-0300	1105	1-1010131	11010101	9999	Vehiculos 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	-831.589.139
0-0300	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-96.525.000	0	0	-110.767.376	0	-207.292.376	-339.332.026
0-0300	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-113.454.000	0	0	-93.905.880	0	-207.359.880	-80.943.380
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	-47.315.821
0-0300	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-58.259.260	0	0	-50.331.623	0	-108.590.883	-63.209.584
0-0300	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-2.180.779.920	0	0	0	0	-2.180.779.920	-984.851.505
0-0300	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-33.850.080	0	0	0	0	-33.850.080	-13.035.776
0-0300	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	0	0	0	0	0	0	0
0-0300	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-1.095.517.696	0	0	0	0	-1.095.517.696	-1.034.878.482
0-0300	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	0	0	0	0	0	0
0-0300	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-381.756.211	0	0	0	0	-381.756.211	-399.136.029
0-0300	1105	1-1010237	11010205	9999	DegGanado Mayor	-46.460.898	0	0	0	0	-46.460.898	-19.671.957
0-0300	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-921.658.981	0	0	0	0	-921.658.981	-432.965.385
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	-62.849.754
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	-68.901.818
0-0300	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-198.000	0	0	0	0	-198.000	-154.301
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	-1.943.036
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	-163.922.530
0-0300	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-3.960.000	0	0	0	0	-3.960.000	-293.333
0-0300	1105	1-10201039806	11020102	9999	Mul y San Imp ConCig	-700.617	0	0	0	0	-700.617	-1.238.119
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	-38.510.008
0-0301	1105	1-1010137030103	11020102	9999	Registro Cuotas part	0	0	0	0	0	0	0
0-0301	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-271.916.485	0	0	0	0	-271.916.485	-83.998.903
0-0301	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-9.750.000	0	0	0	0	-9.750.000	-34.275.964
0-0301	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-11.460.000	0	0	0	0	-11.460.000	-8.176.099
0-0301	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	-5.822.841	0	0	0	0	-5.822.841	-4.779.380
0-0301	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-5.884.774	0	0	0	0	-5.884.774	-6.384.806
0-0301	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-220.280.800	0	0	0	0	-220.280.800	-99.479.950
0-0301	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-3.419.200	0	0	0	0	-3.419.200	-1.316.745
0-0301	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	0	0	0	0	0	0	0
0-0301	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 16	-110.605.152	0	0	0	0	-110.605.152	-104.533.180
0-0301	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	0	0	0	0	0	0
0-0301	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-38.542.694	0	0	0	0	-38.542.694	-40.316.771
0-0301	1105	1-1010237	11010205	9999	DegGanado Mayor	-4.693.020	0	0	0	0	-4.693.020	-1.987.066
0-0301	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-97.944.631	0	0	0	0	-97.944.631	-43.733.890
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	-6.348.460
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	-920.101
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	-6.959.779

0-0301	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-20.000	0	0	0	0	-20.000	-15.586
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	-196.267
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	-16.564.902
0-0301	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-400.000	0	0	0	0	-400.000	-29.629
0-0301	1105	1-10201039806	11020102	9999	Mul y San Imp ConCig	-70.769	0	0	0	0	-70.769	-125.062
0-0302	1105	1-101026311	11010208	9999	Estam Pro-Ancianos	-5.669.280.000	0	0	0	0	-5.669.280.000	-4.089.100.139
0-0306	1105	1-101023101010303	11010201	9999	Prod. Depto -Educ-	0	0	0	-911.332.837	0	-911.332.837	-734.447.000
0-0306	1105	1-101023101030303	11010201	9999	Otr Prod Nal Educ	0	0	0	-72.368.656	0	-72.368.656	-153.507.462
0-0306	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	0	0	0	-61.352.381	0	-61.352.381	-114.465.386
0-0306	1105	1-1010231030303	11020201	9999	Otr Prod. Ex Educ	0	0	0	0	0	0	0
0-0306	1105	1-10102320101	11010202	9999	I.cons-lic.vin ap LD	0	0	0	-25.245.988	0	-25.245.988	-56.231.745
0-0306	1105	1-1010232010303	11010202	9999	I.cons-lic.vin apedu	0	0	0	0	0	0	1.069.180
0-0306	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	0	0	0	-32.883.617	0	-32.883.617	-44.187.450
0-0306	1105	1-1010232030303	11010202	9999	vinos pro ext educ	0	0	0	0	0	0	0
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	-157.381.500
0-0307	1105	1-101023101030305	11010201	9999	Otr Prod Nal Deport	0	0	0	0	0	0	-32.894.927
0-0307	1105	1-1010231030305	11020201	9999	Otr Prod. Ex Deporte	0	0	0	0	0	0	-57.598.006
0-0307	1105	1-1010232010305	11010202	9999	I.cons-lic.vin apdep	0	0	0	0	0	0	-11.820.844
0-0307	1105	1-1010232030305	11010202	9999	vinos pro ext deport	0	0	0	0	0	0	-18.734.640
0-0307	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-12.200
0-0307	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-33.300
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
0-0317	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	-173.503.361	0	-173.503.361	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	RDB Valorizacion	-2.700.000.000	0	0	0	0	-2.700.000.000	-2.700.000.000
2-0001	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-102.453.753	0	-102.453.753	-102.453.753
2-0001	1105	1-20201980601	12020103	9999	Libre Destinación	0	0	0	-1.302.776.193	0	-1.302.776.193	-1.302.776.193
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-151.289.535	0	-151.289.535	-151.289.535
2-0001	1105	1-202019892	12020101	9999	Otr rdb fdocontposta	0	0	0	-1.037.924.199	0	-1.037.924.199	-1.037.924.199
2-0001	1105	1-202019895	12020101	9999	Ot rdb Fdo rees pasi	0	0	0	-18.566.547.736	0	-18.566.547.736	-18.566.547.736
2-0001	1105	1-20202010102	120202	9999	Venta Terre Libre De	0	0	0	-289.840.026	0	-289.840.026	-289.840.026
2-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	0	0	0	-1.339.180.000	0	-1.339.180.000	-1.339.180.000
2-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	0	0	0	-2.450.000.000	0	-2.450.000.000	-2.450.000.000
2-0003	1105	1-20201987501	12020101	9999	Ot.RDB PAS Pen REG	0	0	0	-108.609.198	0	-108.609.198	-108.609.198
2-0004	1105	1-202019884	12020101	9999	Otros Rdb-imp-dep10%	0	0	0	-97.987.440	0	-97.987.440	-97.987.440
2-0005	1105	1-202019887	12020101	9999	Ot rdb cigarr naldep	0	0	0	-17.493.031	0	-17.493.031	-17.493.031
2-0008	1105	1-20201985301	12020101	9999	Ot.rdb E.Pro Dilo20%	0	0	0	-273.155.558	0	-273.155.558	-273.155.558
2-0009	1105	1-202019853	12020101	9999	Otros rdb E.Pro Dilo	0	0	0	-717.119.821	0	-717.119.821	-717.119.821
2-0010	1105	1-2010273	12020103	9999	#N/A	0	0	0	-359.100.955	0	-359.100.955	-359.100.955
2-0013	1105	1-202019849	12020101	9999	OTROS RDB peajes	0	0	0	-1.022.944.124	0	-1.022.944.124	-1.022.944.124
2-0014	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0
2-0014	1105	1-202019888	12020101	9999	Ot rdb plannal antic	0	0	0	-524.653.075	0	-524.653.075	-524.653.075
2-0018	1105	1-202019817	12020101	9999	Otros RDB E.PROHOSP	0	0	0	-285.675.470	0	-285.675.470	-285.675.470
2-0020	1105	1-202019816	12020101	9999	otros RDBDelegMinera	0	0	0	-279.365.454	0	-279.365.454	-279.365.454
2-0021	1105	1-202019871	12020101	9999	otros RDBL.1393Salud	0	0	0	-537.877.108	0	-537.877.108	-537.877.108
2-0042	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0

2-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-145.083.933	0	-145.083.933	-145.083.933
2-0042	1105	1-202019805	12020103	9999	OtrRDB TRASFSGPEDUEX	0	0	0	-6.144.831.888	0	-6.144.831.888	-6.144.831.888
2-0042	1105	1-2020301030102	12020301	9999	Del Fon Edu SGPconec	0	0	0	-13.677.444	0	-13.677.444	-13.677.444
2-0079	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	-707.194.169	0	-707.194.169	-707.194.169
2-0104	1105	1-202019893	12020101	9999	Otr rdb gest riesgo	0	0	0	-107.978.521	0	-107.978.521	-107.978.521
2-0119	1105	1-20201987502	12020101	9999	Ot.RDBPPCuotPartPen	0	0	0	-353.761.965	0	-353.761.965	-353.761.965
2-0125	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0
2-0125	1105	1-202019885	12020101	9999	Otr Rdb Monop LICEDU	0	0	0	-307.706.551	0	-307.706.551	-307.706.551
2-0125	1105	1-202019894	12020101	9999	Otr Rdb Monop LICASAL	0	0	0	-235.044.583	0	-235.044.583	-235.044.583
2-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	0	0	0	-2.550.000.000	0	-2.550.000.000	-2.550.000.000
2-0131	1105	1-20201986701	12020101	9999	Ot rdbIVA Lic NALDEP	0	0	0	-57.867.239	0	-57.867.239	-57.867.239
2-0137	1105	1-20201986702	12020101	9999	Ot rdbIVA Lic ExtDEP	0	0	0	-295.770.176	0	-295.770.176	-295.770.176
2-0138	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0
2-0138	1105	1-202019829	12020101	9999	Telef Celular Deport	0	0	0	-161.786.378	0	-161.786.378	-161.786.378
2-0139	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0
2-0139	1105	1-202019830	12020101	9999	Telef Celular Cultur	0	0	0	-18.817.337	0	-18.817.337	-18.817.337
2-0140	1105	1-102020101010198	12020102	9999	Ot Tran Niv Cent Nal	0	0	0	-18.125.712.153	0	-18.125.712.153	-18.125.712.153
2-0148	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	0	0	0	-50.505.000	0	-50.505.000	-50.505.000
2-0154	1105	1-202019818	12020101	9999	OtrosRDB EProUCaldas	0	0	0	-71.494.683	0	-71.494.683	-71.494.683
2-0155	1105	1-202019819	12020101	9999	Ot RDB Est.Pro UNal	0	0	0	-71.494.684	0	-71.494.684	-71.494.684
2-0157	1105	1-202019802	12020103	9999	Otr RDB FctaPer adNa	0	0	0	-1.174.488.166	0	-1.174.488.166	-1.174.488.166
2-0164	1105	1-202019874	12020101	9999	Fondo Deporte-Cultur	0	0	0	-198.574.625	0	-198.574.625	-198.574.625
2-0172	1105	1-2020301030101	12020301	9999	Del Fon Edu SGP	0	0	0	-535.981.460	0	-535.981.460	-535.981.460
2-0172	1105	1-2020301030103	12020101	9999	Del FondoEducación -	0	0	0	-265.000.000	0	-265.000.000	-265.000.000
2-0175	1105	1-202019886	12020101	9999	Otros RDB mult y san	0	0	0	-71.806	0	-71.806	-71.806
2-0180	1105	1-202019896	12020101	9999	Ot rdb Mul tran polc	0	0	0	-5.670.207	0	-5.670.207	-5.670.207
2-0213	1105	1-1020203010301019	11020201	9999	Otras Transferencias	0	0	0	-46.040.000	0	-46.040.000	-46.040.000
2-0213	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0
2-0216	1105	1-202019890	12020101	9999	Ot rdb Fdo reserpres	0	0	0	-1.760.516.971	0	-1.760.516.971	-1.760.516.971
2-0217	1105	1-202019891	12020101	9999	Ot rdb Fdo reserpres	0	0	0	-5.036.273.868	0	-5.036.273.868	-5.036.273.868
2-0256	1105	1-20201019802	12020101	9999	RDB Valorizacion	-1	0	1	0	0	0	0
2-0256	1105	1-202019889	12020101	9999	Ot rdb def inst ILC	0	0	0	-360.094.595	0	-360.094.595	-360.094.595
2-0279	1126	1-202019844	12020201	9999	OTROS RDB SGP MUNDES	0	0	0	-176.348.106	0	-176.348.106	-176.348.106
2-0285	1122	1-202019844	12020201	9999	OTROS RDB SGP MUNDES	0	0	0	-105.177.657	0	-105.177.657	-105.177.657
2-0287	1118	1-202019844	12020201	9999	OTROS RDB SGP MUNDES	0	0	0	-213.691.219	0	-213.691.219	-213.691.219
2-0289	1118	1-202019844	12020201	9999	OTROS RDB SGP MUNDES	0	0	0	-223.659.265	0	-223.659.265	-223.659.265
2-0291	1105	1-20201019802	12020101	9999	RDB Valorizacion	-250.000.000	0	0	0	0	-250.000.000	-250.000.000
2-0294	1118	1-202019844	12020201	9999	OTROS RDB SGP MUNDES	0	0	0	-12.034.000	0	-12.034.000	-12.034.000
2-0295	1118	1-202019844	12020201	9999	OTROS RDB SGP MUNDES	0	0	0	-187.114.657	0	-187.114.657	-187.114.657
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