

0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Con	-1.967.350.000	0	0	0	0	-1.967.350.000	-1.045.288.090
0-0002	1105	1-1010137030101	11010101	9999	Registro Fonpet	0	0	0	0	0	0	55.140
0-0002	1105	1-1010137030101	11010102	9999	Registro Fonpet	-2.785.950.000	0	0	-250.000.000	0	-3.035.950.000	-3.062.259.325
0-0002	1105	1-10102630301	11010102	9999	Est pr d es 20% p	0	0	0	0	0	0	201.400
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp	-13.416.000	0	0	0	0	-13.416.000	-39.727.360
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas	-1.114.380.000	0	0	0	0	-1.114.380.000	-1.229.658.937
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp	-5.366.400	0	0	0	0	-5.366.400	-15.890.944
0-0004	1105	1-10102350103	11010204	9999	Cig FabNal. -Dep	0	0	0	0	0	0	-46.263.000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%D	-1.268.245.283	0	0	0	0	-1.268.245.283	-1.231.981.716
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%	-553.294.560	0	0	0	0	-553.294.560	-584.112.200
0-0004	1105	1-202010508	11010204	9999	Reintegros Recu	0	0	0	0	0	0	-1.633.333
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL	-543.533.693	0	0	0	0	-543.533.693	-577.731.864
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%	-237.126.240	0	0	0	0	-237.126.240	-220.421.100
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMo	-424.596.250	0	0	-70.000.000	0	-494.596.250	-476.654.200
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p	-925.444.100	0	0	-200.000.000	0	-1.125.444.100	-1.398.599.658
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80%	-740.355.280	0	0	-160.000.000	0	-900.355.280	-5.554.393.317
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-59.575
0-0010	1102	1-10102631701	20103002	9999	Est Pro-Hos Sant	0	0	0	0	0	0	0
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Unive	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant	0	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre c	-1.145.877.423	0	0	0	0	-1.145.877.423	-1.463.242.135
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-81.394.978
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-301.156.557
0-0011	1105	1-102010301	9999	9999	Multas trans y tr	0	0	0	0	0	0	-64.293.745
0-0013	1105	1-10207010101	11020401	9999	Fondos especialé	-1.680.756.480	0	0	0	0	-1.680.756.480	-2.576.832.000
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.C	-1.551.467.520	0	0	0	0	-1.551.467.520	-1.791.003.550
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-77.010.324
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferen	-590.000.000	0	0	0	360.000.000	-230.000.000	-230.000.000
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-32.092.238
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-17.058
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant	-2.208.738.000	0	0	-1.000.000.000	0	-3.208.738.000	-3.476.870.930
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-16.350.540
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-11.106.934
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib t	-1.537.844.198	0	0	0	0	-1.537.844.198	-1.624.502.750
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD	-30.887.058	0	0	0	0	-30.887.058	-123.817.047
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib	-57.083.077	0	0	0	0	-57.083.077	-73.806.000
0-0021	1105	1-10102320101	11010202	9999	l.cons-lic.vinosy d	-30.618.130	0	0	0	0	-30.618.130	-44.446.813
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.	-38.674.575	0	0	0	0	-38.674.575	-45.196.860
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /	0	0	0	0	0	0	-298.512
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vi	0	0	0	0	0	0	-747.623
0-0021	1105	1-10201039806	11020102	9999	Mul y San Imp C	0	0	0	0	0	0	-297.530
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-22.804.894
0-0023	1105	1-1020203011198	11020201	9999	TranProgNlesSal	-300.000.000	0	0	0	0	-300.000.000	0
0-0031	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-430.000.000	0	-430.000.000	-14.827.457
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje S	-484.747.674	0	0	0	0	-484.747.674	-469.413.729
0-0040	1105	1-10102350401	11010204	9999	sobret cig salud s	-5.003.531.642	0	0	0	0	-5.003.531.642	0
0-0041	1105	1-10102350402	11010204	9999	Cig Ext Salud S.S	-1	0	0	0	0	0	-1
0-0042	1105	1-102020301010101	11020201	120135	S. G. P. Ed -PresS	0	0	0	-16.325.125.450	0	-16.325.125.450	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresS	-182.340.125.777	-265.519.149	13.467.584.912	-25.706.128.825	0	-194.844.188.839	-211.169.314.289
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGF	0	0	0	-551.457.140	0	-551.457.140	-694.404.229
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresS	-22.307.379.268	-14.097.102.780	0	0	0	-36.404.482.048	-36.412.496.748
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y	-2.986.488.455	0	895.037.017	0	0	-2.091.451.438	-2.091.451.438
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P n	-4.427.382.850	0	0	-324.913.980	0	-4.752.296.830	-4.752.296.830
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pa	-3.766.941.571	0	0	0	239.714.463	-3.527.227.108	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Pub	-4.674.767.427	0	0	-612.588.075	0	-5.287.355.502	-5.181.484.572

0-0051	1105	1-2030105	12030101	9999	RET FONPET COM	0	-4.158.571.312	0	0	0	-4.158.571.312	0
0-0058	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-14.559
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-1.209
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-1.223.417
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-1.283
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-2.515.997
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-7.709.953
0-0104	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-200.000.000	0	-200.000.000	0
0-0105	1105	1-202010507	11020501	9999	Ingresos Vigenci	0	0	0	0	0	0	-136.745.026
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-6.209.661
0-0105	1113	1-1020203079804	11020201	9999	SGR Inversión	0	0	0	0	0	0	-131.939.970
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-56.037
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-9.700
0-0119	1105	1-20201019801	11020101	9999	CuotasPart.Pens	0	0	0	0	0	0	-73.205.242
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pens	-927.616.969	0	0	0	0	-927.616.969	-1.084.731.712
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-35.603.905
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib	-12.287.375.143	0	0	0	0	-12.287.375.143	-13.260.281.327
0-0125	1105	1-202010508	12020102	9999	Reintegros Recu	0	0	0	0	0	0	-15.163.765
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-1.046.257
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Con	-2.047.650.000	0	0	0	0	-2.047.650.000	-1.087.952.910
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monc	-13.801.165.880	0	0	0	0	-13.801.165.880	-17.401.838.812
0-0126	1105	1-202010514	12020102	9999	REINT DES ESPEC	0	0	0	-4.669.187.000	0	-4.669.187.000	0
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrPr	-277.191.542	0	0	0	0	-277.191.542	-277.191.540
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperiti	-192.344.664	0	0	0	0	-192.344.664	-192.344.662
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-82.433.427	0	0	0	0	-82.433.427	-123.906.690
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Naci	-3.666.828.808	0	0	0	0	-3.666.828.808	-3.666.828.803
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extra	-57.792.000	0	0	0	0	-57.792.000	-57.792.000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrPr	-512.284.026	0	0	0	0	-512.284.026	-512.284.024
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-242.955.663	0	0	0	0	-242.955.663	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-104.123.856	0	0	0	0	-104.123.856	-341.680.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Cel	-608.469.058	0	0	0	0	-608.469.058	-500.387.205
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-3.141.281
0-0139	1105	1-1020203090501	11020201	9999	Iva Telefonía Cel	0	0	0	0	0	0	-500.387.205
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Cel	-608.469.058	0	0	0	131.879.899	-476.589.159	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-852.014
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTA	-43.674.816.196	0	43.674.816.196	0	0	0	0
0-0140	1105	1-2030103	12030101	9999	RET FONPET BON	0	-12.519.427.000	0	0	6.717.041.000	-5.802.386.000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-3.587.850.000	0	0	0	0	-3.587.850.000	-3.765.506.124
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-33.400.054
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-2
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-4.334.400	0	0	0	0	-4.334.400	-2.531.250
0-0147	1105	1-202010501	12020102	9999	Reintegros SGP V	0	0	0	-38.000.000	0	-38.000.000	0
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-18.816.241
0-0148	1105	1-202070503	12020401	9999	Úti.ILC.Dest salu	-40.150.000	0	0	0	0	-40.150.000	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.461.611.200	0	0	0	0	-1.461.611.200	-1.458.764.445
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-29.828.800	0	0	0	0	-29.828.800	-29.828.798
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-832.240.000	0	0	0	0	-832.240.000	-832.240.000
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/c	-9.372.125.537	0	0	0	0	-9.372.125.537	-8.748.915.624
0-0153	1105	1-101025513	11010206	9999	Rifas	-346.804.468	0	0	0	0	-346.804.468	-226.750.723
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Unive	-928.800.000	0	0	-750.000.000	0	-1.678.800.000	-1.748.016.895
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-55.897
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Unive	-928.800.000	0	0	-750.000.000	0	-1.678.800.000	-1.751.324.575
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-2.210
0-0157	1105	1-202010507	12020301	9999	Ingresos Vigenci	0	0	0	0	0	0	984.420
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Pe	0	0	0	0	0	0	-55.501.642

0-0157	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-49.445.854
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-24.069
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-23.608.057
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-53.207
0-0164	1105	1-101029801	11010298	9999	Publi Dpte Ord 6	-2.689.944.441	0	0	0	0	-2.689.944.441	-2.532.221.123
0-0164	1105	1-202010507	11010298	9999	Ingresos Vigenci	0	0	0	0	0	0	-5.967.000
0-0164	1105	1-202010508	12020102	9999	Reintegros Recu	0	0	0	-5.967.000	0	-5.967.000	0
0-0172	1105	1-2020301030101	12020301	9999	Del Fon Edu SGP	-170.000.000	0	0	0	0	-170.000.000	-656.224.485
0-0175	1105	1-102010305	11020102	9999	Multas Control F	-21.672.000	0	0	0	0	-21.672.000	0
0-0175	1105	1-102010307	11020102	9999	Multas control D	-1.000.000	0	0	0	0	-1.000.000	-7.585.887
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-804.751
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Des	-7.350.000	0	0	0	0	-7.350.000	-3.011.922
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Des	-18.900.000	0	0	0	0	-18.900.000	-24.570.207
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Des	-57.750.000	0	0	0	0	-57.750.000	-35.774.869
0-0182	1105	1-10202030101113	11020201	9999	ProgrNales.Educ	-2.216.174.390	0	0	-956.901.743	0	-3.173.076.133	-1.787.608.630
0-0185	1105	1-102020301010901	11020201	9999	S.G.Progral forz	-4.682.000.000	0	0	0	0	-4.682.000.000	-4.131.282.627
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-2.788
0-0193	1105	1-202010513	12020102	9999	Pasiv Pens Per D	0	0	-8.830.871.275	0	0	-8.830.871.275	0
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-118.446
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoM	-3.693.635.934	0	0	0	0	-3.693.635.934	0
0-0208	1105	1-101013101	11010101	9999	Vehí Auto Vigen	-2.700.000.000	0	0	0	2.700.000.000	0	0
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp	-103.356.000	0	0	0	0	-103.356.000	0
0-0208	1105	1-1020103150201	11020102	9999	Imp Veh Vig Ant	-757.944.000	0	0	0	757.944.000	0	0
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Im	-470.641.248	0	0	0	0	-470.641.248	0
0-0208	1105	1-1020103980201	11020102	9999	Mul San VehVig	-1.378.080.000	0	0	0	0	-1.378.080.000	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre d	-491.090.324	0	0	0	0	-491.090.324	0
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-56
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-91
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferen	-7.329.527.465	0	0	-3.959.894.904	0	-11.289.422.369	-14.543.896.026
0-0213	1105	1-102020305030103	11020201	9999	De Emp No Finc	0	0	0	-1.875.428.281	0	-1.875.428.281	0
0-0213	1105	1-20201019802	12020101	9999	Valorizacion	0	0	0	-1.241.062.402	0	-1.241.062.402	0
0-0213	1105	1-20203010398	11020201	9999	Otr Intereses De	0	0	0	0	0	0	-28.012.976
0-0213	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-10.109.839
0-0216	1105	1-202030101	12020301	9999	ProvenientesRec	0	0	0	0	0	0	-846.895
0-0217	1105	1-202030101	12020301	9999	ProvenientesRec	0	0	0	0	0	0	-31.421.283
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-89
0-0219	1119	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-4
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-324.011
0-0221	9999	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	66.495
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-146.211.847
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-49
0-0227	1105	1-2030102	12030101	9999	RET FONPET CUC	0	-31.516.244.884	4.519.427.000	0	25.696.817.884	-1.300.000.000	0
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-9.824
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-791.750	0	0	0	0	-791.750	-506.250
0-0243	1105	1-10202030103010198	11020101	9999	Otras Transferen	0	0	0	0	0	0	-1.155.084.203
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-37.354
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-450.582.542
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-294.761
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-1.111.824
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-333.330
0-0250	1105	1-10202030303010398	11020201	9999	Otras Transferen	-10.634.222.002	0	0	-3.347.599.355	2.470.000.000	-11.511.821.357	0
0-0251	1105	1-101025514	11010206	9999	Premi no cobrad	-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	-7.504
0-0254	1122	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-55
0-0256	1105	1-102020301019808	11020201	9999	Otras Transferen	0	0	0	0	0	0	-441.031.753

0-0256	1105	1-10202030303010398	11020201	9999	Otras Transferen	-412.000.000	0	0	-40.000.000	0	-452.000.000	0
0-0256	1105	1-202030101	12020301	9999	ProvenientesRec	0	0	0	0	0	0	-3.735.812
0-0258	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-158.219.588
0-0261	1105	1-20203010398	12020301	9999	Otr Intereses De	0	0	0	0	0	0	-3.030.945
0-0262	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-50.000.000
0-0265	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-1.793
0-0266	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-49.840.396	0	-49.840.396	0
0-0268	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-783.399
0-0271	1105	1-10102610301	11010207	9999	Sob. Con GasMo	-2.016.832.188	0	0	0	0	-2.016.832.188	0
0-0272	1105	1-10102630302	11010208	9999	Est pr d esp 80%	-2.961.421.120	0	0	0	0	-2.961.421.120	0
0-0272	1117	1-10102630302	11010208	9999	Est pr d esp 80%	0	0	0	-640.000.000	0	-640.000.000	0
0-0273	1105	1-10202030907	11020201	9999	Sob. al ACPM	-1.195.950.000	0	0	0	0	-1.195.950.000	0
0-0275	1105	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	1.890.204
0-0275	1125	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-265.104.547	208.898.656	-56.205.891	-274.739.546
0-0276	1125	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-175.695.373	0	-175.695.373	0
0-0278	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-148.339.900	0	-148.339.900	-74.218.592
0-0279	1126	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	-3.049.764	0	-351.787.403	0	-354.837.167	-266.241.773
0-0280	1126	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	3.049.764	-87.000.000	0	-83.950.236	0
0-0281	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-240.000.000	0	-240.000.000	0
0-0282	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-110.000.000	0	-110.000.000	-77.397.628
0-0283	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-560.000.000	0	-560.000.000	-448.006.133
0-0284	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	-20.000.000	0	-20.000.000	-20.068.412
0-0285	1105	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-72.184.851
0-0285	1105	1-10202030101090101	71378272	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-251.122
0-0285	1122	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-348.258.882	109.697.657	-238.561.225	-146.966.594
0-0286	1122	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-78.525.784	31.488.120	-47.037.664	0
0-0287	1105	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-221.633.440
0-0287	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-640.257.093	345.330.254	-294.926.839	-237.690.211
0-0288	1105	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	0	0	0	-244.307.890
0-0288	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-1.250.451.573	885.733.801	-364.717.772	-122.914.156
0-0288	1118	1-20203010308	12020301	9999	REN SGP AGUA M	0	0	0	-58.563.172	58.563.172	0	0
0-0289	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-578.681.450	0	-578.681.450	-381.441.076
0-0291	1105	1-10202030103010198	11020201	9999	Otras Transferen	0	0	0	0	0	0	-755.822.544
0-0291	1105	1-102020305030103	11020201	9999	De Emp No Finc	0	0	0	-750.000.000	0	-750.000.000	0
0-0292	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-434.269.032	236.241.270	-198.027.762	0
0-0293	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-460.434.850	460.434.850	0	0
0-0294	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-12.034.000	0	-12.034.000	0
0-0295	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-351.129.676	111.882.030	-239.247.646	-315.711.993
0-0296	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-56.624.468	33.030.942	-23.593.526	0
0-0297	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-42.163.276	0	-42.163.276	-71.674.948
0-0298	1118	1-10202030101090101	11020201	9999	SGP MUNICIPIOS	0	0	0	-35.237.479	0	-35.237.479	0
0-0299	1105	1-101026311	11010208	9999	Estam Pro-Ancia	0	0	0	-690.000.000	0	-690.000.000	-557.390.362
0-0302	1105	1-101026311	11010208	9999	Estam Pro-Ancia	0	0	0	-2.760.000.000	0	-2.760.000.000	-2.229.561.448
2-0001	1105	1-20201019802	12020101	9999	Valorizacion	-2.700.000.000	0	0	0	0	-2.700.000.000	-2.700.000.000
2-0001	1105	1-20201980601	12020101	9999	Libre Destinaci	0	0	0	-11.041.604.338	0	-11.041.604.338	-11.041.604.338
2-0001	1105	1-20201980602	12020103	9999	Destinaci	0	0	0	-164.399	0	-164.399	-164.399
2-0001	1117	1-20201980602	12020103	9999	Destinaci	0	0	0	-19.229.127.977	0	-19.229.127.977	-19.229.127.977
2-0001	1124	1-202019820	12020103	9999	Microcuenc Ley	0	0	0	-31.504.502	0	-31.504.502	-31.504.502
2-0002	1105	1-20201980602	12020103	9999	Destinaci	0	0	0	-810.455.775	0	-810.455.775	-810.455.775
2-0003	1105	1-20201980602	12020103	9999	Destinaci	0	0	0	-140.173.003	0	-140.173.003	-140.173.003
2-0004	1105	1-202019833	12020103	9999	Cig.Impto Depor	0	0	0	-79.296.076	0	-79.296.076	-79.296.076
2-0005	1105	1-202019869	12020103	9999	Cig. Impto Depor	0	0	0	-2.264.897	0	-2.264.897	-2.264.897
2-0007	1105	1-202019860	12020103	9999	Sobretasa Gasoli	0	0	0	-2.401.115	0	-2.401.115	-2.401.115
2-0009	1105	1-20201980602	12020103	9999	Destinaci	0	0	0	-414.511.197	0	-414.511.197	-414.511.197
2-0010	1105	1-101026313	11010208	9999	Estam Pro-Unive	0	0	0	0	0	0	0

2-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Sant	0	0	0	0	0	0	0
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr O	0	0	0	-259.229.656	0	-259.229.656	-259.229.656
2-0013	1105	1-20201019802	12020101	9999	Valorizacion	-637.541.879	0	0	0	181.661.748	-455.880.131	-455.880.131
2-0014	1105	1-20201019802	12020101	9999	Valorizacion	-800.000.000	0	0	0	112.703.168	-687.296.832	-687.296.832
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hosp	0	0	0	-313.639.038	0	-313.639.038	-313.639.038
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-304.892.437	0	-304.892.437	-304.892.437
2-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib	0	0	0	-261.187.846	0	-261.187.846	-261.187.846
2-0042	1105	1-20201019802	12020101	9999	Valorizacion	-1.628.875.905	0	0	0	0	-1.628.875.905	-1.628.875.905
2-0042	1105	1-202019805	12020103	9999	Transferencias S	0	-150.834.414	0	-2.159.560.604	0	-2.310.395.018	-2.310.395.018
2-0042	1105	1-202019806	12020102	9999	Ingresos Vigenci	0	0	0	-375.201.438	0	-375.201.438	-375.201.438
2-0042	1105	1-2020301030101	12020301	9999	Del Fon Edu SGP	0	-9.721.867	0	0	0	-9.721.867	-9.721.867
2-0104	1105	1-20201980602	12020103	9999	Destinación Espe	0	0	0	-307.978.521	0	-307.978.521	-307.978.521
2-0119	1105	1-20201980602	12020103	9999	Destinación Espe	0	0	0	-105.335.910	0	-105.335.910	-105.335.910
2-0125	1105	1-20201019802	12020101	9999	Valorizacion	-1.251.648.608	0	0	0	476.858.372	-774.790.236	-774.790.236
2-0125	1105	1-202019861	12020103	9999	Monop Lic Exced	0	0	0	-79.327.366	0	-79.327.366	-79.327.366
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-85.570.708	0	-85.570.708	-85.570.708
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-284.926.383	0	-284.926.383	-284.926.383
2-0138	1105	1-20201019802	12020101	9999	Valorizacion	-83.198.218	0	0	0	0	-83.198.218	-83.198.218
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deg	0	0	0	-110.287.504	0	-110.287.504	-110.287.504
2-0139	1105	1-20201019802	12020101	9999	Valorizacion	-83.222.396	0	0	0	0	-83.222.396	-83.222.396
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cult	0	0	0	-34.162.072	0	-34.162.072	-34.162.072
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ	0	0	0	-220.740.472	0	-220.740.472	-220.740.472
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ	0	0	0	-220.740.473	0	-220.740.473	-220.740.473
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hosp	0	0	0	-1.577.733	0	-1.577.733	-1.577.733
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Pe	0	0	0	-1.599.851.913	0	-1.599.851.913	-1.599.851.913
2-0172	1105	1-2020301030101	12020301	9999	Del Fon Edu SGP	0	0	160.556.281	-318.564.756	0	-158.008.475	-158.008.475
2-0175	1105	1-202019863	12020103	9999	Multas Cont Fisc	0	0	0	-1.883.205	0	-1.883.205	-1.883.205
2-0213	1105	1-20201019802	12020101	9999	Valorizacion	-833.458.932	0	0	0	0	-833.458.932	-833.458.932
2-0241	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-1.947.907	0	-1.947.907	-1.947.907
2-0256	1105	1-20201019802	12020101	9999	Valorizacion	-40.000.000	0	0	0	0	-40.000.000	-40.000.000
2-0256	1105	1-20201980602	12020103	9999	Destinación Espe	0	0	0	-78.946.570	0	-78.946.570	-78.946.570
2-0262	1105	1-20201980602	12020103	9999	Destinación Espe	0	0	0	-50.000.000	0	-50.000.000	-50.000.000
2-0275	1125	1-202019844	12020103	9999	SGP Agua Potabl	0	0	0	-40.323.715	0	-40.323.715	-40.323.715
2-0279	1126	1-202019844	12020103	9999	SGP Agua Potabl	0	0	0	-8.447.203	0	-8.447.203	-8.447.203
2-0287	1118	1-202019844	12020103	9999	SGP Agua Potabl	0	0	0	-29.816.331	0	-29.816.331	-29.816.331
2-0288	1118	1-202019844	12020103	9999	SGP Agua Potabl	0	0	0	-219.165.993	219.165.993	0	0
2-0289	1118	1-202019844	12020103	9999	SGP Agua Potabl	0	0	0	-14.663.688	0	-14.663.688	-14.663.688
2-0295	1118	1-202019844	12020103	9999	SGP Agua Potabl	0	0	0	-10.376.173	0	-10.376.173	-10.376.173