

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			A P R O P I A C I O N		RECAUDO
		MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO		
		I N I C I A L	ADICIONES	REDUCCIONES						DEFINITIVA	
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9	
11020500209	V31 OTROS INGRESOS- Inscripciones a EFD	120,000,000.00	0.00	0.00	120,000,000.00	7,671,000.00	0.00	7,671,000.00	112,329,000.00	0.00	
11020600606	V37 Ley 19/91 Renta Ordinaria ICUD	11,645,684,039.42	0.00	0.00	11,645,684,039.42	0.00	2,650,000,000.00	2,650,000,000.00	8,995,684,039.42	0.00	
11020600606	V53 SGP Ley 715/01 ...	2,354,315,960.58	0.00	0.00	2,354,315,960.58	0.00	392,385,992.00	392,385,992.00	1,961,929,968.58	0.00	
	TOTALES	14,120,000,000.00	0.00	0.00	14,120,000,000.00	7,671,000.00	3,042,385,992.00	3,050,056,992.00	11,069,943,008.00	0.00	
	TOTAL GENERAL	14,120,000,000.00	0.00	0.00	14,120,000,000.00	7,671,000.00	3,042,385,992.00	3,050,056,992.00	11,069,943,008.00	0.00	

V37 ICUD LEY 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP LEY 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS. BALANCE.

V63 ICUD LEY 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICUD LEY 19 BALANCE RECAL-R63 RESERVAS

ALFONSO LOPEZ TORRES

ORDENADOR

WILSON TORRES

PROFESIONAL UNIVERSITARIO

CARLOS ALBERTO SANCHEZ SANCHEZ

CONTADOR

6		7	8		9	10	11	12	13	14		16		17	18		
CONCEPTO		ABROPACION		ADICIONES	REDUCCION	CREDITOS		CONTRACREDIT	TOTAL ABROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGISTRO	SALDO DE		
PRESUPUESTOS		INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERIOR	MES	ACUMULADO	COMROMISOS	ABROPACION	
12.1.2.01.01.004	37	Activos fijos no clasifica	50,000,000	0	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0
12.1.2.01.01.004.01	37	Muebles instrumentos musi	50,000,000	0	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0
12.1.2.01.01.004.01	37	Muebles	50,000,000	0	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0
12.1.2.01.01.004.01	37	Muebles del tipo utilizado	50,000,000	0	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0
12.1.2.01.01.005	37	Otros activos fijos	150,000,000	0	0	0	0	0	150,000,000	0	0	0	0	0	0	150,000,000	0
12.1.2.01.01.005.02	37	Productos de la propiedad	150,000,000	0	0	0	0	0	150,000,000	0	0	0	0	0	0	150,000,000	0
12.1.2.01.01.005.02	37	Paquetes de software	150,000,000	0	0	0	0	0	150,000,000	0	0	0	0	0	0	150,000,000	0
12.1.2.02	37	Adquisiciones diferentes d	1,617,670,530	0	0	0	0	0	1,617,670,530	794,436,155	27,767,527	822,203,682	1,812,822	106,176,381	107,989,203	714,214,479	795,466,848
12.1.2.02.01	37	Materiales y suministros	42,000,000	0	0	0	0	0	42,000,000	0	0	0	0	0	0	42,000,000	0
12.1.2.02.01.002	37	Productos alimenticios be	42,000,000	0	0	0	0	0	42,000,000	0	0	0	0	0	0	42,000,000	0
12.1.2.02.02	37	Adquisicisn de servicios	1,575,670,530	0	0	0	0	0	1,575,670,530	794,436,155	27,767,527	822,203,682	1,812,822	106,176,381	107,989,203	714,214,479	753,466,848
12.1.2.02.02.006	37	Servicios de alojamiento/	63,150,000	0	0	0	0	0	63,150,000	0	9,120,016	9,120,016	0	978,494	978,494	8,141,522	54,029,984
12.1.2.02.02.007	37	Servicios financieros y se	149,604,275	0	0	0	0	0	149,604,275	104,133,333	104,133,333	0	7,333,333	7,333,333	96,800,000	45,470,942	
12.1.2.02.02.008	37	Servicios prestados a las	681,458,127	0	0	0	0	0	681,458,127	358,442,822	1,823,436	360,266,258	1,812,822	69,364,813	71,177,635	289,088,623	321,191,869
12.1.2.02.02.009	37	Servicios prestados a pers	681,458,128	0	0	0	0	0	681,458,128	331,860,000	16,824,075	348,684,075	0	28,499,741	28,499,741	320,184,334	332,774,053
12.1.3	37	Transferencias corrientes	225,750,000	0	0	0	0	0	225,750,000	0	0	0	0	0	0	225,750,000	0
12.1.3.07	37	Prestaciones para cubrir r	15,750,000	0	0	0	0	0	15,750,000	0	0	0	0	0	0	15,750,000	0
12.1.3.07.02	37	Prestaciones sociales rela	15,750,000	0	0	0	0	0	15,750,000	0	0	0	0	0	0	15,750,000	0
12.1.3.07.02.031	37	Programa de salud ocupacio	15,750,000	0	0	0	0	0	15,750,000	0	0	0	0	0	0	15,750,000	0
12.1.3.13	37	Sentencias y conciliacione	210,000,000	0	0	0	0	0	210,000,000	0	0	0	0	0	0	210,000,000	0
12.1.3.13.01	37	Fallios nacionales	210,000,000	0	0	0	0	0	210,000,000	0	0	0	0	0	0	210,000,000	0
12.1.3.13.01.001	37	Sentencias	210,000,000	0	0	0	0	0	210,000,000	0	0	0	0	0	0	210,000,000	0
12.1.8	37	Gastos por tributos tasas	4,200,000	0	0	0	0	0	4,200,000	0	0	0	0	0	0	4,200,000	0
12.1.8.04	37	Contribuciones	3,150,000	0	0	0	0	0	3,150,000	0	0	0	0	0	0	3,150,000	0
12.1.8.04.01	37	Cuota de fiscalizacisn y a	3,150,000	0	0	0	0	0	3,150,000	0	0	0	0	0	0	3,150,000	0
12.1.8.05	37	Multas sanciones e intere	1,050,000	0	0	0	0	0	1,050,000	0	0	0	0	0	0	1,050,000	0
12.1.8.05.02	37	Intereses de mora	1,050,000	0	0	0	0	0	1,050,000	0	0	0	0	0	0	1,050,000	0
TOTAL FUNCIONAM.			3,844,414,674	0	0	0	0	0	3,844,414,674	873,860,749	79,771,826	953,632,575	81,237,416	158,180,680	239,418,096	714,214,479	2,890,782,099
TOTAL INVERSION			10,275,585,326	0	0	0	0	0	10,275,585,326	6,957,698,933	792,990,288	7,750,689,221	13,150,730	317,233,414	330,384,144	7,420,305,077	2,524,896,105
12.3	31	Inversisn	120,000,000	0	0	0	0	0	120,000,000	0	120,000,000	120,000,000	0	0	0	120,000,000	0
12.3	37	Inversisn	7,801,269,365	0	0	0	0	0	7,801,269,365	5,690,041,379	634,050,288	6,324,091,667	13,150,730	239,111,419	252,262,149	6,071,829,518	1,477,177,698
12.3	53	Inversisn	2,354,315,961	0	0	0	0	0	2,354,315,961	1,267,657,554	38,940,000	1,306,597,554	0	78,121,995	78,121,995	1,228,475,559	1,047,718,407
12.3.2	31	Adquisicisn de bienes y se	120,000,000	0	0	0	0	0	120,000,000	0	120,000,000	120,000,000	0	0	0	120,000,000	0

