DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2013 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
						-417,280,179,586	-2,457,748,289	2,457,748,289	-97,018,877,204	-514,299,056,790	-269,212,167,343
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-11,609,473,976	0	0	0	-11,609,473,976	-6,701,577,238
0-0001	1105	1-1010131	11010102	9999	Vehículos AutoMot.	0	0	0	0	0	100,000
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias	-2,088,625,000	0	0	0	-2,088,625,000	-929,882,890
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-8,904,509,955	0	0	0	-8,904,509,955	-4,776,531,604
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,071,820,956	0	0	0	-10,071,820,956	-2,984,413,598
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671,511,213	0	0	0	-671,511,213	-178,987,076
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-495,799,871	0	0	0	-495,799,871	-335,656,929
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788,356,084	0	0	0	-788,356,084	-209,199,923
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-405,675,800	0	0	0	-405,675,800	-312,232,071
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-15,616,280,000	0	0	0	-15,616,280,000	-12,367,377,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43,613,238	0	0	0	-43,613,238	-46,103,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9,342,053,280	0	0	0	-9,342,053,280	-5,190,235,000
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-86,620,800	0	86,620,800	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-86,620,800	0	0	-86,620,800	-64,994,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-664,474,200	0	0	0	-664,474,200	-374,497,955
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,144,171,546	0	0	0	-7,144,171,546	-3,527,989,350
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0001	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-131,704,864	0	0	0	-131,704,864	-85,658,375
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709,070,000	0	0	0	-709,070,000	-481,562,550
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-18,680,040	0	0	0	-18,680,040	-11,744,646
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24,400,000	0	0	0	-24,400,000	-20,525,410
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7,000,000	0	0	0	-7,000,000	-102,400
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias A	-619,000,000	0	0	0	-619,000,000	-375,754,749
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,143,019	0	0	0	-3,143,019	-13,650
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-500,000	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	-1,000,000	-935,453,717
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25,000,000	0	0	0	-25,000,000	-1,746,200
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-9,500,000	0	0	0	-9,500,000	0
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanci Imp Vehi Vig	-750,000,000	0	0	0	-750,000,000	-345,330,074
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-150,000,000	0	0	0	-150,000,000	-446,691,117
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al C	-1,000,000	0	0	0	-1,000,000	-527,000
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10,000,000,000	0	0	0	-10,000,000,000	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-58,470,844	-58,470,844	-58,470,844
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-577,940,727
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinaci	-1	0	0	0	-1	-1,944,050
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-250,000,000	0	0	0	-250,000,000	-137,521,093
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-14,941,734
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2,923,370,000	0	0	0	-2,923,370,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,311,650,000	0	0	0	-11,311,650,000	-1,260,137,397
0-0002	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	0	0	0	0	0	25,000
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2,226,127,489	0	2,226,127,489	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2,226,127,489	0	0	-2,226,127,489	-1,202,489,926
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,100,000	0	0	0	-6,100,000	-5,131,353
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,245,607,104	0	0	0	-1,245,607,104	-692,185,900
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11,549,440	0	0	0	-11,549,440	-8,666,000
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533,831,616	0	0	0	-533,831,616	-296,651,100
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-4,949,760	0	0	0	-4,949,760	-3,714,000
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376,009,029	0	0	0	-376,009,029	-185,683,650
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819,568,132	0	0	0	-819,568,132	-499,524,483
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-185,944
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,278,272,526	0	0	0	-3,278,272,526	-1,997,451,732
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-444,898
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2,089,083,500	0	0	-60,000,000	-2,149,083,500	-1,338,650,113
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-10,000,000
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-60,652,177
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,238,822,200	0	0	-240,000,000	-1,478,822,200	-792,830,100
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,320,727,800	0	0	0	-1,320,727,800	-644,672,700
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-13,157,312
0-0014	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-1,000,000,000	-1,000,000,000	-500,000,000
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,064,432
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-1	0	0	0	-1	-64,755
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,060,665
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,027,960,000	0	0	0	-2,027,960,000	-1,247,874,732
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-9,548,595
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	0	0	0	0	0	-73,301,238
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	-60,000,000	-994,350,000	-14,641,122
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fisc	0	0	0	0	0	-70,735,860
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-60,000,000
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-50,914,357
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,312,004,467	0	0	0	-1,312,004,467	-388,764,257

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42,862,418	0	0	0	-42,862,418	-11,424,707
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31,646,800	0	0	0	-31,646,800	-21,366,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50,320,601	0	0	0	-50,320,601	-13,164,424
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25,894,200	0	0	0	-25,894,200	-19,996,000
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5,384,751
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Sa	-672,880,000	0	0	0	-672,880,000	0
0-0025	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-364,706,044	-364,706,044	0
0-0027	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-547,162,141	-547,162,141	0
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-56,000
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APU	0	0	0	-617,849,996	-617,849,996	0
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-165,612,628
0-0035	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-54,515,644
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-470,000,000	0	0	0	-470,000,000	-213,263,518
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15,000,000	0	0	0	-15,000,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOI	-3,928,614,199	0	0	0	-3,928,614,199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SEC	-1	0	0	0	-1	0
0-0042	1105	1-10202030101010	11020201	9999	S. G. P. Ed -PresSrv	-163,621,010,000	0	0	0	-163,621,010,000	-76,945,979,694
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-202,960,575
0-0043	1105	1-10202030101010	11020201	9999	S. G. P. Ed -PresSrv	-22,684,600,000	0	0	0	-22,684,600,000	-15,040,850,214
0-0043	1105	1-10202030101010	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,733,060,000	0	0	0	-2,733,060,000	-1,403,242,974
0-0044	1105	1-10202030101030	11020201	9999	S.G.P.Sal-P S P no A	-20,015,450,000	0	0	0	-20,015,450,000	-9,982,261,652
0-0045	1105	1-10202030101030	11020201	9999	SGP Salud Ap Pat SSF	-3,477,550,000	0	0	0	-3,477,550,000	-1,248,818,760
0-0046	1105	1-10202030101030	11020201	9999	S.G.P.Sal-Sal Publ	-4,230,000,000	0	0	0	-4,230,000,000	-1,714,999,999
0-0047	1105	1-10202030101010	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46,021,114,197	-46,021,114,197	-46,021,114,197
0-0047	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-524,697
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	-317,143,357
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9,321,802,000	-9,321,802,000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-118,264
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-414
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,275,310
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,254
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,155,764
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,463
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-28,614,560
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4,000,000,000	0	0	0	-4,000,000,000	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-62,705,327
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	-1	-652,241
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-27,613,805
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-208,218
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,119,537

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-34,498
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480,707,161	0	0	0	-480,707,161	-638,349,025
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5,070,112
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,482,915,689	0	0	0	-10,482,915,689	-3,108,978,128
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-649,573
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,773,350,000	0	0	0	-11,773,350,000	-1,311,571,578
0-0126	1105	1-10202030903010	11020201	9999	Iva Licores-Monop.IL	-11,774,399,060	0	0	0	-11,774,399,060	-3,995,685,365
0-0127	1105	1-10202030903010	11020201	9999	Iva Licores-OtrProd.	-384,662,724	0	0	0	-384,662,724	-76,348,195
0-0128	1105	1-10202030903010	11020201	9999	Iva vinos, aperitivo	-316,116,597	0	0	0	-316,116,597	-102,336,065
0-0131	1105	1-10202030903010	11020201	9999	VINOS	-135,478,541	0	0	0	-135,478,541	-36,822,568
0-0132	1105	1-10202030903010	11020201	9999	Iva Cerveza Nacional	-3,123,256,000	0	0	0	-3,123,256,000	-2,423,313,047
0-0133	1105	1-10202030903030	11020201	9999	Iva Cerveza Extranje	-8,722,648	0	0	0	-8,722,648	-8,722,648
0-0134	1105	1-10202030903030	11020201	9999	Iva Licores-OtrProd.	-284,009,746	0	0	0	-284,009,746	-259,793,000
0-0135	1105	1-10202030903030	11020201	9999	VINOS	-162,668,692	0	0	0	-162,668,692	0
0-0137	1105	1-10202030903030	11020201	9999	Iva Vinos ext	-69,715,154	0	0	0	-69,715,154	-111,340,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	-456,476,007	0
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,662,738
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	-456,476,007	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6,655,059
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12,000,000,000	0	0	0	-12,000,000,000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,294,750,000	0	0	0	-4,294,750,000	-2,193,653,859
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-19,343,186
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	-1	-354,495
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,866,071
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-230,850,000	0	0	0	-230,850,000	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,330,757,424	0	0	0	-1,330,757,424	-283,558,708
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-33,282,576	0	0	0	-33,282,576	-10,067,979
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-761,000,000	0	0	0	-761,000,000	-324,215,397
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,850,370,000	0	0	0	-6,850,370,000	-3,947,963,926
0-0153	1105	1-101025513	11010206	9999	Rifas	-182,470,000	0	0	0	-182,470,000	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	-1,013,980,000	-624,375,620
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-263,993
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	-1,013,980,000	-624,375,592
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,469
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	-288,020,910
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-22,203,322
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-310,650
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-151,003
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-21,110,401
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-624,852

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur	-1,649,920,000	0	0	0	-1,649,920,000	-1,057,561,841
0-0164	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-5,500,000
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-145,000,000	0	145,000,000	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-145,000,000	0	0	-145,000,000	-14,284,604
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-19,517,777	0	0	0	-19,517,777	-98,978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	-1	0
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-456,310
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,646,000	0	0	0	-2,646,000	-2,780,506
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-14,746,160	0	0	0	-14,746,160	-5,781,009
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-17,199,000	0	0	0	-17,199,000	-18,073,525
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,609,814,890	0	0	0	-1,609,814,890	-792,197,448
0-0185	1105	1-10202030101090	11020201	9999	S.G.P.P G F I-A P SB	-3,659,782,976	0	0	0	-3,659,782,976	-1,856,337,895
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,778,231
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-4,383
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-145,682
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,085
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-2,902,368,494	0	0	0	-2,902,368,494	0
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias	-522,156,250	0	0	0	-522,156,250	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-895,321,500	0	0	0	-895,321,500	0
0-0210	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-67,800,000	-67,800,000	0
0-0211	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	-24,672,276	-24,672,276	0
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	0	0	-1,690,587,088	-1,690,587,088	-1,690,587,088
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-2,413,349,004	-2,413,349,004	-2,413,349,004
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-3,549,666,374	-3,549,666,374	-3,549,666,374
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-599,333,946	-599,333,946	-599,333,946
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Mu	0	0	0	-280,323,697	-280,323,697	-280,323,697
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-133,189,500	-133,189,500	-133,189,500
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-89,266,718	-89,266,718	-89,266,718
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-1,601,439,476	-1,601,439,476	-1,601,439,476
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-3,900,008,743	-3,900,008,743	-3,900,008,743
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-239,017,876	-239,017,876	-239,017,876
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-247,388,534	-247,388,534	-247,388,534
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-421,668,233	-421,668,233	-421,668,233
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-3,171,400,469	-3,171,400,469	-3,171,400,469
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-174,794,735	-174,794,735	-174,794,735
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-22,913,597	-22,913,597	-22,913,597
2-0031	1105	1-202019882	12020103	9999	RECURSOS DEL BALANCE CON	0	0	0	-84,088,400	-84,088,400	-84,088,400
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	-11,320,548,005	-11,320,548,005	-11,320,548,005
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-1,335,062,990	-1,335,062,990	-1,335,062,990
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-991,509,855	-991,509,855	-991,509,855
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Lic	0	0	0	-276,374,814	-276,374,814	-276,374,814

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-129,655,055	-129,655,055	-129,655,055
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-113,777,189	-113,777,189	-113,777,189
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-437,020,186	-437,020,186	-437,020,186
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-421,603,295	-421,603,295	-421,603,295
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-149,970	-149,970	-149,970
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-352,962,981	-352,962,981	-352,962,981
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-118,452,765	-118,452,765	-118,452,765
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-118,452,764	-118,452,764	-118,452,764
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-1,577,733	-1,577,733	-1,577,733
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3,969,373,903	-3,969,373,903	-3,969,373,903
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza	0	0	0	-185,439,594	-185,439,594	-185,439,594
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplir	0	0	0	-28,721,965	-28,721,965	-28,721,965
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-189,483	-189,483	-189,483
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1,136,323	-1,136,323	-1,136,323
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-67,642,738	-67,642,738	-67,642,738
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-76,669,092	-76,669,092	-76,669,092

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2013 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						75,027,064,702	578,000,000	-578,000,000	10,145,315,762	0	85,172,380,464	36,996,401,405	29,782,363,870	28,523,615,900	28,225,960,218
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,629,809,037	0	-377,000,000	0	0	9,252,809,037	4,392,779,287	4,392,779,287	4,392,779,287	4,312,437,089
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	41,772,939	0	0	0	0	41,772,939	12,937,461	12,937,461	12,937,461	12,937,456
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	53,250,750	0	-1,000,000	0	0	52,250,750	24,641,616	24,641,616	24,641,616	24,106,880
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	895,867,288	0	0	0	0	895,867,288	14,619,788	14,619,788	14,619,788	14,009,813
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	401,931,223	0	0	0	0	401,931,223	222,368,557	222,368,557	222,368,557	217,945,145
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	116,140,698	0	-19,000,000	0	0	97,140,698	36,436,358	36,436,358	36,436,358	35,768,498
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	141,277,500	0	-6,000,000	0	0	135,277,500	55,624,500	55,624,500	55,624,500	54,601,740
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	103,241,250	0	0	0	0	103,241,250	33,088,828	33,088,828	33,088,828	32,567,452
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	457,897,766	0	0	0	0	457,897,766	229,406,310	229,406,310	229,406,310	224,328,622
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	80,000,000	140,000,000	0	0	0	220,000,000	170,000,000	147,543,650	42,962,657	42,244,950
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	2,000,000	0	0	0	0	2,000,000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	352,447,539	143,000,000	0	0	0	495,447,539	276,026,660	276,026,660	229,250,580	229,250,580
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMSalPub.	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	61,634,967	0	0	0	0	61,634,967	24,814,900	24,814,900	20,695,400	20,694,600
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Faliar	343,727,807	0	-23,500,000	0	0	320,227,807	148,936,800	148,936,800	124,210,200	124,210,100
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	61,634,967	0	0	0	0	61,634,967	24,814,200	24,814,200	20,694,700	20,694,600
0-0001	1102	2-10103010307	20101003	9999	EscIndust.e Inst.Tec	114,575,936	0	0	0	0	114,575,936	49,656,600	49,656,600	41,411,300	41,411,100
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	770,085,877	0	-143,000,000	0	0	627,085,877	272,963,220	272,963,220	228,519,160	228,519,160
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	790,547,097	0	0	0	0	790,547,097	405,230,500	405,230,500	338,801,900	338,801,900
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	52,895,891	0	0	0	0	52,895,891	18,674,253	18,674,253	14,932,653	14,932,653
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	458,303,743	0	0	0	0	458,303,743	198,546,130	198,546,130	165,578,030	165,577,030
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	150,000,000	3,000,000	0	0	0	153,000,000	132,000,000	93,505,133	32,560,472	32,017,380
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	5,000,000	0	0	0	0	5,000,000	500,000	464,000	0	0
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8,000,000	0	0	0	0	8,000,000	0	0	0	0
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1,000,000	0	-1,000,000	0	0	0	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	124,976,250	15,000,000	0	0	0	139,976,250	139,976,250	3	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	45,482,222	0	0	0	0	45,482,222	45,482,222	1,200,000	1,200,000	1,200,000
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	200,000,000	71,000,000	0	0	0	271,000,000	220,999,963	216,438,707	133,778,554	133,271,209
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20,000,000	5,000,000	0	0	0	25,000,000	24,000,000	20,904,800	13,665,540	13,665,540
0-0001	1102	2-1020207	20102002	9999	Srv publicos	805,532,276	0	0	0	0	805,532,276	299,805,337	299,805,337	299,805,337	299,228,101
0-0001	1102	2-1020209	20102002	9999	Seguros	980,652,480	0	0	0	0	980,652,480	948,519,855	940,710,790	940,710,788	940,710,788
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	1,016,931	40,000,000	0	0	0	41,016,931	41,016,931	16,523,700	0	0
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	1,000,000	40,000,000	0	0	0	41,000,000	40,000,000	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehículos	53,485,253	10,000,000	0	0	0	63,485,253	53,485,253	38,000,000	23,993,143	23,993,143
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	30,000,000	22,000,000	0	0	0	52,000,000	52,000,000	37,237,780	5,278,700	5,071,775
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	435,000,000	0	0	0	0	435,000,000	431,733,000	431,733,000	142,649,125	141,484,056
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	191,380,600	45,000,000	0	0	0	236,380,600	236,380,600	207,378,974	60,531,995	59,646,057
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	10,000,000	0	0	0	0	10,000,000	10,000,000	6,510,399	1,319,430	1,235,382
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss.confgob	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	117,000,000	0	0	0	0	117,000,000	116,685,360	116,685,360	45,701,289	45,701,289
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1,185,345	0	0	0	0	1,185,345	0	0	0	0
0-0001	1102	2-10202980501	20102002	9999	Gtos of,aseo y Cafet	1,500,000	0	-1,500,000	0	0	0	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo.CafRes,lav	15,000,000	0	0	0	0	15,000,000	15,000,000	10,000,000	0	0
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5,000,000	8,000,000	-5,000,000	0	0	8,000,000	8,000,000	7,475,000	0	0
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1,000,000	0	-1,000,000	0	0	0	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.ylegal.bien	12,000,000	36,000,000	0	0	0	48,000,000	36,000,000	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	935,344,132	0	0	0	0	935,344,132	747,366,690	747,366,689	718,312,394	693,207,906
0-0001	1102	2-103020106	20103002	9999	Transf.ctes.int.cesa	65,205,000	0	0	0	0	65,205,000	41,348,298	41,348,298	40,960,133	40,960,144
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,579,492,163	0	0	0	0	20,579,492,163	10,021,520,364	10,021,520,364	10,021,520,364	9,846,858,730
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	153,807,163	0	0	0	0	153,807,163	44,046,750	44,046,750	44,046,750	44,046,750
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	79,034,929	0	0	0	0	79,034,929	35,142,000	35,142,000	35,142,000	35,142,000
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	107,192,400	0	0	0	0	107,192,400	48,192,160	43,552,160	5,977,304	5,977,304
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	63,000,000	0	0	0	0	63,000,000	10,918,472	5,461,313	5,461,313	5,461,313
0-0001	1105	2-1020302	20102003	9999	Impuestos	729,807,600	0	0	0	0	729,807,600	29,027,635	24,860,103	24,860,103	24,860,103
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	8,232,862,801	0	0	0	0	8,232,862,801	2,806,278,486	2,806,278,486	2,806,278,486	2,806,278,486
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,214,261,253	0	0	0	0	3,214,261,253	3,184,362,279	1,592,181,133	1,592,181,133	1,592,181,133
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIOI	3,015,915,928	0	0	0	0	3,015,915,928	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	2,344,719,326	0	0	0	0	2,344,719,326	2,344,719,326	1,172,359,662	1,172,359,662	1,172,359,662
0-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	2,232,227,489	0	0	0	0	2,232,227,489	133,621,875	133,621,875	133,621,874	133,621,874
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 3	538,781,376	0	0	0	0	538,781,376	538,781,376	179,530,965	179,530,965	179,530,965
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	376,009,029	0	0	0	0	376,009,029	376,009,029	155,177,700	155,177,700	155,177,700
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	819,568,132	0	0	0	0	819,568,132	0	0	0	0
0-0017	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	0	1	0	0	0	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2,027,960,000	0	0	0	0	2,027,960,000	0	0	0	0
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	470,000,000	0	0	0	0	470,000,000	470,000,000	252,013,517	213,263,518	213,263,518
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	15,000,000	0	0	0	0	15,000,000	0	0	0	0
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	480,707,161	0	0	0	0	480,707,161	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	4,000,000,000	0	0	0	0	4,000,000,000	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	0	1	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,013,980,000	0	0	0	0	1,013,980,000	473,591,490	473,591,490	473,591,490	473,591,490
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,013,980,000	0	0	0	0	1,013,980,000	473,591,490	473,591,490	473,591,490	473,591,490
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	19,517,778	0	0	0	0	19,517,778	0	0	0	0
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,646,000	0	0	0	0	2,646,000	2,430,550	2,188,126	2,188,126	2,188,126
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	14,746,160	0	0	0	0	14,746,160	4,709,756	3,905,104	3,905,104	3,905,104
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	17,199,000	0	0	0	0	17,199,000	15,798,808	14,223,042	14,223,042	14,223,042
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent M	3,424,524,744	0	0	0	0	3,424,524,744	0	0	0	0
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre	895,321,500	0	0	0	0	895,321,500	0	0	0	0
2-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	0	0	0	1,365,503,596	0	1,365,503,596	1,365,503,596	1,365,503,596	1,365,503,596	1,365,503,596
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	3,549,666,374	0	3,549,666,374	3,549,666,374	360,396,589	354,099,392	354,099,392
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 3	0	0	0	280,323,697	0	280,323,697	280,323,697	280,323,697	280,323,697	280,323,697
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	133,189,500	0	133,189,500	29,666,050	29,666,050	29,666,050	29,666,050
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	89,266,718	0	89,266,718	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	421,668,233	0	421,668,233	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	0	0	0	149,970	0	149,970	149,970	149,970	149,970	149,970
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	118,452,765	0	118,452,765	118,452,765	118,452,765	118,452,765	118,452,765
2-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	118,452,764	0	118,452,764	118,452,764	118,452,764	118,452,764	118,452,764
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	1,577,733	0	1,577,733	0	0	0	0
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	0	0	0	3,969,373,903	0	3,969,373,903	238,299,211	238,299,211	188,063,617	188,063,617
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	28,721,965	0	28,721,965	28,721,965	12,918,920	0	0
2-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	189,483	0	189,483	189,483	189,483	189,483	189,483
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	1,136,323	0	1,136,323	1,136,323	1,136,323	1,136,323	1,136,323
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	67,642,738	0	67,642,738	1,231,634	1,231,634	1,231,634	1,231,634

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2013 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						22,608,381,649	**0**	**0**	**0**	**0**	**22,608,381,649**	**1,722,434,510**	**1,722,434,510**	**1,229,031,510**	**1,229,031,510**
0-0001	1105	2-4010198010102	40101001	9999	Inficaldas	718,750,000	0	0	0	0	718,750,000	0	0	0	0
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	841,100,707	0	0	0	0	841,100,707	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	4,938,305,592	0	0	0	0	4,938,305,592	1,138,945,144	1,138,945,144	1,138,945,144	1,138,945,144
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y D	1,231,734,375	0	0	0	0	1,231,734,375	0	0	0	0
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtralNal	54,755,656	0	0	0	0	54,755,656	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	6,823,735,319	0	0	0	0	6,823,735,319	90,086,366	90,086,366	90,086,366	90,086,366
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	8,000,000,000	0	0	0	0	8,000,000,000	493,403,000	493,403,000	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2013 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						319,644,733,235	369,098,384,375	-369,098,384,375	86,873,561,442	406,518,294,677	243,515,407,687	192,808,709,192	175,237,189,562	167,121,684,204
101	SECTOR EDUCACION					203,003,447,668	276,891,497,749	-276,891,497,749	59,094,015,765	262,097,463,433	154,427,572,923	148,689,666,092	141,418,460,471	135,931,842,657
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	4,065,318,380	0	0	4,065,318,380	3,955,187,200	2,955,112,056	0	0
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermyAtenPobVul	0	122,000,000	0	0	122,000,000	122,000,000	70,000,000	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	6,041,000,000	0	-4,187,318,380	0	1,853,681,620	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.INTPRIM INFANCIA	93,000,000	0	0	0	93,000,000	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EdRurJovAduExt	0	1,240,000,000	0	0	1,240,000,000	1,240,000,000	1,240,000,000	0	0
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EdRurJovAduExt	1,504,000,000	0	-1,240,000,000	0	264,000,000	0	0	0	0
0-0125	9999	2-30503	1010208	120137	Mejoram Calidad Educativa	0	67,800,000	-67,800,000	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120162	Mejoram Calidad Educativa	0	39,540,000	0	0	39,540,000	39,540,000	39,540,000	0	0
0-0125	9999	2-30503	1010208	9999	Mejoram Calidad Educativa	418,000,000	67,800,000	-107,340,000	0	378,460,000	0	0	0	0
0-0125	9999	2-3030133	1010209	120119	FormacionDocenteEjesTrans	0	33,500,000	0	0	33,500,000	33,500,000	33,500,000	16,750,000	16,750,000
0-0125	9999	2-3030133	1010209	9999	FormacionDocenteEjesTrans	303,000,000	0	-33,500,000	0	269,500,000	0	0	0	0
0-0009	9999	2-3050298	1010314	120114	FortalecimientoCompetenci	0	225,829,933	0	0	225,829,933	225,829,933	225,829,933	225,829,933	225,829,933
0-0009	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	225,829,933	0	-225,829,933	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120114	FortalecimientoCompetenci	0	499,170,067	0	0	499,170,067	499,170,067	499,170,067	499,170,067	499,170,067
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	0	423,000,000	0	0	423,000,000	423,000,000	423,000,000	150,000,000	150,000,000
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	1,221,170,067	0	-922,170,067	0	299,000,000	0	0	0	0
0-0125	9999	2-304010203	1010317	120094	Art Edu Media con Edu Sup	0	80,000,000	0	0	80,000,000	80,000,000	80,000,000	48,000,000	48,000,000
0-0125	9999	2-304010203	1010317	9999	Art Edu Media con Edu Sup	796,000,000	0	-80,000,000	0	716,000,000	0	0	0	0
0-0125	9999	2-3050298	1010420	9999	Mejoram Gestion Educativa	360,000,000	0	0	0	360,000,000	0	0	0	0
0-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	856,000,000	0	0	0	856,000,000	0	0	0	0
0-0125	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	250,000,000	0	0	250,000,000	250,000,000	0	0	0
0-0125	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	391,962,778	0	-250,000,000	0	141,962,778	0	0	0	0
2-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	1,037,808,733	0	0	1,037,808,733	1,037,808,733	0	0	0
2-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-1,037,808,733	1,037,808,733	0	0	0	0	0
0-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	547,162,141	0	0	547,162,141	547,162,141	0	0	0
0-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-547,162,141	547,162,141	0	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	163,621,010,000	-20,034,507,806	0	143,586,502,194	64,424,162,098	64,424,162,098	64,424,162,098	61,236,508,491
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	652,725,000	0	0	652,725,000	556,000,000	556,000,000	0	0
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	13,427,671,267	0	0	13,427,671,267	6,575,662,183	6,575,662,183	6,575,662,183	5,354,538,708
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	160,000,000	0	0	160,000,000	94,629,197	94,629,197	94,261,847	94,028,147
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	854,111,539	0	0	854,111,539	798,890,400	0	0	0
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	500,000,000	0	0	500,000,000	289,952,896	289,952,896	98,484,240	98,484,240
0-0042	1116	2-305029811	7010101	120161	SOST COBER PERM POB VUL	0	180,000,000	0	0	180,000,000	0	0	0	0
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	900,000,000	0	0	900,000,000	19,935,028	19,935,028	19,935,028	18,950,255
0-0042	1116	2-30503	7010101	120161	SOST COBER PERM POB VUL	0	360,000,000	0	0	360,000,000	360,000,000	223,968,555	49,183,477	42,825,437
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	3,000,000,000	0	0	3,000,000,000	2,162,931,634	2,162,931,634	440,749,153	424,096,232
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	163,621,010,000	0	-163,621,010,000	0	0	0	0	0	0
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	25,417,660,000	0	0	25,417,660,000	11,717,820,724	11,717,820,724	11,717,820,724	11,717,820,724
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	25,417,660,000	0	-25,417,660,000	0	0	0	0	0	0
0-0047	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	46,021,114,197	0	0	46,021,114,197	46,021,114,197	44,945,706,268	44,945,706,268	43,892,094,970
0-0047	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-46,021,114,197	46,021,114,197	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	145,000,000	0	0	145,000,000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	145,000,000	0	-145,000,000	0	0	0	0	0	0
2-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	22,913,597	0	0	22,913,597	22,913,597	0	0	0
2-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-22,913,597	22,913,597	0	0	0	0	0
2-0047	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	11,320,548,005	0	0	11,320,548,005	11,320,548,005	11,320,548,005	11,320,548,005	11,320,548,005
2-0047	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-11,320,548,005	11,320,548,005	0	0	0	0	0
0-0210	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	0	67,800,000	67,800,000	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	1,609,814,890	0	0	1,609,814,890	1,609,814,890	792,197,448	792,197,448	792,197,448
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	1,609,814,890	0	-1,609,814,890	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	0	0	0	76,669,092	76,669,092	0	0	0	0
102	SECTOR CULTURA					1,243,106,721	1,571,737,059	-1,571,737,059	543,323,668	1,786,430,389	1,571,737,059	606,999,401	172,028,000	171,302,000
0-0001	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	200,000,000	0	0	200,000,000	200,000,000	200,000,000	110,000,000	110,000,000
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	216,520,000	0	-200,000,000	0	16,520,000	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	262,480,000	0	0	262,480,000	262,480,000	165,167,227	3,428,000	3,428,000
0-0164	9999	2-3040402	1020522	120155	FomProcFormArtyCreacCultu	0	150,000,000	0	0	150,000,000	150,000,000	136,800,000	38,600,000	38,724,000
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	412,480,000	0	-412,480,000	0	0	0	0	0	0
2-0164	9999	2-3010203	1020523	120156	MEJ INFRAEST SECT CULTURA	0	46,359,898	0	0	46,359,898	46,359,898	46,359,898	16,300,000	15,650,000
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	-46,359,898	46,359,898	0	0	0	0	0
0-0001	9999	2-3030101	1020728	9999	FortServBibliotecpublicas	40,000,000	0	0	0	40,000,000	0	0	0	0
0-0001	9999	2-3040302	1020830	120102	Aprop Soc Pat Cult Depto	0	30,000,000	0	0	30,000,000	30,000,000	30,000,000	3,500,000	3,500,000
0-0001	9999	2-3040302	1020830	9999	Aprop Soc Pat Cult Depto	70,000,000	0	-30,000,000	0	40,000,000	0	0	0	0
0-0001	9999	2-304010298	1020831	9999	gestyejecproyectpaisacult	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	62,902,022	0	0	0	62,902,022	0	0	0	0
0-0211	9999	2-3040402	7020522	120012	FOMEN PROCE FORMA ARTIS	0	24,672,276	0	0	24,672,276	24,672,276	24,672,276	0	0
0-0211	9999	2-3040402	7020522	9999	FOMEN PROCE FORMA ARTIS	0	0	-24,672,276	24,672,276	0	0	0	0	0
0-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	200,000,000	0	0	200,000,000	200,000,000	0	0	0
0-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	171,204,699	0	0	171,204,699	171,204,699	4,000,000	0	0
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	371,204,699	0	-371,204,699	35,271,308	35,271,308	0	0	0	0
2-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	200,000,000	0	0	200,000,000	200,000,000	0	0	0
2-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	171,204,699	0	0	171,204,699	171,204,699	0	0	0
2-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	0	0	-371,204,699	371,204,699	0	0	0	0	0
0-0139	9999	2-304010298	7020831	120082	ProyectPaisajeCultCafeter	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	50,000,000	0	-50,000,000	0	0	0	0	0	0
2-0139	9999	2-304010298	7020831	120082	ProyectPaisajeCultCafeter	0	65,815,487	0	0	65,815,487	65,815,487	0	0	0
2-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	0	0	-65,815,487	65,815,487	0	0	0	0	0
103	SECTOR DEPORTE					4,402,824,872	4,859,815,216	-4,859,815,216	1,913,638,610	6,316,463,482	4,369,995,589	1,991,005,813	560,559,900	560,559,900
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	129,819,827	0	-129,819,627	0	200	0	0	0	0
0-0004	9999	2-3030247	1031035	120121	APOY PLAN PROG DEPOR ASOC	0	100,000,000	0	0	100,000,000	100,000,000	22,970,000	0	0
0-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEPOR ASOC	0	66,900,000	0	0	66,900,000	66,900,000	16,900,000	0	0
0-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	69,206,544	0	0	69,206,544	69,206,544	0	0	0
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	751,050,000	0	0	751,050,000	751,050,000	718,650,000	316,600,000	316,600,000
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	270,000,000	-120,000,000	0	150,000,000	150,000,000	0	0	0
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1,257,156,544	120,000,000	-1,377,156,544	0	0	0	0	0	0
0-0009	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	531,829,934	0	0	0	531,829,934	0	0	0	0
0-0131	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	65,478,541	0	0	65,478,541	65,478,541	0	0	0
0-0131	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	135,478,541	0	-135,478,541	0	0	0	0	0	0
0-0137	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	39,715,154	0	0	39,715,154	39,715,154	0	0	0
0-0137	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	69,715,154	0	-69,715,154	0	0	0	0	0	0
2-0004	9999	2-3030247	1031035	120121	APOY PLAN PROG DEPOR ASOC	0	80,000,000	0	0	80,000,000	80,000,000	52,500,000	0	0
2-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEPOR ASOC	0	100,000,000	0	0	100,000,000	100,000,000	50,000,000	0	0
2-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	200,000,000	0	0	200,000,000	200,000,000	0	0	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-380,000,000	424,944,945	44,944,945	0	0	0	0
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	129,655,055	129,655,055	0	0	0	0
2-0164	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	139,079,696	0	0	139,079,696	139,079,696	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-139,079,696	139,079,696	0	0	0	0	0
0-0001	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	92,021,736	0	0	92,021,736	92,021,736	0	0	0
0-0001	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	129,819,627	-92,021,736	0	37,797,891	0	0	0	0
0-0004	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	40,000,000	0	0	40,000,000	40,000,000	0	0	0
0-0004	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	120,000,000	-40,000,000	0	80,000,000	0	0	0	0
0-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	226,326,736	0	0	226,326,736	226,326,736	0	0	0
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	550,000,000	0	-226,326,736	0	323,673,264	0	0	0	0
2-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	499,999,993	0	0	499,999,993	499,999,993	324,781,313	85,559,900	85,559,900
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	-499,999,993	531,815,372	31,815,379	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	156,751,679	0	0	156,751,679	156,751,679	80,222,811	0	0
0-0164	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	50,000,000	0	0	50,000,000	50,000,000	50,000,000	25,000,000	25,000,000
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	450,868,500	0	0	450,868,500	450,868,500	383,174,500	75,000,000	75,000,000
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	657,620,179	0	-657,620,179	0	0	0	0	0	0
2-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	0	0	174,389,001	174,389,001	0	0	0	0
0-0001	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	70,180,173	0	0	0	70,180,173	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	129,819,821	0	0	129,819,821	129,819,821	123,050,000	40,000,000	40,000,000
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	450,000,000	0	0	450,000,000	450,000,000	0	0	0
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	579,819,821	0	-579,819,821	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	122,795,307	0	0	122,795,307	122,795,307	55,000,000	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	200,000,000	0	-122,795,307	35,271,308	112,476,001	0	0	0	0
2-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	113,777,189	0	0	113,777,189	113,777,189	113,777,189	18,400,000	18,400,000
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	-113,777,189	113,777,189	0	0	0	0	0
0-0025	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	0	0	0	364,706,044	364,706,044	0	0	0	0
0-0138	9999	2-3030177	7031240	120171	PromApoyProgEduFisiSecEdu	0	176,204,693	0	0	176,204,693	176,204,693	0	0	0
0-0138	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	221,204,699	0	-176,204,693	0	45,000,006	0	0	0	0
104	SECTOR SALUD					70,757,920,997	48,655,340,626	-48,655,340,626	10,404,172,175	81,162,093,172	47,992,545,891	24,378,084,741	24,378,084,741	24,378,084,741
0-0021	9999	2-3030259	1041341	120195	ContAfilRegSubPob SsSalud	0	731,000,000	0	0	731,000,000	731,000,000	0	0	0
0-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1,462,728,486	0	-731,000,000	0	731,728,486	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	3,928,614,199	0	0	0	3,928,614,199	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1	0	0	0	1	0	0	0	0
0-0125	9999	2-3030259	1041341	120195	ContAfilRegSubPob SsSalud	0	3,305,000,000	0	0	3,305,000,000	3,305,000,000	0	0	0
0-0125	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	6,682,982,844	0	-3,305,000,000	0	3,377,982,844	0	0	0	0
2-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	0	174,794,735	0	0	174,794,735	0	0	0	0
0-0001	9999	2-302010125	1041342	120088	Aten100%UsuDTSC CIntyAudi	0	320,000,000	0	0	320,000,000	320,000,000	0	0	0
0-0001	9999	2-302010125	1041342	9999	Aten100%UsuDTSC CIntyAudi	400,000,000	0	-320,000,000	0	80,000,000	0	0	0	0
0-0125	9999	2-302010125	1041342	120088	Aten100%UsuDTSC CIntyAudi	0	290,850,000	0	0	290,850,000	290,850,000	0	0	0
0-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC CIntyAudi	941,000,000	0	-290,850,000	0	650,150,000	0	0	0	0
2-0021	9999	2-302010125	1041342	9999	Aten100%UsuDTSC CIntyAudi	0	0	-174,794,735	174,794,735	0	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACIO SGSSS	42,000,000	0	0	0	42,000,000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpalProRS	62,000,000	0	0	0	62,000,000	0	0	0	0
0-0125	9999	2-3030298	1041447	120015	MEJ.ACCESIB Serv Salud	0	627,000,000	0	0	627,000,000	627,000,000	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB Serv Salud	777,000,000	0	-627,000,000	0	150,000,000	0	0	0	0
0-0125	9999	2-3030298	1041448	120015	MEJORA CALIDA ATEN SALUD	0	244,000,000	-244,000,000	0	0	0	0	0	0
0-0125	9999	2-3030298	1041448	120192	MEJORA CALIDA ATEN SALUD	0	244,000,000	0	0	244,000,000	244,000,000	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	244,000,000	244,000,000	-488,000,000	0	0	0	0	0	0
0-0125	9999	2-3030298	1041449	120191	MejorServSaludfinancIPS	0	115,000,000	0	0	115,000,000	115,000,000	0	0	0
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinancIPS	115,000,000	0	-115,000,000	0	0	0	0	0	0
0-0125	9999	2-30503	1041563	9999	FortGestOperDptalSaludpub	52,000,000	0	0	0	52,000,000	0	0	0	0
0-0125	9999	2-3030263	1041766	9999	Impuls Promoc Social Dpto	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0125	9999	2-3030261	1041867	9999	PromSaludCalidadVidaAmbit	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0125	9999	2-3030255	1041968	9999	IdentifPrevencionDesastre	25,000,000	0	0	0	25,000,000	0	0	0	0
0-0125	9999	2-302010219	1042069	9999	ESTRA ATEN PRIM SALU DEP	446,000,000	0	0	0	446,000,000	0	0	0	0
0-0125	9999	2-30503	1042171	120185	FortaleFiscalyFinanc DTSC	0	600,000,000	0	0	600,000,000	600,000,000	0	0	0
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	1,200,000,000	0	-600,000,000	0	600,000,000	0	0	0	0
2-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	276,374,814	276,374,814	0	0	0	0
0-0125	9999	2-30503	1042172	120045	FortaFinan Proc DTSC	0	210,000,000	0	0	210,000,000	210,000,000	0	0	0
0-0125	9999	2-30503	1042172	9999	FortaFinan Proc DTSC	210,000,000	0	-210,000,000	0	0	0	0	0	0
0-0125	9999	2-3050298	1042273	120048	MontajSistIntegInfoSalud	0	156,000,000	0	0	156,000,000	156,000,000	0	0	0
0-0125	9999	2-3050298	1042273	9999	MontajSistIntegInfoSalud	156,000,000	0	-156,000,000	0	0	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	91,150,000	0	0	0	91,150,000	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	230,850,000	0	0	0	230,850,000	0	0	0	0
0-0125	9999	2-3030255	10419227	9999	ACC FORT RED DE URGENCIAS	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0023	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	672,880,000	0	0	0	672,880,000	0	0	0	0
0-0044	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	4,699,000,000	0	0	0	4,699,000,000	0	0	0	0
0-0126	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	2,676,482,200	0	0	2,676,482,200	2,676,482,200	2,233,773,981	2,233,773,981	2,233,773,981
0-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	4,076,377,668	0	-2,676,482,200	0	1,399,895,468	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0132	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	866,046,372	0	0	866,046,372	866,046,372	866,046,371	866,046,371	866,046,371
0-0132	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1,565,989,324	0	-866,046,372	0	699,942,952	0	0	0	0
0-0149	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	759,000,803	0	0	759,000,803	759,000,803	116,453,997	116,453,997	116,453,997
0-0149	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	928,203,303	0	-759,000,803	0	169,202,500	0	0	0	0
0-0150	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	23,214,597	0	0	0	23,214,597	0	0	0	0
0-0151	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	213,033,441	0	0	213,033,441	213,033,441	153,077,604	153,077,604	153,077,604
0-0151	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	530,797,500	0	-213,033,441	0	317,764,059	0	0	0	0
0-0152	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	3,003,133,075	0	0	3,003,133,075	3,003,133,075	1,551,102,627	1,551,102,627	1,551,102,627
0-0152	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	4,403,133,075	0	-3,003,133,075	0	1,400,000,000	0	0	0	0
0-0033	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	0	0	0	617,849,996	617,849,996	0	0	0	0
0-0044	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	15,316,450,000	0	0	15,316,450,000	15,316,450,000	9,982,261,652	9,982,261,652	9,982,261,652
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	15,316,450,000	0	-15,316,450,000	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	3,477,550,000	0	0	3,477,550,000	3,477,550,000	1,248,818,760	1,248,818,760	1,248,818,760
0-0045	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	3,477,550,000	0	-3,477,550,000	0	0	0	0	0	0
0-0049	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	0	0	0	5,008,802,000	5,008,802,000	0	0	0	0
0-0126	9999	2-302010125	7041342	120088	Aten100%UsuDTSC CIntyAudi	0	262,500,000	0	0	262,500,000	262,500,000	262,499,999	262,499,999	262,499,999
0-0126	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	25,521,392	0	0	25,521,392	25,521,392	25,521,391	25,521,391	25,521,391
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	288,021,392	0	-288,021,392	0	0	0	0	0	0
0-0127	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	353,662,724	0	0	353,662,724	353,662,724	76,348,195	76,348,195	76,348,195
0-0127	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	384,662,724	0	-353,662,724	0	31,000,000	0	0	0	0
0-0128	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	316,116,597	0	0	316,116,597	316,116,597	102,336,065	102,336,065	102,336,065
0-0128	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	316,116,597	0	-316,116,597	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	1,557,266,676	0	0	1,557,266,676	1,557,266,676	1,557,266,676	1,557,266,676	1,557,266,676
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	1,557,266,676	0	-1,557,266,676	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	8,722,648	0	0	8,722,648	8,722,648	8,722,648	8,722,648	8,722,648
0-0133	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	8,722,648	0	-8,722,648	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	284,009,746	0	0	284,009,746	284,009,746	259,793,000	259,793,000	259,793,000
0-0134	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	284,009,746	0	-284,009,746	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	162,668,692	0	0	162,668,692	162,668,692	0	0	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	162,668,692	0	-162,668,692	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	402,554,121	0	0	402,554,121	402,554,121	167,104,711	167,104,711	167,104,711
0-0149	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	402,554,121	0	-402,554,121	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	10,067,979	0	0	10,067,979	10,067,979	10,067,979	10,067,979	10,067,979
0-0150	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	10,067,979	0	-10,067,979	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	230,202,500	0	0	230,202,500	230,202,500	171,137,793	171,137,793	171,137,793
0-0151	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	230,202,500	0	-230,202,500	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	1,947,236,925	0	0	1,947,236,925	1,947,236,925	1,896,861,301	1,896,861,301	1,896,861,301
0-0152	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	1,947,236,925	0	-1,947,236,925	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	120194	Aten100%UsuDTSC CIntyAudi	0	182,470,000	0	0	182,470,000	182,470,000	0	0	0
0-0153	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	182,470,000	0	-182,470,000	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	120193	AseAsisTecRegimenSubsi	0	52,000,000	0	0	52,000,000	52,000,000	51,999,999	51,999,999	51,999,999
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	52,000,000	0	-52,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	120015	MEJ.ACCESIB SERV.Salud	0	150,000,000	0	0	150,000,000	150,000,000	149,999,999	149,999,999	149,999,999
0-0126	9999	2-3030298	7041447	120016	MEJ.ACCESIB SERV.Salud	0	50,000,000	0	0	50,000,000	50,000,000	49,999,999	49,999,999	49,999,999
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	200,000,000	0	-200,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041448	120192	MEJORA CALIDA ATENCION	0	80,000,000	0	0	80,000,000	80,000,000	79,999,999	79,999,999	79,999,999
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	80,000,000	0	-80,000,000	0	0	0	0	0	0
0-0049	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	0	0	0	4,313,000,000	4,313,000,000	0	0	0	0
0-0126	9999	2-3030298	7041449	120191	MejEficPresSsySostFin IPS	0	120,000,000	0	0	120,000,000	120,000,000	119,999,999	119,999,999	119,999,999
0-0126	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	120,000,000	0	-120,000,000	0	0	0	0	0	0
0-0046	9999	2-3030209	7041550	120190	MEJORAMIE SALUD INFANTIL	0	373,000,000	0	0	373,000,000	373,000,000	373,000,000	373,000,000	373,000,000
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	373,000,000	0	-373,000,000	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	399,000,000	0	0	0	399,000,000	0	0	0	0
0-0046	9999	2-3030298	7041552	9999	MEJORAMIEN SALUD ORAL	114,000,000	0	0	0	114,000,000	0	0	0	0
0-0126	9999	2-3030298	7041552	9999	MEJORAMIEN SALUD ORAL	52,000,000	0	0	0	52,000,000	0	0	0	0
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	341,000,000	0	0	0	341,000,000	0	0	0	0
0-0126	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0046	9999	2-3030263	7041554	9999	Ret EnfCro NoTransyDiscap	101,000,000	0	0	0	101,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	166,000,000	0	0	0	166,000,000	0	0	0	0
0-0126	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	52,000,000	0	0	0	52,000,000	0	0	0	0
2-0105	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	0	0	0	13,350,630	13,350,630	0	0	0	0
0-0046	9999	2-3030261	7041561	120016	Vigila Salud Public Depto	0	200,000,000	0	0	200,000,000	200,000,000	199,999,999	199,999,999	199,999,999
0-0046	9999	2-3030261	7041561	120196	Vigila Salud Public Depto	0	695,000,000	0	0	695,000,000	695,000,000	695,000,000	695,000,000	695,000,000
0-0046	9999	2-3030261	7041561	9999	Vigila Salud Public Depto	895,000,000	0	-895,000,000	0	0	0	0	0	0
0-0126	9999	2-3030261	7041561	120196	Vigila Salud Public Depto	0	50,000,000	0	0	50,000,000	50,000,000	49,999,999	49,999,999	49,999,999
0-0126	9999	2-3030261	7041561	9999	Vigila Salud Public Depto	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041562	9999	MEJORA SEGUR SANIT AMBIEN	1,373,000,000	0	0	0	1,373,000,000	0	0	0	0
0-0046	9999	2-30503	7041563	120019	GestionDlloOperatSaludPub	0	447,000,000	0	0	447,000,000	447,000,000	446,999,999	446,999,999	446,999,999
0-0046	9999	2-30503	7041563	9999	GestionDlloOperatSaludPub	447,000,000	0	-447,000,000	0	0	0	0	0	0
0-0126	9999	2-30503	7041563	120019	GestionDlloOperatSaludPub	0	50,000,000	0	0	50,000,000	50,000,000	49,999,999	49,999,999	49,999,999
0-0126	9999	2-30503	7041563	9999	GestionDlloOperatSaludPub	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0126	9999	2-3030261	7041867	9999	PromSaludCalidadVidaAmbit	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0126	9999	2-3030255	7041968	120040	IdentifPrevencionDesastre	0	25,000,000	0	0	25,000,000	25,000,000	24,999,999	24,999,999	24,999,999
0-0126	9999	2-3030255	7041968	9999	IdentifPrevencionDesastre	25,000,000	0	-25,000,000	0	0	0	0	0	0
0-0126	9999	2-302010219	7042069	9999	EstrategAtencionSaludDept	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0152	9999	2-30503	7042171	120185	FortaleFiscalyFinanc DTSC	0	500,000,000	0	0	500,000,000	500,000,000	499,999,998	499,999,998	499,999,998
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	500,000,000	0	-500,000,000	0	0	0	0	0	0
0-0126	9999	2-30503	7042172	120045	FortaApo yFinan Proc DTSC	0	6,447,000,000	0	0	6,447,000,000	6,447,000,000	876,890,005	876,890,005	876,890,005
0-0126	9999	2-30503	7042172	9999	FortaApo yFinan Proc DTSC	6,447,000,000	0	-6,447,000,000	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	120048	MontajSistIntegInfoSalud	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0
0-0126	9999	2-3050298	7042273	9999	MontajSistIntegInfoSalud	80,000,000	0	-80,000,000	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	21,000,000	0	0	0	21,000,000	0	0	0	0
0-0126	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0126	9999	2-3030255	70419227	120042	ACC FORT RED DE URGENCIAS	0	20,000,000	0	0	20,000,000	20,000,000	19,999,998	19,999,998	19,999,998
0-0126	9999	2-3030255	70419227	9999	ACC FORT RED DE URGENCIAS	20,000,000	0	-20,000,000	0	0	0	0	0	0
105	**SECTOR DESARROLLO SOCIAL Y COMUNITARIO**					**1,000,000,000**	**510,000,000**	**-510,000,000**	**0**	**1,000,000,000**	**510,000,000**	**281,149,200**	**0**	**0**
0-0001	9999	2-3050298	1052375	120051	ArticProgDelEstadoRedUnid	0	60,000,000	0	0	60,000,000	60,000,000	0	0	0
0-0001	9999	2-3050298	1052375	9999	ArticProgDelEstadoRedUnid	80,000,000	0	-60,000,000	0	20,000,000	0	0	0	0
0-0001	9999	2-3030213	1052376	9999	implemenPolitSocialyDD.HH	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-3030213	1052378	120053	ApoProgInstPobVulCapUsSeP	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-3030213	1052378	120054	ApoProgInstPobVulCapUsSeP	0	90,000,000	0	0	90,000,000	90,000,000	61,149,200	0	0
0-0001	9999	2-3030213	1052378	9999	ApoProgInstPobVulCapUsSeP	210,000,000	0	-120,000,000	0	90,000,000	0	0	0	0
0-0001	9999	2-3030133	1052479	120037	partCiudadanayOrgSolidari	0	25,000,000	0	0	25,000,000	25,000,000	25,000,000	0	0
0-0001	9999	2-3030133	1052479	120039	partCiudadanayOrgSolidari	0	25,000,000	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030133	1052479	9999	partCiudadanayOrgSolidari	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0001	9999	2-3030207	1052582	120041	ImpPolPubEnvVejDisDespTrP	0	100,000,000	0	0	100,000,000	100,000,000	25,000,000	0	0
0-0001	9999	2-3030207	1052582	9999	ImpPolPubEnvVejDisDespTrP	200,000,000	0	-100,000,000	0	100,000,000	0	0	0	0
0-0001	9999	2-3030219	1052585	120046	ApoyPoblacSituacionRiesgo	0	25,000,000	0	0	25,000,000	25,000,000	15,000,000	0	0
0-0001	9999	2-3030219	1052585	9999	ApoyPoblacSituacionRiesgo	25,000,000	0	-25,000,000	0	0	0	0	0	0
0-0001	9999	2-3030101	1052686	120033	DinProcSocCultProdComIndi	0	30,000,000	0	0	30,000,000	30,000,000	30,000,000	0	0
0-0001	9999	2-3030101	1052686	9999	DinProcSocCultProdComIndi	30,000,000	0	-30,000,000	0	0	0	0	0	0
0-0001	9999	2-3030133	1052687	9999	FortAccDsIloPolSocProdCAf	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-3030133	1052788	120047	ConcertAccPromPartJuvenil	0	30,000,000	0	0	30,000,000	30,000,000	30,000,000	0	0
0-0001	9999	2-3040101	1052788	9999	ConcertAccPromPartJuvenil	30,000,000	0	-30,000,000	0	0	0	0	0	0
0-0001	9999	2-3050298	1052789	9999	ApoyAcProdCulLudJovPrevRF	90,000,000	0	0	0	90,000,000	0	0	0	0
0-0001	9999	2-3030209	1052993	120061	DerechInfancAdolesceFamil	0	30,000,000	0	0	30,000,000	30,000,000	30,000,000	0	0
0-0001	9999	2-3030209	1052993	120113	DerechInfancAdolesceFamil	0	30,000,000	0	0	30,000,000	30,000,000	30,000,000	0	0
0-0001	9999	2-3030209	1052993	9999	DerechInfancAdolesceFamil	80,000,000	0	-60,000,000	0	20,000,000	0	0	0	0
0-0001	9999	2-3050298	1052994	120065	ProyecPerspectivaDeGenero	0	35,000,000	0	0	35,000,000	35,000,000	35,000,000	0	0
0-0001	9999	2-3050298	1052994	9999	ProyecPerspectivaDeGenero	135,000,000	0	-35,000,000	0	100,000,000	0	0	0	0
106	**SECTOR VIVIENDA**					**1,484,000,000**	**739,325,473**	**-739,325,473**	**247,388,534**	**1,731,388,534**	**739,325,473**	**171,320,868**	**31,425,473**	**31,425,473**
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	209,325,473	0	0	209,325,473	209,325,473	171,320,868	31,425,473	31,425,473
0-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	862,000,000	0	-209,325,473	0	652,674,527	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForEjecProMejorHabViv	0	530,000,000	0	0	530,000,000	530,000,000	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-301010305	1063097	9999	GestForEjecProMejorHabViv	532,000,000	0	-530,000,000	0	2,000,000	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	ConformFortOrgPopVivienda	20,000,000	0	0	0	20,000,000	0	0	0	0
2-0017	9999	2-3040201	10631102	9999	fondoViviendInteresSocial	0	0	0	247,388,534	247,388,534	0	0	0	0
0-0001	9999	2-3050298	10631105	9999	CreaFuncBancoInmbTierras	70,000,000	0	0	0	70,000,000	0	0	0	0
207	SECTOR DESARROLLO EMPRESARIAL					100,000,000	5,000,000	-5,000,000	0	100,000,000	5,000,000	0	0	0
0-0001	9999	2-301010343	20732108	9999	ApoyEmprMicroemyFamiDpto	70,000,000	0	0	0	70,000,000	0	0	0	0
0-0001	9999	2-301010343	20732111	120198	FortEmprTratadosLibreCome	0	5,000,000	0	0	5,000,000	5,000,000	0	0	0
0-0001	9999	2-301010343	20732111	9999	FortEmprTratadosLibreCome	30,000,000	0	-5,000,000	0	25,000,000	0	0	0	0
208	SECTOR COMERCIO INTERNACIONAL					50,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-301010345	20838118	9999	ApoyFomCapInternIndAgroCT	30,000,000	0	0	0	30,000,000	0	0	0	0
0-0001	9999	2-301010345	20838233	9999	FOM Y DLL COOP INTERNACIO	20,000,000	0	0	0	20,000,000	0	0	0	0
209	SECTOR TURISMO					750,000,000	80,000,000	-80,000,000	58,470,844	808,470,844	80,000,000	64,000,000	35,612,500	35,419,000
0-0001	9999	2-301010347	20941124	120106	FormProyConsRemAprov turi	0	30,000,000	0	0	30,000,000	30,000,000	17,000,000	3,612,500	3,612,500
0-0001	9999	2-301010347	20941124	120120	FormProyConsRemAprov turi	0	50,000,000	0	0	50,000,000	50,000,000	47,000,000	32,000,000	31,806,500
0-0001	9999	2-301010347	20941124	9999	FormProyConsRemAprov turi	750,000,000	0	-80,000,000	58,470,844	728,470,844	0	0	0	0
210	SECTOR AGROPECUARIO Y AGROINDUSTRIAL					1,100,000,000	542,484,000	-542,484,000	991,509,855	2,091,509,855	542,484,000	542,484,000	42,161,500	41,799,500
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0001	9999	2-3050298	21044135	120072	ApoyoTecnyOrganizComunita	0	110,000,000	0	0	110,000,000	110,000,000	110,000,000	0	0
0-0001	9999	2-3050298	21044135	9999	ApoyoTecnyOrganizComunita	212,000,000	0	-110,000,000	0	102,000,000	0	0	0	0
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	238,000,000	0	0	0	238,000,000	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	100,000,000	0	0	100,000,000	100,000,000	100,000,000	30,761,500	30,548,500
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	100,000,000	0	-100,000,000	0	0	0	0	0	0
2-0108	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	0	0	0	991,509,855	991,509,855	0	0	0	0
0-0001	9999	2-30503	21147139	120110	IntegAdmSistInfGeogAgrCds	0	38,000,000	0	0	38,000,000	38,000,000	38,000,000	11,400,000	11,251,000
0-0001	9999	2-30503	21147139	9999	IntegAdmSistInfGeogAgrCds	50,000,000	0	-38,000,000	0	12,000,000	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	294,484,000	0	0	294,484,000	294,484,000	294,484,000	0	0
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	400,000,000	0	-294,484,000	0	105,516,000	0	0	0	0
212	SECTOR MINERO					934,350,000	2,903,000,469	-2,903,000,469	3,231,400,469	4,165,750,469	2,903,000,469	1,979,459,300	1,143,100,019	1,140,622,219
0-0020	9999	2-3030298	21251151	120083	SolucProblemasMineria	0	41,600,000	0	0	41,600,000	41,600,000	0	0	0
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	500,000,000	0	-111,600,000	60,000,000	448,400,000	0	0	0	0
2-0020	9999	2-3030298	21251151	120083	SolucProblemasMineria	0	710,000,000	0	0	710,000,000	710,000,000	700,516,637	510,000,000	510,000,000
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	1,070,000,000	0	0	1,070,000,000	1,070,000,000	500,000,000	340,000,000	340,000,000
2-0020	9999	2-3030298	21251151	120173	SolucProblemasMineria	0	250,000,000	0	0	250,000,000	250,000,000	234,961,479	0	0
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	0	-2,030,000,000	2,410,000,000	380,000,000	0	0	0	0
0-0020	9999	2-30503	21251152	9999	ProcSopContrDocuActMinera	434,350,000	0	0	0	434,350,000	0	0	0	0
2-0020	9999	2-3040302	21251152	120172	ProcSopContrDocuActMinera	0	761,400,469	0	0	761,400,469	761,400,469	543,981,184	293,100,019	290,622,219
2-0020	9999	2-30503	21251152	9999	ProcSopContrDocuActMinera	0	0	-761,400,469	761,400,469	0	0	0	0	0
313	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO					5,687,782,977	7,747,807,321	-7,747,807,321	4,119,839,716	9,807,622,693	7,747,807,321	4,597,780,430	2,110,044,738	2,077,696,812
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	713,000,000	0	0	0	713,000,000	0	0	0	0
2-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	2,413,349,004	0	0	2,413,349,004	2,413,349,004	780,000,000	80,000,000	80,000,000
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	0	-2,413,349,004	2,413,349,004	0	0	0	0	0
0-0001	9999	2-301010313	31353158	9999	Agua para la Prosperidad	106,387,341	0	0	0	106,387,341	0	0	0	0
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	1,114,612,659	0	0	0	1,114,612,659	0	0	0	0
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	0	0	31,815,371	31,815,371	0	0	0	0
0-0001	9999	2-3030101	31353230	9999	FORTALECIMIENTO SECTOR	94,000,000	0	0	0	94,000,000	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	71353158	120130	Agua para la Prosperidad	0	3,659,782,976	0	0	3,659,782,976	3,659,782,976	3,659,782,973	1,996,245,258	1,996,245,258
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3,659,782,976	0	-3,659,782,976	0	0	0	0	0	0
2-0105	9999	2-301010313	71353158	120130	Agua para la Prosperidad	0	1,321,712,360	0	0	1,321,712,360	1,321,712,360	157,997,457	33,799,480	1,451,554
2-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-1,321,712,360	1,321,712,360	0	0	0	0	0
2-0147	9999	2-301010313	71353158	120130	Agua para la Prosperidad	0	352,962,981	0	0	352,962,981	352,962,981	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-352,962,981	352,962,981	0	0	0	0	0
314	SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE					23,150,300,000	15,933,035,671	-15,933,035,671	984,709,571	24,135,009,571	14,859,348,171	5,684,181,513	3,437,428,198	868,807,773
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,500,000,000	0	0	0	2,500,000,000	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	1,975,550,000	0	0	1,975,550,000	1,975,550,000	1,709,569,417	1,351,490,106	347,025,192
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	1,975,550,000	0	-1,975,550,000	0	0	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	3,948,750,000	0	0	3,948,750,000	2,875,062,500	2,485,717,745	1,546,354,046	3,786,973
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	3,948,750,000	0	-3,948,750,000	0	0	0	0	0	0
2-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	212,043,976	0	0	212,043,976	212,043,976	118,598,581	36,914,512	36,914,512
2-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	-212,043,976	212,043,976	0	0	0	0	0
2-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	100,000,000	0	0	100,000,000	100,000,000	63,422,669	0	0
2-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	-100,000,000	100,000,000	0	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	380,000,000	0	0	380,000,000	380,000,000	380,000,000	248,289,345	238,731,669
0-0013	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	380,000,000	0	-380,000,000	240,000,000	240,000,000	0	0	0	0
0-0141	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	146,000,000	0	0	146,000,000	146,000,000	146,000,000	33,310,189	31,574,017
0-0141	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	146,000,000	0	-146,000,000	0	0	0	0	0	0
2-0013	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	0	0	0	26,973,900	26,973,900	0	0	0	0
2-0141	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	261,603,295	0	0	261,603,295	261,603,295	259,194,101	100,000,000	100,000,000
2-0141	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	0	0	-261,603,295	261,603,295	0	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PavimAcc Cabeceras Mpales	0	8,321,000,000	0	0	8,321,000,000	8,321,000,000	0	0	0
0-0001	9999	2-301010305	31456165	9999	PavimAcc Cabeceras Mpales	8,321,000,000	0	-8,321,000,000	0	0	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PavimAcc Cabeceras Mpales	4,000,000,000	0	0	0	4,000,000,000	0	0	0	0
0-0001	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	1,000,000,000	0	0	0	1,000,000,000	0	0	0	0
0-0013	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÒN	0	130,000,000	0	0	130,000,000	130,000,000	120,200,000	25,870,000	25,092,667
0-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	130,000,000	0	-130,000,000	0	0	0	0	0	0
0-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÒN	0	200,000,000	0	0	200,000,000	200,000,000	175,045,080	33,800,000	24,789,640
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	200,000,000	0	-200,000,000	0	0	0	0	0	0
2-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÒN	0	60,000,000	0	0	60,000,000	60,000,000	58,497,720	30,000,000	30,000,000
2-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	0	0	-60,000,000	60,000,000	0	0	0	0	0
0-0013	9999	2-301010398	31457166	9999	Dsllo Tecnol Infraes Vial	74,000,000	0	0	0	74,000,000	0	0	0	0
0-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	361,000,000	0	0	0	361,000,000	0	0	0	0
0-0001	9999	2-30503	31458172	120175	Fort Inst Unidad Transito	0	114,000,000	0	0	114,000,000	114,000,000	104,200,000	31,400,000	30,893,103
0-0001	9999	2-30503	31458172	9999	Fort Inst Unidad Transito	114,000,000	0	-114,000,000	0	0	0	0	0	0
2-0031	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	84,088,400	0	0	84,088,400	84,088,400	63,736,200	0	0
2-0031	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-84,088,400	84,088,400	0	0	0	0	0
315	SECTOR GESTION DE RIESGOS					400,000,000	125,000,000	-125,000,000	0	400,000,000	125,000,000	48,662,100	25,662,100	25,662,100
0-0001	9999	2-3030255	31560176	9999	SistDeteccAlertaPoblacion	65,000,000	0	0	0	65,000,000	0	0	0	0
0-0001	9999	2-3030255	31561180	120147	FortDslloInstComiteEmerge	0	40,000,000	0	0	40,000,000	40,000,000	0	0	0
0-0001	9999	2-3030255	31561180	9999	FortDslloInstComiteEmerge	85,000,000	0	-40,000,000	0	45,000,000	0	0	0	0
0-0001	9999	2-3030255	31561181	9999	SocializDesastresComunida	25,000,000	0	0	0	25,000,000	0	0	0	0
0-0001	9999	2-3030255	31562183	120151	CofinancEventAdverso4años	0	15,000,000	0	0	15,000,000	15,000,000	0	0	0
0-0001	9999	2-3030255	31562183	9999	CofinancEventAdverso4años	110,000,000	0	-15,000,000	0	95,000,000	0	0	0	0
0-0001	9999	2-3030255	31562234	120152	ABAST ANUAL BODEGA PRODUC	0	70,000,000	0	0	70,000,000	70,000,000	48,662,100	25,662,100	25,662,100
0-0001	9999	2-3030255	31562234	9999	ABAST ANUAL BODEGA PRODUC	115,000,000	0	-70,000,000	0	45,000,000	0	0	0	0
416	SECTOR CONVIVENCIA, SEGURIDAD Y PAZ					3,121,000,000	6,100,815,994	-6,100,815,994	3,960,008,743	7,081,008,743	6,100,815,994	3,296,272,351	1,816,077,524	1,793,355,667
0-0001	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	144,916,500	0	0	0	144,916,500	0	0	0	0
0-0010	9999	2-301010101	41663184	120177	SeguridOrdenPubConvivenci	0	311,850,884	0	0	311,850,884	311,850,884	250,000,000	250,000,000	250,000,000
0-0010	9999	2-301010101	41663184	9999	SeguridOrdenPubConvivenci	0	0	-10,000,000	60,000,000	50,000,000	0	0	0	0
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	1,785,438,575	0	0	1,785,438,575	1,785,438,575	1,013,204,791	313,243,291	290,521,434
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	2,089,083,500	0	-2,087,289,459	0	1,794,041	0	0	0	0
2-0010	9999	2-301010101	41663184	120177	SeguridOrdenPubConvivenci	0	1,383,368,596	0	0	1,383,368,596	1,383,368,596	1,371,368,598	1,027,535,271	1,027,535,271
2-0010	9999	2-301010101	41663184	9999	SeguridOrdenPubConvivenci	0	0	-3,083,368,596	3,099,825,445	16,456,849	0	0	0	0
2-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	2,500,183,298	0	0	2,500,183,298	2,500,183,298	617,698,962	225,298,962	225,298,962
2-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	0	0	-800,183,298	800,183,298	0	0	0	0	0
0-0001	9999	2-3030249	41663189	120178	ApoyalMenorinstitucarcel	0	69,974,641	0	0	69,974,641	69,974,641	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyalMenorinstitucarcel	237,000,000	0	-69,974,641	0	167,025,359	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	50,000,000	0	0	50,000,000	50,000,000	44,000,000	0	0
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	400,000,000	0	-50,000,000	0	350,000,000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyoLeyVictimas	250,000,000	0	0	0	250,000,000	0	0	0	0
517	SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL					2,160,000,000	2,168,563,492	-2,168,563,492	1,325,083,492	3,485,083,492	1,275,813,492	477,643,383	66,544,398	65,106,362
0-0001	9999	2-3040402	51765196	120101	FortGesAdmFisFinMpiosDept	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-3040402	51765196	120199	FortGesAdmFisFinMpiosDept	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
0-0001	9999	2-3040402	51765196	120200	FortGesAdmFisFinMpiosDept	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-3040402	51765196	120202	FortGesAdmFisFinMpiosDept	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-3040402	51765196	120205	FortGesAdmFisFinMpiosDept	0	20,000,000	0	0	20,000,000	20,000,000	11,924,800	11,924,800	11,886,764
0-0001	9999	2-3040402	51765196	120206	FortGesAdmFisFinMpiosDept	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-3040402	51765196	120207	FortGesAdmFisFinMpiosDept	0	120,000,000	0	0	120,000,000	120,000,000	0	0	0
0-0001	9999	2-3040402	51765196	120208	FortGesAdmFisFinMpiosDept	0	20,000,000	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-3040402	51765196	9999	FortGesAdmFisFinMpiosDept	610,000,000	0	-340,000,000	0	270,000,000	0	0	0	0
0-0001	9999	2-302010101	51765197	120210	SistemasInfoTomaDesicion	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-302010101	51765197	120211	SistemasInfoTomaDesicion	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-302010101	51765197	9999	SistemasInfoTomaDesicion	40,000,000	0	-20,000,000	0	20,000,000	0	0	0	0
0-0001	9999	2-3050298	51769203	9999	ModerAdtivaEstOrgFuncGobC	6,000,000	50,000,000	0	0	56,000,000	0	0	0	0
0-0001	9999	2-30501	51769204	9999	FortTalento Humano GobCds	40,000,000	0	0	0	40,000,000	0	0	0	0
2-0001	9999	2-30501	51769204	120214	FortTalento Humano GobCds	0	45,000,000	0	0	45,000,000	45,000,000	45,000,000	0	0
2-0001	9999	2-30501	51769204	9999	FortTalento Humano GobCds	0	0	-45,000,000	45,000,000	0	0	0	0	0
0-0001	9999	2-302010101	51769205	9999	MantAdecConservBienesGobC	50,000,000	0	0	0	50,000,000	0	0	0	0
2-0001	9999	2-302010101	51769205	120090	MantAdecConservBienesGobC	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0
2-0001	9999	2-302010101	51769205	9999	MantAdecConservBienesGobC	0	0	-80,000,000	80,000,000	0	0	0	0	0
0-0001	9999	2-302010101	51769206	120215	ModernizSistInfoYComunica	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-302010101	51769206	9999	ModernizSistInfoYComunica	154,000,000	100,000,000	-50,000,000	0	204,000,000	0	0	0	0
2-0001	9999	2-302010101	51769206	120215	ModernizSistInfoYComunica	0	80,000,000	0	0	80,000,000	80,000,000	10,405,200	0	0
2-0001	9999	2-302010101	51769206	9999	ModernizSistInfoYComunica	0	0	-80,000,000	80,000,000	0	0	0	0	0
0-0001	9999	2-30503	51769208	120100	MantSostenimSistGestInteg	0	50,000,000	0	0	50,000,000	50,000,000	5,224,896	0	0
0-0001	9999	2-30503	51769208	9999	MantSostenimSistGestInteg	50,000,000	0	-50,000,000	0	0	0	0	0	0
2-0001	9999	2-30503	51769208	9999	MantSostenimSistGestInteg	0	0	0	16,000,000	16,000,000	0	0	0	0
0-0001	9999	2-3050298	51769231	120092	FortInstGesIngresosDeptal	0	349,480,000	0	0	349,480,000	326,730,000	276,730,000	54,619,598	53,219,598
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	460,000,000	0	-349,480,000	0	110,520,000	0	0	0	0
2-0001	9999	2-3050298	51769231	120092	FortInstGesIngresosDeptal	0	104,083,492	0	0	104,083,492	104,083,492	0	0	0
2-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	0	0	-104,083,492	104,083,492	0	0	0	0	0
0-0001	9999	2-3050298	51769232	120093	IncremCapGestFinanEntidad	0	700,000,000	-150,000,000	0	550,000,000	130,000,000	128,358,487	0	0
0-0001	9999	2-3050298	51769232	9999	IncremCapGestFinanEntidad	700,000,000	150,000,000	-850,000,000	0	0	0	0	0	0
0-0001	9999	2-30503	51770210	120212	EstratEducCambioClimatico	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	1,000,000,000	1,000,000,000	0	0	0	0
518	SECTOR CIENCIA Y TECNOLOGIA					300,000,000	264,961,305	-264,961,305	0	300,000,000	264,961,305	0	0	0
0-0001	9999	2-3050298	51872215	120103	PromovInvestInnovacionApl	0	60,461,305	0	0	60,461,305	60,461,305	0	0	0
0-0001	9999	2-3050298	51872215	9999	PromovInvestInnovacionApl	200,000,000	0	-164,961,305	0	35,038,695	0	0	0	0
0-0001	9999	2-30503	51872215	120216	PromovInvestInnovacionApl	0	104,500,000	0	0	104,500,000	104,500,000	0	0	0
0-0001	9999	2-30503	51872216	120216	FormImplement TICS Caldas	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
0-0001	9999	2-30503	51872216	9999	FormImplement TICS Caldas	100,000,000	0	-100,000,000	0	0	0	0	0	0

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