

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE INGRESOS
 Vigencia 2011 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADIC1	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						488,238,703,029	8,098,539,956	-8,098,539,956	126,822,304,961	-66,887,191,009	548,173,816,981	495,064,768,937
0-0001	1105	1-1010131	11010101	9999	Vehiculos Auto/Mot.	8,755,000,000	0	0	0	0	8,755,000,000	10,318,272,464
0-0001	1105	1-101013701	11010102	9999	Registro Anot.Lib.des	6,893,547,546	0	0	0	0	6,893,547,546	8,622,825,135
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Des	12,666,468,538	0	0	0	-1,866,367,626	10,800,080,912	10,914,085,943
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	643,151,955	0	0	0	0	643,151,955	508,469,966
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	517,485,472	0	0	0	0	517,485,472	576,749,396
0-0001	1105	1-10102330101	11010202	9999	licons-lic.vinosy ap	830,202,454	0	0	0	0	830,202,454	836,399,204
0-0001	1105	1-10102330301	11010202	9999	VINOS DE PROD.EXTR	194,710,829	0	0	0	0	194,710,829	395,926,604
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. NalLD	16,215,187,000	0	0	0	0	16,215,187,000	14,648,332,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	39,624,100	0	0	0	0	39,624,100	55,432,488
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desli	10,890,445,440	0	0	0	0	10,890,445,440	10,851,756,000
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	129,780,000	0	-129,780,000	0	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	129,780,000	129,780,000	0	0	0	129,780,000	112,384,033
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	6,645,060,000	0	0	0	0	6,645,060,000	6,631,834,100
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	-1,502,144
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	162,000,000	0	0	0	0	162,000,000	137,917,276
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	434,670,300	0	0	0	0	434,670,300	527,388,632
0-0001	1105	1-10201012101	11020201	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	0
0-0001	1105	1-102010131	11020101	9999	Publicaciones	638,600,000	0	0	0	0	638,600,000	1,078,357,650
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	0
0-0001	1105	1-10201030101	11010102	9999	MultasTrans Lib Dest	35,783,000	0	0	0	-17,783,000	18,000,000	28,815,477
0-0001	1105	1-1020103150101	11020102	9999	Reg Anot L.D 90 del	3,708,000	0	0	0	0	3,708,000	0
0-0001	1105	1-10201031502	11020102	9999	Inter morat imp Veh	300,000,000	0	0	0	0	300,000,000	312,215,222
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic/Min	5,150,000	0	0	0	0	5,150,000	2,506,688
0-0001	1105	1-10201039801	11020102	9999	Otr mul san Lic/vinos	7,210,000	0	0	0	0	7,210,000	5,404,373
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	288,400,000	0	0	0	0	288,400,000	480,649,924
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	18,000,000,000	0	-8,789,000,000	17,578,000,000	0	26,789,000,000	18,250,000,000
0-0001	1105	1-20201010103	12020101	9999	Redup. Carter Vehicul	1,700,000,000	0	0	0	0	1,700,000,000	798,827,291
0-0001	1105	1-202010103	40101001	9999	Préstamos Concedidos	0	0	0	0	0	0	705,262,943
0-0001	1105	1-202010105	40101002	9999	Préstamos Concedidos	0	0	0	0	0	0	97,890,496
0-0001	1105	1-202010508	12020101	9999	Reintegros Recursos	0	0	0	0	0	0	39,253,655
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	612,112,872
0-0001	1105	1-202010512	12020102	9999	Reintegros Asamblea	0	0	0	0	0	0	316,584
0-0001	1105	1-20202010102	12020201	9999	Venta de Terenos Libre Des	2,229,848,555	0	0	0	-2,014,848,554	215,000,001	186,148,243
0-0001	1105	1-202030101	12020301	9999	Provenientes Recursos	164,800,000	0	0	0	0	164,800,000	423,695,604
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	398,159,557
0-0001	1105	1-202030307	12020302	9999	Provententesia Partí	791,666,667	0	0	0	0	791,666,667	731,197,079
0-0001	1105	1-2020703	12020401	9999	Excedentes Establecim	0	0	0	1,800,000,000	0	1,800,000,000	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ IN/FinC	35,000,000,000	0	0	5,995,092,510	0	40,995,092,510	42,794,782,030
0-0001	1105	1-202070501	12020401	9999	Utili Emp Ind Comerc	19,418,210,000	0	0	0	-10,804,010,001	8,614,199,999	7,821,873,053
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	1,914,874,318	0	-1,914,874,318	0	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	1,914,874,318	0	0	0	1,914,874,318	2,395,230,791
0-0002	1105	1-102010315010301	11020102	9999	Reg y Anot FONPET	1,030,000	0	0	0	0	1,030,000	0
0-0002	1105	1-10101370398	11010102	9999	Reg y Anot Destli Esp	765,949,727	0	-765,949,727	0	0	0	0
0-0002	1105	1-1010137039801	11010102	9999	REGISTRO OTRAS DEST	0	765,949,727	0	0	0	765,949,727	958,092,312

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0-0003	1105	1-102010315010398	11020102	9999	Reg Anot Otr DestEs	412,000	0	0	0	0	412,000	0
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	1,452,059,392	0	0	0	0	1,452,059,392	1,456,204,000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPOR70%DEL 10	17,304,000	0	0	0	0	17,304,000	12,458,338
0-0005	1105	1-1010235010301	11010204	9999	Oig FabNal. -Deporte	0	0	0	0	0	0	239,074,006
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	622,311,168	0	0	0	0	622,311,168	385,009,000
0-0006	1105	1-1010235030302	11010204	9999	EXTR DEPOR30%DEL 10	7,416,000	0	0	0	0	7,416,000	6,336,787
0-0006	1105	1-1010237	11010205	9999	DegGanado Mayor	671,560,000	0	0	0	0	671,560,000	635,716,964
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot 5%DE	349,740,000	0	0	0	0	349,740,000	349,043,900
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	1,180,000,000	0	0	0	0	1,180,000,000	1,194,176,676
0-0008	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	4,720,000,000	0	0	0	-882,542,431	3,837,457,569	4,771,027,506
0-0009	1105	1-10102630302	9999	9999	Est pr d esp 80% Inv	0	0	0	0	0	0	294,808
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	8,000,000,000	0	0	0	-3,000,000,000	5,000,000,000	5,615,882,010
0-0012	1105	1-10204030198	11020301	9999	Otr Srv Educativos	2,776,061,000	0	0	0	0	2,776,061,000	0
0-0012	1105	1-202010101	12020101	9999	Ing Trib(causados vi	0	0	0	13,887,719	0	13,887,719	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	1,145,404,537	0	0	269,994,100	0	1,415,398,637	1,330,537,808
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje:Quleb	1,221,133,763	0	0	0	0	1,221,133,763	1,439,052,250
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIENDA	74,274,071	0	0	0	0	74,274,071	1,133,721
0-0020	1105	1-10201039803	11020102	9999	Otr mul san miras	2,060,000	0	0	0	-2,060,000	0	0
0-0020	1105	1-10298980201	11020501	9999	Otring noTrb ForInReg	21,014,412	0	0	0	-21,014,412	0	0
0-0020	1105	1-10298980202	11020501	9999	OrdinnoTrbCanon sup	1,576,202,059	0	0	0	-417,954,591	1,158,247,468	1,578,356,375
0-0020	1105	1-1029999020501	11020501	9999	Contr pres Min Depto	1,155,883,529	0	0	0	-1,118,519,599	37,363,930	37,363,930
0-0020	1105	1-10299980206	11020501	9999	Otros ingresos no Tributa Ed	0	0	0	201,752,190	0	201,752,190	264,760,967
0-0020	1105	1-202010507	12020102	9999	Ingresos Vigencias A	0	0	0	150,000,000	0	150,000,000	0
0-0020	1105	1-202010508	12020101	9999	Reintegros Recursos	0	0	0	0	0	0	150,000,000
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	1,649,995,902	0	0	0	0	1,649,995,902	1,318,469,563
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	41,052,195	0	0	0	0	41,052,195	32,994,573
0-0021	1105	1-10102310301	11010201	9999	Otr Prod Ext Lib Des	33,030,988	0	0	0	0	33,030,988	36,101,633
0-0021	1105	1-10102320101	11010202	9999	I.conis-lic.vinosy ap	52,991,646	0	0	0	0	52,991,646	52,712,410
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD EXTR	12,428,351	0	0	0	0	12,428,351	25,366,367
0-0041	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SE	2,754,999,999	0	0	0	0	3,698,772,999	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERC	154,048,047,872	0	0	0	0	1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	0	0	0	8,119,207,201	0	8,119,207,201	151,394,362,974
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	339,606,046	0	339,606,046	429,858,537
0-0043	1105	1-102020301010101	11020201	9999	S.G.P. Ed -PresSrv	20,093,910,380	0	0	0	0	22,033,599,998	31,251,241,851
0-0043	1105	1-102020301010101	11020201	9999	S.G.P. Ed -Pr. soc.y ap	2,469,066,181	0	0	0	0	2,469,066,181	2,697,489,053
0-0044	1105	1-102020301010301	11020201	9999	S.G.P. Sal-P S P no A	19,903,923,188	0	0	0	0	19,903,923,188	19,832,810,719
0-0045	1105	1-102020301010301	11020201	9999	SGP Salud Ap Pat SSF	2,442,099,884	0	0	0	0	2,442,099,884	2,442,099,884
0-0046	1105	1-102020301010301	11020201	9999	S.G.P. Sal-Sal Publ	3,867,918,409	0	0	0	0	3,867,918,409	3,381,310,000
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	4,735,129,000	0	4,735,129,000	0
0-0049	1105	1-102020301019801	11020201	9999	Otras Trans MinvEner	0	0	0	8,237,638,359	0	8,237,638,359	0
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	4,000,000,000	0	4,000,000,000	0
0-0053	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-201,000,000	0	201,000,000	0	0	0
0-0053	1105	1-102020301030101	11020201	9999	Otras Transferencias	0	201,000,000	0	0	0	201,000,000	201,000,000
0-0054	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-557,500,000	0	557,500,000	0	0	0
0-0054	1105	1-102020301030101	11020201	9999	Otras Transferencias	0	557,500,000	0	0	0	557,500,000	557,500,000
0-0057	1105	1-102020301030101	11020201	9999	Otras Transferencias	0	0	0	57,681,818	0	57,681,818	57,681,818
0-0058	1105	1-102020301030101	11020201	9999	Otras Transferencias	0	0	0	69,218,182	0	69,218,182	0
0-0070	1105	1-10202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	237,858
0-0071	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-350,000,000	0	350,000,000	0	0	0
0-0071	1105	1-102020301030101	11020201	9999	Otras Transferencias	0	350,000,000	0	0	0	350,000,000	365,065,900

FONDO	C.G.	POSPRE	AREA.F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C.CREDIT	4 ADICI	5 REDUCUCCI	6 PPTO DEFIN	RECAUDO
0-0077	1105	1-10202030501	11020201	9999	Del Nv Central Mun.y	0	0	0	1,000,000,000	0	1,000,000,000	1,000,000,000
0-0079	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	-3,493,692,508	3,493,692,508	0	0	0
0-0079	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	3,493,692,508	0	0	0	3,493,692,508	21,300,000
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	30,000,000,000	0	0	0	-30,000,000,000	0	0
0-0104	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	-600,000,000	600,000,000	0	0	0
0-0104	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	600,000,000	0	0	0	600,000,000	600,000,000
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	233,876,577	0	0	629,256,453	-629,256,453	233,876,577	62,819,317
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	2,000,000,000	0	0	0	0	2,000,000,000	1,461,114,554
0-0125	1105	1-1020231010101	11010201	9999	Prof. Depto Lib Dest	13,183,467,254	0	0	0	-3,228,726,254	9,954,741,000	10,534,571,726
0-0125	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	200,000
0-0125	1105	1-202070501	12020401	9999	Utili Emp Ind Comerc	20,210,790,000	0	0	0	-4,095,087,988	16,115,702,012	8,966,120,260
0-0128	1105	1-10202030903010	11020201	9999	Iva Licores-Monop.II	14,807,655,528	0	0	0	0	14,807,655,528	10,248,660,119
0-0127	1105	1-10202030903010	11020201	9999	Iva Licores-OtrProd.	368,417,135	0	0	0	0	368,417,135	232,815,661
0-0128	1105	1-10202030903010	11020201	9999	Iva vinos. aperitivo	332,896,237	0	0	0	0	332,896,237	332,896,237
0-0131	1105	1-10202030903010	11020201	9999	VINOS	142,669,816	0	0	0	0	142,669,816	145,443,853
0-0132	1105	1-10202030903010	11020201	9999	Iva Cerveza Nacional	3,243,037,400	0	0	0	0	3,243,037,400	2,907,997,000
0-0133	1105	1-10202030903030	11020201	9999	Iva Cerveza Extranje	7,924,820	0	0	0	0	7,924,820	7,924,820
0-0134	1105	1-10202030903030	11020201	9999	Iva Licores-OtrProd.	296,431,940	0	0	0	0	296,431,940	296,431,940
0-0135	1105	1-10202030903030	11020201	9999	VINOS	78,075,538	0	0	0	0	78,075,538	0
0-0137	1105	1-10202030903030	11020201	9999	Iva Vinos ext	33,460,944	0	0	0	0	33,460,944	167,054,000
0-0138	1105	1-10202030903010	11020201	9999	Iva Telefonía Celula	375,641,000	0	0	0	0	375,641,000	381,836,746
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	375,641,000	0	0	0	0	375,641,000	381,836,746
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	5,500,000,000	0	5,500,000,000	335,463,000
0-0140	1105	1-202010508	11020201	9999	Reintegros Recursos	0	0	0	0	0	0	12,200,000
0-0141	1105	1-10202030907	11020101	9999	Sob. al ACPM	0	0	0	0	0	0	384,669,226
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	3,271,275,000	0	0	49,927,024	0	3,321,202,024	3,326,723,577
0-0143	1105	1-20202010103	12020201	9999	Via Terr. Forpел	406,609,875	0	0	0	0	406,609,875	33,035,154
0-0148	1105	1-202070503	12020401	9999	Utili.LC.Dest salud	560,000,000	0	0	0	0	560,000,000	0
0-0149	1105	1-1010263101	11010206	9999	A gan sor ord	1,029,652,626	0	0	0	0	1,029,652,626	819,508,586
0-0150	1105	1-10102650102	11010206	9999	A gan sor ext	25,770,420	0	0	0	0	25,770,420	25,770,420
0-0151	1105	1-101026503	11010206	9999	Loterías foraneas	624,215,370	0	0	0	0	624,215,370	624,215,370
0-0152	1105	1-101026505	11010206	9999	Jue apue perm/chance	7,685,167,228	0	0	0	0	7,685,167,228	7,685,167,228
0-0153	1105	1-101026513	11010206	9999	Rifas	150,000,000	0	0	0	0	150,000,000	0
0-0154	1105	1-101026313	11010206	9999	Estam Pro-Universid	2,450,000,000	0	0	0	0	2,450,000,000	2,906,136,325
0-0154	1105	1-101026313	9999	9999	Estam Pro-Universid	0	0	0	0	0	0	5,784
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	2,450,000,000	0	0	0	0	2,450,000,000	2,906,057,079
0-0155	1105	1-101026313	9999	9999	Estam Pro-Universid	0	0	0	0	0	0	5,783
0-0156	1105	1-101026317	11010208	9999	Estam Pro-Hospital	62,953,200	0	0	44,369,349	0	107,322,549	109,757,412
0-0157	1105	1-1020103010	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	117,502,071
0-0158	1105	1-10202030103010	11020201	9999	Otras Transferencias	0	0	0	0	0	0	26,321,440
0-0162	1105	1-10202030103010	11020101	9999	Otras Transferencias	0	0	0	2,450,000,000	0	2,450,000,000	0
0-0164	1105	1-101026801	11010298	9999	Convenios Acción Social Via	0	0	0	886,630,545	0	886,630,545	897,621,346
0-0168	1105	1-10202030103010	11020201	9999	Otr Imp Indir. Publici Dpfe - C	0	0	0	1,109,100,000	0	1,109,100,000	554,550,000
0-0169	1105	1-10202030103010	11020101	9999	Otras Transferencias	0	0	0	0	0	0	16,130,998
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	80,000,000	0	0	5,743,403	0	85,743,403	0
0-0172	1105	1-202030103010	12020301	9999	Del FondoEducación -	0	85,743,403	0	0	0	85,743,403	162,470,376
0-0173	1105	1-202030101	12020301	9999	Proventos Recursos	0	0	0	0	0	0	1,113
0-0173	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	427,908,723
0-0175	1105	1-102010305	11020102	9999	Multas Control Fisel	12,360,000	0	0	0	0	12,360,000	43,645,313
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	536,630	0	0	0	0	536,630	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	2,966,000	0	0	0	0	2,966,000	3,010,002
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	34,672,000	0	0	0	0	34,672,000	24,114,926
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	19,279,000	0	0	0	0	19,279,000	22,462,135
0-0182	1105	1-1020203010113	11020201	9999	Progr.Nales.Educacio	1,538,990,000	0	0	0	0	1,538,990,000	1,493,444,142
0-0185	1105	1-10202030101090	11020201	9999	S.G.P.P.G.F.I.A.P.SB	3,498,406,563	0	0	0	0	3,498,406,563	3,387,490,450
0-0185	1105	1-10202030101090	9999	9999	S.G.P.P.G.F.I.A.P.SB	0	0	0	0	0	0	17,714,452
2-0001	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	0	0	9,155,963	0	9,155,963	9,155,963
2-0001	1105	1-20201980601	12020103	9999	Libre Destinación	0	0	0	1,089,990,495	0	1,089,990,495	1,089,990,495
2-0001	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	71,676,976	0	71,676,976	71,676,976
2-0002	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	287,549,587	0	287,549,587	287,549,587
2-0003	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	204,781,735	0	204,781,735	204,781,735
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	182,647,423	0	182,647,423	182,647,423
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Depor	0	0	0	71,316,100	0	71,316,100	71,316,100
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	71,100	0	71,100	71,100
2-0008	1105	1-20201010101	12020101	9999	Est.Prodillo. vig ant	0	0	0	261,758,545	0	261,758,545	261,758,545
2-0009	1105	1-20201010102	12020101	9999	ESTAMP.PRO DES.80%	0	0	0	4,634,675,663	0	4,634,675,663	4,634,675,663
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	4,521,747,311	0	4,521,747,311	4,521,747,311
2-0012	1105	1-10204030198	11020301	9999	Otr Srv Educativos	0	0	0	72,333,494	0	72,333,494	72,333,494
2-0013	1105	1-202019849	12020103	9999	PEAJES.	0	0	0	497,857,118	0	497,857,118	497,857,118
2-0017	1105	1-202019803	12020103	9999	CRETIVIVIENDA	0	0	0	233,283,658	0	233,283,658	233,283,658
2-0020	1105	1-202019816	12020103	9999	Delegac Minerá	0	0	0	3,379,387,738	0	3,379,387,738	3,379,387,738
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	1,555,402,000	0	1,555,402,000	1,555,402,000
2-0042	1105	1-202019804	12020102	9999	Reintegros- SGP	0	0	0	1,034,019,569	0	1,034,019,569	1,034,019,569
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP-	0	0	0	11,170,470,598	0	11,170,470,598	11,170,470,598
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	19,233,175	0	19,233,175	19,233,175
2-0053	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	201,000,000	0	201,000,000	201,000,000
2-0054	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	557,500,000	0	557,500,000	557,500,000
2-0056	1105	1-202019872	12020103	9999	Transferencias Entidad Desc	0	0	0	199,920,876	0	199,920,876	199,920,876
2-0063	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	5,574,447	0	5,574,447	5,574,447
2-0064	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	22,623,701	0	22,623,701	22,623,701
2-0067	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	21,248,410	0	21,248,410	21,248,410
2-0068	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	21,865,711	0	21,865,711	21,865,711
2-0072	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	157,776,107	0	157,776,107	157,776,107
2-0074	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	42,636,879	0	42,636,879	42,636,879
2-0075	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	12,403,980	0	12,403,980	12,403,980
2-0077	1105	1-202019873	12020103	9999	CONV 1109/09 Depto Caldas	0	0	0	287,240,000	0	287,240,000	287,240,000
2-0078	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	33,661,668	0	33,661,668	33,661,668
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	3,338,577,696	0	3,338,577,696	3,338,577,696
2-0098	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	1,774,553,276	0	1,774,553,276	1,774,553,276
2-0101	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	0	0	7,889,607,453	0	7,889,607,453	7,889,607,453
2-0105	1105	1-202019854	12020103	9999	Regalías Minerías	0	0	0	289,400,213	0	289,400,213	289,400,213
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	1,121,301,882	0	1,121,301,882	1,121,301,882
2-0119	1105	1-202019801	12020103	9999	CuotasParti.Pensy Bon	0	0	0	605,812,376	0	605,812,376	605,812,376
2-0122	1105	1-202019864	12020103	9999	Regalías Minerías	0	0	0	3,223,896	0	3,223,896	3,223,896
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	30,479,895	0	30,479,895	30,479,895
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	41,166,000	0	41,166,000	41,166,000
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deput	0	0	0	2,645,789	0	2,645,789	2,645,789
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	333,964,780	0	333,964,780	333,964,780
2-0141	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	0	0	25,000,000	0	25,000,000	25,000,000
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	453,954,497	0	453,954,497	453,954,497
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	41,357,184	0	41,357,184	41,357,184

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT*	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0154	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	468,592,964	0	468,592,964	468,592,964
2-0155	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	468,592,964	0	468,592,964	468,592,964
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	179,242,970	0	179,242,970	179,242,970
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	4,714,443,883	0	4,714,443,883	4,714,443,883
2-0160	1105	1-202019801	12020103	9999	Excedentes de Tesore	0	0	0	53,234,158	0	53,234,158	53,234,158
2-0163	1105	1-2020103	12020103	9999	CANCELACIÓNRESERVAS	0	0	0	3,223,848	0	3,223,848	3,223,848
2-0166	1105	1-202019859	12020103	9999	Créd 2006 OCCIDENTE	0	0	0	1,200,773	0	1,200,773	1,200,773
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEduación -	0	0	0	240,660,018	0	240,660,018	240,660,018
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Di	0	0	0	24,284,213	0	24,284,213	24,284,213
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	2,206,596	0	2,206,596	2,206,596
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	38,917,917	0	38,917,917	38,917,917
2-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	0	0	0	50,795,408	0	50,795,408	50,795,408
2-0189	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	8,513,910	0	8,513,910	8,513,910

488.238.703,029 453.827.319,147 -453.827.319,147 126.822.304,961 -96.887.191,009 548.173.816,981 443.763.904,214 443.763.904,214 433.938.799,387 419.846.899,258

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	2-101010101	20101001	9999	Sueldos Personal	68.829.939,385	70.000.000	-310.000.000	7.828.827,304	-1.563.825,143	75.294.741,546	8.287.771,804	63.941.594,688	63.870.904,384	63.968.787,779
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss. prest	39.436.408	25.000.000	0	0	0	60.734.587	41.690.702	41.690.702	41.690.702	41.690.702
0-0001	1102	2-1010107	20101001	9999	Bonific Exp.porfianza	48.000.000	25.000.000	0	0	-10.346.517	63.633.483	57.512.983	57.512.983	57.512.983	57.512.983
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	424.354.532	10.000.000	-50.000.000	0	-13.953.887	770.763.974	767.163.974	767.163.974	767.163.974	763.336.928
0-0001	1102	2-1010121	20101001	9999	PrimasVacaciones	369.848.948	60.000.000	0	0	0	429.848.948	429.848.948	429.848.948	429.848.948	429.848.948
0-0001	1102	2-1010123	20101001	9999	Primas o SubsidioAlim	106.869.748	0	-5.000.000	0	-17.889.940	83.979.808	70.338.212	70.338.212	70.338.212	70.338.212
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	130.000.000	0	0	0	-13.285.800	116.713.200	105.196.520	105.196.520	105.196.520	105.196.520
0-0001	1102	2-1010133	20101001	9999	Indemnidad por Vacaciones	95.000.000	70.000.000	0	0	0	165.000.000	145.000.466	145.000.466	145.000.466	145.000.466
0-0001	1102	2-1010138	20101001	9999	Grat.Per Asoc. aplanom	421.346.000	45.000.000	0	0	-13.315.052	438.990.202	438.990.202	438.990.202	438.990.202	438.990.202
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	1.200.000.000	20.000.000	-30.000.000	0	0	1.190.000.000	1.152.054.470	1.152.054.470	1.152.054.470	1.152.054.470
0-0001	1102	2-1010204	20101002	9999	Con.carg.CorrAdminis	20.000.000	0	0	0	-12.800.000	7.200.000	7.200.000	7.200.000	7.200.000	7.200.000
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	324.313.353	100.000.000	0	0	0	424.313.353	406.776.820	406.776.820	406.776.820	406.776.820
0-0001	1102	2-10103010301	20101003	9999	ServicioAl Apr. SE NA	86.714.948	0	0	0	-4.992.346	51.732.600	47.122.700	47.122.700	47.122.700	47.122.700
0-0001	1102	2-10103010303	20101003	9999	Inst. ObnoBien.Fallar	316.269.677	0	0	0	-5.835.177	310.434.500	283.594.678	283.594.678	283.594.678	279.593.378
0-0001	1102	2-10103010306	20101003	9999	ESAP y otras Univers	68.714.948	0	0	0	-4.982.346	51.732.600	47.122.700	47.122.700	47.122.700	46.457.400
0-0001	1102	2-10103010307	20101003	9999	Escrituras Inst. Fac	105.428.892	0	0	0	37.954.992	97.474.900	94.258.000	94.258.000	94.258.000	92.927.700
0-0001	1102	2-10103010309	20101003	9999	FondosPensiones	709.813.644	0	0	0	0	709.813.644	638.551.840	638.551.840	638.551.840	635.561.840
0-0001	1102	2-101030105	20101003	9999	Emp.ProMotorialSalPrivi	727.441.543	0	0	0	0	727.441.543	724.080.223	724.080.223	724.080.223	724.080.223
0-0001	1102	2-101030302	20101003	9999	Admoria Rtes. Profes.	48.873.468	0	0	0	-2.503.468	46.165.000	43.160.400	43.160.400	43.160.400	43.160.400
0-0001	1102	2-101030303	20101003	9999	Agri. ParaF.Cajas Com	421.719.570	0	-30.000.000	0	-6.787.770	384.931.800	377.087.800	377.087.800	377.087.800	371.768.100
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	193.636.931	70.000.000	0	0	-5.000.000	283.636.931	238.138.284	238.138.284	238.138.284	238.138.284
0-0001	1102	2-102010301	20102001	9999	Materiales y Suminis	100.000.000	0	0	0	0	95.000.000	5.066.880	5.066.880	5.066.880	5.066.880
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	60.000.000	0	0	0	0	0	0	0	0	0
0-0001	1102	2-102010303	20102001	9999	Otros Muebles y Ense	22.529.837	0	-80.000.000	0	0	0	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Eq. Comunit. transp	195.000.000	40.000.000	0	0	-22.529.837	145.000.000	143.756.032	143.756.032	143.756.032	143.756.032
0-0001	1102	2-1020105	20102001	9999	Dotacionpersonal	200.503.370	0	-10.000.000	0	-15.131.370	175.372.000	168.372.000	168.372.000	168.372.000	168.372.000
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	382.823.942	30.000.000	0	0	-15.131.370	412.823.942	390.222.405	390.222.405	390.222.405	390.222.405
0-0001	1102	2-1020205	20102002	9999	Comunidad Y Transporte	57.150.144	0	0	0	-10.526.144	46.624.000	41.824.000	41.824.000	41.824.000	41.824.000
0-0001	1102	2-1020207	20102002	9999	Seguros	832.906.014	0	0	0	0	832.906.014	696.641.399	696.641.399	696.641.399	696.641.399
0-0001	1102	2-1020209	20102002	9999	Servicios	982.800.000	34.000.000	-70.000.000	0	-8.284.528	940.535.472	932.845.941	932.845.941	932.845.941	934.937.553
0-0001	1102	2-1020210	20102002	9999	Seguros	33.534.168	20.000.000	0	0	-504.165	113.000.000	98.948.890	98.948.890	98.948.890	98.948.890
0-0001	1102	2-10202150101	20102002	9999	Ob.mant.Mant. Bien. Im	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-10202150102	20102002	9999	Rep. loc. Mant. Bn. Im	1	0	0	0	0	0	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenim. vehiculos	60.300.000	0	0	0	0	60.300.000	69.274.376	69.274.376	69.274.376	69.274.376
0-0001	1102	2-102021503	20102002	9999	Mant. maq. muebl. eq.com	51.037.696	10.000.000	0	0	-6.333.612	44.704.097	43.985.338	43.985.338	43.985.338	43.985.338
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	401.446.941	140.000.000	-20.000.000	0	-27.357.436	484.099.506	473.624.714	473.624.714	473.624.714	449.089.505
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	330.750.000	0	0	0	-37.074.873	293.675.327	280.753.321	280.753.321	280.753.321	277.188.968
0-0001	1102	2-102028801	20102002	9999	Otros Adqns. fotocopi	27.582.500	5.000.000	0	0	0	32.582.500	30.452.900	30.452.900	30.452.900	29.083.185
0-0001	1102	2-102028802	20102002	9999	Otros Adqns. equipob	15.000.000	0	0	0	0	0	0	0	0	0
0-0001	1102	2-102028803	20102002	9999	Otras Adqns. comby lu	120.000.000	20.000.000	0	0	0	140.000.000	139.980.093	139.980.093	139.980.093	139.980.093
0-0001	1102	2-102028804	20102002	9999	Otros Adqns. imprevis	1.185.345	0	0	0	0	1.185.345	0	0	0	0
0-0001	1102	2-10202880501	20102002	9999	Gtos de aseg y Carrel	3.000.000	0	-3.000.000	0	0	0	0	0	0	0
0-0001	1102	2-10202880502	20102002	9999	Gtos. Ofic. Conddecorac	180.000.000	20.000.000	-120.000.000	0	-5.000.000	84.500.000	64.487.160	64.487.160	64.487.160	64.487.160
0-0001	1102	2-10202880503	20102002	9999	Gtos. Ofic. Conddecorac	30.000.000	0	0	0	0	26.000.000	18.000.000	18.000.000	18.000.000	18.000.000
0-0001	1102	2-10202880504	20102002	9999	Gtos. Ofic. Tiquetes Invi.	15.000.000	0	-15.000.000	0	0	0	0	0	0	0
0-0001	1102	2-102028808	20102002	9999	Est. lavar y legal bien	40.000.000	0	-10.300.000	0	-29.378.704	621.296	621.296	621.296	621.296	621.296
0-0001	1102	2-1020301	20102003	9999	Multas-sancciones	5.787.600	0	0	0	0	5.787.600	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf. ces. cesantia	574.965.845	320.000.000	0	0	0	1.294.965.845	1.272.977.891	1.272.977.891	1.272.977.891	1.258.838.039
0-0001	1102	2-103020106	20103002	9999	Transf. ces. int. cesan	60.000.000	15.000.000	0	0	-5.874.214	69.125.786	49.688.285	49.688.285	49.688.285	48.170.072
0-0001	1102	2-103020301	20103002	9999	Mesasdas Pensionales	19.041.232,320	0	-270.000.000	0	0	18.771.232,320	18.459.610,773	18.459.610,773	18,459,610,773	18,459,610,773
0-0001	1102	2-1039807	20103003	9999	Sentenc y Conciliaci	907.988.477	0	-104.000.000	0	0	984.188.478	315.952.669	315.952.669	315.952.669	315.952.669
0-0001	1102	2-1039819	20103003	9999	Otros transf. Aux fun	120.345.000	0	0	0	-20.553.500	99.791.500	73.181.500	73.181.500	73,181,500	73,181,500
0-0001	1102	2-10402013	20102002	9999	Impresos Public. Sust	304.400.000	0	-170.000.000	0	0	134.400.000	84.041.843	84.041.843	84,041,843	84,041,843
0-0001	1102	2-1040223	20102002	9999	Comis. gastos. dinc. y F	104.000.000	0	0	0	0	14.000.000	9.182.171	9.182.171	9,182,171	9,182,171
0-0001	1102	2-104028806	20102002	9999	OtrosAdqns.pub. gacet	93.000.000	0	-28.000.000	0	0	65.000.000	64.730.000	64.730.000	64.730.000	46,483,373
0-0001	1102	2-104028807	20102002	9999	O Adqns. est. form. imp	104.000.000	0	0	0	0	104.000.000	45.500.000	45.500.000	45,500,000	

FONDO	C.G.	FOSPRE	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	1105	2-1030103010101	20103001	9999	A. Est. Educ. Dep. SSF	2,953,417,339	0	-2,953,417,339	0	0	0	0	0	0	0	
0-0001	1105	2-103010301019801	20103001	9999	Asambleas Deptal	0	2,953,417,339	0	0	-28,127,779	2,925,289,560	2,919,247,899	2,919,247,899	2,919,247,899	2,919,247,899	
0-0001	1105	2-10302030303	20103002	9999	Cuotas/Partes pension	0	1,400,000,000	0	0	0	1,400,000,000	1,399,697,842	1,399,697,842	1,399,697,842	1,399,697,842	
0-0001	1105	2-1039905	20103003	9999	Cuota de Audialle	2,402,808,626	0	0	0	-173,099,728	2,229,708,898	2,229,708,898	2,229,708,898	2,229,708,898	2,229,708,898	
0-0002	1105	2-10301010131	20103001	9999	Paroquianos % Im Reg	1,915,904,318	0	0	0	0	1,915,904,318	1,138,546,334	1,138,546,334	1,138,546,334	1,138,546,334	
0-0005	1105	2-10301010168	20103001	9999	Dir. Pagos a Ent No F	629,727,168	0	-629,727,168	0	0	0	0	0	0	0	0
0-0005	1105	2-10301010168	20103001	9999	AI Nivel Cent Municip Dptle 30%	0	629,727,168	0	0	0	629,727,168	570,545,500	570,545,500	570,545,500	570,545,500	570,545,500
0-0006	1102	2-103020301	20103002	9999	Mesas/Pensiones	671,560,000	0	0	0	0	671,560,000	607,521,252	607,521,252	607,521,252	607,521,252	607,521,252
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidiSob. gesol	349,740,000	0	0	0	0	349,740,000	349,043,900	349,043,900	349,043,900	349,043,900	349,043,900
0-0008	1105	2-103020304	20103002	9999	Pasivo Pensional 20% Estampill	1,180,000,000	0	0	0	0	1,180,000,000	1,179,964,369	1,179,964,369	1,179,964,369	1,179,964,369	1,179,964,369
0-0012	1105	2-1030103010101	20103001	9999	A. Est. Educ. Dep. SSF	2,769,061,000	0	0	0	0	2,769,061,000	0	0	0	0	0
0-0119	1105	2-10301010135	20103001	9999	Cuotas/Partes pension	2,000,000,000	0	0	0	0	2,000,000,000	1,280,699,055	1,280,699,055	1,280,699,055	1,280,699,055	1,280,699,055
0-0143	1105	2-10301010135	20103001	9999	Paroquianos % Im Reg	406,609,875	0	0	0	0	406,609,875	32,629,701	32,629,701	32,629,701	32,629,701	32,629,701
0-0154	1105	2-103010103010103	20103001	9999	A. Estab. Educ/Inales	2,450,000,000	0	0	0	0	2,450,000,000	2,029,878,686	2,029,878,686	2,029,878,686	2,029,878,686	2,029,878,686
0-0155	1105	2-103010103010103	20103001	9999	A. Estab. Educ/Inales	2,450,000,000	0	0	0	0	2,450,000,000	2,029,878,684	2,029,878,684	2,029,878,684	2,029,878,684	2,029,878,684
0-0156	1105	2-103010103010103	20103001	9999	A. Emp No Finc Mun	62,863,200	0	0	0	0	62,863,200	107,342,549	107,342,549	107,342,549	107,342,549	107,342,549
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	12,896,630	0	0	0	0	12,896,630	12,430,737	12,430,737	12,430,737	12,430,737	12,430,737
0-0178	1105	2-103010103010198	20103001	9999	Dir. Pagos a Ent No F	2,966,000	0	0	0	0	2,966,000	2,883,877	2,883,877	2,883,877	2,883,877	2,883,877
0-0180	1105	2-103010103010198	20103001	9999	Dir. Pagos a Ent No F	34,672,000	0	0	0	0	34,672,000	23,190,343	23,190,343	23,190,343	23,190,343	23,190,343
0-0181	1105	2-103010501	20103001	9999	AI Nv Central Mun	19,279,000	0	0	0	0	19,279,000	0	0	0	0	0
2-0001	1105	2-10301010133	20103001	9999	Para garant Pens % Ing C	0	0	0	575,227,527	0	575,227,527	516,299,386	516,299,386	516,299,386	516,299,386	516,299,386
2-0002	1105	2-10301010131	20103001	9999	Paroquianos % Im Reg	0	0	0	287,549,587	0	287,549,587	287,549,587	287,549,587	287,549,587	287,549,587	287,549,587
2-0005	1105	2-103010502	20103001	9999	AI Nivel Cent Municip Dptle 30%	0	0	0	71,316,100	0	71,316,100	71,316,100	71,316,100	71,316,100	71,316,100	71,316,100
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidiSob. gesol	0	0	0	71,100	0	71,100	0	0	0	0	0
2-0012	1105	2-1030103010101	20103002	9999	Pasivo Pensional 20% Estampill	0	0	0	261,758,545	0	261,758,545	260,990,846	260,990,846	260,990,846	260,990,846	260,990,846
2-0115	1102	2-103020303	20103002	9999	Cuotas/Partes pension	0	0	-605,812,376	605,812,376	0	0	0	0	0	0	0
2-0119	1105	2-103020303	20103002	9999	Cuotas/Partes pension	0	605,812,376	0	0	0	605,812,376	598,919,345	598,919,345	598,919,345	598,919,345	598,919,345
2-0154	1105	2-103010103010103	20103001	9999	A. Estab. Educ/Inales	0	0	0	480,592,964	0	480,592,964	468,592,964	468,592,964	468,592,964	468,592,964	468,592,964
2-0155	1105	2-103010103010103	20103001	9999	A. Estab. Educ/Inales	0	0	0	468,592,964	0	468,592,964	468,592,964	468,592,964	468,592,964	468,592,964	468,592,964
2-0156	1105	2-1030105030103	20103001	9999	A. Emp No Finc Mun	0	0	0	179,242,970	0	179,242,970	179,242,970	179,242,970	179,242,970	179,242,970	179,242,970
2-0157	1102	2-103020107	20102001	9999	Ces. Per/Aditivo Nacdo	0	0	0	4,714,443,863	0	4,714,443,863	616,326,347	616,326,347	616,326,347	616,326,347	616,326,347
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	24,284,213	-24,284,213	24,284,213	0	24,284,213	24,284,213	24,284,213	24,284,213	24,284,213	24,284,213
2-0180	1105	2-103010103010198	20103001	9999	Dir. Pagos a Ent No F	0	0	0	2,206,596	0	2,206,596	2,206,596	2,206,596	2,206,596	2,206,596	2,206,596
2-0181	1105	2-103010501	20103001	9999	AI Nv Central Mun	0	0	0	36,917,917	0	36,917,917	0	0	0	0	0

DIRECCIÓN DE PRESUPUESTO
 EJECUCIÓN PRESUPUESTAL DE DEUDA PÚBLICA
 vigencia 2011 Período de: 1 a 12

FONDO	C.G.	POS/PRE	ANEA.F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PFTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 TOT.PAGOS
						24,213,467,896	0	-3,400,000,000	5,500,000,000	-1,182,647,309	27,130,820,227	20,648,191,641	20,648,191,641	20,648,191,641	20,648,191,641
0-0001	1105	2-4010186030101	40101001	9999	Amort. GobCentralNal	841,100,707	0	0	0	0	841,100,707	841,100,707	841,100,707	841,100,707	841,100,707
0-0001	1105	2-40101860306	40101001	9999	Otras Amortizaciones Concurrencia	6,842,769,911	0	0	0	0	6,842,769,911	6,842,769,911	6,842,769,911	6,842,769,911	6,842,769,911
0-0001	1105	2-401018905	40101001	9999	Amort.BancaeCasiPriv	9,543,290,845	0	0	0	-8,939,081	9,544,351,764	9,542,280,619	9,542,280,619	9,542,280,619	9,542,280,619
0-0001	1105	2-4010280010102	40101002	9999	BANCA FOMENTO Y DESARROLLO INFI-CALDA	1,236,400,000	0	0	0	-54,361,419	1,182,038,581	1,181,212,817	1,181,212,817	1,181,212,817	1,181,212,817
0-0001	1105	2-4010280030101	40101002	9999	Intereal(GobCitalNal)	216,499,322	0	0	0	0	216,499,322	118,744,778	118,744,778	118,744,778	118,744,778
0-0001	1105	2-401028005	40101002	9999	Intere: Banc Ccial Priv	5,523,406,911	0	-1,400,000,000	0	-1,119,346,869	3,004,059,942	3,000,063,616	3,000,063,616	3,000,063,616	3,000,063,616
0-0140	1105	2-4010101030103	40101001	9999	A las Ent. Desc: Nal	0	0	0	5,500,000,000	0	5,500,000,000	323,439,000	323,439,000	323,439,000	323,439,000

FONDO	C.C.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO OEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 TOT PAGOS
0-0001	9999	2-3030225	1020824	100073	AFUY EXPRES ART CULT DEPT	0	32.350.958	-1.327.743	0	0	31.023.125	31.023.125	31.023.125	31.023.125	31.063.125
0-0001	9999	2-3030233	1020625	9999	FORT PROD MUSICA CONVIVEN	29.840.000	0	0	0	-23.940.000	0	0	0	0	0
0-0001	9999	2-3030225	1020625	100052	FORTA GROLQUEST CAMA CALDAS	0	200.000.000	0	0	0	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000
0-0001	9999	2-3030225	1020625	9999	FORTA GROLQUEST CAMA CALDAS	200.000.000	0	-200.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1020727	9999	FORT PROD FORM ART CULT DP	80.000.000	0	0	0	-60.000.000	0	0	0	0	0
0-0001	9999	2-3030101	1020727	100084	FORT PROD FORM ART CULT DP	0	26.000.000	0	0	0	26.000.000	26.000.000	26.000.000	26.000.000	26.000.000
0-0001	9999	2-3030101	1020728	100084	FORT PROD LECT BIBLIO	120.000.000	0	-36.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1020728	9999	FORT PROD LECT BIBLIO	0	62.000.000	-5.000.000	0	0	57.000.000	57.000.000	57.000.000	57.000.000	57.000.000
0-0001	9999	2-3040302	1020830	100270	SENSI CAP DIVU PATRI CUL	19.999.000	0	-107.000.000	0	-19.999.000	0	0	0	0	0
0-0001	9999	2-3040302	1020830	9999	SENSI CAP DIVU PATRI CUL	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
0-0164	9999	2-304010298	1020831	100276	SENSI CAP DIVU PATRI CUL	0	20.000.000	0	20.000.000	0	0	0	0	0	0
0-0164	9999	2-304010298	1020831	9999	SENSI CAP DIVU PATRI CUL	0	0	-40.000	0	0	31.939.950	31.939.950	31.939.950	31.939.950	31.939.950
0-0003	9999	2-304010298	1020833	100281	SENSI CAP DIVU PATRI CUL	0	32.000.000	0	0	0	37.985.000	37.985.000	37.985.000	37.985.000	37.985.000
0-0003	9999	2-304010298	1020833	9999	SENSI CAP DIVU PATRI CUL	0	38.000.000	-15.000	0	0	0	0	0	0	0
0-0164	9999	2-304010298	1020832	100275	SENSI CAP DIVU PATRI CUL	0	1.500.000	0	0	0	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000
0-0164	9999	2-304010298	1020832	9999	SENSI CAP DIVU PATRI CUL	0	1.500.000	-1.500.000	0	0	0	0	0	0	0
0-0001	9999	2-304010298	1020933	100103	IDEN PROG ART CULT AM NAC	47.640.000	0	-47.640.000	0	0	47.640.000	47.640.000	47.640.000	47.640.000	47.640.000
0-0001	9999	2-304010298	1020933	9999	IDEN PROG ART CULT AM NAC	0	47.640.000	0	0	0	0	0	0	0	0
0-0162	9999	2-3010203	7020523	9999	ME.CORA INFR SECT CULTURA	0	352.392.950	0	352.392.950	0	0	0	0	0	0
0-0139	9999	2-304010298	7020822	100276	PROY TRANS 4% TELFE CELUL	323.000.000	0	-318.086.000	0	0	4.914.000	4.914.000	4.914.000	4.914.000	4.914.000
0-0139	9999	2-304010298	7020822	9999	PROY TRANS 4% TELFE CELUL	0	319.096.000	0	0	0	370.737.000	370.737.000	370.737.000	370.737.000	370.737.000
0-0139	9999	2-304010298	7020822	100044	PROY TRANS 4% TELFE CELUL	375.641.000	0	-323.900.000	0	0	46.000.000	46.000.000	46.000.000	46.000.000	46.000.000
0-0139	9999	2-304010298	7020822	9999	PROY TRANS 4% TELFE CELUL	0	46.000.000	0	0	0	0	0	0	0	0
0-0139	9999	2-304010298	7020822	100044	PROY TRANS 4% TELFE CELUL	0	17.000.000	0	0	0	17.000.000	17.000.000	17.000.000	17.000.000	17.000.000
0-0139	9999	2-304010298	7020822	100275	PROY TRANS 4% TELFE CELUL	0	189.500.000	-58.020.387	0	0	131.479.613	131.479.613	131.479.613	131.479.613	131.479.613
0-0139	9999	2-304010298	7020822	9999	PROY TRANS 4% TELFE CELUL	0	189.500.000	-50.000	0	0	13.450.000	13.450.000	13.450.000	13.450.000	13.450.000
0-0139	9999	2-304010298	7020822	100278	PROY TRANS 4% TELFE CELUL	0	12.568.480	0	0	0	12.568.480	12.568.480	12.568.480	12.568.480	12.568.480
0-0139	9999	2-304010298	7020822	9999	PROY TRANS 4% TELFE CELUL	0	16.000.000	-10.206.000	0	0	5.800.000	5.800.000	5.800.000	5.800.000	5.800.000
0-0139	9999	2-304010298	7020822	100281	PROY TRANS 4% TELFE CELUL	0	26.000.000	0	0	0	26.000.000	26.000.000	26.000.000	26.000.000	26.000.000
0-0139	9999	2-304010298	7020822	100281	PROY TRANS 4% TELFE CELUL	0	26.000.000	0	0	0	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
0-0139	9999	2-304010298	7020822	100282	PROY TRANS 4% TELFE CELUL	0	68.270.367	-330.568.486	333.964.759	0	0	0	0	0	0
0-0139	9999	2-304010298	7020822	9999	PROY TRANS 4% TELFE CELUL	0	68.270.367	0	0	0	71.568.587	71.568.587	71.568.587	71.568.587	71.568.587
103	SECTOR DEPORTE					3.581.971.257	12.629.458.981	-9.337.966.981	2.155.500.371	-245.245.818	8.103.718.718	6.383.391.685	6.881.391.685	6.881.391.685	6.739.474.732
0-0001	9999	2-3030176	1031035	100054	AFUY PLAN PROG DEPOR ASOC	0	280.000.000	-370.000	0	0	198.630.000	198.630.000	198.630.000	198.630.000	198.630.000
0-0001	9999	2-3030247	1031035	100063	AFUY PLAN PROG DEPOR ASOC	0	300.000.000	0	0	0	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000
0-0001	9999	2-3030247	1031035	100068	AFUY PLAN PROG DEPOR ASOC	0	350.000.000	0	0	0	350.000.000	350.000.000	350.000.000	350.000.000	350.000.000
0-0001	9999	2-3030247	1031035	100059	AFUY PLAN PROG DEPOR ASOC	0	300.000.000	0	0	0	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000
0-0001	9999	2-3030247	1031035	100055	AFUY PLAN PROG DEPOR ASOC	0	250.370.000	-1.150.000.000	900.000.000	0	0	0	0	0	0
0-0004	9999	2-3030247	1031035	100065	AFUY PLAN PROG DEPOR ASOC	0	438.000.000	-2.194.000.000	0	0	219.000.000	219.000.000	219.000.000	219.000.000	219.000.000
0-0004	9999	2-3030247	1031035	100068	AFUY PLAN PROG DEPOR ASOC	0	575.352.577	-1.677.000.000	0	0	408.352.577	408.352.577	408.352.577	408.352.577	408.352.577
0-0004	9999	2-3030247	1031035	100068	AFUY PLAN PROG DEPOR ASOC	0	284.620.165	0	0	0	254.620.165	254.620.165	254.620.165	254.620.165	254.620.165
0-0004	9999	2-3030247	1031035	100055	AFUY PLAN PROG DEPOR ASOC	0	67.000.000	-50.990.000	0	0	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000
0-0004	9999	2-3030247	1031035	100068	AFUY PLAN PROG DEPOR ASOC	0	126.000.000	-54.955.333	0	0	73.446.667	73.446.667	73.446.667	73.446.667	73.446.667
0-0004	9999	2-3030247	1031035	100012	AFUY PLAN PROG DEPOR ASOC	0	337.609.133	-350.000	0	0	337.259.133	337.259.133	337.259.133	337.259.133	337.259.133
0-0004	9999	2-3030247	1031035	100058	AFUY PLAN PROG DEPOR ASOC	0	470.803.333	-1.793.587.615	0	0	146.684.910	146.684.910	146.684.910	146.684.910	146.684.910
0-0004	9999	2-3030247	1031035	100059	AFUY PLAN PROG DEPOR ASOC	1.469.383.392	156.000.000	-71.106.000	0	0	84.900.000	84.900.000	84.900.000	84.900.000	84.900.000
0-0004	9999	2-3030247	1031035	100005	AFUY PLAN PROG DEPOR ASOC	0	350.000	-350.000	0	0	0	0	0	0	0
0-0131	9999	2-3030247	1031035	100055	AFUY PLAN PROG DEPOR ASOC	142.669.816	71.450.000	-158.350.000	0	0	57.789.816	57.789.816	57.789.816	57.789.816	57.789.816
0-0131	9999	2-3030247	1031035	100059	AFUY PLAN PROG DEPOR ASOC	0	53.460.000	-53.460.000	0	0	0	0	0	0	0
0-0137	9999	2-3030247	1031035	100005	AFUY PLAN PROG DEPOR ASOC	33.460.944	20.000.000	-20.000.000	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031035	100008	AFUY PLAN PROG DEPOR ASOC	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000
0-0164	9999	2-3030247	1031035	100008	AFUY PLAN PROG DEPOR ASOC	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000
0-0164	9999	2-3030247	1031035	100059	AFUY PLAN PROG DEPOR ASOC	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000
0-0164	9999	2-3030247	1031035	100058	AFUY PLAN PROG DEPOR ASOC	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000
2-0003	9999	2-3030247	1031035	100055	AFUY PLAN PROG DEPOR ASOC	0	102.390.867	-430.000.000	430.000.000	0	102.390.867	102.390.867	102.390.867	102.390.867	102.390.867
2-0004	9999	2-3030247	1031035	100005	AFUY PLAN PROG DEPOR ASOC	0	182.647.423	-102.390.867	162.947.423	0	182.647.423	182.647.423	182.647.423	182.647.423	182.647.423
2-0004	9999	2-3030247	1031035	100005	AFUY PLAN PROG DEPOR ASOC	0	182.647.423	-182.647.423	0	0	0	0	0	0	0
2-0131	9999	2-3030247	1031035	100008	AFUY PLAN PROG DEPOR ASOC	0	30.379.865</								

FONDO	C.C.	POSIPRE	AREA.F.	PROY.	NOMBRE	1 PPTO:INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDDP	8 RFC EXP	9 TOT.OBLIG	10 TOT.PAGOS
0-0009	9999	2-301010305	1031036	990134	ADEC REMO CONST INFRAES	0	28,835,401	-28,835,401	0	0	0	0	0	0	0
0-0009	9999	2-301010305	1031036	990156	ADEC REMO CONST INFRAES	0	32,295,835	-32,295,835	0	0	0	42,925,391	42,925,391	42,925,391	42,925,391
0-0009	9999	2-301010305	1031036	990201	ADEC REMO CONST INFRAES	0	42,925,391	-42,925,391	0	0	0	0	0	0	0
0-0009	9999	2-301010305	1031036	999999	ADEC REMO CONST INFRAES	687,650,000	0	-1,839,454,403	0	-245,240,676	0	0	0	0	0
0-0001	9999	2-3030247	1031138	990122	DISE EJEC JUEG REC SECTO	0	100,000,000	0	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000
0-0001	9999	2-3030247	1031138	990035	DISE EJEC JUEG REC SECTO	0	250,000,000	0	0	0	0	250,000,000	250,000,000	250,000,000	250,000,000
0-0001	9999	2-3030247	1031138	990222	DISE EJEC JUEG REC SECTO	0	300,000,000	0	0	0	0	350,000,000	350,000,000	350,000,000	350,000,000
0-0001	9999	2-3030247	1031138	990038	DISE EJEC JUEG REC SECTO	0	700,000,000	-700,000,000	0	0	0	0	0	0	0
0-0184	9999	2-3030247	1031138	100038	DISE EJEC JUEG REC SECTO	0	58,000,000	0	0	0	0	58,000,000	58,000,000	58,000,000	58,000,000
0-0164	9999	2-3030247	1031138	100222	DISE EJEC JUEG REC SECTO	0	42,000,000	0	0	0	0	42,000,000	42,000,000	42,000,000	42,000,000
0-0764	9999	2-3030247	1031138	999999	DISE EJEC JUEG REC SECTO	0	100,000,000	-100,000,000	100,000,000	0	0	0	0	0	0
2-0137	9999	2-3030208	1031138	100038	DISE EJEC JUEG REC SECTO	0	18,360,000	0	0	0	18,360,000	18,360,000	18,360,000	18,360,000	18,360,000
2-0137	9999	2-3030247	1031138	100011	DISE EJEC JUEG REC SECTO	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
2-0137	9999	2-3030247	1031138	100222	DISE EJEC JUEG REC SECTO	0	12,802,767	0	0	0	12,802,767	12,802,767	12,802,767	12,802,767	12,802,767
2-0137	9999	2-3030247	1031138	999999	DISE EJEC JUEG REC SECTO	0	10,000,000	-51,182,767	41,188,000	0	0	0	0	0	0
0-0001	9999	2-3030177	1031240	990121	PRO APOY EDU FIS SECTO	0	100,000,000	0	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000
0-0001	9999	2-3030177	1031240	990002	PRO APOY EDU FIS SECTO	0	200,000,000	0	0	0	0	200,000,000	200,000,000	200,000,000	200,000,000
0-0001	9999	2-3030177	1031240	990004	PRO APOY EDU FIS SECTO	0	650,000,000	0	0	0	0	650,000,000	650,000,000	650,000,000	650,000,000
0-0001	9999	2-3030177	1031240	990008	PRO APOY EDU FIS SECTO	400,005,242	0	-950,000,000	0	-5,242	0	0	0	0	0
0-0003	9999	2-3030177	1031240	990002	PRO APOY EDU FIS SECTO	0	250,800,000	0	0	0	0	250,000,000	250,000,000	250,000,000	250,000,000
0-0003	9999	2-3030177	1031240	990004	PRO APOY EDU FIS SECTO	0	100,000,000	-100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000
0-0003	9999	2-3030177	1031240	999999	PRO APOY EDU FIS SECTO	385,180,863	0	-450,000,000	0	0	33,180,863	0	0	134,972,000	134,972,000
0-0184	9999	2-3030177	1031240	999999	PRO APOY EDU FIS SECTO	0	134,972,000	-134,972,000	0	0	0	0	0	0	0
2-0072	9999	2-301010305	7031036	990201	ADEC REMO CONST INFRAES	0	7,000,000	-7,000,000	0	0	6,979,967	6,979,967	6,979,967	6,979,967	6,979,967
2-0072	9999	2-301010305	7031036	999999	ADEC REMO CONST INFRAES	0	-7,000,000	7,776,107	0	0	796,140	0	0	0	0
0-0138	9999	2-301010305	7031036	990038	PROY TRANS 4% TELEF CELUL	0	127,000,000	0	0	0	26,985,240	26,985,240	26,985,240	26,985,240	26,985,240
0-0138	9999	2-301010305	70310223	990204	PROY TRANS 4% TELEF CELUL	0	46,911,953	-46,911,953	0	0	48,911,653	48,911,653	48,911,653	48,911,653	48,911,653
0-0138	9999	2-301010305	70310223	990204	PROY TRANS 4% TELEF CELUL	0	29,722,211	0	0	0	29,722,211	29,722,211	29,722,211	29,722,211	29,722,211
0-0138	9999	2-3030247	70310223	990122	PROY TRANS 4% TELEF CELUL	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
0-0138	9999	2-3030247	70310223	990008	PROY TRANS 4% TELEF CELUL	0	220,000,000	0	0	0	220,000,000	220,000,000	220,000,000	220,000,000	220,000,000
0-0138	9999	2-3030247	70310223	990009	PROY TRANS 4% TELEF CELUL	0	29,000,000	0	0	0	29,021,956	0	0	0	0
0-0138	9999	2-3030247	70310223	999999	PROY TRANS 4% TELEF CELUL	0	129,014,760	-476,633,864	0	0	223,421,381	0	0	0	0
0-0162	9999	2-3030177	70310223	999999	PROY TRANS 4% TELEF CELUL	0	2,645,789	0	0	0	2,645,789	2,645,789	2,645,789	2,645,789	2,645,789
2-0138	9999	2-3030177	70310223	999999	PROY TRANS 4% TELEF CELUL	0	2,645,789	-2,645,789	0	0	0	0	0	0	0
2-0138	9999	2-3030247	70310223	999999	PROY TRANS 4% TELEF CELUL	0	2,645,789	-2,645,789	0	0	0	0	0	0	0
0-0125	9999	2-3030259	1041341	990020	CONTINI PRES SER POB COBE	76,664,610,000	72,586,785,183	-72,586,785,183	21,966,656,274	-6,292,565	98,565,383,709	59,954,175,698	59,954,175,698	59,954,175,698	59,954,175,698
0-0125	9999	2-3030259	1041341	999999	CONTINI PRES SER POB COBE	0	6,903,743,184	-697,043,474	0	0	5,906,699,710	5,906,699,710	5,906,699,710	5,906,699,710	5,906,699,710
0-0040	9999	2-302010125	1041342	999999	CELEB CONTRAT ASEGURAMIE	8,714,368,078	697,043,474	-4,714,368,079	0	0	1,785,498,081	0	0	0	0
0-0040	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIE	2,754,989,999	0	0	0	0	3,688,772,999	0	0	0	0
0-0041	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIE	1	0	0	0	0	0	0	0	0	0
0-0125	9999	2-302010125	1041342	990019	CELEB CONTRAT ASEGURAMIE	0	1,021,966,004	-90,980,000	0	0	1,910,986,004	1,910,986,004	1,910,986,004	1,910,986,004	1,910,986,004
0-0125	9999	2-302010125	1041342	999999	CELEB CONTRAT ASEGURAMIE	3,687,380,316	2,131,624,895	-1,981,966,004	0	0	3,867,019,417	0	0	0	0
2-0021	9999	2-302010125	1041342	990019	CELEB CONTRAT ASEGURAMIE	0	1,555,402,000	0	0	0	1,555,402,000	1,555,402,000	1,555,402,000	1,555,402,000	1,555,402,000
2-0021	9999	2-302010125	1041342	999999	CELEB CONTRAT ASEGURAMIE	0	1,555,402,000	-1,555,402,000	1,555,402,000	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343	990073	AUD FAC INS PRES SER SAL	0	683,480,000	0	0	0	683,480,000	683,480,000	683,480,000	683,480,000	683,480,000
0-0125	9999	2-3050288	1041343	999999	AUD FAC INS PRES SER SAL	683,480,000	0	-683,480,000	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1041344	999999	AUD FAC INS PRES SER SAL	40,000,000	0	0	0	0	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
0-0125	9999	2-3050298	1041345	999999	PROMOCION AILIACIO SESSS	40,000,000	0	0	0	0	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
0-0125	9999	2-3050298	1041346	999999	ASES TEC INSB VIC DON ASE	60,000,000	0	0	0	0	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
0-0125	9999	2-3050298	1041447	999999	MEDJACCERIB ALOS SERV AS	27,800,000	1,000,000,000	0	0	0	1,027,800,000	1,027,800,000	1,027,800,000	1,027,800,000	1,027,800,000
0-0125	9999	2-3050298	1041448	999999	MEJORA CALIDA ATEN SALUD	110,640,000	0	0	0	0	110,640,000	110,640,000	110,640,000	110,640,000	110,640,000
0-0125	9999	2-3050298	1041449	999999	MEJORA CALIDA ATEN SALUD	100,000,000	0	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
0-0125	9999	2-3050298	1041449	9999	MEJORA PRES SER SAL SOT	0	0	0	0	0	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
0-0125	9999	2-3050298	1041449	9999	MEJORA PRES SER SAL SOT	0	45,000,000	0	0	0	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
0-0125	9999	2-3050298	1041561	999999	REHABILIT ORAL DEP CALDA	1,991	0	0	0	0	1,991	1,991	1,991	1,991	1,991
0-0125	9999	2-3050298	1041561	999999	REHABILIT ORAL DEP CALDA	0	0	0	0	0	66,500,000	66,500,000	66,500,000	66,500,000	66,500,000
0-0125	9999	2-3050298	1041561	9999	ESTR INTN PREV FARMACODEP	0	0	0	0	0	560,000,000	560,000,000	560,000,000	560,000,000	560,000,000
0-0125	9999	2-3050298	1041561	9999	DES PREV ATEN DES SEC SAL	0	0	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0125	9999	2-3050298	1041561	9999	ESTR INTN PREV FARMACODEP	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1041561	9999	DES PREV ATEN DES SEC SAL	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1041561	9999	ESTR INTN PREV FARMACODEP	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1041561	9999	DES PREV ATEN DES SEC SAL	0	0	0	0	0	0	0	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.COP	8 RPC EXP	9 TOT.OBLIG	10 TOT.PAGOS	
0-0125	9999	2-303023	7041271	080021	FORTALECIMIENTO FISCAL Y	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	1.000.000.000	1.000.000.000	1.000.000.000	
0-0125	9999	2-303023	7042171	9999	FORTALECIMIENTO FISCAL Y	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	1.000.000.000	1.000.000.000	1.000.000.000	
0-0152	9999	2-303023	7041341	080020	CONTI N PRES SER POB COBE	0	2.000.000.000	-1.000.000.000	0	0	2.000.000.000	2.000.000.000	2.000.000.000	2.000.000.000	2.000.000.000	
0-0152	9999	2-303023	7041341	9999	CONTI N PRES SER POB COBE	5.684.770.000	0	-5.684.770.000	0	0	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	19.903.923.188	19.903.923.188	0	0	0	19.903.923.188	19.903.923.188	19.903.923.188	19.903.923.188	19.903.923.188	
0-0044	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	71.112.469	0	-71.112.469	0	0	0	0	0	0	0	
0-0045	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	2.442.099.884	2.442.099.884	0	0	0	2.442.099.884	2.442.099.884	2.442.099.884	2.442.099.884	2.442.099.884	
0-0045	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	2.442.099.884	0	-2.442.099.884	0	0	0	0	0	0	0	
0-0126	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	10.248.660.119	10.248.660.119	0	0	0	10.248.660.119	10.248.660.119	10.248.660.119	10.248.660.119	10.248.660.119	
0-0126	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	10.648.660.119	0	-10.648.660.119	0	0	0	0	0	0	0	
0-0127	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	368.417.135	368.417.135	0	0	0	368.417.135	368.417.135	368.417.135	368.417.135	368.417.135	
0-0127	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	135.801.474	0	-135.801.474	0	0	0	0	0	0	0	
0-0128	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	332.896.237	332.896.237	0	0	0	332.896.237	332.896.237	332.896.237	332.896.237	332.896.237	
0-0128	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	332.896.237	0	-332.896.237	0	0	0	0	0	0	0	
0-0132	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	3.243.037.400	3.243.037.400	0	0	0	3.243.037.400	3.243.037.400	3.243.037.400	3.243.037.400	3.243.037.400	
0-0132	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	335.040.400	0	-335.040.400	0	0	0	0	0	0	0	
0-0133	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	7.924.820	7.924.820	0	0	0	7.924.820	7.924.820	7.924.820	7.924.820	7.924.820	
0-0133	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	7.924.820	0	-7.924.820	0	0	0	0	0	0	0	
0-0134	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	296.431.940	296.431.940	0	0	0	296.431.940	296.431.940	296.431.940	296.431.940	296.431.940	
0-0134	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	296.431.940	0	-296.431.940	0	0	0	0	0	0	0	
0-0135	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	78.075.538	78.075.538	0	0	0	78.075.538	78.075.538	78.075.538	78.075.538	78.075.538	
0-0135	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	78.075.538	0	-78.075.538	0	0	0	0	0	0	0	
0-0149	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	1.029.652.926	1.029.652.926	0	0	0	1.029.652.926	1.029.652.926	1.029.652.926	1.029.652.926	1.029.652.926	
0-0149	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	210.144.040	0	-210.144.040	0	0	0	0	0	0	0	
0-0150	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	25.770.420	25.770.420	0	0	0	25.770.420	25.770.420	25.770.420	25.770.420	25.770.420	
0-0150	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	25.770.420	0	-25.770.420	0	0	0	0	0	0	0	
0-0151	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	624.215.370	624.215.370	0	0	0	624.215.370	624.215.370	624.215.370	624.215.370	624.215.370	
0-0151	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	624.215.370	0	-624.215.370	0	0	0	0	0	0	0	
0-0152	9999	2-302010125	7041342	080083	CELEBRRA CONTRAT ASEGURAM	2.485.167.228	2.485.167.228	0	0	0	2.485.167.228	2.485.167.228	2.485.167.228	2.485.167.228	2.485.167.228	
0-0152	9999	2-302010125	7041342	9999	CELEBRRA CONTRAT ASEGURAM	2.485.167.228	0	-2.485.167.228	0	0	0	0	0	0	0	
0-0126	9999	2-3030238	7041447	9999	MEJACCESIB A LOS SERVS	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000	
0-0126	9999	2-3030238	7041448	9999	MEJORA CALIDA ATEN SALUD	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000	
0-0126	9999	2-3030238	7041449	9999	MEJORA PREST SERV SAL SOT	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000	
0-0146	9999	2-3030239	7041550	080088	MEJORAME SALUD INFANTIL	0	359.470.000	0	0	0	359.470.000	359.470.000	359.470.000	359.470.000	359.470.000	
0-0146	9999	2-3030239	7041550	9999	MEJORAME SALUD INFANTIL	359.470.000	0	-359.470.000	0	0	0	0	0	0	0	
0-0126	9999	2-3030239	7041550	080088	MEJORAME SALUD INFANTIL	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000	
0-0126	9999	2-3030239	7041550	9999	MEJORAME SALUD INFANTIL	150.000.000	0	-150.000.000	0	0	0	0	0	0	0	
0-0046	9999	2-3030238	7041551	080092	MEJO SALUD SEXU REPRODUC	0	364.000.000	0	0	0	364.000.000	364.000.000	364.000.000	364.000.000	364.000.000	
0-0046	9999	2-3030238	7041551	9999	MEJO SALUD SEXU REPRODUC	364.000.000	0	-364.000.000	0	0	0	0	0	0	0	
0-0046	9999	2-3030238	7041552	080084	DISM ENFER TRANSM ZOONOSI	0	320.000.000	0	0	0	320.000.000	320.000.000	320.000.000	320.000.000	320.000.000	
0-0046	9999	2-3030238	7041552	9999	DISM ENFER TRANSM ZOONOSI	320.000.000	0	-320.000.000	0	0	0	0	0	0	0	
0-0128	9999	2-3030263	7041553	080089	DISM ENFE CRON TRANS DISC	0	116.462.000	0	0	0	116.462.000	116.462.000	116.462.000	116.462.000	116.462.000	
0-0128	9999	2-3030263	7041553	9999	DISM ENFE CRON TRANS DISC	116.462.000	0	-116.462.000	0	0	0	0	0	0	0	
0-0046	9999	2-3030263	7041554	080089	MEJORA SITUACI NUTRICION	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000	
0-0046	9999	2-3030263	7041554	9999	MEJORA SITUACI NUTRICION	150.000.000	0	-150.000.000	0	0	0	0	0	0	0	
0-0110	9999	2-3030269	7041555	080089	MEJORA SITUACI NUTRICION	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	
0-0110	9999	2-3030269	7041555	9999	MEJORA SITUACI NUTRICION	100.000.000	0	-100.000.000	0	0	0	0	0	0	0	
0-0126	9999	2-3030281	7041559	080089	REHABILIT ORAL DEP CALD	0	60.000.000	0	0	0	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	
0-0126	9999	2-3030281	7041559	9999	REHABILIT ORAL DEP CALD	60.000.000	0	-60.000.000	0	0	0	0	0	0	0	
0-0046	9999	2-3030281	7041561	080109	VIGIL SALU PUBL DEPART CAL	0	841.970.000	0	0	0	841.970.000	841.970.000	841.970.000	841.970.000	841.970.000	
0-0046	9999	2-3030281	7041561	9999	VIGIL SALU PUBL DEPART CAL	841.970.000	0	-841.970.000	0	0	0	0	0	0	0	
0-0046	9999	2-3030281	7041562	080087	MEJORA SEGLUR SANIT AMBIEN	0	222.528.409	0	0	0	222.528.409	222.528.409	222.528.409	222.528.409	222.528.409	
0-0046	9999	2-3030281	7041562	9999	MEJORA SEGLUR SANIT AMBIEN	222.528.409	0	-222.528.409	0	0	0	0	0	0	0	
0-0046	9999	2-3030281	7041563	080087	FORTA GESTIDES OPE FUNCIO	0	1.345.870.000	0	0	0	1.345.870.000	1.345.870.000	1.345.870.000	1.345.870.000	1.345.870.000	
0-0046	9999	2-3030281	7041563	9999	FORTA GESTIDES OPE FUNCIO	1.345.870.000	0	-1.345.870.000	0	0	0	0	0	0	0	
0-0126	9999	2-3030101	7041664	080087	PROMO PROGRA SALUD MENTAL	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000	
0-0126	9999	2-3030101	7041664	9999	PROMO PROGRA SALUD MENTAL	30.000.000	0	-30.000.000	0	0	0	0	0	0	0	
0-0126	9999	2-3030261	7041667	080087	PROM SAL CAL VID AMBI LABO	0	40.000.000	0	0	0	40.000.000	40.000.000	40.000.000	40.000.000	40.000.000	
0-0126	9999	2-3030261	7041667	9999	PROM SAL CAL VID AMBI LABO	40.000.000	0	-40.000.000	0	0	0	0	0	0	0	
0-0126	9999	2-3030265	7041668	080087	DISE PREV ATEN DEC SAL	268.										

DIRECCION DE PROYECTOS
 AGENCIA PRESUPUESTAL DE GASTOS DE INVERSION
 Vigencia 2011. Período de: 1 a 12

395,395,296,948 447,055,070,651 113,493,677,657

64,140,716,497 444,748,255,208

359,173,717,905 359,173,717,905

359,173,717,905 348,419,703,382 334,631,679,838

FONDO	C.G.	POSPRE	AREA F	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3. C. CREDIT	4 ADIC.	5 REDUCCI	6 PPTO DERIN	7. TOT. EXP. GDP	8 RPC. eps	9 TOT. OBLIG.	10. TOT. PAGOS
0-0001	9999	2-301010347	1043096	110017	GES EJE PROY MEJ VIV RIUR	0	305,674,144	-159,936,607	0	0	145,837,337	145,837,337	145,837,337	137,835,637	49,177,603
0-0001	9999	2-301010347	1043096	9999	GES EJE PROY MEJ VIV RIUR	500,000,000	286,777,047	-2,481,874,145	2,695,092,510	-1,165,218,366	133,777,046	0	0	0	0
0-0001	9999	2-301010347	1043097	110022	GES EJE PRO URB CONS URB	0	220,000,000	-220,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043097	9999	GES EJE PRO URB CONS URB	0	220,000,000	-220,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043097	110022	GES EJE PRO URB CONS URB	0	106,000,000	-106,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043097	9999	GES EJE PRO URB CONS URB	0	106,000,000	-106,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043097	110022	GES EJE PRO URB CONS URB	0	178,500,000	-178,500,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043097	9999	GES EJE PRO URB CONS URB	0	32,000,000	-32,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043098	110023	TITULA LEGALIA VIVIENDA	0	62,000,000	-62,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043098	9999	TITULA LEGALIA VIVIENDA	0	62,000,000	-62,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043099	9999	REALIZAC INTERVENTORIAS	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043100	110019	CREAC FORT ORGA VIV INTE	0	30,000,000	-30,000,000	0	-25,000,000	0	0	0	0	0
0-0001	9999	2-301010347	1043100	9999	CREAC FORT ORGA VIV INTE	0	30,000,000	-30,000,000	0	-25,000,000	0	0	0	0	0
0-0001	9999	2-301010347	1043101	110020	FORM GES PROYE VIV INT S	0	43,000,000	-43,000,000	0	-4,955,023	0	0	0	0	0
0-0001	9999	2-301010347	1043101	9999	FORM GES PROYE VIV INT S	0	43,000,000	-43,000,000	0	-4,955,023	0	0	0	0	0
0-0001	9999	2-301010347	1043102	110021	FORM GES PROYE VIV INT S	0	59,955,828	-59,955,828	0	4,071	0	0	0	0	0
0-0001	9999	2-301010347	1043102	9999	FORM GES PROYE VIV INT S	0	59,955,828	-59,955,828	0	4,071	0	0	0	0	0
0-0001	9999	2-301010347	1043103	110022	FON GUEN VIV INTE SOC CRE	0	74,270,000	-74,270,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043103	9999	FON GUEN VIV INTE SOC CRE	0	74,270,000	-74,270,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043104	110023	BANCO VIRTUAL MATERIALES	0	200,000,000	-200,000,000	0	-12,000,000	0	0	0	0	0
0-0001	9999	2-301010347	1043104	9999	BANCO VIRTUAL MATERIALES	0	200,000,000	-200,000,000	0	-12,000,000	0	0	0	0	0
0-0001	9999	2-301010347	1043105	110024	ESTRATEGIAS D COMUNICACIO	0	12,000,000	-12,000,000	0	-25,000,000	0	0	0	0	0
0-0001	9999	2-301010347	1043105	9999	ESTRATEGIAS D COMUNICACIO	0	12,000,000	-12,000,000	0	-25,000,000	0	0	0	0	0
0-0001	9999	2-301010347	1043106	110025	REALIZACION DIAGNOSTICOS	0	3,433,692,508	-267,056,812	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043106	9999	REALIZACION DIAGNOSTICOS	0	3,433,692,508	-267,056,812	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043107	110026	GES EJE PROY VIV NUE URB	0	267,056,812	-3,403,692,508	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043107	9999	GES EJE PROY VIV NUE URB	0	267,056,812	-3,403,692,508	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043108	110027	GES EJE PROY VIV NUE URB	0	3,338,577,698	-3,338,577,698	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043108	9999	GES EJE PROY VIV NUE URB	0	3,338,577,698	-3,338,577,698	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043109	110028	GES EJE PROY VIV NUE URB	0	790,606,607	-790,606,607	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043109	9999	GES EJE PROY VIV NUE URB	0	790,606,607	-790,606,607	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043110	110029	GEST ELEC PROY MEJ VIV R	0	790,606,607	-790,606,607	0	0	0	0	0	0	0
0-0001	9999	2-301010347	1043110	9999	GEST ELEC PROY MEJ VIV R	0	790,606,607	-790,606,607	0	0	0	0	0	0	0
0-0162	9999	2-301010343	7063096	110017	GEST ELEC PROY MEJ VIV R	0	91,350,000	-91,350,000	0	-41,380,000	0	91,350,000	91,350,000	91,350,000	71,350,000
0-0162	9999	2-301010343	7063096	9999	GEST ELEC PROY MEJ VIV R	0	91,350,000	-91,350,000	0	-41,380,000	0	91,350,000	91,350,000	91,350,000	71,350,000
207 SECTOR DESARROLLO EMPRESARIAL															
0-0001	9999	2-301010343	20732103	9999	CONS ALIAN SECT GRE EMPHRE	0	378,480,000	-378,480,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732103	110030	GENE INSTR APOY MIPYMES	0	27,000,000	-27,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732103	9999	GENE INSTR APOY MIPYMES	0	27,000,000	-27,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	110031	PROM APOY CUL TU EMPRENDO	0	35,730,000	-35,730,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	PROM APOY CUL TU EMPRENDO	0	35,730,000	-35,730,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	110032	FORT CREA MIPYMES CALDAS	0	45,000,000	-45,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FORT CREA MIPYMES CALDAS	0	45,000,000	-45,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	110033	FORT CREA MIPYMES CALDAS	0	7,200,000	-7,200,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FORT CREA MIPYMES CALDAS	0	7,200,000	-7,200,000	0	0	0	0	0	0	0
0-0001	9999	2-301010343	20732111	110034	FORT CREA MIPYMES CALDAS	0	106,350,000	-106,350,000	0	-100,000,000	0	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FORT CREA MIPYMES CALDAS	0	106,350,000	-106,350,000	0	-100,000,000	0	0	0	0	0
0-0001	9999	2-301010343	20732111	110035	FORT CREA MIPYMES CALDAS	0	30,000,000	-30,000,000	0	-30,000,000	0	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FORT CREA MIPYMES CALDAS	0	30,000,000	-30,000,000	0	-30,000,000	0	0	0	0	0
0-0001	9999	2-301010343	20733112	110036	TRANS APO IMPL SIST MIPYME	0	85,490,000	-85,490,000	0	-58,090,000	0	27,400,000	27,400,000	27,400,000	27,400,000
0-0001	9999	2-301010343	20733112	9999	TRANS APO IMPL SIST MIPYME	0	85,490,000	-85,490,000	0	-58,090,000	0	27,400,000	27,400,000	27,400,000	27,400,000
208 SECTOR COMERCIO INTERNACIONAL															
0-0001	9999	2-301010345	20836118	110037	APO INTER MEDI PROY INGRE	0	20,300,000	-20,300,000	0	0	0	0	0	0	0
0-0001	9999	2-301010345	20836118	9999	APO INTER MEDI PROY INGRE	0	20,300,000	-20,300,000	0	0	0	0	0	0	0
0-0001	9999	2-301010345	20838118	110038	APO INTER MEDI PROY INGRE	0	45,000,000	-45,000,000	0	-17,600,000	0	17,400,000	17,400,000	17,400,000	17,400,000
0-0001	9999	2-301010345	20838118	9999	APO INTER MEDI PROY INGRE	0	45,000,000	-45,000,000	0	-17,600,000	0	17,400,000	17,400,000	17,400,000	17,400,000
0-0001	9999	2-301010345	20839119	110039	INITE DES INSTR APO COOPE	0	40,480,000	-40,480,000	0	-40,480,000	0	0	0	0	0
0-0001	9999	2-301010345	20839119	9999	INITE DES INSTR APO COOPE	0	40,480,000	-40,480,000	0	-40,480,000	0	0	0	0	0
209 SECTOR TURISMO															
0-0001	9999	2-301010347	20940120	110040	DESA INSTRUM PLANI SECTO	0	623,150,000	-423,789,638	0	-311,360,362	0	226,189,638	226,189,638	226,189,638	226,189,638
0-0001	9999	2-301010347	20940120	9999	DESA INSTRUM PLANI SECTO	0	623,150,000	-423,789,638	0	-311,360,362	0	226,189,638	226,189,638	226,189,638	226,189,638
0-0001	9999	2-301010347	20940120	110041	DESA INSTRUM PLANI SECTO	0	50,680,000	-40,000,000	0	-10,680,000	0	0	0	0	0
0-0001	9999	2-301010347	20940120	9999	DESA INSTRUM PLANI SECTO	0	50,680,000	-40,000,000	0	-10,680,000	0	0	0	0	0
0-0001	9999	2-301010347	20940121	110042	CONSOD SECTOR TURIS DEPAR	0	63,900,000	-45,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20940121	9999	CONSOD SECTOR TURIS DEPAR	0	63,900,000	-45,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20940121	110043	CONSOD SECTOR TURIS DEPAR	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20940121	9999	CONSOD SECTOR TURIS DEPAR	0	2								

FONDO	C.G.	POSPRE	AREA.F.	PROY.	NOMBRE	1 PPTD.INICIAL	2. CREDIT	3 C. CREDIT	4 ADICI	5 REDUCCI	6 PPTD DEFIN	7 TOT.EXP.CDP	8 RP.C EXP	9 TOT.OBLIG	10 TOT.PAGOS
0-0001	9999	2-3050298	21044135	100032	FORT SERV ASIS CONSE ASO	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0-0001	9999	2-3050298	21044135	100020	FORT SERV ASIS CONSE ASO	0	20,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0-0001	9999	2-3050298	21044135	9999	FORT SERV ASIS CONSE ASO	82,000,000	0	0	0	-22,000,000	0	0	0	0	0
0-0001	9999	2-304010203	21045138	100116	FROM COMER AGROP AGROINDU	56,000,000	-16,000,000	0	0	0	16,000,000	40,000,000	40,000,000	40,000,000	26,000,000
0-0001	9999	2-304010203	21045138	9999	FROM COMER AGROP AGROINDU	16,000,000	-56,000,000	0	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21046138	100011	FROM CULT PRO BIODIS SUBPR	193,000,000	-56,000,000	0	0	0	16,000,000	125,000,000	125,000,000	125,000,000	119,000,000
0-0001	9999	2-304010203	21046138	9999	FROM CULT PRO BIODIS SUBPR	193,000,000	-193,000,000	0	0	-80,000,000	0	0	0	0	0
2-0106	9999	2-3060205	71043132	1000371	Fort alimenticio FORADE	0	171,600,000	0	0	0	171,600,000	171,600,000	171,600,000	171,600,000	106,561,000
2-0108	9999	2-3060205	71044132	99999	Fort alimenticio FORADE	0	30,000,000	0	1,121,301,852	0	0	0	0	0	0
2-0109	9999	2-3060298	71044135	100200	FORT SERV ASIS CONSE ASO	0	120,000,000	0	0	0	0	0	0	0	0
2-0109	9999	2-3050298	71044135	99999	FORT SERV ASIS CONSE ASO	0	40,000,000	0	0	0	0	0	0	0	0
211	SECTOR AGROINDUSTRIAL														
0-0001	9999	2-30503	21147139	100015	FORT INSTITU SUB SECT AGR	598,370,000	389,544,000	-389,544,000	66,218,182	-208,826,000	458,782,182	389,544,000	389,544,000	389,544,000	387,474,000
0-0001	9999	2-30503	21147139	100026	FORT INSTITU SUB SECT AGR	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
0-0001	9999	2-30503	21147139	9999	FORT INSTITU SUB SECT AGR	215,000,000	0	-192,000,000	0	-23,000,000	0	0	0	0	0
0-0001	9999	2-304010203	21148140	1000386	FORT PRODUC AGROIND PROMI	28,000,000	28,000,000	0	0	0	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000
0-0001	9999	2-304010203	21148140	9999	FORT PRODUC AGROIND PROMI	54,244,000	0	0	0	0	54,244,000	54,244,000	54,244,000	54,244,000	54,244,000
0-0001	9999	2-304010203	21148140	100089	FORT PRODUC AGROIND PROMI	250,000,000	-82,244,000	0	0	-167,756,000	0	0	0	0	0
0-0001	9999	2-304010203	21148147	1000154	DES SERV VALOR AGRE SOCI	0	65,300,000	0	0	0	65,300,000	65,300,000	65,300,000	65,300,000	65,300,000
0-0001	9999	2-3030198	21150148	100156	DES SERV VALOR AGRE SOCI	83,370,000	-65,300,000	0	0	-18,070,000	0	0	0	0	0
0-0001	9999	2-3030198	21150148	9999	APOY ACER PRODU COMERCIAL	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0058	9999	2-304010203	71148140	9999	Fortes Gard Prod Agrícol	0	0	0	66,218,182	0	66,218,182	0	0	0	0
212	SECTOR MINERO														
0-0020	9999	2-3030101	21251149	9999	EXPLORACION BASICA	2,755,160,000	-10,136,386,217	-10,136,386,217	5,016,379,928	-1,559,548,702	6,213,991,226	4,229,357,488	4,229,357,488	3,549,847,201	3,584,632,665
0-0020	9999	2-304010201	21251149	1000380	EXPLORACION BASICA	128,100,000	-128,100,000	0	0	0	128,100,000	0	0	0	0
2-0020	9999	2-3030101	21251149	9999	EXPLORACION BASICA	0	128,100,000	0	0	0	0	0	0	0	0
2-0020	9999	2-304010201	21251149	1000380	EXPLORACION BASICA	0	615,385,782	0	307,692,891	0	0	0	0	0	0
0-0020	9999	2-304010201	21251150	100089	PROM ESTAB INT INV MINERA	107,060,000	-307,692,891	0	0	0	107,060,000	0	0	0	0
2-0020	9999	2-304010201	21251150	100012	PROM ESTAB INT INV MINERA	0	307,692,891	0	0	0	307,692,891	307,692,891	307,692,891	307,692,891	307,692,891
0-0020	9999	2-3030298	21251151	1000174	RACIO MEJO COND SOCI MINE	70,000,000	-70,000,000	0	0	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	1000224	RACIO MEJO COND SOCI MINE	140,000,000	0	0	0	0	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000
0-0020	9999	2-3030298	21251151	1000259	RACIO MEJO COND SOCI MINE	20,000,000	-20,000,000	0	0	0	0	0	0	0	0
2-0020	9999	2-3030101	21251151	1000252	RACIO MEJO COND SOCI MINE	204,648,702	-230,000,000	0	0	-1,559,548,702	0	0	0	0	0
2-0020	9999	2-3030298	21251151	1000345	RACIO MEJO COND SOCI MINE	40,000,000	0	0	0	0	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
2-0020	9999	2-3030298	21251151	1000174	RACIO MEJO COND SOCI MINE	50,000,000	471,977,804	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
2-0020	9999	2-3030298	21251151	1000224	RACIO MEJO COND SOCI MINE	140,000,000	-50,000,000	0	0	0	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000
2-0020	9999	2-3030298	21251151	1000338	RACIO MEJO COND SOCI MINE	54,000,000	0	0	0	0	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000
2-0020	9999	2-3030298	21251151	1000368	RACIO MEJO COND SOCI MINE	89,000,000	0	0	0	0	89,000,000	89,000,000	89,000,000	89,000,000	89,000,000
2-0020	9999	2-3030298	21251151	1000957	RACIO MEJO COND SOCI MINE	122,000,000	0	0	0	0	122,000,000	122,000,000	122,000,000	122,000,000	122,000,000
2-0020	9999	2-3030298	21251151	1000990	RACIO MEJO COND SOCI MINE	40,000,000	0	0	0	0	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
2-0020	9999	2-3030298	21251151	1000166	RACIO MEJO COND SOCI MINE	50,000,000	-50,000,000	0	0	0	0	0	0	0	0
2-0020	9999	2-3030298	21251151	100174	RACIO MEJO COND SOCI MINE	84,000,000	0	0	0	0	84,000,000	84,000,000	84,000,000	84,000,000	84,000,000
2-0020	9999	2-3030298	21251151	1000485	RACIO MEJO COND SOCI MINE	30,000,000	0	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
2-0020	9999	2-3030298	21251151	1000229	RACIO MEJO COND SOCI MINE	38,000,000	-20,000,000	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
2-0020	9999	2-3030298	21251151	1000285	RACIO MEJO COND SOCI MINE	35,000,000	0	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
0-0020	9999	2-3040302	21251152	1000302	RACIO MEJO COND SOCI MINE	1,051,673,732	-1,500,672,651	0	971,694,847	0	107,894,243	107,894,243	107,894,243	107,894,243	94,053,455
0-0020	9999	2-3040302	21251152	99999	FORTALECIMI INSTITUCIONAL	118,919,489	-953,919,489	0	0	0	0	0	0	0	0
0-0020	9999	2-30503	21251152	1000300	FORTALECIMI INSTITUCIONAL	865,000,000	0	0	201,752,190	0	118,919,489	118,919,489	118,919,489	118,919,489	84,000,000
2-0020	9999	2-3040302	21251152	1000302	FORTALECIMI INSTITUCIONAL	665,000,000	-1,206,362,434	0	0	0	726,369,756	0	0	0	0
2-0020	9999	2-3040302	21251152	9999	FORTALECIMI INSTITUCIONAL	0	60,239,991	0	0	0	0	0	0	0	0
0-0030	9999	2-304010201	21251153	100158	DISE EJEC PLAN DESA MARMA	150,000,000	-1,319,643,661	0	1,600,000,000	0	0	0	0	0	0
0-0030	9999	2-304010201	21251153	100110	DISE EJEC PLAN DESA MARMA	150,000,000	-150,000,000	0	0	0	0	0	0	0	0
0-0030	9999	2-304010201	21251153	9999	DISE EJEC PLAN DESA MARMA	150,000,000	0	0	0	0	150,000,000	150,000,000	150,000,000	150,000,000	100,000,000
2-0037	9999	2-301010152	21251153	1000060	DISP EJEC PLAN DESA MARMA	0	0	-300,000,000	150,000,000	0	150,000,000	0	0	0	0
2-0037	9999	2-304010201	21251153	99999	DISP EJEC PLAN DESA MARMA	1,000,000,000	0	0	0	0	1,000,000,000	1,000,000,000	1,000,000,000	545,811,370	292,577,075

FONDO	C.G.	POSPOSTE	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.ENC	9 TOT.OBLIG	10 TOT.PAGOS	
0-0001	9999	2-301010323	21251153	090030	DISE EJECP PLAN DESA MARIYA	287.240.000	19.384.393	-19.384.393	0	0	287.240.000	287.875.807	287.875.807	39.343.800	39.343.800	
0-0001	9999	2-301010323	21251153	090030	DISE EJECP PLAN DESA MARIYA	19.384.393	0	0	0	0	19.384.393	0	0	0	0	
0-0001	9999	2-301010323	21251153	090030	DISE EJECP PLAN DESA MARIYA	287.240.000	-287.240.000	-287.240.000	287.240.000	0	0	457.900.000	457.900.000	457.900.000	303.719.655	
2-0020	9999	2-304010201	21252154	100226	FORT EMPRE SECTO MINERO	500.000.000	-42.100.000	-42.100.000	500.000.000	0	0	0	0	0	0	
2-0020	9999	2-304010201	21252154	9999	FORT EMPRE SECTO MINERO	42.100.000	0	0	0	0	42.100.000	0	0	0	0	
313	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO					5.680.339.086	-5.680.339.086	-5.680.339.086	3.765.498.457	-895.620.561	8.437.677.896	4.275.474.379	4.275.474.379	3.991.997.247	3.991.997.247	
0-0001	9999	2-301010201	31353153	0999	DESARR INTEG SERVIC AGUA	669.490.000	0	0	0	0	669.490.000	0	0	0	0	
2-0098	9999	2-301010201	31353153	9999	DESARR INTEG SERVIC AGUA	0	0	0	1.774.553.276	0	0	0	0	0	0	
0-0001	9999	2-301010323	31353158	0999	SANE VERTIMIENTO MUNICIPAL	20.000.000	-20.000.000	-20.000.000	0	0	0	0	0	0	0	
0-0001	9999	2-301010323	31353158	0999	SANE VERTIMIENTO MUNICIPAL	20.000.000	-20.000.000	-20.000.000	0	-20.000.000	0	0	0	0	0	
0-0001	9999	2-301010323	31353158	0999	SANE VERTIMIENTO MUNICIPAL	150.000.000	0	0	150.000.000	0	0	0	0	0	0	
2-0008	9999	2-301010323	31353158	090128	SANE VERTIMIENTO MUNICIPAL	1.032.000.000	-173.322.553	-173.322.553	0	0	858.677.447	858.677.447	858.677.447	574.600.155	574.600.155	
2-0008	9999	2-301010323	31353158	9999	SANE VERTIMIENTO MUNICIPAL	173.322.553	-1.032.000.000	-1.032.000.000	1.034.000.000	0	0	0	0	0	0	0
0-0001	9999	2-301010321	31353157	9999	IGEST INTEG RESIDU SOLRO	30.000.000	0	0	0	-30.000.000	0	0	0	0	0	
0-0001	9999	2-301010313	31354158	9999	DISE EJECP PLAN DEPAR AGU	1.061.000.000	-1.500.000.000	-1.500.000.000	0	-222.845.813	888.350.187	14.995.520	14.995.520	14.995.520	14.995.520	
0-0001	9999	2-3030103	31354159	0999	EDUCACION AMBIENTAL	15.000.000	4.480	4.480	0	0	14.995.520	14.995.520	14.995.520	0	0	
0-0001	9999	2-3030103	31354160	100016	FORT CAPAC DESA SOS AGUA	40.000.000	-40.000.000	-40.000.000	0	0	0	0	0	0	0	
0-0001	9999	2-3030103	31354160	9999	FORT CAPAC DESA SOS AGUA	40.993.140	0	0	0	0	40.993.140	0	0	0	0	
0-0001	9999	2-3030101	31353155	9999	SANEAMI VERTIMIENT MUNICIPAL	192.883.437	-289.400.213	-289.400.213	0	-822.963.888	40.933.140	0	0	0	0	
2-0103	9999	2-301010313	31353156	9999	SANEAMI VERTIMIENT MUNICIPAL	0	0	0	289.400.213	0	0	0	0	0	0	
2-0103	9999	2-301010313	31353156	9999	SANEAMI VERTIMIENT MUNICIPAL	0	0	0	0	0	0	0	0	0	0	
2-0103	9999	2-301010313	31353158	9999	DISEN EJECP PLAN DEPAR AGUA	3.320.444.228	-3.320.444.228	-3.320.444.228	0	0	3.320.444.228	3.320.444.228	3.320.444.228	3.320.444.228	3.320.444.228	
0-0185	9999	2-301010313	31353158	090118	DISEN EJECP PLAN DEPAR AGUA	281.657.700	-231.657.700	-231.657.700	0	0	192.883.437	0	0	0	0	
0-0185	9999	2-301010313	31353158	9999	DISEN EJECP PLAN DEPAR AGUA	57.742.513	-57.742.513	-57.742.513	0	0	0	0	0	0	0	
2-0105	9999	2-301010313	31353158	110048	DISEN EJECP PLAN DEPAR AGUA	578.800.428	-289.400.213	-289.400.213	0	0	289.400.213	0	0	0	0	
2-0105	9999	2-301010313	31353158	9999	DISEN EJECP PLAN DEPAR AGUA	41.357.184	-41.357.184	-41.357.184	0	0	0	0	0	0	0	
2-0147	9999	2-301010313	31353158	090118	DISEN EJECP PLAN DEPAR AGUA	0	0	0	41.357.184	0	0	0	0	0	0	
2-0147	9999	2-301010313	31353158	9999	DISEN EJECP PLAN DEPAR AGUA	0	0	0	0	0	0	0	0	0	0	
314	SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE					81.727.374.130	-83.927.374.130	-83.927.374.130	31.541.736.356	-41.517.600.000	76.698.949.658	58.192.189.187	58.192.189.187	54.184.913.800	49.864.011.198	
0-0001	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	940.450.000	-52.575.433	-52.575.433	0	0	887.874.567	887.874.567	887.874.567	538.401.528	538.401.528	
0-0001	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	52.575.433	-980.118.104	-980.118.104	0	0	12.807.328	0	0	0	0	
0-0013	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	500.000.000	-650.218	-650.218	0	0	499.349.782	499.349.782	499.349.782	241.725.998	241.725.998	
0-0013	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	650.218	-500.000.000	-500.000.000	0	0	650.218	0	0	0	0	
0-0141	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	559.550.000	-83.243.828	-83.243.828	0	0	476.306.172	476.306.172	476.306.172	227.730.243	227.730.243	
0-0141	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	83.243.828	-623.035.912	-623.035.912	0	0	19.757.916	0	0	0	0	
0-0001	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	4.599.550.000	-486.009	-486.009	0	0	4.599.063.991	4.599.063.991	4.599.063.991	4.103.116.600	4.103.116.600	
0-0001	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	698.398.300	0	0	1.000.000.000	-500.000.000	0	0	0	0	0	
0-0013	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	698.398.300	0	0	0	0	698.398.300	698.398.300	698.398.300	698.398.300	698.398.300	
0-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	1.500.000.000	-15.969.026	-15.969.026	0	0	1.484.030.974	1.484.030.974	1.484.030.974	1.484.030.974	1.484.030.974	
0-0141	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	109.155.963	-3.628.410	-3.628.410	0	0	105.529.553	105.529.553	105.529.553	105.529.553	105.529.553	
2-0001	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	3.628.410	-109.155.963	-109.155.963	0	0	1.484.030.974	1.484.030.974	1.484.030.974	1.484.030.974	1.484.030.974	
2-0013	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	497.857.118	-6.531.918	-6.531.918	0	0	491.325.202	491.325.202	491.325.202	491.325.202	491.325.202	
2-0013	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	6.531.918	-497.857.118	-497.857.118	0	0	5.031.916	5.031.916	5.031.916	5.031.916	5.031.916	
2-0063	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	22.623.701	-22.623.701	-22.623.701	0	0	5.574.447	5.574.447	5.574.447	5.574.447	5.574.447	
2-0063	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	22.623.701	-22.623.701	-22.623.701	0	0	19.679.649	19.679.649	19.679.649	19.679.649	19.679.649	
2-0064	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	22.623.701	-22.623.701	-22.623.701	0	0	2.944.052	2.944.052	2.944.052	2.944.052	2.944.052	
2-0064	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	225.977.249	-225.977.249	-225.977.249	0	0	225.977.249	225.977.249	225.977.249	225.977.249	225.977.249	
2-0141	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	0	-3.223.848	-3.223.848	0	0	3.223.848	3.223.848	3.223.848	3.223.848	3.223.848	
2-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	0	-3.223.848	-3.223.848	0	0	0	0	0	0	0	
2-0163	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	1.200.773	-1.200.773	-1.200.773	0	0	1.200.773	1.200.773	1.200.773	1.200.773	1.200.773	
2-0163	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	0	0	0	0	0	0	0	0	0	0	
2-0166	9999	2-301010305	31455162	080020	MEJORA REHABIL RED VIAL	2.859.168.104	-239.225.752	-239.225.752	0	0	1.895.942.352	1.895.942.352	1.895.942.352	821.708.566	703.452.828	
0-0001	9999	2-301010305	31455163	9999	MEJORA REHABIL RED VIAL	1.723.393.898	-2.629.168.104	-2.629.168.104	2.578.000.000	-1.289.000.000	0	0	0	0	0	
0-0013	9999	2-301010305	31455163	080030	MEJORA REHABIL RED VIAL	1.132.854.677	-5.424.614	-5.424.614	0	0	1.127.430.063	1.127.430.063	1.127.430.063	680.361.164	682.257.065	
0-0013	9999	2-301010305	31455163	9999	MEJORA REHABIL RED VIAL	168.285.197	-1.132.854.677	-1.132.854.677	0	0	289.954.100	289.954.100	289.954.100	365.876.368	319.379.026	
0-0013	9999	2-301010305	31455163	080030	MEJORA REHABIL RED VIAL	411.177.936	-58.356.225	-58.356.225	0	0	522.821.211	522.821.211	522.821.211	365.876.368	319.379.026	
0-0141	9999	2-301010305	31455163	9999	MEJORA REHABIL RED VIAL	178.032.137	-58.117.936	-58.117.936	0	0	58.256.225	58.256.225	58.256.225	365.876.368	319.379.026	

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 COP	8 RPC EMP	9 TOT OBLIG	10 TOT PAGOS
2-0141	9999	2-301010305	31456163	080030	MEJORA REHAB RED VIAL	0	226,977,248	0	0	0	226,977,248	226,977,248	226,977,248	94,245,392	94,245,392
2-0141	9999	2-301010305	31456163	9999	MEJORA REHAB RED VIAL	0	0	-226,977,248	0	0	226,977,248	0	0	0	0
2-0141	9999	2-301010305	31456163	080032	MEJOR REHA CONSTRU PUNT	0	357,030,000	-14,641,065	0	0	342,388,935	342,388,935	342,388,935	342,388,935	38,483,765
2-0141	9999	2-301010305	31456163	9999	MEJOR REHA CONSTRU PUNT	367,300,000	0	-357,030,000	0	0	14,641,065	0	0	0	0
2-0141	9999	2-301010305	31456163	080032	MEJOR REHA CONSTRU PUNT	0	25,000,000	-25,000,000	0	0	0	0	0	0	0
2-0141	9999	2-301010305	31456163	9999	MEJOR REHA CONSTRU PUNT	0	25,000,000	0	0	0	0	0	0	0	0
2-0001	9999	2-301010305	31456163	080028	PAVIM CARB VIG FU OR 603	0	47,596,000,000	-7,937,428,313	0	0	39,658,571,687	39,658,571,687	39,658,571,687	40,058,652,820	40,058,652,820
2-0001	9999	2-301010305	31456163	9999	PAVIM CARB VIG FU OR 603	0	0	-47,596,000,000	0	0	7,937,428,313	0	0	0	0
2-0101	9999	2-301010305	31456165	9999	PAVIM CARB VIG FU OR 603	30,000,000,000	0	0	0	0	0	0	0	0	0
2-0101	9999	2-301010305	31456165	080028	PORTALECI IMPL EN SIG VIAL	0	88,140,000	-88,140,000	0	0	0	0	0	0	0
2-0101	9999	2-301010305	31456165	9999	PORTALECI IMPL EN SIG VIAL	0	0	88,140,000	0	0	88,140,000	0	0	0	0
2-0013	9999	2-301010305	31457166	110011	FORTALECI IMPL EN SIG VIAL	0	135,860,000	-223,220,000	0	0	41,200,000	41,200,000	41,200,000	41,200,000	4,120,000
2-0013	9999	2-301010305	31457166	9999	FORTALECI IMPL EN SIG VIAL	88,140,000	0	-135,860,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457166	080028	REAL ESTUD PREINVERSION	0	380,000,000	-115,960,577	0	0	264,039,423	264,039,423	264,039,423	264,039,423	34,740,879
2-0013	9999	2-301010305	31457167	080011	REAL ESTUD PREINVERSION	0	380,000,000	-495,920,577	0	0	40,000	0	0	0	0
2-0013	9999	2-301010305	31457167	9999	REAL ESTUD PREINVERSION	0	0	-380,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	080030	REAL ESTUD PREINVERSION	0	386,660,000	-414,782,968	0	0	386,660,000	386,660,000	386,660,000	386,660,000	241,786,673
2-0013	9999	2-301010305	31457167	9999	REAL ESTUD PREINVERSION	386,660,000	0	-386,660,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	080028	ACTUA MAESTRO INFRAS VIA	0	56,180,000	-56,180,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	9999	ACTUA MAESTRO INFRAS VIA	0	0	56,180,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	080028	IMPLE SISTEM VALORIZACION	0	1,000,000,000	-1,000,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	9999	IMPLE SISTEM VALORIZACION	56,180,000	0	-112,360,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	080030	SENAI VERT RED VIAL IMPAC	0	843,813,551	-843,813,551	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31457167	9999	SENAI VERT RED VIAL IMPAC	500,000,000	0	-1,000,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31458170	080048	SENAI VERT RED VIAL IMPAC	30,000,000	0	-35,278,978	0	-30,000,000	0	0	0	0	0
2-0013	9999	2-301010305	31458170	9999	SENAI VERT RED VIAL IMPAC	0	71,676,978	0	0	35,900,000	0	35,900,000	35,900,000	35,900,000	0
2-0013	9999	2-301010305	31458170	080028	SENAI VERT RED VIAL IMPAC	0	107,453,952	-143,593,952	71,678,978	0	0	0	0	0	0
2-0013	9999	2-301010305	31458170	9999	SENAI VERT RED VIAL IMPAC	0	0	143,593,952	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31458171	080028	REA CAMPA DIFUS PREV VIAL	0	31,000,000	-31,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31458171	9999	REA CAMPA DIFUS PREV VIAL	0	0	31,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31458172	080028	FORT RECUR UNIDAD TRANSIT	0	61,900,000	-61,900,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31458172	9999	FORT RECUR UNIDAD TRANSIT	80,000,000	0	-80,000,000	0	-49,100,000	0	0	0	0	0
2-0013	9999	2-301010305	31458172	080030	MEJORA REHAB REDVIAL TRANS	0	201,000,000	-201,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31458172	9999	MEJORA REHAB REDVIAL TRANS	0	0	201,000,000	201,000,000	0	201,000,000	201,000,000	201,000,000	201,000,000	3,724,955
2-0054	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	557,500,000	-557,500,000	0	0	0	0	0	0	0
2-0054	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	557,500,000	557,500,000	0	557,500,000	557,500,000	557,500,000	557,500,000	16,267,651
2-0054	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	4,524	-4,524	0	0	0	0	0	0	0
2-0054	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	4,524	4,524	0	0	0	0	0	0
2-0054	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	87,881,818	-87,881,818	0	0	0	0	0	0	0
2-0054	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	87,881,818	87,881,818	0	87,881,818	87,881,818	87,881,818	87,881,818	49,248,567
2-0054	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	2,605,642	-2,605,642	0	0	0	0	0	0	0
2-0054	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	2,605,642	2,605,642	0	2,605,642	2,605,642	2,605,642	2,605,642	55,076,176
2-0071	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	360,000,000	-360,000,000	0	0	0	0	0	0	0
2-0071	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	-360,000,000	0	0	0	0	0	0	0
2-0071	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	47,400	-47,400	0	0	0	0	0	0	0
2-0071	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	47,400	47,400	0	0	0	0	0	0
2-0078	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	1,083,579,022	-1,083,579,022	0	0	0	0	0	0	0
2-0078	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	1,083,579,022	1,083,579,022	0	1,083,579,022	1,083,579,022	1,083,579,022	1,083,579,022	349,952,600
2-0078	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	1,403,100,000	-1,403,100,000	0	0	0	0	0	0	0
2-0078	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	1,403,100,000	1,403,100,000	0	1,403,100,000	1,403,100,000	1,403,100,000	1,403,100,000	222,114,652
2-0053	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	201,000,000	-201,000,000	0	0	0	0	0	0	0
2-0053	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	201,000,000	201,000,000	0	201,000,000	201,000,000	201,000,000	201,000,000	349,952,600
2-0053	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	13,040,378	-13,040,378	0	0	0	0	0	0	0
2-0053	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	13,040,378	13,040,378	0	13,040,378	13,040,378	13,040,378	13,040,378	349,952,600
2-0054	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	672,494,847	-672,494,847	0	0	0	0	0	0	0
2-0054	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	672,494,847	672,494,847	0	672,494,847	672,494,847	672,494,847	672,494,847	222,114,652
2-0071	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	21,248,410	-21,248,410	0	0	0	0	0	0	0
2-0071	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	21,248,410	21,248,410	0	21,248,410	21,248,410	21,248,410	21,248,410	349,952,600
2-0068	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	8,655,118	-8,655,118	0	0	0	0	0	0	0
2-0068	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	8,655,118	8,655,118	0	8,655,118	8,655,118	8,655,118	8,655,118	349,952,600
2-0068	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	21,865,711	-21,865,711	0	0	0	0	0	0	0
2-0068	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	0	21,865,711	21,865,711	0	21,865,711	21,865,711	21,865,711	21,865,711	21,865,711
2-0074	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	42,636,879	-42,636,879	0	0	0	0	0	0	0

FONDO	C.G.	P.O.	PROY.	AREA F.	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	
0-001	9999	2-3030225	0	31561180	REAL PROJ DELEG DESP BOMB	25,000,000	0	0	0	0	25,000,000	25,000,000	0	0	0	
0-001	9999	2-3030225	6	31561180	REAL PROJ DELEG DESP BOMB	25,000,000	6	-25,000,000	0	0	0	0	0	0	0	
0-001	9999	2-3030225	0	31561181	SOCIA COMUNIGESTRIESGO	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030225	6	31561181	SOCIA COMUNIGESTRIESGO	0	6,000,000	-6,000,000	0	0	0	0	0	0	0	
0-001	9999	2-3030225	0	31561181	SOCIA COMUNIGESTRIESGO	0	6,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030225	-12	31561181	SOCIA COMUNIGESTRIESGO	12,000,000	-12,000,000	-12,000,000	0	0	12,000,000	0	0	0	0	
0-001	9999	2-3030225	0	31561182	REAL MAN OBR CIVIL MINI	100,000,000	0	-100,000,000	0	0	0	0	0	0	0	
0-001	9999	2-3030225	100	31561182	REAL MAN OBR CIVIL MINI	100,000,000	100,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030225	0	31562183	DISE MECAN TRATA EMERGENC	200,000,000	0	-144,175,787	0	0	55,824,213	55,824,213	0	0	0	
0-001	9999	2-3030225	144	31562183	DISE MECAN TRATA EMERGENC	200,000,000	144,175,787	-200,000,000	0	0	144,175,787	0	0	0	0	
0-001	9999	2-3030225	0	71562183	DISE MECAN TRATA EMERGENC	600,000,000	0	-251,368	0	0	598,748,632	598,748,632	0	0	0	
0-001	9999	2-3030225	251	71562183	DISE MECAN TRATA EMERGENC	600,000,000	251,368	-600,000,000	0	0	251,368	0	0	0	0	
0-001	9999	2-3030248	0	41663184	APOYO AL FONDO DE SEGURID	190,000,000	0	-5,345,169,000	0	0	12,731,747,311	6,157,550,296	0	0	0	
0-001	9999	2-3030248	190	41663184	APOYO AL FONDO DE SEGURID	190,000,000	190,000,000	-674,848,358	0	0	1,245,151,642	1,245,151,642	0	0	0	
0-001	9999	2-3030248	0	41663184	APOYO AL FONDO DE SEGURID	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	1,004	41663184	APOYO AL FONDO DE SEGURID	5,280,000,000	1,004,345,358	-2,970,000,000	0	0	1,274,848,358	0	0	0	0	
0-001	9999	2-3030248	0	41663184	APOYO AL FONDO DE SEGURID	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	300	41663184	APOYO AL FONDO DE SEGURID	300,000,000	300,000,000	-100,000,000	0	0	100,000,000	100,000,000	0	0	0	
0-001	9999	2-3030248	-3	41663184	APOYO AL FONDO DE SEGURID	300,000,000	-3,340,000	-300,000,000	0	0	296,660,000	296,660,000	0	0	0	
0-001	9999	2-3030248	0	41663184	APOYO AL FONDO DE SEGURID	0	0	0	0	0	150,000,000	150,000,000	0	0	0	
0-001	9999	2-3030248	60	41663184	APOYO AL FONDO DE SEGURID	60,000,000	60,000,000	-60,000,000	0	0	60,000,000	60,000,000	0	0	0	
0-001	9999	2-3030248	50	41663184	APOYO AL FONDO DE SEGURID	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0	
0-001	9999	2-3030248	40	41663184	APOYO AL FONDO DE SEGURID	40,000,000	40,000,000	0	0	0	40,000,000	40,000,000	0	0	0	
0-001	9999	2-3030248	120	41663184	APOYO AL FONDO DE SEGURID	120,000,000	120,000,000	0	0	0	120,000,000	120,000,000	0	0	0	
0-001	9999	2-3030248	-1	41663184	APOYO AL FONDO DE SEGURID	263,340,000	-1,130,000,000	0	0	0	240,658,437	0	0	0	0	
0-001	9999	2-3030248	0	41663185	FORT FON SEGUR PROP	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	84	41663185	FORT FON SEGUR PROP	84,480,000	84,480,000	-3,160,000	0	0	81,320,000	81,320,000	0	0	0	
0-001	9999	2-3030248	342	41663185	FORT RED DE COMU INFOR106	342,160,000	342,160,000	-31,486,000	0	0	310,674,000	310,674,000	0	0	0	
0-001	9999	2-3030248	36	41663185	FORT RED DE COMU INFOR106	36,640,000	36,640,000	-426,590,000	0	0	47,069,000	0	0	0	0	
0-001	9999	2-3030248	0	41663186	FORT RED DE COMU INFOR106	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	237	41663186	FORT RED DE COMU INFOR106	237,580,000	237,580,000	-2,800,000	0	0	234,780,000	234,780,000	0	0	0	
0-001	9999	2-3030248	58	41663186	FORT RED DE COMU INFOR106	58,600,000	58,600,000	-344,680,000	0	0	4,120,000	0	0	0	0	
0-001	9999	2-3030248	1,000	41663186	FORT RED DE COMU INFOR106	1,000,000,000	1,000,000,000	-1,160,000,000	0	0	1,620,000,000	0	0	0	0	
0-001	9999	2-3030248	1	41663187	APOY CONS EST POL BAS MIL	130,000,000	130,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	0	41663187	APOY CONS EST POL BAS MIL	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	484	41663187	APOY CONS EST POL BAS MIL	484,876,487	484,876,487	-218,891,595	0	0	265,984,892	265,984,892	0	0	0	
0-001	9999	2-3030248	150	41663187	APOY CONS EST POL BAS MIL	150,000,000	150,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	200	41663187	APOY CONS EST POL BAS MIL	200,831,430	200,831,430	-108,217,925	0	0	41,822,075	41,822,075	0	0	0	
0-001	9999	2-3030248	235	41663187	APOY CONS EST POL BAS MIL	235,693,977	235,693,977	-235,693,977	0	0	598,168,180	598,168,180	0	0	0	
0-001	9999	2-3030248	439	41663187	APOY CONS EST POL BAS MIL	439,655,885	439,655,885	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	1,373	41663187	APOY CONS EST POL BAS MIL	1,373,424,584	1,373,424,584	-2,984,532,372	0	0	283,747,547	283,747,547	0	0	0	
0-001	9999	2-3030248	600	41663187	APOY CONS EST POL BAS MIL	600,000,000	600,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	0	41663187	APOY CONS EST POL BAS MIL	0	0	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	720	41663187	APOY CONS EST POL BAS MIL	720,000,000	720,000,000	-6,415,800	0	0	713,584,200	713,584,200	0	0	0	
0-001	9999	2-3030248	6	41664189	FOM JUST FORT JUZG COMIS	6,415,800	6,415,800	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	1,000	41664189	APOYO INSTITU CARCELARIAS	1,000,000,000	1,000,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	10	41664189	APOYO INSTITU CARCELARIAS	10,000,000	10,000,000	-10,000,000	0	0	265,480,178	265,480,178	0	0	0	
0-001	9999	2-3030248	1,724	41664189	APOYO INSTITU CARCELARIAS	1,724,549,822	1,724,549,822	-1,010,000,000	0	0	724,549,822	724,549,822	0	0	0	
0-001	9999	2-3030248	15	41664191	FOM CONVI SEGUR CIUDADAN	15,000,000	15,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	144	41664191	FOM CONVI SEGUR CIUDADAN	144,081,040	144,081,040	-215,000,000	0	0	44,081,040	44,081,040	0	0	0	
0-001	9999	2-3030248	100	41664191	FOM CONVI SEGUR CIUDADAN	100,000,000	100,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	29	41664191	APOYO POBLACION DESPLAZADA	29,000,000	29,000,000	-44,081,040	0	0	55,918,980	55,918,980	0	0	0	
0-001	9999	2-3030248	21	41664191	APOYO POBLACION DESPLAZADA	21,000,000	21,000,000	0	0	0	21,000,000	21,000,000	0	0	0	
0-001	9999	2-3030248	0	41664192	IMPLAN FORTA PROJ CONVIVE	0	0	-50,000,000	0	0	0	0	0	0	0	
0-001	9999	2-3030248	650	41664192	IMPLAN FORTA PROJ CONVIVE	650,000,000	650,000,000	-650,000,000	0	0	650,000,000	650,000,000	0	0	0	
0-001	9999	2-3030248	30	41664193	APOY DMU PREV ACCI MINA	30,000,000	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0	
0-001	9999	2-3030248	35	41664193	APOY DMU PREV ACCI MINA	35,000,000	35,000,000	0	0	0	0	0	0	0	0	
0-001	9999	2-3030248	0	41664193	PROG REHAB MENOR INFRATOR	0	0	-35,000,000	0	0	0	0	0	0	0	0
0-001	9999	2-3030248	50	41664193	PROG REHAB MENOR INFRATOR	50,000,000	50,000,000	-15,000,000	0	0	35,000,000	35,000,000	0	0	0	0
517	SECTOR	GUBERNIO, PLANEACION Y DESARROLLO INSTITUCIONAL	2,804,750,000	1,663,164,469	-1,993,164,469	300,000,000	988,195,956	0	0	0	988,195,956	897,696,639	0	0	0	652,786,664
0-001	9999	2-3030248	0	51785189	FORT GES MUNI PROCIE PLANE	54,000,000	-7,000,000	-7,000,000	0	0	47,000,000	47,000,000	0	0	0	-7,000,000
0-001	9999	2-3030248	400	51785189	FORT GES MUNI PROCIE PLANE	400,250,000	47,000,000	-276,370,000	0	0	200,000,000	0	0	0	0	-7,000,000

DIRECCION DE PRESUPUESTO
 DIRECCION PRESUPUESTAL DE GASTOS DE INVERSIÓN
 Vigencia 2011 Período de: 1 a 12

FONDÓ	C.G.	POSTRE	AREA F	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DERIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 TOT PAGOS
0-0001	9999	2-30501	51765199	080015	FORT GES MUNI PROCE PLANE	0	110,000,000	-10,000,000	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
0-0001	9999	2-30503	51765199	080040	FORT GES MUNI PROCE PLANE	0	30,000,000	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51765197	0800150	DISE DIVER HERRATOMA DECI	465,630,000	70,000,000	-13,009,999	0	-368,400,000	23,092,793	54,990,310	54,990,310	54,990,310	31,520,747
0-0001	9999	2-302010101	51765197	0800150	DISE DIVER HERRATOMA DECI	0	78,862,783	-150,000,000	0	0	50,516,897	50,516,897	50,516,897	50,516,897	40,699,217
0-0001	9999	2-30563	51765197	1000056	DISE DIVER HERRATOMA DECI	650,000,000	80,000,000	-29,483,103	0	-353,880,187	8,453,358	287,666,455	287,666,455	287,666,455	75,663,723
0-0001	9999	2-3039123	51766196	09999	CONSO SISTE FINAN TERRITO	0	236,119,813	-8,453,358	0	0	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
0-0001	9999	2-3050298	51766198	090080	CONSO SISTE FINAN TERRITO	0	250,000,000	-295,800,000	0	0	0	0	0	0	0
0-0001	9999	2-3040101	51767199	110615	PROM PROCES INTEGRA SUBRE	283,700,000	208,000,000	-208,000,000	0	-97,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
0-0001	9999	2-3040101	51767199	110615	PROM PROCES INTEGRA SUBRE	0	208,000,000	-208,000,000	0	0	0	0	0	0	0
0-0001	9999	2-30503	51767200	080123	GESTION ESPA INTEG REGIO	119,100,000	60,000,000	-60,000,000	0	0	0	0	0	0	0
0-0001	9999	2-30504	51767200	080123	GESTION ESPA INTEG REGIO	0	37,900,000	-60,000,000	0	-80,000,000	13,100,000	13,100,000	13,100,000	13,100,000	13,100,000
0-0001	9999	2-30504	51768201	08003	CONSO DIAGN FINAN TERRIT	90,000,000	0	0	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51769203	080213	AJUS NOR ANAII DIAGN 2008	13,100,000	0	-13,100,000	0	-50,020,000	0	0	0	0	0
0-0001	9999	2-3050298	51769203	080213	AJUS NOR ANAII DIAGN 2008	0	13,100,000	-13,100,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51769204	09999	FORTA TALENTO HUMANO GO	80,020,000	0	-659,565	0	0	34,322,977	34,322,977	34,322,977	34,322,977	34,322,977
0-0001	9999	2-302010101	51769205	080039	REMODEL ADEC BIEN INM DEP	0	34,982,542	-659,565	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51769205	080157	REMODEL ADEC BIEN INM DEP	0	39,043,199	-39,043,199	0	-45,723,827	39,053,196	0	0	0	0
0-0001	9999	2-302010101	51769205	09999	REMODEL ADEC BIEN INM DEP	119,100,000	39,702,764	-74,025,741	0	-163,870,000	0	0	0	0	0
0-0001	9999	2-302010101	51769206	09999	MODIF SISTEM INFROM COMUN	0	330,000,000	-330,000,000	0	-100,000,000	0	0	0	0	0
0-0001	9999	2-3040101	51771211	09999	DISE SEIS CENT ACCE DIGI	100,000,000	0	0	0	0	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
0-0001	9999	2-3040101	51771211	09999	DISE SEIS CENT ACCE DIGI	0	240,000,000	-240,000,000	0	-608,658,000	0	0	0	0	0
518	SECTOR CIENCIA Y TECNOLOGIA					728,650,000	0	-240,000,000	0	-608,658,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
0-0001	9999	2-3050298	51872215	080139	ESTI PROYE INNOV DESATECN	0	120,000,000	-120,000,000	0	-475,280,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
0-0001	9999	2-3050298	51872215	09999	ESTI PROYE INNOV DESATECN	0	120,000,000	-120,000,000	0	-475,280,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
0-0001	9999	2-3050298	51872216	09999	APOY CREA FON TECN GOFINA	133,370,000	0	-133,370,000	0	-133,370,000	0	0	0	0	0
0-0001	9999	2-30503	51872216	09999	APOY CREA FON TECN GOFINA	0	133,370,000	-133,370,000	0	-133,370,000	0	0	0	0	0

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447,065,078,051

113,493,677,857

-447,065,078,051

-64,140,718,497

444,748,255,208

359,173,717,905

359,173,717,905

348,419,703,362

334,631,679,838

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