

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C. CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-1010131			Vehiculos Automot.	-376.830,446,588	-1,048,491,605	1,048,491,605	-98,287,897,335	1,892,918,000	-474,205,555,923	-338,561,997,793
0-0001	1105	1-101013101			Vehiculos Automot.	-10,407,265,864	0	0	0	0	-10,407,265,864	-9,432,506,858
0-0001	1105	1-10101310101			Vehiculos Automot.	-7,826,325,288	-937,999,068	0	0	0	-937,999,068	-9,764,324,356
0-0001	1105	1-1010131010101			Registro Anual Lib. Des	-9,347,397,639	0	0	0	0	-9,347,397,639	-9,347,397,639
0-0001	1105	1-1010231010301			Prod. Depro Lib. Dest	-641,060,824	0	0	0	0	-641,060,824	-387,168,771
0-0001	1105	1-101023101030101			OTROS LIC.PROD NAL	-473,317,299	0	0	0	0	-473,317,299	-476,594,500
0-0001	1105	1-10102310103010101			OTR Prod Ext Lib Des	-731,867,866	0	0	0	0	-731,867,866	-373,707,386
0-0001	1105	1-1010231010301010101			licoms-lic.vinosy ap	-368,608,910	0	0	0	0	-368,608,910	-369,708,500
0-0001	1105	1-101023101030101010101			VINOS DE PROD EXTR	-16,368,791,266	0	0	0	0	-16,368,791,266	-9,060,363,834
0-0001	1105	1-10102310103010101010101			Cerveza Prod. NALLD	-41,635,549	0	0	0	0	-41,635,549	-34,251,000
0-0001	1105	1-1010231010301010101010101			Cer Prod Ext Lib Des	-8,073,968,832	0	0	0	0	-8,073,968,832	-9,130,076,000
0-0001	1105	1-101023101030101010101010101			CigLab Nal Lib. Dest	-50,272,694	0	0	0	0	-50,272,694	-73,023,000
0-0001	1105	1-10102310103010101010101010101			CigLab Ext. Lib. Des	-644,370,219	0	0	0	0	-644,370,219	-604,907,802
0-0001	1105	1-1010231010301010101010101010101			Deg.Canaado Mayor	-6,935,210,006	0	0	0	0	-6,935,210,006	-5,183,653,350
0-0001	1105	1-10102610101			Sobretasa gasolina	-127,720,000	0	0	0	0	-127,720,000	-103,530,435
0-0001	1105	1-1010261010101			Estam Pro-Universidad	0	0	0	0	0	0	0
0-0001	1105	1-101026101010101			Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0001	1105	1-10102610101010101			Tránsito y Transp	0	0	0	0	0	0	0
0-0001	1105	1-1010261010101010101			Tránsito y Transp	-543,471,025	0	0	0	0	-543,471,025	-3,158,744
0-0001	1105	1-101026101010101010101			Expe Pasap. Lib. Dest	0	0	0	0	0	0	0
0-0001	1105	1-10102610101010101010101			Publicaciones	-503,526,946	0	0	0	0	-503,526,946	-624,446,134
0-0001	1105	1-1010261010101010101010101			Mujlas trans y trans	-30,802,800	0	0	0	0	-30,802,800	-8,926,801
0-0001	1105	1-101026101010101010101010101			Mujlas trans y trans	0	0	0	0	0	0	-469,561
0-0001	1105	1-10102610101010101010101010101			Mujlas trans y trans	-318,150,000	0	0	0	0	-318,150,000	-509,272,833
0-0001	1105	1-1010261010101010101010101010101			Inter moral Imp Veh	-3,030,000	0	0	0	0	-3,030,000	0
0-0001	1105	1-101026101010101010101010101010101			Inter moral Lic A/vin	-7,070,000	0	0	0	0	-7,070,000	0
0-0001	1105	1-10102610101010101010101010101010101			Otra mu sanc Imp veh	-581,760,000	0	0	0	0	-581,760,000	-569,318,678
0-0001	1105	1-2010109			Banca Comercial Priv	-1	0	0	-5,539,000,000	0	-5,539,000,001	0
0-0001	1105	1-201010901			Recup.Carter.Vehicul	-937,999,068	0	937,999,068	0	0	0	-1,341,613,115
0-0001	1105	1-20101090101			Reintegros Recursos	0	0	0	0	0	0	-594,355,949
0-0001	1105	1-2010109010101			Reintegros Recursos	0	0	0	0	0	0	-4
0-0001	1105	1-201010901010101			Venta de Terrenos Libre Destinac	-1,240,123,463	0	0	0	0	-1,240,123,463	-13,232,823
0-0001	1105	1-2010109010101010101			Proventos Recursos	-150,000,000	0	0	0	0	-150,000,000	-261,669,523
0-0001	1105	1-201010901010101010101			AJUSTE MULT DE MLRF	0	0	0	0	0	0	0
0-0001	1105	1-20101090101010101010101			Otr Intereses Dest E	0	0	0	0	0	0	-7,352,791
0-0001	1105	1-2010109010101010101010101			Exced Franc. INFICAL	-4,101,027,000	0	0	0	0	-4,101,027,000	0
0-0001	1105	1-201010901010101010101010101			Util Emp Ind.Comerc	-9,444,823,734	0	0	0	0	-9,444,823,734	-2,583,765,644
0-0001	1105	1-1010137030101			Reg y Aval FONPET	-1,956,581,322	0	0	0	0	-1,956,581,322	-1,745,859,862
0-0001	1105	1-101013703010101			REGISTRO OTRAS DEST	0	0	0	0	0	0	0
0-0001	1105	1-10101370301010101			REPORTES 70%DEL 10	-1,076,529,178	0	0	0	0	-1,076,529,178	-1,217,351,100
0-0001	1105	1-1010137030101010101			EXTR DEPORT 70%DEL 10	-6,703,026	0	0	0	0	-6,703,026	-9,737,000
0-0001	1105	1-101013703010101010101			COLDEF 30%DEL 10	-461,369,648	0	0	0	0	-461,369,648	-521,721,900
0-0001	1105	1-10101370301010101010101			EXTR DEPORT 30%DEL 10	-2,872,725	0	0	0	0	-2,872,725	-4,173,000

FONDO	C.G.	POSPRE	AREA F	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0006	1105	1-20203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-30.389
0-0007	1105	1-101023610391	11010207	9999	Sub. Con. Gsa.Mot.5%DE	365 011,053	0	0	0	0	-365,011,053	-272,823,650
0-0008	1105	1-101023610391	11010208	9999	Est pr c es 20% p So	-782 403,944	0	0	0	0	-782,403,944	-671,496,154
0-0008	1105	1-101023610391	9999	9999	Est pr c es 20% p So	0	0	0	0	0	0	-1,714
0-0008	1105	1-101023610391	11010208	9999	Est pr c esp. 60% Inv	0	0	0	0	0	0	-242,200
0-0008	1105	1-20203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-162,299
0-0009	1105	1-101023610392	11010208	9999	Est pr c esp. 60% Inv	-3,129 615,777	0	0	0	0	-3,129,615,777	-2,686,635,836
0-0009	1105	1-101023610392	9999	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-6,856
0-0010	1105	1-20203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-105,522
0-0010	1105	1-101026313	11010208	100023	Estiam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-101026313	11010208	9999	Estiam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010209	9999	Contr. 5% sobre contr	-2,154 000,000	0	0	0	0	-2,154,000,000	-2,663,212,171
0-0011	1105	1-102010101	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-229,339,423
0-0011	1105	1-102010101	9999	9999	Trasfido y Transp	0	0	0	0	0	0	-2,688,996
0-0011	1105	1-102010101	9999	9999	Multas trans y trans	0	0	0	0	0	0	-489,565
0-0012	1105	1-10204030168	11020301	9999	Otr. Srv Educativos	-2,803,760,000	0	0	0	0	-2,803,760,000	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,202,740,000	0	0	0	0	-1,202,740,000	-1,215,423,300
0-0013	1105	1-10207010102	11020401	9999	Fdos esp. Peaje.Ouieb	-1,282,260,000	0	0	0	0	-1,282,260,000	-850,009,600
0-0013	1105	1-202030101	12020301	9999	ProvenientesRecursos	0	0	0	0	0	0	-1,088
0-0015	1105	1-20203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-18,389,381
0-0017	1105	1-20203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-58
0-0017	1105	1-2020301010101	12020201	9999	CREDIVIVIENDA	-41,307,297	0	0	0	0	-41,307,297	-441,893
0-0018	1105	1-10102631701	12020301	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	-542,821
0-0018	1105	1-20203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-119,898,040
0-0020	1105	1-10201039803	11020102	9999	Ci mul san minas	0	0	0	0	0	0	-204,016
0-0020	1105	1-1029696201	11020501	9999	Ofring no Trib FormReg	-2,163,000	0	0	0	0	-2,163,000	0
0-0020	1105	1-1029696202	11020501	9999	Ofring no Trib FormReg	-22,065,133	0	0	0	0	-22,065,133	0
0-0020	1105	1-102969620501	11020501	9999	Ofring no Trib FormReg	-1,655,012,162	0	0	0	0	-1,655,012,162	-218,950,256
0-0020	1105	1-1029696206	11020501	9999	Contr pres Min Depto	-1,213,677,705	0	0	0	0	-1,213,677,705	-1,759,166,705
0-0020	1105	1-20203010398	12020301	9999	Otros Ingresos no Tribuia Fdo Fisc	0	0	0	0	0	0	-111,071,194
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depio Lib. Dest	-1,217,637,556	0	0	0	0	-1,217,637,556	-695,020,264
0-0021	1105	1-10102310301	11010201	9999	OTROS LIC PROD NAL	-40,918,776	0	0	0	0	-40,918,776	-24,708,879
0-0021	1105	1-10102310301	11010201	9999	Otr Prod Ext Lib Des	-30,211,743	0	0	0	0	-30,211,743	-28,561,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-46,714,971	0	0	0	0	-46,714,971	-22,948,380
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD EXTR	-23,528,228	0	0	0	0	-23,528,228	-21,628,000
0-0024	1105	1-10203010398	12020301	9999	Otr. Intereses Dest E	0	0	0	0	0	0	-14,664,948
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-37,661,341	0	-37,661,341	0
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-273,157,576	0	-273,157,576	0
0-0037	1105	1-102020107	11020202	9999	CuotaAudite	-500,000,000	-110,482,537	0	0	0	-600,000,000	-272,155,748
0-0040	1105	1-10102350401	11010204	9999	Otr. Intereses Dest E	-8,330,000	0	0	0	0	-8,330,000	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO NACIONAL SECTO	-4,373,556,719	0	0	0	0	-4,373,556,719	0
0-0042	1105	1-1020301010101	11020102	9999	S. G. P. Ed. PresSrv	-154,110,735,720	0	0	0	0	-154,110,735,720	-113,771,795,013
0-0042	1105	1-202010506	12020103	9999	REINTEGROS SGP	0	0	0	0	0	0	-334,095,439
0-0042	1105	1-202010506	12020103	9999	REINTEGROS SGP	0	0	0	0	0	0	-8,095,239
0-0043	1105	1-1020301010101	11020201	9999	S. G. P. Ed. PresSrv	-22,322,794,905	0	0	0	0	-22,322,794,905	-22,302,516,569
0-0043	1105	1-1020301010105	11020201	9999	S. G. P. Ed. PresSrv	-2,705,568,253	0	0	0	0	-2,705,568,253	-1,846,245,460
0-0043	1105	1-1020301010107	11020201	9999	S. G. P. Edu-RecCall	0	0	0	0	0	0	-866,424,245

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECALDO
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P. SAI-P. S. P. R. A.	-20.115.654.526	0	0	0	0	-20.115.654.526	-14.706.235.247
0-0045	1105	1-10202030101030303	11020201	9999	SGP. SAI-P. S. P. R. A.	-2.825.087.177	0	0	-551.208.476	0	-3.376.265.653	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P. SAI-Sai Publ	-3.974.661.664	0	0	-5.815.606.411	0	-9.849.665.804	0
0-0047	1105	1-10202030101036	11020201	9999	Otras Transferencias	0	0	0	-34.609.091	0	-34.609.091	-720.262
0-0062	1105	1-10202030103010158	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-4.319.616
0-0064	1105	1-10202030101	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-920.996
0-0064	1105	1-1020203010368	11020201	9999	Provenientes Recursos	0	0	0	0	0	0	-28.893
0-0071	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-56.866
0-0079	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.140.402
0-0081	1105	1-1020203010368	11020201	9999	Reintegros Recursos	0	0	0	0	0	0	-72.745
0-0093	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-161
0-0094	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9.067
0-0095	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-45.155
0-0096	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-35.507.383
0-0101	1105	1-1020203010501	11020201	9999	Contr. Espe. Valor	-6.000.000.000	0	0	-2.104.417.908	0	-6.000.000.000	0
0-0101	1105	1-1020203010368	11020201	9999	Reintegros CIA. SEGU	0	0	0	-2.104.417.908	0	-2.104.417.908	0
0-0105	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-95.943.254
0-0105	1105	1-1020203010368	11020201	9999	Regalias Directas mi	-10.000.000	0	0	-629.256.453	0	-639.256.453	-836.045
0-0105	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7.733.563
0-0108	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.005.086
0-0109	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13.067.781
0-0116	1105	1-10202030103010158	11020201	9999	Otras Transferencias	0	0	110.492.537	-110.492.537	0	0	-62.079
0-0118	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.543.394.647
0-0119	1105	1-1020203010368	11020201	9999	Cuotas Part. Pensy Bon	-1.543.394.647	0	0	0	0	-1.543.394.647	-434.011.045
0-0119	1105	1-1020203010368	11020201	9999	Reintegros Recursos	0	0	0	0	0	0	-4.104.863
0-0125	1105	1-10102031010101	11010201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9.728.924.073
0-0125	1105	1-1020203010368	11020201	9999	Reintegros Recursos	-9.728.924.073	0	0	0	0	-9.728.924.073	-5.553.211.901
0-0125	1105	1-1020203010368	11020201	9999	Prod. Depto Lib Dest	0	0	0	0	0	0	200.000
0-0125	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-110.724.207
0-0126	1105	1-1020203010101	11020201	9999	Util Emp Ind Comerc	-9.830.326.744	0	0	0	0	-9.830.326.744	-3.573.309.966
0-0127	1105	1-1020203010103	11020201	9999	Iva Licores-Monop. IL	-10.927.516.529	0	0	0	0	-10.927.516.529	-6.365.004.833
0-0128	1105	1-1020203010104	11020201	9999	Iva Licores-OfiProd.	-367.219.765	0	0	0	0	-367.219.765	-147.769.230
0-0131	1105	1-1020203010302	11020201	9999	Iva vinos, apertivo	-293.465.846	0	0	0	0	-293.465.846	-160.670.520
0-0132	1105	1-1020203010102	11020201	9999	VINOS	-125.771.077	0	0	0	0	-125.771.077	-65.313.260
0-0132	1105	1-10202030103010102	11020201	9999	Iva Cerveza Nacional	-3.273.758.253	0	0	0	0	-3.273.758.253	-1.806.025.166
0-0134	1105	1-102020301030101	11020201	9999	Iva Cerveza Extranje	-8.327.110	0	0	0	0	-8.327.110	-6.854.000
0-0135	1105	1-102020301030102	11020201	9999	Iva Licores-OfiProd.	-271.131.023	0	0	0	0	-271.131.023	-271.131.023
0-0135	1105	1-102020301030302	11020201	9999	VINOS	-147.805.537	0	0	0	0	-147.805.537	0
0-0137	1105	1-102020301030103	11020201	9999	Iva Vinos ext	-63.345.230	0	0	0	0	-63.345.230	-135.125.000
0-0138	1105	1-102020301030103	11020201	9999	Iva Telefonía Celula	-390.918.373	0	0	0	0	-390.918.373	0
0-0138	1105	1-1020203010368	11020201	9999	Reintegros Recursos	0	0	0	0	0	0	-10.000.000
0-0138	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.649.582
0-0139	1105	1-1020203010503	11020201	9999	Iva Telefonía Celula	-390.918.373	0	0	0	0	-390.918.373	0
0-0139	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-390.918.373
0-0140	1105	1-1020203010505	11020201	9999	BONOS Y CUCIOTAS PARTE	0	0	0	-10.000.000.000	0	-10.000.000.000	-8.265.527
0-0141	1105	1-1020203010607	11020201	9999	Sob al ACPM	-3.676.419.988	0	0	0	0	-3.676.419.988	-3.701.182.460
0-0141	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.676.419.988
0-0142	1105	1-1020203010368	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	-42.191.216
0-0143	1105	1-1020203010103	11020201	9999	Via Terr. - Fompet	-226.134.840	0	0	0	0	-226.134.840	-2.452.750

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0147	1105	1-20203010396	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-494.904
0-0148	1105	1-202070593	12020401	9999	Un.Li.C. Dest salud	243.556,247	0	0	0	0	-243.556,247	0
0-0149	1105	1-10102590101	11010206	9999	A gan sor ext	-1.292.001,703	0	0	0	0	-1.292.001,703	-292.001,703
0-0150	1105	1-10102590102	11010206	9999	A gan sor ext	-32.313,285	0	0	0	0	-32.313,285	-12.049,200
0-0151	1105	1-101025903	11010206	9999	Loterias foraneas	-738.532,435	0	0	0	0	-738.532,435	-514.789,234
0-0152	1105	1-101025905	11010206	9999	Jue apue permichance	-6.447.320,102	0	0	0	0	-6.447.320,102	-6.351.188,501
0-0153	1105	1-101025913	11010206	9999	Rifas	-177.160,000	0	0	0	0	-177.160,000	-177.160,000
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universidad	-1.936.195,058	0	0	0	0	-1.936.195,058	-1.929.015,893
0-0155	1105	1-20203010396	12020301	9999	Otr Intereses Dest E	-1.936.195,058	0	0	0	0	-1.936.195,058	-1.929.015,773
0-0156	1105	1-101026317	11010208	9999	Estam Pro-Hospital	-96.265,667	0	0	0	0	-96.265,667	-5.285,261
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7.219
0-0158	1105	1-20203010398	12020301	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-54.975,471
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-155.376,119
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-850,241
0-0161	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-349,092
0-0162	1105	1-20203010398	12020301	9999	Reintegro Recursos	0	0	0	0	0	0	-11.600
0-0163	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10.483,394
0-0164	1105	1-101029801	11010298	9999	Otras T. Transferencias	-1.225.000,000	0	0	-1.225.000,000	0	-1.225.000,000	0
0-0165	1105	1-101029801	11010298	9999	Otr Intereses Dest E	-1.000.000,000	0	0	0	0	-1.000.000,000	-4.248,994
0-0166	1105	1-20203010398	12020301	9999	Otr Imp Indir- Publici Dpte - Cultur	0	0	0	-470.000,000	0	-470.000,000	-1.109.611,571
0-0167	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13
0-0168	1105	1-20203010398	12020301	9999	Del FondoEducación -	-80.000,000	0	0	0	0	-80.000,000	-310.526,669
0-0169	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-337.386,815
0-0170	1105	1-102010305	11020102	9999	Multas Control Fiscal	-15.000,000	0	0	0	0	-15.000,000	-19.164,038
0-0171	1105	1-102010307	11020102	9999	Multas Control Disc	-2	0	0	0	0	-2	0
0-0172	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-430,532
0-0173	1105	1-10201030102	11020102	9999	Multas Trans Dest Esp	-2.553,600	0	0	0	0	-2.553,600	-1.518,054
0-0174	1105	1-10201030102	11020102	9999	Multas Trans Dest Esp	-29.845,200	0	0	0	0	-29.845,200	-8.922,910
0-0175	1105	1-10201030102	11020102	9999	Multas Trans Dest Esp	-16.596,400	0	0	0	0	-16.596,400	-6.867,709
0-0176	1105	1-10203010113	11020201	9999	Progr Nales Educaipo	-1.538.000,000	0	0	0	0	-1.538.000,000	-1.153,665,601
0-0177	1105	1-1020301010901	11020201	9999	S.G.P.G.F.I.A.P.SB	-3.519.670,882	0	0	0	0	-3.519.670,882	-2.721.232,672
0-0178	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17.416
0-0179	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10.124
0-0180	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-234,568
0-0181	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	0
0-0182	1105	1-202010104	12020101	9999	Est prodllo L. Libre Destli	0	0	0	-7.912.379,428	0	-7.912.379,428	-7.912.379,428
0-0183	1105	1-202010104	12020101	9999	Cancelaciones	-5.920,116	0	0	-5.920,116	0	-5.920,116	-5.920,116
0-0184	1105	1-202010104	12020101	9999	Microenc Lev 99/93	-2.451.592,299	0	0	-2.451.592,299	0	-2.451.592,299	-2.451.592,299
0-0185	1105	1-202010104	12020101	9999	Recursos del Crédito	-1.461.857,648	0	0	-1.461.857,648	0	-1.461.857,648	-1.461.857,648
0-0186	1105	1-202018920	12020103	9999	Destinación Especific	-1.266.583,497	0	0	-1.266.583,497	0	-1.266.583,497	-1.266.583,497
0-0187	1105	1-202018933	12020103	9999	Impuesto al Deporte	-151.682,061	0	0	-151.682,061	0	-151.682,061	-151.682,061
0-0188	1105	1-202018969	12020103	9999	Cigarrillos Impuesto al Deporte Mu	-59.874,287	0	0	-59.874,287	0	-59.874,287	-59.874,287
0-0189	1105	1-202018960	12020103	9999	Sobretasa a la Gasolina	-71.100	0	0	-71.100	0	-71.100	-71.100
0-0190	1105	1-202010101	12020101	9999	Est Prodllo. vig ant	-19.471,782	0	0	-19.471,782	0	-19.471,782	-19.471,782
0-0191	1105	1-202010102	12020101	9999	ESTAMP PRO DES 80%	-2.704.294,426	0	0	-2.704.294,426	0	-2.704.294,426	-2.704.294,426
0-0192	1105	1-202018960	12020103	9999	Cont 5% Cont Otra	-5.788.076,528	0	0	-5.788.076,528	0	-5.788.076,528	-5.788.076,528
0-0193	1105	1-202018949	12020103	9999	RDE CINOC	-15.495,419	0	0	-15.495,419	0	-15.495,419	-15.495,419
0-0194	1105	1-202018949	12020103	9999	PEAJES	-192.136,669	0	0	-192.136,669	0	-192.136,669	-192.136,669
0-0195	1105	1-202018903	12020103	9999	CREDUVIENDA	-240.412,151	0	0	-240.412,151	0	-240.412,151	-240.412,151
0-0196	1105	1-202018916	12020103	9999	Delegac Minera	-2.577.844,315	0	0	-2.577.844,315	0	-2.577.844,315	-2.577.844,315

FONDO	C.G.	POSPRE	AREA F	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0021	1105	1-202019871	12020103	9959	Lev 1393 de 2010 Salud	0	0	0	-1,465,644,546	0	-1,465,644,546	-1,465,644,546
2-0022	1105	1-202019877	12020103	9959	Premios No reclamados ley 1393	0	0	0	-956,119,828	0	-956,119,828	-956,119,828
2-0023	1105	1-202019879	12020103	9959	Ejercio en Liquidacion Sobretasa ley 1	0	0	0	-406,675,262	0	-406,675,262	-406,675,262
2-0040	1105	1-202019876	12020103	9959	Cigarrillo Y Tabaco Sobretasa ley 1	0	0	0	-4,144,270,894	0	-4,144,270,894	-4,144,270,894
2-0042	1105	1-202019805	12020103	9959	Transferencias SGP -	0	0	0	-7,599,384,693	0	-7,599,384,693	-7,599,384,693
2-0045	1105	1-202019805	12020103	9959	Transferencias SGP -	0	0	0	-93,730,742	0	-93,730,742	-93,730,742
2-0047	1105	1-202019867	12020103	9959	Nivel Homol PAN SGP	0	0	0	-19,233,175	0	-19,233,175	-19,233,175
2-0049	1105	1-202019864	12020103	9959	Transferencias del N	0	0	0	-4,513,509,395	0	-4,513,509,395	-4,513,509,395
2-0051	1105	1-202019875	12020103	9959	Cuentas Partes de Pensiones y Bor	0	0	0	-2,384,559,232	0	-2,384,559,232	-2,384,559,232
2-0053	1105	1-202019804	12020103	9959	Transferencias del N	0	0	0	-13,040,376	0	-13,040,376	-13,040,376
2-0054	1105	1-202019804	12020103	9959	Transferencias del N	0	0	0	-24,076,628	0	-24,076,628	-24,076,628
2-0058	1105	1-202019804	12020103	9959	Transferencias del N	0	0	0	-34,609,091	0	-34,609,091	-34,609,091
2-0062	1105	1-202019838	12020103	9959	Recursos del Credito	0	0	0	-365,424,128	0	-365,424,128	-365,424,128
2-0064	1105	1-202019838	12020103	9959	Recursos del Credito	0	0	0	-4,241,941	0	-4,241,941	-4,241,941
2-0077	1105	1-202019873	12020103	9959	CONV 1109109 Depto. Caldas-DTS	0	0	0	-19,364,393	0	-19,364,393	-19,364,393
2-0101	1105	1-202019804	12020103	9959	Cancelaciones Reservas	0	0	0	-666,597,342	0	-666,597,342	-666,597,342
2-0105	1105	1-202019854	12020103	9959	Transferencias del N	0	0	0	-7,577,058,167	0	-7,577,058,167	-7,577,058,167
2-0108	1105	1-202019848	12020103	9959	Regalías Mineras	0	0	0	-360,310,196	0	-360,310,196	-360,310,196
2-0126	1105	1-202019861	12020103	9959	FORADE	0	0	0	-1,017,353,565	0	-1,017,353,565	-1,017,353,565
2-0137	1105	1-202019867	12020103	9959	Monopolio Licores Excedentes Lic	0	0	0	-3,104,372,678	0	-3,104,372,678	-3,104,372,678
2-0138	1105	1-202019829	12020103	9959	IVA Licores	0	0	0	-3,969,999,999	0	-3,969,999,999	-3,969,999,999
2-0139	1105	1-202019829	12020103	9959	IVA Licores	0	0	0	-133,597,233	0	-133,597,233	-133,597,233
2-0141	1105	1-202019825	12020103	9959	Telet Celular Deport	0	0	0	-42,800,011	0	-42,800,011	-42,800,011
2-0143	1105	1-202019858	12020103	9959	Sobretasa ACFM	0	0	0	-388,020,777	0	-388,020,777	-388,020,777
2-0147	1105	1-202019844	12020103	9959	Via Maqu Equip FONPE	0	0	0	-486,274,353	0	-486,274,353	-486,274,353
2-0153	1105	1-202019878	12020103	9959	SGP Agua Potable	0	0	0	-405,453	0	-405,453	-405,453
2-0154	1105	1-202019819	12020103	9959	Rifas	0	0	0	-1,038,518	0	-1,038,518	-1,038,518
2-0155	1105	1-202019818	12020103	9959	Estamp Pro Univ Nal	0	0	0	-195,378,258	0	-195,378,258	-195,378,258
2-0156	1105	1-202019817	12020103	9959	Estamp Pro Univ Cds	0	0	0	-876,223,801	0	-876,223,801	-876,223,801
2-0157	1105	1-202019801	12020103	9959	Estamp Pro Hospit	0	0	0	-876,223,800	0	-876,223,800	-876,223,800
2-0160	1105	1-202019802	12020103	9959	Fondo Cuenta Persona	0	0	0	-2,961,971	0	-2,961,971	-2,961,971
2-0162	1105	1-202019872	12020103	9959	Excedentes de Tesoro	0	0	0	-4,373,107,195	0	-4,373,107,195	-4,373,107,195
2-0164	1105	1-202019874	12020103	9959	Excedentes de Tesoro	0	0	0	-53,234,158	0	-53,234,158	-53,234,158
2-0169	1105	1-202019804	12020103	9959	Transferencias Entidad Descentral	0	0	0	-1,225,000,000	0	-1,225,000,000	-1,225,000,000
2-0172	1105	1-202019863	12020301	9959	Fondo Deporte-Cultura Ordenanza	0	0	0	-12,491,710	0	-12,491,710	-12,491,710
2-0175	1105	1-202019863	12020301	9959	Transferencias del N	0	0	0	-12,491,710	0	-12,491,710	-12,491,710
2-0179	1105	1-202019870	12020103	9959	Multas de Control Fiscal y Disciplin	0	0	0	-16,130,988	0	-16,130,988	-16,130,988
2-0180	1105	1-202019870	12020103	9959	Transferencias del N	0	0	0	-124,150,988	0	-124,150,988	-124,150,988
2-0181	1105	1-202019870	12020103	9959	Tránsito y Transporte D.E	0	0	0	-34,994,361	0	-34,994,361	-34,994,361
2-0182	1105	1-202019880	12020103	9959	Tránsito y Transporte D.E	0	0	0	-126,125	0	-126,125	-126,125
					Tránsito y Transporte D.E	0	0	0	-924,583	0	-924,583	-924,583
					Tránsito y Transporte D.E	0	0	0	-61,360,052	0	-61,360,052	-61,360,052
					ROB CINOC	0	0	0	-14,051,450	0	-14,051,450	-14,051,450

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
 Vigencia 2012 Periodo del: 1 a 9

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 RFC.exp
						17.347.869.316	4.000.000.000	-10.021.906.098	8.000.000.000	0	19.325.863.218	10.030.605.160	10.030.605.160
D-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	1	0	0	0	0	0	0	0
D-0001	1105	2-4010198030101	40101001	9999	Anonf. GobCentralNal	841.100.707	0	0	0	0	841.100.707	0	0
D-0001	1105	2-40101980307	40101001	9999	Otros Amortizaciones -Acuerdos de P	5.737.405.934	4.000.000.000	-5.737.405.934	0	0	4.000.000.000	800.000.000	600.000.000
D-0001	1105	2-401019805	40101001	9999	Anonf BancaCsaPriv	3.552.510.878	0	0	0	0	3.552.510.878	2.257.714.507	2.257.714.507
D-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DESARROLLO	1.158.300.000	0	0	0	0	1.158.300.000	764.780.000	764.780.000
D-0001	1105	2-4010298030101	40101002	9999	Interes GobCentralNal	5.711.918.448	0	0	0	0	5.711.918.448	3.245.156.653	3.245.156.653
D-0001	1105	2-401029805	40101002	9999	Inter Bca Csaal Priv	284.500.164	0	-284.500.164	0	0	0	0	0
D-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	0	-4.000.000.000	8.000.000.000	0	4.000.000.000	2.962.954.000	2.962.954.000

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 ENP CDP	8 RFC EXP
101	SECTOR EDUCACION					293.977.367,347	350.713.967,482	-350.429.487,316	80.655,128,448	-1.892.916,000	373.027,077,959	280.624,147,627	219.950,570,313
0-0125	9999	2-3030131	1010101	080003	APOYO GRATUIDAD	191.600,793,654	208.598.899,880	-208.399.899,480	13.125,716,987	0	204.726.510,638	136.629,144,749	132.216,372,329
0-0125	9999	2-3030131	1010101	080068	APOYO GRATUIDAD	0	2.527,306,993	-2.527,306,993	0	0	2.434.897,517	2.434.897,517	2.434.863,012
0-0125	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	5.058,734,937	1.136.608,304	-4.956,324,913	0	0	1.229,218,328	2.436,017,920	2.430,017,920
2-0001	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	0	189,180,290	-500,000,000	0	0	189,180,290	0	0
2-0125	9999	2-3030131	1010101	080003	APOYO GRATUIDAD	0	500,000,000	-500,000,000	0	0	2,915,192,388	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT PRIM INFANCIA	84,819,494	915,192,388	-500,000,000	2,500,000,000	0	84,819,494	900,000,000	900,000,000
0-0125	9999	2-3030135	1010103	080066	FORT DE EDUCACION RURAL	1,022,809,332	1,022,809,332	-1,022,809,332	0	0	357,357,172	0	0
0-0125	9999	2-3030139	1010103	9999	FORT DE EDUCACION RURAL	0	480,264,459	-1,142,818,664	150,000,000	0	0	0	0
0-0125	9999	2-3030237	1010104	080048	FORT DE EDUCACION RURAL	0	242,435,500	-242,435,500	0	0	0	0	0
0-0125	9999	2-3030143	1010105	080061	ALFAB EDUCACION ADULTOS	242,435,500	242,435,500	-242,435,500	0	0	0	0	0
0-0125	9999	2-3030143	1010105	080061	APO PERM POB VULN GRU ET	0	101,280,000	-101,280,000	0	0	0	0	0
0-0125	9999	2-3030239	1010105	9999	APO PERM POB VULN GRU ET	205,987,333	306,387,333	-306,387,333	0	0	0	0	0
0-0125	9999	2-3030131	1010106	080061	PREV Y DISM DESER ESCOLAR	255,727,333	0	-255,727,333	0	0	101,280,000	101,280,000	101,280,000
0-0009	9999	2-30201107	1010107	080393	AMP MEJOR INF DOTAC EDUC	140,682,700	140,682,700	0	0	0	140,682,700	140,682,700	120,682,398
0-0009	9999	2-30201107	1010107	9999	AMP MEJOR INF DOTAC EDUC	0	279,149,364	-279,149,364	0	0	0	0	0
0-0125	9999	2-302010107	1010107	9999	AMP MEJOR INF DOTAC EDUC	1,094,069,364	279,149,364	-1,343,218,728	0	0	140,682,700	140,682,700	120,682,398
2-0009	9999	2-302010107	1010107	9999	AMP MEJOR INF DOTAC EDUC	0	116,655,436	-116,655,436	0	0	0	0	0
0-0125	9999	2-303010107	1010107	100128	AMP MEJOR INF DOTAC EDUC	0	1,005,993,381	-1,005,993,381	0	0	1,005,993,381	1,005,993,381	0
0-0125	9999	2-303010107	1010107	9999	AMP MEJOR INF DOTAC EDUC	0	0	0	0	0	0	0	0
2-0001	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	227,745,733	156,920,000	-2,204,284,428	2,204,284,428	0	1,005,993,381	1,005,993,381	0
0-0125	9999	2-3030133	1010209	9999	CONSOLI SIST ASEG CAL EDU	0	0	-91,182,000	0	0	293,523,733	0	0
0-0125	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CHUDA	0	0	-39,180,290	39,180,290	0	0	0	0
0-0125	9999	2-304010298	1010209	9999	FORM DES COMPT BASI CHUDA	256,364,603	176,503,667	-80,819,710	80,819,710	0	0	0	0
0-0125	9999	2-304010298	1010209	9999	FORM DES COMPT BASI CHUDA	0	323,259,163	-323,259,163	0	0	111,609,107	0	0
0-0125	9999	2-304010298	1010210	9999	FOMEN INVESTIG INNOVACION	0	53,234,158	-334,372,678	178,372,678	0	0	0	0
0-0125	9999	2-304010298	1010210	9999	FOMEN INVESTIG INNOVACION	0	50,640,000	-50,640,000	0	0	53,234,158	0	0
0-0125	9999	2-304010298	1010210	9999	FOMEN INVESTIG INNOVACION	151,880,919	50,640,000	-50,640,000	0	0	0	0	0
0-0125	9999	2-3050238	1010211	9999	DESAR PROF DIRECT DOC ENFO	0	101,280,000	-101,280,000	0	0	0	0	0
0-0125	9999	2-3050238	1010211	9999	DESAR PROF DIRECT DOC ENFO	127,983,667	0	-127,983,667	130,000,000	0	0	0	0
0-0125	9999	2-3050238	1010211	9999	DESAR PROF DIRECT DOC ENFO	0	0	-25,000,000	25,000,000	0	0	0	0
0-0125	9999	2-302010101	1010212	080018	FORTALE BAND ESTUDIUMUSIC	0	366,880,896	-53,234,158	53,234,158	0	0	395,886,896	395,886,896
0-0125	9999	2-302010101	1010212	9999	FORTALE BAND ESTUDIUMUSIC	395,886,896	0	-395,886,896	0	0	0	0	0
0-0125	9999	2-304010298	1010313	9999	FOM DES COMP LAB DES HUM	241,519,627	0	-241,519,627	0	0	0	0	0
0-0009	9999	2-3050238	1010314	9999	FORT EDU TEC TRAB DES HUM	0	279,149,364	-279,149,364	0	0	279,149,364	0	0
0-0125	9999	2-3050238	1010314	9999	FORT EDU TEC TRAB DES HUM	273,886,527	0	-273,886,527	0	0	0	0	0
0-0125	9999	2-304010101	1010315	9999	PROM BILING GEN ACCES DIG	255,727,333	0	-255,727,333	0	0	473,163,684	0	0
0-0125	9999	2-304010101	1010315	9999	FORT MODE EDUC ATEEN PBLA	427,953,666	0	-427,953,666	0	0	0	0	0
0-0125	9999	2-305010203	1010418	100866	MEJORAM INFORMACION SECITO	465,120,000	0	-100,000,000	0	0	0	0	0
0-0125	9999	2-30503	1010418	9999	MEJORAM INFORMACION SECITO	0	73,968,835	-73,968,835	0	0	620,646,527	0	0
0-0125	9999	2-3050238	1010419	080020	ACOM CON MEJORES EST EDU	0	73,968,835	-73,968,835	0	0	73,968,835	73,968,835	46,755,183
0-0125	9999	2-3050238	1010419	9999	ACOM CON MEJORES EST EDU	73,968,835	0	-73,968,835	0	0	0	0	0
0-0125	9999	2-3050238	1010420	080034	FORTA MODER SECURE EDU DEP	0	79,287,460	-73,968,835	0	0	73,968,835	73,968,835	70,800,000
0-0125	9999	2-3050238	1010420	9999	FORTA MODER SECURE EDU DEP	95,897,750	0	-79,287,460	0	0	79,287,460	79,287,460	72,985,480
0-0125	9999	2-3050238	1010420	9999	FORTA MODER SECURE EDU DEP	0	85,248,656	-79,287,460	0	0	101,958,946	0	0

FONDO	C.G.	POSPRE	AREA	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP/CDP	8 RPC exp	
0-0125	9999	2-30503	1010421	050160	APO MODER SECR EDU ESTBL	85,348,656	85,348,656	-85,348,656	0	0	0	0	0	
0-0125	9999	2-30503	1010421	9999	APO MODER SECR EDU ESTBL	85,348,656	85,348,656	-170,697,312	0	0	0	0	0	
0-0000	9999	2-30503	1010223	120065	AMB ESCOL CON CALIDAD	482,733,991	482,733,991	-482,733,991	0	0	482,733,991	482,733,991	0	
0-0000	9999	2-30503	1010223	9999	AMB ESCOL CON CALIDAD	482,733,991	482,733,991	-482,733,991	0	0	0	0	0	
2-0009	9999	2-30503	1010223	120095	AMB ESCOL CON CALIDAD	1,198,301,067	1,198,301,067	-1,198,301,067	0	0	1,198,301,067	1,198,301,067	46,692,489	
2-0009	9999	2-30503	1010223	9999	AMB ESCOL CON CALIDAD	1,198,301,067	1,198,301,067	-1,198,301,067	0	0	0	0	0	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	135,397,000	135,397,000	-135,397,000	0	0	134,130,324,540	94,100,894,540	84,100,894,540	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	135,397,000	135,397,000	-135,397,000	0	0	134,130,324,540	94,100,894,540	84,100,894,540	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	13,397,087,642	13,397,087,642	-499,653,860	0	0	13,397,087,642	9,292,203,582	9,292,203,582	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	13,397,087,642	13,397,087,642	-499,653,860	0	0	13,397,087,642	9,292,203,582	9,292,203,582	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	70,000,000	70,000,000	0	0	0	120,000,000	72,312,036	66,274,036	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	70,000,000	70,000,000	0	0	0	70,000,000	70,000,000	20,000,000	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	82,000,000	82,000,000	0	0	0	82,000,000	66,500,000	20,000,000	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	82,000,000	82,000,000	0	0	0	82,000,000	66,500,000	20,000,000	
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	185,039,582	185,039,582	-32,000,000	0	0	0	153,039,582	153,000,000	6,650,000
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	213,447,000	213,447,000	0	0	0	0	213,447,000	180,183,520	180,183,520
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	20,000,000	20,000,000	0	0	0	0	20,000,000	20,000,000	0
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	60,000,000	60,000,000	0	0	0	0	60,000,000	20,000,000	0
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	65,717,982	65,717,982	0	0	0	0	65,717,982	0	0
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	900,000,000	900,000,000	0	0	0	0	900,000,000	373,229,397	284,184,002
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	900,000,000	900,000,000	-20,000,000	0	0	0	900,000,000	966,424,245	966,424,245
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	2,200,500,000	2,200,500,000	-154,110,235,720	0	0	0	2,186,500,000	1,146,731,468	1,146,731,468
0-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	154,110,235,720	154,110,235,720	-154,110,235,720	0	0	0	0	0	0
0-0043	9999	2-30303	7010101	9999	APOYO GRATUIDAD TRANSF	25,028,383,158	25,028,383,158	-25,028,383,158	0	0	0	0	0	0
0-0043	9999	2-30303	7010101	9999	APOYO GRATUIDAD TRANSF	80,000,000	80,000,000	0	0	0	0	0	0	0
0-0043	9999	2-30303	7010101	9999	APOYO GRATUIDAD TRANSF	7,360,000,000	7,360,000,000	0	0	0	0	0	0	0
2-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	65,348,549	65,348,549	0	0	0	0	0	0	0
2-0042	1116	2-30502	7010101	080001	APOYO GRATUIDAD TRANSF	159,929,544	159,929,544	-7,569,384,693	0	0	0	148,012,724	148,012,724	0
2-0042	9999	2-30303	7010101	9999	APOYO GRATUIDAD TRANSF	19,233,175	19,233,175	0	0	0	0	0	0	0
2-0042	9999	2-30303	7010101	9999	APOYO GRATUIDAD TRANSF	124,150,968	124,150,968	-124,150,968	0	0	0	0	0	0
2-0042	9999	2-30303	7010101	9999	APOYO GRATUIDAD TRANSF	124,150,968	124,150,968	-124,150,968	0	0	0	0	0	0
0-0182	9999	2-30302	7010121	060082	PER ARTICU DI MED EDUC SU	1,538,000,000	1,538,000,000	-1,538,000,000	0	0	0	0	0	
0-0182	9999	2-30302	7010121	9999	PER ARTICU DI MED EDUC SU	1,538,000,000	1,538,000,000	-1,538,000,000	0	0	0	0	0	
2-0012	9999	2-30302	7010121	9999	PER ARTICU DI MED EDUC SU	6,995,417	6,995,417	0	0	0	0	0	0	
2-0012	9999	2-30302	7010121	9999	PER ARTICU DI MED EDUC SU	14,051,450	14,051,450	0	0	0	0	0	0	
002 SECTOR CULTURA						1,240,918,373	2,186,505,957	-2,186,505,957	1,177,266,604	0	2,418,174,977	1,700,270,957	1,306,970,793	
0-0001	9999	2-30404	1020522	080169	FORTAL SIST DEPAR CULTURA	38,968,400	38,968,400	0	0	0	38,968,400	38,968,400	38,968,400	
0-0001	9999	2-30404	1020522	120012	FORTAL SIST DEPAR CULTURA	63,032,000	63,032,000	0	0	0	63,032,000	63,032,000	47,532,000	
0-0001	9999	2-30404	1020522	9999	FORTAL SIST DEPAR CULTURA	38,968,400	38,968,400	-102,000,400	0	0	0	0	0	
0-0184	9999	2-30404	1020522	120012	FORTAL SIST DEPAR CULTURA	117,500,000	117,500,000	0	0	0	0	0	0	
0-0001	9999	2-30102	1020523	9999	MEJ INFRAEST SECT CULTURA	150,000,000	150,000,000	-117,500,000	0	0	0	0	0	
2-0001	9999	2-30102	1020523	110016	MEJ INFRAEST SECT CULTURA	35,958,468	35,958,468	0	0	0	0	0	0	
2-0001	9999	2-30102	1020523	9999	MEJ INFRAEST SECT CULTURA	3,122,928	3,122,928	-35,958,468	0	0	0	0	0	
2-0164	9999	2-30102	1020523	110016	MEJ INFRAEST SECT CULTURA	250,000,000	250,000,000	0	0	0	0	0	0	
2-0164	9999	2-30102	1020523	9999	MEJ INFRAEST SECT CULTURA	3,122,928	3,122,928	-3,122,928	0	0	0	0	0	
0-0164	9999	2-30102	1020624	080073	APOY EXPRES ART CULT DEPT	138,000,000	138,000,000	-250,000,000	0	0	0	0	0	
0-0164	9999	2-30102	1020624	9999	APOY EXPRES ART CULT DEPT	142,600,000	142,600,000	-36,000,000	0	0	0	0	0	
2-0001	9999	2-30102	1020624	100007	APOY EXPRES ART CULT DEPT	242,600,000	242,600,000	0	0	0	0	0	0	
2-0001	9999	2-30102	1020624	9999	APOY EXPRES ART CULT DEPT	278,600,000	278,600,000	-11,976,000	0	0	0	0	0	
0-0001	9999	2-30302	1020625	9999	FORTA ORQUESTA CONVIVEN	200,000,000	200,000,000	0	0	0	0	0	0	
0-0001	9999	2-30302	1020625	9999	FORTA ORQUESTA CONVIVEN	290,000,000	290,000,000	-200,000,000	0	0	0	0	0	
0-0001	9999	2-30302	1020727	9999	FORTA ORQUESTA CONVIVEN	32,000,000	32,000,000	0	0	0	0	0	0	
0-0001	9999	2-30301	1020727	9999	FORTA ORQUESTA CONVIVEN	32,000,000	32,000,000	-32,000,000	0	0	0	0	0	

FONDO C.G.	POSICION	AREA E I PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDDP	8 RPC EXP
0-0001	9999	2-3030101	FORT PROG DEP LECT BIBLIO	0	-31.681.893	0	0	0	31.681.893	31.681.893	31.681.893
0-0001	9999	2-3030101	FORT PROG DEP LECT BIBLIO	48.000.000	0	-31.681.893	0	0	16.318.107	0	0
0-0001	9999	2-3030101	SENSI CAP DIVU PATRI CUL	0	12.000.000	0	0	0	12.000.000	12.000.000	12.000.000
0-0001	9999	2-3030101	SENSI CAP DIVU PATRI CUL	48.799.600	0	-12.000.000	0	0	36.799.600	0	0
0-0001	9999	2-3030101	IDEN VALOR BIENE INTE CUL	0	10.000.000	0	0	0	10.000.000	10.000.000	10.000.000
0-0001	9999	2-3030101	IDEN VALOR BIENE INTE CUL	51.200.000	0	-51.200.000	0	0	0	0	0
0-0001	9999	2-3030101	IDEN VALOR BIENE INTE CUL	19.056.000	0	-19.056.000	0	0	0	0	0
0-0024	9999	2-3040102	FORTAL SIST DEPAR CULTURA	0	37.661.341	0	0	0	37.661.341	37.661.341	37.661.341
0-0024	9999	2-3040102	FORTAL SIST DEPAR CULTURA	0	0	-37.661.341	0	0	0	0	0
0-0165	9999	2-3010305	MEJORA INFR SECT CULTURA	0	176.196.495	0	0	0	176.196.495	176.196.495	176.196.495
0-0165	9999	2-3010305	MEJORA INFR SECT CULTURA	0	0	-176.196.495	0	0	0	0	0
0-0138	9999	2-3040302	MEJORA INFR SECT CULTURA	0	176.196.495	0	0	0	176.196.495	176.196.495	176.196.495
0-0138	9999	2-3040302	MEJORA INFR SECT CULTURA	90.000.000	0	-176.196.495	0	0	0	0	0
0-0139	9999	2-3040102	SENSI CAP DIVU PATRI CUL	0	230.000.000	0	0	0	230.000.000	230.000.000	230.000.000
0-0139	9999	2-3040102	SENSI CAP DIVU PATRI CUL	280.000.000	0	-230.000.000	0	0	50.000.000	0	0
0-0139	9999	2-301010305	RECUP CONS MANT FORTALE	20.918.373	0	0	0	0	20.918.373	20.918.373	20.918.373
0-0139	9999	2-301010305	RECUP CONS MANT FORTALE	0	385.355.937	0	0	0	385.355.937	385.355.937	385.355.937
0-0139	9999	2-301010305	RECUP CONS MANT FORTALE	0	0	-385.355.937	0	0	0	0	0
0-0139	9999	2-301010305	RECUP CONS MANT FORTALE	0	385.355.937	0	385.355.937	0	0	0	0
103	SECTOR REPORTE			3.751.747.526	6.175.237.933	-5.890.737.769	1.881.481.536	0	5.175.706.235	3.806.175.956	2.617.489.095
0-0001	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	296.055.947	-228.055.947	0	0	70.000.000	70.000.000	70.000.000
0-0001	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	228.055.947	0	0	0	0	148.055.947	0	0
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	124.000.000	0	0	0	124.000.000	124.000.000	124.000.000
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-651.699.116	0	0	612.982	0	0
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	500.000.000	0	0	0	500.000.000	500.000.000	500.000.000
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	103.708.071	0	-728.321.033	0	0	354.911.170	103.708.071	103.708.071
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	98.000.000	0	0	0	98.000.000	98.000.000	98.000.000
0-0131	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-125.771.077	0	0	27.771.077	0	0
0-0131	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	125.771.077	0	0	0	0	0	0	0
0-0137	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	48.000.000	0	0	0	48.000.000	48.000.000	48.000.000
0-0137	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-63.345.230	0	0	15.345.230	0	0
0-0138	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	63.345.230	0	0	0	0	0	0	0
0-0184	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	97.400.000	-97.400.000	0	0	0	0	0
0-0184	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	0	0	0	651.086.154	651.086.154	651.086.154
0-0184	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	68.165.500	0	0	0	68.165.500	68.165.500	68.165.500
0-0184	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	97.400.000	0	0	0	97.400.000	97.400.000	97.400.000
0-0184	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	462.151.654	0	-1.465.737.808	0	0	151.682.061	151.682.061	151.682.061
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-151.682.061	0	0	0	0	0
0-0004	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	0	0	0	61.643.853	61.643.853	61.643.853
0-0131	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-61.643.853	0	0	0	0	0
0-0137	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	48.949.157	0	0	0	48.949.157	48.949.157	48.949.157
0-0137	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-133.597.233	0	0	84.648.076	84.648.076	84.648.076
0-0164	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	9.368.782	0	0	0	9.368.782	9.368.782	9.368.782
0-0164	9999	2-3030247	APOY PLAN PROG DEP OR ASOC	0	0	-9.368.782	0	0	0	0	0
0-0005	9999	2-301010305	ADEC REMO CONST INFRAES	0	2.884.174	0	0	0	2.884.174	2.884.174	2.884.174
0-0005	9999	2-301010305	ADEC REMO CONST INFRAES	0	0	-19.913.926	0	0	19.913.926	19.913.926	19.913.926
0-0005	9999	2-301010305	ADEC REMO CONST INFRAES	1.032.773.200	0	0	0	0	22.798.100	22.798.100	22.798.100
0-0005	9999	2-301010305	ADEC REMO CONST INFRAES	0	0	0	0	0	500.000.000	500.000.000	500.000.000
0-0184	9999	2-3030247	DISE ELEC JUEG REC SECTO	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000
0-0184	9999	2-3030247	DISE ELEC JUEG REC SECTO	0	0	-50.000.000	0	0	0	0	0
0-0184	9999	2-3030247	DISE ELEC JUEG REC SECTO	50.000.000	0	0	0	0	0	0	0
0-0184	9999	2-3030177	ASITEN TECNICA MUNICIPIO	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000
0-0184	9999	2-3030177	ASITEN TECNICA MUNICIPIO	100.000.000	0	-100.000.000	0	0	0	0	0

FORMIO	C.G.	POSPRE	AREA E I PROJ	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RFC #RP
0-0001	9999	2-3030177	1031240100002	PRO APOY EDU FISI SECDEDU	382,151,654	382,151,654	-289,277,094	0	0	289,277,094	289,277,094	289,277,094
0-0001	9999	2-3030177	1031240100002	PRO APOY EDU FISI SECDEDU	0	0	0	0	0	0	0	0
0-0164	9999	2-3030177	1031240100002	PRO APOY EDU FISI SECDEDU	137,848,346	137,848,346	-137,848,346	0	0	137,848,346	137,848,346	137,848,346
0-0164	9999	2-3030177	1031240100002	PRO APOY EDU FISI SECDEDU	0	0	0	0	0	0	0	0
0-0162	9999	2-3030247	70310361080406	ADEC REMO CONST INFRAES	111,710,690	111,710,690	-111,710,690	0	0	111,710,690	111,710,690	107,782,500
0-0162	9999	2-3030247	70310361080406	ADEC REMO CONST INFRAES	0	0	0	0	0	0	0	0
0-0025	9999	2-3030247	70310361080406	ADEC REMO CONST INFRAES	111,710,690	111,710,690	-111,710,690	0	0	111,710,690	111,710,690	107,782,500
0-0025	9999	2-3030247	70310361080406	ADEC REMO CONST INFRAES	0	0	0	0	0	0	0	0
0-0028	9999	2-3030247	7031138120091	DISE E JEC JUEG REC SECTO	273,157,576	273,157,576	-273,157,576	0	0	273,157,576	273,157,576	273,157,576
0-0028	9999	2-3030247	7031138120091	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0116	9999	2-3030247	7031138120091	DISE E JEC JUEG REC SECTO	110,492,537	110,492,537	-110,492,537	0	0	110,492,537	110,492,537	41,434,674
0-0116	9999	2-3030247	7031138120091	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138120099	DISE E JEC JUEG REC SECTO	110,492,537	110,492,537	-110,492,537	0	0	110,492,537	110,492,537	0
0-0138	9999	2-3030247	7031138120099	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138120069	DISE E JEC JUEG REC SECTO	28,000,000	28,000,000	-28,000,000	0	0	28,000,000	28,000,000	21,699,994
0-0138	9999	2-3030247	7031138120069	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138120069	DISE E JEC JUEG REC SECTO	170,000,000	170,000,000	-170,000,000	0	0	170,000,000	170,000,000	170,000,000
0-0138	9999	2-3030247	7031138120069	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138120012	DISE E JEC JUEG REC SECTO	42,800,000	42,800,000	-42,800,000	0	0	42,800,000	42,800,000	42,800,000
0-0138	9999	2-3030247	7031138120012	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138120012	DISE E JEC JUEG REC SECTO	42,800,000	42,800,000	-42,800,000	0	0	42,800,000	42,800,000	42,800,000
0-0138	9999	2-3030247	7031138120012	DISE E JEC JUEG REC SECTO	0	0	0	0	0	0	0	0
0-0021	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	66,646,597,623	71,313,366,238	-71,313,366,238	25,324,175,898	0	91,970,773,521	64,455,870,524	49,307,758,384
0-0021	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	0	0	0	0	0	0	0	0
0-0040	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	1,078,505,637	1,078,505,637	-270,505,082	0	0	809,000,555	809,000,555	0
0-0040	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	0	0	0	0	0	0	0	0
0-0125	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	3,186,778,359	3,186,778,359	-1,003,059,218	0	0	3,186,778,359	3,186,778,359	1,003,059,218
0-0125	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	0	0	0	0	0	0	0	0
0-0021	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	5,367,775,245	5,367,775,245	-1,003,059,218	0	0	4,364,716,027	4,364,716,027	279,505,637
0-0021	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	0	0	0	0	0	0	0	0
0-0040	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	279,505,637	279,505,637	-279,505,637	0	0	279,505,637	279,505,637	0
0-0040	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	0	0	0	0	0	0	0	0
0-0125	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	1,186,778,359	1,186,778,359	-1,186,778,359	0	0	1,186,778,359	1,186,778,359	1,186,778,359
0-0125	9999	2-3020125	1041341060020	CONTNI PRES SER POB COBE	0	0	0	0	0	0	0	0
0-0021	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	93,300,290	93,300,290	-93,300,290	0	0	93,300,290	93,300,290	0
0-0021	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0040	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	279,505,637	279,505,637	-279,505,637	0	0	279,505,637	279,505,637	279,505,637
0-0040	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0125	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	1,186,778,359	1,186,778,359	-279,505,637	0	0	1,186,778,359	1,186,778,359	0
0-0125	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0001	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	512,230,163	512,230,163	-460,000,000	0	0	512,230,163	512,230,163	0
0-0001	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0021	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	723,480,000	723,480,000	-600,000,000	0	0	1,235,710,163	1,235,710,163	0
0-0021	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0040	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	600,000,000	600,000,000	-600,000,000	0	0	600,000,000	600,000,000	0
0-0040	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0125	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	1,186,138,909	1,186,138,909	-1,186,138,909	0	0	1,186,138,909	1,186,138,909	1,186,138,909
0-0125	9999	2-3020125	1041342120068	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0125	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	2,957,492,535	2,957,492,535	-2,957,492,535	0	0	2,957,492,535	2,957,492,535	2,957,492,535
0-0125	9999	2-3020125	1041342080019	CELEB CONTRAT ASEGURAMEN	0	0	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	95,880,000	95,880,000	-95,880,000	0	0	95,880,000	95,880,000	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	0	0	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	683,480,000	683,480,000	-683,480,000	0	0	683,480,000	683,480,000	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	0	0	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	40,000,000	40,000,000	-40,000,000	0	0	40,000,000	40,000,000	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	0	0	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	40,000,000	40,000,000	-40,000,000	0	0	40,000,000	40,000,000	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	0	0	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	348,500,000	348,500,000	-348,500,000	0	0	348,500,000	348,500,000	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	0	0	0	0	0	0	0	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	123,000,000	123,000,000	-123,000,000	0	0	123,000,000	123,000,000	0
0-0125	9999	2-3050288	1041343120068	AUD FAC INS PRES SER SAL	0	0	0	0	0	0	0	0
0-0125	9999	2-304010288	1041448120068	ME ORA PREST SERV SAL SOT	50,000,000	50,000,000	-50,000,000	0	0	50,000,000	50,000,000	0
0-0125	9999	2-304010288	1041448120068	ME ORA PREST SERV SAL SOT	0	0	0	0	0	0	0	0
0-0125	9999	2-30503	1041563120068	FORL GESTI OPER PLAN DEFA	50,000,000	50,000,000	-50,000,000	0	0	50,000,000	50,000,000	0
0-0125	9999	2-30503	1041563120068	FORL GESTI OPER PLAN DEFA	0	0	0	0	0	0	0	0
0-0148	9999	2-3030101	1041654120068	ESTR INTE PREV FARMACODEP	68,500,000	68,500,000	-68,500,000	0	0	68,500,000	68,500,000	0
0-0148	9999	2-3030101	1041654120068	ESTR INTE PREV FARMACODEP	0	0	0	0	0	0	0	0
0-0125	9999	2-3030263	1041756120068	IMPUL PROM SAL PRE RIESG	243,659,247	243,659,247	-243,659,247	0	0	243,659,247	243,659,247	0
0-0125	9999	2-3030263	1041756120068	IMPUL PROM SAL PRE RIESG	0	0	0	0	0	0	0	0
0-0125	9999	2-3030263	1041756120068	IMPUL PROM SAL PRE RIESG	30,000,000	30,000,000	-30,000,000	0	0	30,000,000	30,000,000	0
0-0125	9999	2-3030263	1041756120068	IMPUL PROM SAL PRE RIESG	0	0	0	0	0	0	0	0

CONCI	C.G.	POSPRE	AREA E I PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC EXP
0-0125	9999	2-3030251	1041867	PROM SAL CAL VID AMB LABO	30.000.000	0	0	0	0	30.000.000	0	0
0-0125	9999	2-3030255	1041868	DES PREVATEN DES SEC SAL	0	-12.000.000	0	0	0	0	0	0
0-0125	9999	2-302010219	1042069	ESTRA ATEN PRIM SALU DEP	329.000.000	100.000.000	0	0	0	429.000.000	0	0
0-0125	9999	2-3040301	1042070	DISE MPLE SIST INFOR COM	100.000.000	-100.000.000	0	0	0	0	0	0
0-0125	9999	2-30503	1042171	FORTALECIMIENTO FISCAL Y	1.000.000.000	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	1.000.000.000
0-0125	9999	2-30503	1042172	FORTALECIMIENTO FISCAL Y	1.000.000.000	-1.000.000.000	0	0	0	0	0	0
0-0125	9999	2-30503	1042173	FORTALECIMIENTO FISCAL Y	200.000.000	0	0	0	0	200.000.000	0	0
0-0125	9999	2-30503	1042174	FORTALECIMIENTO FISCAL Y	150.000.000	0	0	0	0	150.000.000	0	0
0-0125	9999	2-30503	1042175	FORTALECIMIENTO FISCAL Y	150.000.000	0	0	0	0	150.000.000	0	0
0-0125	9999	2-30503	1042176	FORTALECIMIENTO FISCAL Y	66.500.000	0	0	0	0	66.500.000	0	0
0-0125	9999	2-30503	1042177	FORTALECIMIENTO FISCAL Y	243.959.247	0	0	0	0	243.959.247	0	0
0-0125	9999	2-30503	1042178	FORTALECIMIENTO FISCAL Y	12.000.000	0	0	0	0	12.000.000	0	0
0-0125	9999	2-30503	1042179	FORTALECIMIENTO FISCAL Y	1.900.000.000	0	0	0	0	1.900.000.000	1.900.000.000	1.900.000.000
0-0125	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	1.900.000.000	-1.900.000.000	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	1.200.000.000	0	0	0	0	1.200.000.000	1.200.000.000	1.200.000.000
0-0125	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	1.650.000.000	-1.200.000.000	0	0	0	450.000.000	0	0
0-0149	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	1.000.000.000	0	0	0	0	1.000.000.000	0	0
0-0151	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	450.000.000	0	0	0	0	450.000.000	450.000.000	450.000.000
0-0151	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	450.000.000	-450.000.000	0	0	0	0	0	0
0-0151	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	3.223.660.051	0	0	0	0	3.223.660.051	3.223.660.051	3.127.528.450
2-0022	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	3.223.660.051	-3.223.660.051	0	0	0	0	0	0
2-0022	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	956.119.828	0	0	0	0	956.119.828	956.119.828	956.119.828
2-0023	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	406.675.262	0	0	0	0	406.675.262	406.675.262	406.675.262
2-0023	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	406.675.262	-406.675.262	0	0	0	0	0	0
2-0126	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	2.400.000.000	0	0	0	0	2.400.000.000	2.400.000.000	2.400.000.000
2-0126	9999	2-3030259	7041341	CONTNI PRES SER POB COBE	2.400.000.000	-2.400.000.000	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	20.115.854.528	0	0	0	0	20.115.854.528	20.115.854.528	14.706.235.217
0-0044	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	20.115.854.528	-20.115.854.528	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	2.825.057.177	0	0	0	0	2.825.057.177	2.825.057.177	0
0-0044	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	2.825.057.177	-2.825.057.177	0	0	0	0	0	0
0-0049	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	561.208.476	0	0	0	0	561.208.476	561.208.476	0
0-0049	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	5.815.606.411	0	0	0	0	5.815.606.411	5.815.606.411	0
0-0126	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	135.973.058	-67.686.529	0	0	0	67.686.529	67.686.529	67.686.529
0-0127	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	117.686.529	-135.273.058	0	0	0	50.000.000	0	0
0-0127	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	367.219.785	0	0	0	0	367.219.785	367.219.785	147.769.230
0-0128	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	293.465.846	0	0	0	0	293.465.846	293.465.846	160.670.520
0-0128	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	293.465.846	-293.465.846	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	1.623.756.253	0	0	0	0	1.623.756.253	1.623.756.253	0
0-0132	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	3.273.756.253	-3.273.756.253	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	8.327.110	0	0	0	0	8.327.110	8.327.110	6.854.000
0-0132	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	8.327.110	-8.327.110	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	271.131.023	0	0	0	0	271.131.023	271.131.023	271.131.023
0-0135	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	271.131.023	-271.131.023	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	147.805.537	0	0	0	0	147.805.537	147.805.537	0
0-0149	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	147.805.537	-147.805.537	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	292.001.703	0	0	0	0	292.001.703	292.001.703	292.001.703
0-0150	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	1.292.001.703	-1.292.001.703	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	32.313.286	0	0	0	0	32.313.286	32.313.286	12.049.200
0-0151	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	32.313.286	-32.313.286	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	188.832.435	0	0	0	0	188.832.435	188.832.435	188.832.435
0-0152	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	738.832.435	-738.832.435	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	2.223.660.051	0	0	0	0	2.223.660.051	2.223.660.051	2.223.660.051
0-0153	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	2.223.660.051	-2.223.660.051	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	177.160.000	0	0	0	0	177.160.000	177.160.000	177.160.000
0-0153	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	177.160.000	-177.160.000	0	0	0	0	0	0
2-0049	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	3.288.089.000	0	0	0	0	3.288.089.000	3.288.089.000	3.288.089.000
2-0049	9999	2-302010125	7041342	CELEBRRA CONTRAT ASEGURAM	3.288.089.000	-3.288.089.000	0	0	0	0	0	0

FONDO	C.G.I.	POSPRE	AREA 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
2-0126	9999	2-303010125	7041342	080019	CELEBRRA CONTRAT ASEGUARAM	0	1.599.999.999	0	0	0	1.599.999.999	1.599.999.999	1.599.999.999
2-0126	9999	2-303010125	7041342	9999	CELEBRRA CONTRAT ASEGUARAM	0	0	-1.599.999.999	1.599.999.999	0	0	0	0
2-0153	9999	2-303010125	7041342	080019	CELEBRRA CONTRAT ASEGUARAM	0	195.378.258	0	0	0	195.378.258	195.378.258	195.378.258
2-0153	9999	2-303010125	7041342	9999	CELEBRRA CONTRAT ASEGUARAM	0	0	-195.378.258	195.378.258	0	0	0	0
0-0126	9999	2-3030228	7041343	100073	AUD FAC INS PRES SER SAL	350.000.000	0	0	0	0	350.000.000	350.000.000	350.000.000
0-0126	9999	2-3030228	7041343	9999	AUD FAC INS PRES SER SAL	0	0	-350.000.000	0	0	0	0	0
0-0126	9999	2-3030238	7041344	9999	AUDIT CALD ATENC SALUD	50.000.000	0	0	0	0	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030238	7041344	100077	ASES TEC INSPR VIG CON AS	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030238	7041344	9999	ASES TEC INSPR VIG CON AS	0	0	-50.000.000	0	0	0	0	0
0-0126	9999	2-3030298	7041447	9999	MEJ ACCESIB A LOS SERV S	441.450.000	0	0	0	0	441.450.000	441.450.000	441.450.000
0-0126	9999	2-3030298	7041448	080022	MEJORA CALIDA ATEN SALUD	108.380.000	0	0	0	0	108.380.000	108.380.000	108.380.000
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATEN SALUD	0	108.380.000	0	0	0	108.380.000	108.380.000	108.380.000
0-0126	9999	2-3030298	7041448	100081	MEJORA PREST SERV SAL SOT	450.000.000	0	0	0	0	450.000.000	450.000.000	450.000.000
0-0126	9999	2-3030298	7041448	9999	MEJORA PREST SERV SAL SOT	0	450.000.000	0	0	0	450.000.000	450.000.000	450.000.000
0-0046	9999	2-3030209	7041550	080088	MEJORAMIE SALUD INFANTIL	333.981.920	0	0	0	0	333.981.920	333.981.920	333.981.920
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	333.981.920	0	0	0	333.981.920	333.981.920	333.981.920
0-0046	9999	2-3030209	7041550	080088	MEJORAMIE SALUD INFANTIL	0	25.000.000	0	25.000.000	0	25.000.000	25.000.000	25.000.000
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	0	-25.000.000	25.000.000	0	0	0	0
2-0049	9999	2-3030209	7041550	080088	MEJORAMIE SALUD INFANTIL	220.000.000	0	0	0	0	220.000.000	220.000.000	220.000.000
2-0049	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	220.000.000	0	0	0	220.000.000	220.000.000	220.000.000
0-0046	9999	2-3030298	7041551	080092	MEJO SALUD SEXU REPRODUC	364.000.000	0	0	0	0	364.000.000	364.000.000	364.000.000
0-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	0	364.000.000	0	0	0	364.000.000	364.000.000	364.000.000
2-0046	9999	2-3030298	7041551	080092	MEJO SALUD SEXU REPRODUC	20.000.000	0	0	0	0	20.000.000	20.000.000	20.000.000
2-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000
0-0046	9999	2-3030298	7041552	080108	MEJORAMIE SALU ORAL	110.000.000	0	0	0	0	110.000.000	110.000.000	110.000.000
0-0046	9999	2-3030298	7041552	9999	MEJORAMIE SALU ORAL	0	110.000.000	0	0	0	110.000.000	110.000.000	110.000.000
0-0046	9999	2-3030298	7041552	080094	DISM ENFER TRANSM ZOONOSI	398.400.000	0	0	0	0	398.400.000	398.400.000	398.400.000
0-0046	9999	2-3030298	7041552	9999	DISM ENFER TRANSM ZOONOSI	0	398.400.000	0	0	0	398.400.000	398.400.000	398.400.000
0-0046	9999	2-3030263	7041553	080084	DISM ENFER TRANSM ZOONOSI	10.000.000	0	0	0	0	10.000.000	10.000.000	10.000.000
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	0	10.000.000	0	0	0	10.000.000	10.000.000	10.000.000
2-0046	9999	2-3030263	7041553	080084	DISM ENFER TRANSM ZOONOSI	196.083.276	0	0	0	0	196.083.276	196.083.276	196.083.276
2-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	0	196.083.276	0	0	0	196.083.276	196.083.276	196.083.276
0-0046	9999	2-3030263	7041554	1000734	DISM ENFE CRON TRANS DISC	86.608.409	0	0	0	0	86.608.409	86.608.409	86.608.409
0-0046	9999	2-3030263	7041554	9999	DISM ENFE CRON TRANS DISC	0	86.608.409	0	0	0	86.608.409	86.608.409	86.608.409
0-0046	9999	2-3030263	7041554	080088	MEJORA SITUACI NUTRICION	150.000.000	0	0	0	0	150.000.000	150.000.000	150.000.000
0-0046	9999	2-3030263	7041554	9999	MEJORA SITUACI NUTRICION	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000
0-0105	9999	2-3030209	7041555	080089	MEJORA SITUACI NUTRICION	50.000.000	0	0	0	0	50.000.000	50.000.000	50.000.000
0-0105	9999	2-3030209	7041555	9999	MEJORA SITUACI NUTRICION	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000
2-0046	9999	2-3030209	7041555	080089	MEJORA SITUACI NUTRICION	10.000.000	0	0	0	0	10.000.000	10.000.000	10.000.000
2-0046	9999	2-3030209	7041555	9999	MEJORA SITUACI NUTRICION	0	10.000.000	0	0	0	10.000.000	10.000.000	10.000.000
0-0046	9999	2-3030298	7041557	9999	REHABILIT ORAL DEP CALD	50.000.000	0	0	0	0	50.000.000	50.000.000	50.000.000
0-0046	9999	2-3030298	7041557	080088	VIGIL SALU PUBL DEPART CAL	641.970.000	0	0	0	0	641.970.000	641.970.000	641.970.000
0-0046	9999	2-3030298	7041557	9999	VIGIL SALU PUBL DEPART CAL	0	641.970.000	0	0	0	641.970.000	641.970.000	641.970.000
0-0046	9999	2-3030261	7041561	080088	VIGIL SALU PUBL DEPART CAL	18.730.742	0	0	0	0	18.730.742	18.730.742	18.730.742
0-0046	9999	2-3030261	7041561	9999	VIGIL SALU PUBL DEPART CAL	0	18.730.742	0	0	0	18.730.742	18.730.742	18.730.742
2-0049	9999	2-3030261	7041561	080088	VIGIL SALU PUBL DEPART CAL	96.242.117	0	0	0	0	96.242.117	96.242.117	96.242.117
2-0049	9999	2-3030261	7041561	9999	VIGIL SALU PUBL DEPART CAL	0	96.242.117	0	0	0	96.242.117	96.242.117	96.242.117
0-0046	9999	2-3030261	7041562	080087	MEJORA SEGUR SANIT AMBIEN	1.339.521.335	0	0	0	0	1.339.521.335	1.339.521.335	1.339.521.335
0-0046	9999	2-3030261	7041562	9999	MEJORA SEGUR SANIT AMBIEN	0	1.339.521.335	0	0	0	1.339.521.335	1.339.521.335	1.339.521.335
0-0046	9999	2-30503	7041563	1200119	FORTA GEST DES OPE FUNCIO	430.199.810	0	0	0	0	430.199.810	430.199.810	430.199.810
0-0046	9999	2-30503	7041563	9999	FORTA GEST DES OPE FUNCIO	0	430.199.810	0	0	0	430.199.810	430.199.810	430.199.810
0-0126	9999	2-30503	7041563	080088	ESTR INTIE PREV FARMACODEP	100.000.000	0	0	0	0	100.000.000	100.000.000	100.000.000
0-0126	9999	2-30503	7041563	9999	ESTR INTIE PREV FARMACODEP	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000
0-0126	9999	2-30503	7041564	9999	ESTR INTIE PREV FARMACODEP	50.000.000	0	0	0	0	50.000.000	50.000.000	50.000.000

FONDO	C. G.	DOSPRES	AREA	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC EXP
108	SECTOR DESARROLLO SOCIAL Y COMUNITARIO					715,712,000	599,786,000	-599,786,000			715,712,000	217,000,000	105,499,000
0-0001	9999	2-3050268	1082375	1200651	ACOM PRO INST 26 MUN CALD	60,000,000	60,000,000	-24,000,000			36,000,000	36,000,000	36,000,000
0-0001	9999	2-3050268	1082375	9999	ACOM PRO INST 26 MUN CALD	24,000,000	24,000,000	-142,000,000			44,000,000	0	0
0-0001	9999	2-3030213	1082378	9999	APOY CONSE ACC JUST POBLE	162,000,000	0	-10,634,000			40,000,000	0	0
0-0001	9999	2-3030213	1082378	060079	PLA DISM POB NIV 2 Y 3 S	50,634,000	0	-10,634,000			13,000,000	13,000,000	13,000,000
0-0001	9999	2-3030213	1082378	1200653	PLA DISM POB NIV 2 Y 3 S	7,000,000	0	0			7,000,000	7,000,000	7,000,000
0-0001	9999	2-3030213	1082378	1200655	PLA DISM POB NIV 2 Y 3 S	15,000,000	0	-35,000,000			15,000,000	15,000,000	15,000,000
0-0001	9999	2-3030213	1082378	9999	PLA DISM POB NIV 2 Y 3 S	80,000,000	0	0			75,000,000	17,000,000	0
0-0001	9999	2-3030133	1082475	120089	PROY DES SOC ORGA SECT JUR	17,000,000	0	0			17,000,000	17,000,000	0
0-0001	9999	2-3030133	1082475	9999	PROY DES SOC ORGA SECT JUR	17,868,000	0	-17,868,000			0	0	0
0-0001	9999	2-3030133	1082480	9999	FORTA ORGAN SOCIEDA CIVIL	17,868,000	0	0			0	0	0
0-0001	9999	2-3030237	1082583	9999	APLIC POL PUBL ADUL MAYOR	29,528,000	0	0			0	0	0
0-0001	9999	2-3030211	1082583	9999	INSTITU POLI PUBLI DISCAP	33,348,000	0	-33,348,000			0	0	0
0-0001	9999	2-3030209	1082584	9999	APOY NIÑO JOVENES SIT VUL	30,866,000	0	-30,866,000			0	0	0
0-0001	9999	2-3030219	1082585	9999	APOY COMU SITU RIES CAR M	53,348,000	0	-28,348,000			25,000,000	0	0
0-0001	9999	2-3030101	1082686	120033	FORT MAT FORT IDEN AUT GO	24,000,000	0	0			24,000,000	24,000,000	0
0-0001	9999	2-3030101	1082686	9999	FORT MAT FORT IDEN AUT GO	12,370,000	0	-24,000,000			0	0	0
0-0001	9999	2-3030133	1082687	100712	PROY ACC EST POB AFRO DE	17,868,000	0	-10,000,000			10,000,000	10,000,000	5,500,000
0-0001	9999	2-3030133	1082687	9999	PROY ACC EST POB AFRO DE	17,868,000	0	0			0	0	0
0-0001	9999	2-3030133	1082788	120047	FORTA PERMAN ESTAB PUBL	40,000,000	0	0			45,000,000	45,000,000	20,000,000
0-0001	9999	2-3030133	1082788	9999	FORTA PERMAN ESTAB PUBL	35,732,000	0	-45,000,000			0	0	0
0-0001	9999	2-3050268	1082789	9999	IMP FOR SERV PUBL DIR JUR	24,000,000	0	0			47,600,000	0	0
0-0001	9999	2-30401203	1082789	9999	PRO FOR CUL INV DES IDEN	23,600,000	0	-23,600,000			0	0	0
0-0001	9999	2-3030213	1082882	9999	IMPLE PROC ABEL EQUID GEN	47,640,000	0	-47,640,000			0	0	0
0-0001	9999	2-3030209	1082893	100095	IMPLE ESTR APLE 1098 P	20,000,000	0	0			20,000,000	20,000,000	20,000,000
0-0001	9999	2-3030209	1082893	1200651	IMPLE ESTR APLE 1098 P	30,000,000	0	0			30,000,000	30,000,000	0
0-0001	9999	2-3030209	1082893	9999	IMPLE ESTR APLE 1098 P	111,000,000	0	-101,000,000			10,000,000	0	0
0-0001	9999	2-3030209	1082893	9999	IMPLE ESTR APLE 1098 P	95,240,000	0	-7,912,000			103,240,000	0	0
108	SECTOR VIVIENDA					1,289,342,673	2,651,280,751	-2,651,280,751	2,611,692,902		3,911,035,475	2,571,280,751	1,109,046,655
0-0001	9999	2-3010159	1083095	9999	GES EJE PROY VIV NIE URB	450,000,000	0	0			730,000,000	730,000,000	23,030,720
0-0001	9999	2-3010159	1083095	110007	GES EJE PROY VIV NIE URB	730,000,000	0	0			0	0	0
0-0001	9999	2-3010159	1083095	9999	GES EJE PROY VIV NIE URB	0	0	-730,000,000			0	0	0
0-0001	9999	2-3010159	1083096	9999	GES EJE PROY MEJ VIV RUIJ	200,000,000	0	0			200,000,000	0	0
0-0001	9999	2-3010159	1083096	110017	GES EJE PROY MEJ VIV RUIJ	80,574,144	0	0			80,574,144	80,574,144	40,569,324
0-0001	9999	2-3010159	1083096	9999	GES EJE PROY MEJ VIV RUIJ	0	0	-80,574,144			0	0	0
0-0001	9999	2-3010159	1083097	9999	GES EJE PROY CONS URB	300,000,000	0	0			320,000,000	0	0

FONDO	C.C.	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
0-0001	9999	2-305028	1063099	9999	REALIZACI INVENTORIAS	80.000.000	0	-80.000.000	0	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	CREAC FORT ORGA VIVI INTE	0	20.000.000	0	0	0	20.000.000	0	0
0-0001	9999	2-3040101	10631101	060301	FORM GES PROYE VIV INT S	0	200.000.000	0	0	0	200.000.000	200.000.000	200.000.000
0-0001	9999	2-3040101	10631101	060301	FORM GES PROYE VIV INT S	200.000.000	0	-200.000.000	0	0	0	0	0
0-0001	9999	2-3040101	10631101	060301	FORM GES PROYE VIV INT S	0	770.000.000	0	0	0	770.000.000	770.000.000	55.440.000
0-0001	9999	2-3040101	10631102	9999	FORM GES PROYE VIV INT S	0	0	-770.000.000	0	0	0	0	0
0-0017	9999	2-3040201	10631102	9999	FON CUEN VIV INTE SOC.CRE	41.307.292	0	0	0	0	41.307.292	0	0
0-0001	9999	2-305028	10631102	9999	FON CUEN VIV INTE SOC.CRE	0	20.000.000	0	240.412.151	0	240.412.151	0	0
0-0162	9999	2-301010159	7063098	110017	ESTRATEGIAS D COMUNICACIO	28.035.276	0	0	0	0	28.035.276	0	0
0-0162	9999	2-301010159	7063098	9999	GEST EIEC PROY MEJ VIVI R	0	395.303.304	0	395.303.304	0	395.303.304	395.303.304	395.303.304
2-0162	9999	2-301010159	7063098	110017	GEST EIEC PROY MEJ VIVI R	0	395.303.303	0	395.303.303	0	395.303.303	395.303.303	395.303.303
2-0162	9999	2-301010159	7063098	9999	GEST EIEC PROY MEJ VIVI R	0	0	-395.303.303	0	0	0	0	0
207 SECTOR DESARROLLO EMPRESARIAL													
0-0001	9999	2-30101343	20732108	9999	CONS ALIAN SECT GRE EMPRE	80.000.000	110.600.000	-110.600.000	100.000.000	0	180.000.000	106.600.000	106.600.000
0-0001	9999	2-30101343	20732108	9999	CONS ALIAN SECT GRE EMPRE	20.000.000	0	0	0	0	20.000.000	0	0
0-0001	9999	2-30101343	20732108	9999	CONS ALIAN SECT GRE EMPRE	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000
0-0001	9999	2-30101343	20732108	9999	CONS ALIAN SECT GRE EMPRE	0	0	-50.000.000	50.000.000	0	0	0	0
0-0001	9999	2-30101343	20732109	060188	GENE INSTR APOY MPYMES	0	10.000.000	0	0	0	10.000.000	0	0
0-0001	9999	2-30101343	20732109	9999	GENE INSTR APOY MPYMES	30.000.000	1.000.000	-1.000.000	0	0	9.000.000	9.000.000	9.000.000
2-0001	9999	2-30101343	20732110	060183	PROM APOY CULTU EMPRENDI	0	49.600.000	0	0	0	49.600.000	49.600.000	49.600.000
2-0001	9999	2-30101343	20732110	9999	PROM APOY CULTU EMPRENDI	0	0	-49.600.000	50.000.000	0	40.000.000	0	0
0-0001	9999	2-30101343	20732111	9999	FORT CREA MPYMES CALDAS	30.000.000	0	0	0	0	30.000.000	0	0
208 SECTOR COMERCIO INTERNACIONAL													
0-0001	9999	2-30101345	20838118	060363	APO INTER MEDI PROY INCRE	70.000.000	181.000.000	-181.000.000	138.231.392	0	208.231.392	141.000.000	100.000.000
0-0001	9999	2-30101345	20838118	9999	APO INTER MEDI PROY INCRE	0	10.000.000	0	0	0	10.000.000	10.000.000	10.000.000
0-0001	9999	2-30101345	20838118	9999	APO INTER MEDI PROY INCRE	30.000.000	0	-10.000.000	0	0	30.000.000	0	0
0-0001	9999	2-30101345	20838118	120084	APO INTER MEDI PROY INCRE	0	101.000.000	0	0	0	101.000.000	101.000.000	90.000.000
0-0001	9999	2-30101345	20838118	120086	APO INTER MEDI PROY INCRE	0	30.000.000	0	0	0	30.000.000	0	0
0-0001	9999	2-30101345	20838118	9999	FOM Y DLL COOP INTERNACIO	0	30.000.000	-131.000.000	138.231.392	0	7.231.392	-30.000.000	0
0-0001	9999	2-30101345	20839119	9999	INTE DES INSTR APO COOPE	40.000.000	0	-40.000.000	0	0	30.000.000	0	0
209 SECTOR TURISMO													
0-0001	9999	2-30101347	20941124	060061	DES PROM CORRE TURI SUBRE	249.260.000	295.622.684	-295.622.684	0	0	249.260.000	249.260.000	62.600.000
0-0001	9999	2-30101347	20941124	9999	DES PROM CORRE TURI SUBRE	0	29.000.000	0	0	0	29.000.000	29.000.000	29.000.000
0-0001	9999	2-304010203	20941124	100050	DES PROM CORRE TURI SUBRE	0	13.500.000	0	0	0	13.500.000	13.500.000	13.500.000
0-0001	9999	2-304010203	20941124	100068	DES PROM CORRE TURI SUBRE	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000
0-0001	9999	2-30101347	20941124	120068	DES PROM CORRE TURI SUBRE	0	88.700.000	0	0	0	88.700.000	88.700.000	88.700.000
0-0001	9999	2-30101347	20941124	120010	DES PROM CORRE TURI SUBRE	0	23.281.292	-23.281.292	0	0	98.760.000	98.760.000	98.760.000
0-0001	9999	2-30101347	20941124	9999	DES PROM CORRE TURI SUBRE	249.260.000	0	-23.281.292	0	0	249.260.000	0	0
210 SECTOR AGROPECUARIO Y AGROINDUSTRIAL													
0-0001	9999	2-304010203	21043128	9999	ESTA GRAN COMU AUTO VULN	662.484.000	2.291.773.327	-2.291.773.327	1.515.005.327	0	2.177.486.327	2.017.269.327	566.883.560
0-0001	9999	2-304010203	21043128	9999	FOM PRO AGRICOM POT EXP	10.000.000	40.000.000	0	0	0	50.000.000	0	0
0-0001	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	30.000.000	0	-30.000.000	0	0	0	0	0
0-0001	9999	2-3060205	21043132	060371	FORTAL FONDO AGROP DISTR	40.000.000	0	0	0	0	37.000.000	37.000.000	37.000.000
0-0001	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	0	270.000.000	-37.000.000	0	0	3.000.000	0	0
0-0001	9999	2-3060205	21043132	060371	FORTAL FONDO AGROP DISTR	0	0	-270.000.000	270.000.000	0	-270.000.000	270.000.000	270.000.000
0-0001	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	0	1.017.353.565	0	0	0	1.017.353.565	1.017.353.565	1.017.353.565
0-0001	9999	2-305028	21044132	9999	FORT SERV ASIS CONASE ASO	40.000.000	40.000.000	-1.017.353.565	1.017.353.565	0	20.000.000	0	0
0-0001	9999	2-304010203	21045130	9999	PROM COMER AGROP AGROINDU	56.000.000	0	0	0	0	56.000.000	0	0
0-0001	9999	2-304010203	21046137	9999	IMPLA PROYE APRO RECULO	20.000.000	0	-20.000.000	0	0	0	0	0
0-0001	9999	2-304010203	21046138	060111	FOM CULT PRO BIODIS SUBPR	0	21.000.000	0	0	0	21.000.000	21.000.000	21.000.000
0-0001	9999	2-304010203	21046138	9999	FOM CULT PRO BIODIS SUBPR	80.000.000	0	-61.000.000	0	0	19.000.000	0	0
0-0001	9999	2-305028	21147138	060061	FORT INSTITU SUB SECT AGR	32.000.000	0	0	0	0	32.000.000	32.000.000	32.000.000
0-0001	9999	2-305028	21147138	9999	FORT INSTITU SUB SECT AGR	32.000.000	-32.000.000	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA	F. PROY	NOMBRE	1 PFTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PFTO DEFIN	7 TOT EXP.CDP	8 RPC EXP
0-0013	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	300.000.000	0	0	0	300.000.000	300.000.000	280.142.793
0-0013	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	300.000.000	0	-300.000.000	0	0	0	0	0
0-0141	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	400.000.000	0	0	0	400.000.000	400.000.000	350.892.553
0-0141	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	400.000.000	0	-400.000.000	0	0	0	0	0
2-0001	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	200.000.000	0	0	0	200.000.000	200.000.000	132.450.081
2-0001	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	0	200.000.000	-200.000.000	0	0	0	0	0
0-0001	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	1.000.000.000
0-0001	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	0	1.000.000.000	-1.000.000.000	0	0	0	0	0
0-0013	9999	2-301010305	31455163	080014	MANTENIMIENTO PERIODICO	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	2.000.000.000
0-0013	9999	2-301010305	31455163	9999	MANTENIMIENTO PERIODICO	0	2.000.000.000	-2.000.000.000	0	0	0	0	0
0-0141	9999	2-301010305	31455163	080014	MANTENIMIENTO PERIODICO	0	2.700.000.000	0	0	0	2.700.000.000	2.700.000.000	2.699.116.933
0-0141	9999	2-301010305	31455163	9999	MANTENIMIENTO PERIODICO	0	2.700.000.000	-2.700.000.000	0	0	0	0	0
2-0001	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	0	498.350.286	0	0	0	498.350.286	498.350.286	498.350.286
2-0001	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	0	498.350.286	-498.350.286	0	0	0	0	0
2-0062	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	0	113.725.647	0	0	0	113.725.647	113.725.647	113.725.647
2-0062	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	0	113.725.647	-113.725.647	0	0	0	0	0
2-0064	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIODICO	0	4.241.941	0	0	0	4.241.941	4.241.941	4.241.941
2-0064	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIODICO	0	4.241.941	-4.241.941	0	0	0	0	0
0-0141	9999	2-301010305	31455163	080014	MANTENIMIENTO PERIODICO	0	486.274.353	0	0	0	486.274.353	486.274.353	486.274.353
0-0141	9999	2-301010305	31455163	9999	MANTENIMIENTO PERIODICO	0	486.274.353	-486.274.353	0	0	0	0	0
0-0013	9999	2-301010305	31456163	080030	MEJORA REHABIL RED VIAL	0	100.000.000	0	0	0	100.000.000	100.000.000	92.006.235
0-0141	9999	2-301010305	31456163	080030	MEJORA REHABIL RED VIAL	0	100.000.000	-100.000.000	0	0	0	0	0
0-0141	9999	2-301010305	31456163	9999	MEJORA REHABIL RED VIAL	0	411.419.988	0	0	0	411.419.988	411.419.988	199.283.834
2-0001	9999	2-301010305	31456163	080030	MEJORA REHABIL RED VIAL	0	200.000.000	-200.000.000	0	0	0	0	0
2-0001	9999	2-301010305	31456163	9999	MEJORA REHABIL RED VIAL	211.419.988	0	-211.419.988	0	0	0	0	0
2-0001	9999	2-301010305	31456163	080030	MEJORA REHABIL RED VIAL	0	3.915.109.836	0	0	0	3.915.109.836	3.915.109.836	3.831.416.785
2-0001	9999	2-301010305	31456163	9999	MEJORA REHABIL RED VIAL	0	3.915.109.836	-3.915.109.836	0	0	0	0	0
2-0062	9999	2-301010305	31456163	080030	MEJORA REHABIL RED VIAL	0	251.698.481	0	0	0	251.698.481	251.698.481	206.463.140
2-0062	9999	2-301010305	31456163	9999	MEJORA REHABIL RED VIAL	0	251.698.481	-251.698.481	0	0	0	0	0
0-0001	9999	2-301010305	31456164	080063	MEJORA REHABIL RED VIAL	0	6.860.000.000	0	0	0	6.860.000.000	6.860.000.000	6.860.000.000
0-0001	9999	2-301010305	31456164	9999	MEJORA REHABIL RED VIAL	0	6.860.000.000	-6.860.000.000	0	0	0	0	0
0-0100	9999	2-301010305	31456165	080063	PAYM CABE VIG FU OR 603	0	205.920.116	0	0	0	205.920.116	205.920.116	201.443.506
0-0100	9999	2-301010305	31456165	9999	PAYM CABE VIG FU OR 603	0	205.920.116	-205.920.116	0	0	0	0	0
2-0001	9999	2-301010305	31457169	080111	REAL ESTUD PREINVERSION	0	30.000.000	0	0	0	30.000.000	30.000.000	14.685.200
2-0001	9999	2-301010305	31457169	9999	REAL ESTUD PREINVERSION	0	30.000.000	-30.000.000	0	0	0	0	0
0-0013	9999	2-301010305	31457167	080111	REAL ESTUD PREINVERSION	0	100.000.000	0	0	0	100.000.000	100.000.000	22.805.600
0-0013	9999	2-301010305	31457167	9999	REAL ESTUD PREINVERSION	0	100.000.000	-100.000.000	0	0	0	0	0
0-0141	9999	2-301010305	31457167	080111	REAL ESTUD PREINVERSION	0	132.176.566	0	0	0	132.176.566	132.176.566	125.709.000
0-0141	9999	2-301010305	31457167	9999	REAL ESTUD PREINVERSION	0	132.176.566	-132.176.566	0	0	0	0	0
0-0141	9999	2-301010305	31457168	080063	ACTUA MAESTRO INFRAES VIA	0	20.000.000	0	0	0	20.000.000	20.000.000	0
0-0141	9999	2-301010305	31457168	9999	ACTUA MAESTRO INFRAES VIA	0	20.000.000	-20.000.000	0	0	0	0	0
0-0141	9999	2-301010305	31457169	080166	IMPLE SISTEM VALORIZACION	0	50.000.000	0	0	0	50.000.000	50.000.000	42.846.000
0-0141	9999	2-301010305	31457169	9999	IMPLE SISTEM VALORIZACION	0	50.000.000	-50.000.000	0	0	0	0	0
0-0001	9999	2-301010305	31458170	080148	SENAI VERT RED VIAL IMPAC	0	71.600.000	0	0	0	71.600.000	71.600.000	39.549.432
0-0001	9999	2-301010305	31458170	9999	SENAI VERT RED VIAL IMPAC	0	71.600.000	-71.600.000	0	0	0	0	0
0-0001	9999	2-301010305	31458171	080148	SENAI VERT RED VIAL IMPAC	0	47.640.000	0	0	0	47.640.000	47.640.000	0
0-0001	9999	2-301010305	31458171	9999	SENAI VERT RED VIAL IMPAC	0	47.640.000	-47.640.000	0	0	0	0	0
0-0001	9999	2-301010305	31458172	080267	FORT RECUR UNIDAD TRANSIT	0	59.400.000	0	0	0	59.400.000	59.400.000	59.400.000
0-0001	9999	2-301010305	31458172	9999	FORT RECUR UNIDAD TRANSIT	0	59.400.000	-59.400.000	0	0	0	0	0
0-0003	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	114.295.000	0	0	0	114.295.000	114.295.000	0
0-0162	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	541.789.510	0	0	0	541.789.510	541.789.510	534.521.744
0-0162	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	541.789.510	-541.789.510	0	0	0	0	0
2-0162	9999	2-301010305	31456163	080030	MEJORA REHAB REDVIAL TRANS	0	541.789.511	0	0	0	541.789.511	541.789.511	541.789.511
2-0162	9999	2-301010305	31456163	9999	MEJORA REHAB REDVIAL TRANS	0	541.789.511	-541.789.511	0	0	0	0	0
0-0101	9999	2-301010305	31456165	080063	PAYMEN ACCE CABECE MUNIC	0	2.086.106.199	0	0	0	2.086.106.199	2.086.106.199	2.086.106.199
0-0101	9999	2-301010305	31456165	9999	PAYMEN ACCE CABECE MUNIC	0	2.086.106.199	-2.086.106.199	0	0	0	0	0
2-0053	9999	2-301010305	31456165	080063	PAYMEN ACCE CABECE MUNIC	0	13.040.376	0	0	0	13.040.376	13.040.376	0
2-0053	9999	2-301010305	31456165	9999	PAYMEN ACCE CABECE MUNIC	0	13.040.376	-13.040.376	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F. PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCC	6 PPTO DEFIN	7 TOT EXP.CDP	8 RPC EXP
0-0001	9999	2-301010305	71456165 9999	PAVIMEN ACCE CABECE MUNIC	0	8.243.655.509	0	24.076.628	0	8.243.655.509	0	0
0-0001	9999	2-301010305	71456165 060063	PAVIMEN ACCE CABECE MUNIC	0	0	0	0	0	0	0	0
2-0101	9999	2-301010305	71456165 9999	PAVIMEN ACCE CABECE MUNIC	0	8.243.655.509	-8.243.655.509	8.243.655.509	0	8.243.655.509	0	8.243.655.509
316 SECTOR GESTION DE RIESGOS												
0-0001	9999	2-3030255	31581178 9999	MANE ASEN ZONAS ALTO RIES	171.000.000	365.753.350	-365.753.350	184.000.000	0	365.200.000	290.753.350	253.678.510
0-0001	9999	2-3030255	31581178 9999	FORTA DESA INSTITU CREPA	25.000.000	0	-25.000.000	0	0	0	0	0
0-0001	9999	2-3030255	31581178 9999	REAL PROJ DELEG DEP BOMB	35.000.000	0	-35.000.000	0	0	35.000.000	35.000.000	35.000.000
0-0001	9999	2-3030255	31581178 9999	DISE MECAN TRATA EMERGENC	0	96.753.350	-96.753.350	0	0	96.753.350	96.753.350	86.200.000
0-0001	9999	2-3030255	31582183 060047	DISE MECAN TRATA EMERGENC	86.200.000	50.000.000	-96.753.350	0	0	39.446.650	0	0
0-0001	9999	2-3030255	31582183 060047	DISE MECAN TRATA EMERGENC	0	184.000.000	0	184.000.000	0	184.000.000	158.000.000	132.478.510
0-0001	9999	2-3030255	31582183 9999	DISE MECAN TRATA EMERGENC	0	0	-184.000.000	184.000.000	0	0	0	0
418 SECTOR CONVIVENCIA, SEGURIDAD Y PAZ												
0-0010	9999	2-3030249	41583184 100023	APOYO AL FONDO DE SEGURID	3.040.884.000	10.902.723.800	-10.902.723.800	5.738.076.628	0	8.778.950.628	6.134.246.695	2.466.209.760
0-0010	9999	2-3030249	41583184 9999	APOYO AL FONDO DE SEGURID	950.000.000	754.000.000	-1.654.000.000	0	0	1.654.000.000	1.649.092.757	638.854.012
0-0010	9999	2-3030249	41583184 060023	APOYO AL FONDO DE SEGURID	0	4.094.402.187	-1.899.250.431	0	0	2.195.151.756	2.156.151.756	1.174.452.809
0-0010	9999	2-3030249	41583184 060023	FORT FON SEGU RECUR PROP	293.650.000	1.989.250.431	-4.000.000.000	2.156.151.756	0	0	0	0
0-0010	9999	2-3030249	41583184 9999	FORT RED DE COMU INFOR106	460.950.000	0	-460.950.000	0	0	0	0	0
0-0010	9999	2-3030249	41583184 100116	FORT RED DE COMU INFOR106	0	89.000.000	0	0	0	89.000.000	89.000.000	
0-0010	9999	2-3030249	41583184 100165	FORT RED DE COMU INFOR106	0	371.950.000	-460.950.000	460.950.000	0	371.950.000	358.881.000	239.800.000
0-0010	9999	2-3030249	41583184 9999	FORT RED DE COMU INFOR106	0	400.000.000	-400.000.000	0	0	400.000.000	400.000.000	0
0-0010	9999	2-301010101	41583187 9999	APOY CONS EST POL BAS MIL	500.000.000	0	-400.000.000	0	0	100.000.000	0	0
0-0010	9999	2-301010101	41583187 060340	APOY CONS EST POL BAS MIL	0	1.250.260.821	-1.250.260.821	3.120.974.792	0	1.250.260.821	1.250.260.821	194.102.939
0-0010	9999	2-301010101	41583187 9999	APOY CONS EST POL BAS MIL	0	20.000.000	-20.000.000	0	0	0	0	0
0-0010	9999	2-3030249	41583188 060068	APO JUST FORT JUZG COMIS	236.884.000	0	0	0	0	236.884.000	20.000.000	0
0-0010	9999	2-3030249	41583188 9999	APOYO INSTITUCARCELARIAS	0	109.860.381	-100.860.381	0	0	100.860.381	100.860.381	100.860.000
0-0001	9999	2-301010101	41584150 060196	APOYO INSTITUCARCELARIAS	180.000.000	0	-100.860.381	0	0	79.139.619	0	0
0-0001	9999	2-3030249	41584151 120068	FOM CONVI SEGUIR CIUDADAN	25.000.000	0	-25.000.000	0	0	25.000.000	25.000.000	0
0-0001	9999	2-3030249	41584151 9999	FOM CONVI SEGUIR CIUDADAN	90.000.000	40.000.000	-25.000.000	0	0	105.000.000	0	0
0-0001	9999	2-3030218	41584192 120058	APOYO POBLACIO DESPLAZADA	0	30.000.000	-25.000.000	0	0	30.000.000	30.000.000	0
0-0001	9999	2-3030218	41584192 120062	APOYO POBLACIO DESPLAZADA	0	25.000.000	0	0	0	25.000.000	25.000.000	0
0-0001	9999	2-3030219	41584192 120064	APOYO POBLACIO DESPLAZADA	180.000.000	0	-85.000.000	0	0	30.000.000	30.000.000	30.000.000
0-0001	9999	2-3030219	41584192 9999	MBLAN FORTA PROJ CONVIVE	40.000.000	0	-40.000.000	0	0	0	0	0
0-0001	9999	2-3030209	41584193 9999	APOY CONS EST POL BAS MIL	0	40.000.000	-40.000.000	0	0	40.000.000	0	0
0-0001	9999	2-3030209	41584193 9999	APOY CONS EST POL BAS MIL	0	0	-40.000.000	0	0	0	0	0
0-0001	9999	2-3030209	41584195 9999	PROG REHAB MEJOR INFRATOR	130.000.000	0	-130.000.000	0	0	0	0	0
517 SECTOR CONVIVENCIA, GOBIERNO Y DESARROLLO INSTITUCIONAL												
0-0001	9999	2-3040402	51765198 110039	FORT GES MUNI PROCE PLANE	829.652.556	615.636.555	-615.636.555	0	0	829.652.556	611.636.555	357.659.919
0-0001	9999	2-3040402	51765198 9999	FORT GES MUNI PROCE PLANE	0	155.000.000	0	0	0	155.000.000	155.000.000	138.009.000
0-0001	9999	2-3050101	51765198 060015	FORT GES MUNI PROCE PLANE	288.866.000	0	-235.000.000	0	0	33.866.000	0	0
0-0001	9999	2-3050101	51765198 060015	FORT GES MUNI PROCE PLANE	0	50.000.000	0	0	0	50.000.000	50.000.000	10.785.480
0-0001	9999	2-3050101	51765198 060040	FORT GES MUNI PROCE PLANE	0	30.000.000	0	0	0	30.000.000	30.000.000	7.599.000
0-0001	9999	2-3050101	51765198 9999	FORT GES MUNI PROCE PLANE	104.000.000	0	-104.000.000	0	0	104.000.000	0	0
0-0001	9999	2-302010101	51765197 060156	DISE DIVER HERRAMONTA DECI	89.714.000	0	-60.000.000	0	0	29.714.000	0	0
0-0001	9999	2-305010101	51765197 120056	DISE DIVER HERRAMONTA DECI	0	40.000.000	-40.000.000	0	0	0	0	0
0-0001	9999	2-305010101	51765197 120068	CONSO SISTE FINAN TERRITO	216.636.555	0	-216.636.555	0	0	0	0	0
0-0001	9999	2-303010101	51766188 060060	CONSO SISTE FINAN TERRITO	0	216.636.555	0	0	0	216.636.555	216.636.555	201.356.438
0-0001	9999	2-304010101	51767199 9999	FROM PROCES INTEGRA SUBRE	194.000.000	0	-104.000.000	0	0	0	0	0
0-0001	9999	2-3050208	51769203 9999	AJUS NOR ANALI DIAGN 2008	20.000.000	0	0	0	0	5.248.000	0	0
0-0001	9999	2-305010101	51769204 9999	FORTA TALENTO HUMANO GO	47.640.001	0	0	0	0	20.000.000	0	0
0-0001	9999	2-302010101	51769205 9999	REMODEL ADEC BIEN INM DEP	0	0	0	0	0	47.640.001	0	0
0-0001	9999	2-302010101	51769206 9999	MODER SISTEM INFORM COMUN	77.548.000	0	0	0	0	77.548.000	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP.CDP	8 RPC exp
618	SECTOR CIENCIA Y TECNOLOGIA												
6-0001	SECCION 2-3550303			100283	ESTI PROYE INNOV DESATECN	208.748.000	60.000.000	-60.000.000	0	0	208.748.000	60.000.000	60.000.000
6-0001	9999 2-3550298			51872215 00900	ESTI PROYE INNOV DESATECN	108.748.000	60.000.000	-60.000.000	0	0	108.748.000	60.000.000	60.000.000
6-0001	9999 2-3550303			51872215 00900	APOY CREA FON TECN COFINA	100.000.000	0	0	0	0	100.000.000	0	0


 JOSE DANILLO OSORIO
 JEFE UNIDAD DE PRESUPUESTO

PROYECTO: CRISTIAN LEYTON MEJA