

DIRECCION DE PRESUPUESTO  
EJECUCION PRESUPUESTAL DE INGRESOS  
Bienalidad 2013 - 2014 Período de: 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	RECAUDO
						0	0	0	-123.163.593.943	1.718.070.000	-121.445.523.943	-89.656.035.939
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	0	0	0	-65.000.000	0	-65.000.000	0
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	0	0	0	-125.000.000	0	-125.000.000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	0	0	0	-60.583.333	0	-60.583.333	-125.000.000
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	0	0	0	-133.333.333	0	-133.333.333	-258.333.333
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-7.920.656.259	0	-7.920.656.259	-34.158.516.696
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	600.000	-67.967.110.940	0	-67.967.110.940	-19.272.489.704
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-7.003.743.896	0	-7.003.743.896	-12.568.532.649
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-12.636.757.001	0	-12.636.757.001	-10.458.340.650
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	0	0	0	0
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	-26.415.579.136	1.717.470.000	-24.698.109.136	-11.515.531.203
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	-255.378.861	0	-255.378.861	-73.798.551
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEGUIMIENTO	0	0	0	-101.100.000	0	-101.100.000	-107.500.000
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEGUIMIENTO	0	0	0	-125.000.000	0	-125.000.000	-62.500.000
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	0	0	0	-51.663.129	0	-51.663.129	-51.663.129
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	0	0	0	-123.017.940	0	-123.017.940	-123.017.940
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	0	0	0	-39.070.115	0	-39.070.115	-39.070.115
0-0034	1113	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-140.000.000	0	-140.000.000	-140.000.000
0-0105	1113	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-481.629.592
						0	0	0	0	0	0	-838.663

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	11.853.433.523	-11.853.433.523	123.163.593.943	-1.718.070.000	121.445.523.943	121.080.464.966	109.731.213.875	17.084.656.800	7.627.918.060
						0	130.584.662	-130.584.662	963.767.850	0	963.767.850	598.708.873	423.136.089	227.932.353	225.240.553
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	17.000.000	0	60.000.000	0	17.000.000	17.000.000	10.000.000	10.000.000	10.000.000
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	60.000.000	0	0	60.000.000	60.000.000	0	0
0-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	21.690.933	0	2.250.000	0	23.940.933	23.940.933	23.940.933	4.140.933	3.792.933
0-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	75.000.000	0	75.000.000	72.750.000	72.750.000	28.750.000	28.750.000
0-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	20.000.000	0	86.100.000	0	86.100.000	86.100.000	43.200.000	2.300.000	0
0-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	90.000.000	0	90.000.000	23.900.000	23.900.000	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	17.615.589	0	50.000.000	0	17.615.589	17.615.589	0	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	50.000.000	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	30.278.140	0	30.278.140	0	30.278.140	30.278.140	9.059.067	9.059.067	9.059.067
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	24.000.000	0	70.000.000	0	94.000.000	94.000.000	94.000.000	90.000.000	90.000.000
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	-4.000.000	4.000.000	0	4.000.000	0	0	0	0
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	4.000.000	0	4.000.000	0	0	0	0
0-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	6.000.000	0	6.000.000	0	0	0	0
0-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	6.000.000	0	6.000.000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	-8.000.000	8.000.000	0	0	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	8.000.000	0	8.000.000	0	0	0	0
2-0029	1113	2-102010301	20102001	9999	Materiales y Suminis	0	0	0	3.791.975	0	3.791.975	3.791.975	2.554.736	0	0
2-0029	1113	2-102010301	20102001	9999	Materiales y Suminis	0	0	0	6.000.000	0	6.000.000	2.208.025	2.208.025	2.208.025	2.208.025
0-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	-5.000.000	20.000.000	0	15.000.000	15.000.000	0	0	0
0-0029	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	-3.000.000	30.000.000	0	27.000.000	27.000.000	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	0	30.000.000	0	30.000.000	0	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	-615.589	615.589	0	0	-615.589	0	0	0
2-0029	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	-20.000.000	20.000.000	0	20.000.000	19.999.999	19.384.411	19.384.411	19.384.411
2-0029	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	0	20.000.000	0	20.000.000	0	0	0	0
2-0029	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	0	20.000.000	0	20.000.000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	20.000.000	0	20.000.000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	20.000.000	0	20.000.000	0	0	0	0
0-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	3.000.000	0	3.000.000	3.000.000	0	0	0
0-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	3.000.000	0	3.000.000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	10.000.000	0	10.000.000	10.000.000	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	10.000.000	0	10.000.000	0	0	0	0
2-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	5.000.000	0	5.000.000	5.000.000	0	0	0
2-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistema	0	0	0	5.000.000	0	5.000.000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.000.000	5.000.000	0	5.000.000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	5.000.000	0	5.000.000	0	0	0	0
0-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.333.333	5.333.333	0	0	0	0	0	0
0-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	5.333.333	0	5.333.333	0	0	0	0
0-0228	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	15.000.000	0	15.000.000	15.000.000	0	0	0
0-0228	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	15.000.000	0	15.000.000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.000.000	20.000.000	0	15.000.000	15.000.000	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	20.000.000	0	20.000.000	15.000.000	0	0	0
2-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.000.000	5.000.000	0	0	0	0	0	0
2-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-15.000.000	20.000.000	0	5.000.000	5.000.000	0	0	0
0-0028	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	10.000.000	0	10.000.000	10.000.000	2.209.857	2.209.857	2.166.057
0-0028	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	10.000.000	0	10.000.000	0	0	0	0
0-0029	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	10.000.000	0	10.000.000	0	0	0	0
0-0029	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	-9.357.600	10.000.000	0	642.400	0	0	0	0
0-0228	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	10.000.000	0	10.000.000	0	0	0	0
0-0228	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	20.000.000	0	20.000.000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	20.000.000	0	20.000.000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	6.047.540	0	6.047.540	6.047.540	3.220.200	3.187.800	3.187.800
2-0029	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	8.017.940	0	8.017.940	1.970.400	1.970.400	1.970.400	1.970.400
2-0029	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	-5.278.140	5.278.140	0	0	0	0	0	0
2-0029	1113	2-1020203	20102002	9999	ViaicosyGastosViaje	0	0	0	10.000.000	0	10.000.000	4.721.860	4.721.860	4.721.860	4.721.860
0-0028	1113	2-1020205	20102002	9999	Comunic.y Trespse	0	0	-2.000.000	2.000.000	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.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	0	2,000,000	0	2,000,000	0	0	0	0
0-0029	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	-1,000,000	0	1,000,000	0	0	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-3,000,000	3,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	0	3,000,000	0	3,000,000	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1,000,000	1,000,000	0	0	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1,000,000	1,000,000	0	1,000,000	0	0	0	0
0-0029	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1,000,000	1,000,000	0	0	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1,000,000	1,000,000	0	1,000,000	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	-1,000,000	1,000,000	0	0	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3,000,000	0	3,000,000	0	0	0	0
0-0029	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	-1,000,000	1,000,000	0	0	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0029	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	-2,000,000	2,000,000	0	0	0	0	0	0
0-0029	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	0	0	-1,000,000	1,000,000	0	0	0	0	0	0
2-0029	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	0	0	-5,000,000	5,000,000	0	0	0	0	0	0
<b>GASTOS DE INVERSION SGR</b>						<b>0</b>	<b>11,722,848,861</b>	<b>-11,722,848,861</b>	<b>122,199,826,093</b>	<b>-1,718,070,000</b>	<b>120,481,756,093</b>	<b>120,481,756,093</b>	<b>109,308,077,786</b>	<b>16,856,724,447</b>	<b>7,402,677,507</b>
0-0034	1113	2-3050298	7010314	120007	Fortalecimiento/Competenci	0	0	0	38,841,493	0	38,841,493	38,841,493	38,841,493	10,500,000	10,500,000
0-0035	1113	2-3050298	7010314	120007	Fortalecimiento/Competenci	0	0	0	1,217,225,284	0	1,217,225,284	1,217,225,284	1,217,225,284	800,000,000	800,000,000
0-0105	1113	2-3050298	7010314	120007	Fortalecimiento/Competenci	0	255,378,861	-255,378,861	0	0	255,378,861	255,378,861	255,378,861	0	0
0-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	0	0	0	1,780,601,129	-600,000	1,780,001,129	1,780,001,129	1,780,001,129	1,780,001,129	1,780,001,129
0-0035	1113	2-3040402	7020522	120238	FOMEN PROCE FORMA ARTIS	0	0	0	1,033,100,000	0	1,033,100,000	1,033,100,000	431,581,817	116,158,725	53,794,546
0-0035	1113	2-3040302	7020830	120237	Aprop Soc Pat Cult Depto	0	0	0	1,541,925,000	0	1,541,925,000	1,541,925,000	0	0	0
0-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	0	0	0	4,386,993,629	0	4,386,993,629	4,386,993,629	0	0	0
0-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	0	0	0	340,531,973	0	340,531,973	340,531,973	340,531,973	40,537,500	40,537,500
0-0034	1113	2-301010347	70941124	120225	FOR PROJ MEJ PROD COM PAI	0	0	0	1,235,889,600	0	1,235,889,600	1,235,889,600	0	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	8,742,178	0	8,742,178	8,742,178	0	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	2,683,500,000	0	2,683,500,000	2,683,500,000	2,559,874,220	1,346,614,220	1,139,934,220
0-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	0	0	0	2,266,870,800	0	2,266,870,800	2,266,870,800	2,266,870,800	0	0
0-0035	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	0	-1,000,000,000	1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	0
0-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	1,700,000,000	0	700,000,000	700,000,000	588,506,388	0	0
0-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	550,000,000	0	550,000,000	550,000,000	109,948,208	0	0
0-0034	1113	2-301010305	71456165	120220	PAVIMEN ACCE CABECE MUNIC	0	0	-8,750,000,000	31,551,749,387	0	22,801,749,387	22,801,749,387	22,801,749,387	0	0
0-0034	1113	2-301010305	71456165	120224	PAVIMEN ACCE CABECE MUNIC	0	0	0	27,181,283,700	0	27,181,283,700	27,181,283,700	27,181,283,700	7,976,139,454	2,858,173,580
0-0034	1113	2-301010305	71456165	120220	PAVIMEN ACCE CABECE MUNIC	0	0	0	10,448,250,613	0	19,198,250,613	19,198,250,613	19,198,250,613	3,140,107,152	0
0-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSION	0	0	0	3,120,500,000	0	3,120,500,000	3,120,500,000	2,915,934,236	412,059,207	412,059,207
0-0035	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSION	0	0	0	1,200,000,000	0	1,200,000,000	1,200,000,000	1,181,127,231	312,473,815	307,677,325
0-0036	1113	2-3050298	71872215	120233	PromimplmProgProy TIC'S	0	0	0	13,152,618,324	-1,717,470,000	13,152,618,324	13,152,618,324	13,152,618,324	0	0
0-0036	1113	2-3050298	71872215	120234	PromimplmProgProy TIC'S	0	0	-1,717,470,000	1,717,470,000	0	0	0	0	0	0
0-0036	1113	2-3050298	71872215	120235	PromimplmProgProy TIC'S	0	0	0	5,787,660,660	0	5,787,660,660	5,787,660,660	5,787,660,660	0	0
0-0036	1113	2-30503	71872216	120232	ImpulsFormuProyimple TIC'S	0	0	0	5,757,830,152	0	5,757,830,152	5,757,830,152	5,757,830,152	922,133,245	0



JOSE DANILO OSORIO BADILLO  
JEFE UNIDAD DE PRESUPUESTO



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
						-420.381.817.340	-4.054.579.243	4.054.579.243	-128.644.161.664	-549.025.979.004	-385.177.174.327
0-0001	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-12.678.529.277	0	0	-51.724.323	-12.730.253.600	-10.795.332.800
0-0001	1105	1-1010131	11020101	9999	Vehiculos AutoMot.	0	0	0	0	0	12.000
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	-2.767.428.132	0	0	-5.000.000.000	-7.767.428.132	-1.797.101.755
0-0001	1105	1-101013701	11010102	9999	RegistroAnotLib.des	-9.629.866.057	0	0	0	-9.629.866.057	-6.479.594.204
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.522.480.085	0	0	-934.525.856	-12.457.005.941	-6.304.271.022
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-436.367.769	0	0	0	-436.367.769	-381.095.906
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-685.645.400	0	0	-138.512.587	-824.157.987	-601.965.746
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-501.338.081	0	0	-39.708.377	-541.046.458	-333.771.555
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-521.601.300	0	0	-61.772.142	-583.373.442	-371.493.254
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nai.LD	-16.274.000.000	0	0	-86.876.482	-16.360.876.482	-13.033.009.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-83.600.000	0	0	-52.891.842	-136.491.842	-143.238.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nai.Lib.Desti	-10.104.386.226	0	0	0	-10.104.386.226	-7.682.033.000
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-129.631.333	0	129.631.333	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-129.631.333	0	0	-129.631.333	-102.893.000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-732.437.626	0	0	-7.581.273	-740.018.899	-585.729.046
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7.369.943.732	0	0	0	-7.369.943.732	-5.500.634.900
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-221.378.094	0	0	0	-221.378.094	-43.088.550
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	-82.730.750
0-0001	1105	1-1020101201	11020101	9999	Expe Pasap Lib Dest	-884.000.000	0	0	0	-884.000.000	-765.749.200
0-0001	1105	1-102010139	11020102	9999	Arrendamientos	0	0	0	0	0	-4.427.571
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	-5.335.833
0-0001	1105	1-10201030101	11010102	9999	Multas Tráns Lib Dest	-35.175.000	0	0	0	-35.175.000	-4.891.454
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-25.200.000	0	0	0	-25.200.000	-58.084.700
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-2.688.000	0	0	0	-2.688.000	-83.690.845
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores	-221.312.000	0	0	-78.563.645	-81.251.645	-955.601.833
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic./Vin	-3.294.272	0	0	-640.151.715	-861.463.715	0
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-805.460	0	0	0	-3.294.272	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-30.000.000	0	0	0	-805.460	0
0-0001	1105	1-10201039801	11020102	9999	Oi mul san Lic/vinos	-25.750.000	0	0	0	-30.000.000	-101.665
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-7.942.000	0	0	-6.485.569	-25.750.000	-693.000
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anterior	-660.000.000	0	0	-71.206.189	-14.427.569	-11.118.400
0-0001	1105	1-10201039804	11020102	9999	Oi mul san Cons cerv	-50.000.000	0	0	0	-50.000.000	-833.468.773
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consumo d	-1.030.000	0	0	0	-1.030.000	-2.854.168
0-0001	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	0	0	0	0	0	0
0-0001	1105	1-10207010101	11020401	9999	Fdos esp.Peaje.Quieb	0	0	0	0	0	-13.031.300
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-9.200.000.000	0	0	0	-9.200.000.000	-13.908.300
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-100.000.000	-100.000.000	-9.891.937
0-0001	1105	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	0	0	-119.185.591
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	0	0	0	0	0	-89.913.576
0-0001	1105	1-202030101	12020301	9999	ProventientesRecursos	-258.000.000	0	0	0	0	-3.911.189
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	-537.559.247
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	607
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-4.489.502



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.321.000.000	0	0	0	-2.321.000.000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-3.130.411.060	0	0	0	-3.130.411.060	0
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2.674.962.793	0	2.674.962.793	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2.674.962.793	0	0	-2.674.962.793	0
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-7.000.000	0	0	0	-7.000.000	-1.782.422.468
0-0003	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1.069.985.117	0	1.069.985.117	0	0	-15.893.880
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	0	-1.069.985.117	0	0	-1.069.985.117	0
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-2.800.000	0	0	0	-2.800.000	-650.323.035
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.347.251.497	0	0	0	-1.347.251.497	-5.608.520
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-17.284.178	0	0	0	-17.284.178	-1.445.037.500
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-577.393.499	0	0	0	-577.393.499	-13.719.300
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-7.407.505	0	0	0	-7.407.505	-470.791.500
0-0007	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	-5.879.700
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-387.891.775	0	0	0	-387.891.775	-86.448.100
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-968.102.000	0	0	0	-968.102.000	-294.057.000
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.872.408.000	0	0	0	-3.872.408.000	-716.628.201
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.863.731.803
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	-562.471
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0010	1105	1-1010273	1010209	9999	Contr 5% sobre contr	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2.240.000.000	0	0	0	-2.240.000.000	-696.694
0-0010	1105	1-202010507	11010209	9999	Ingresos Vigencias A	0	0	0	0	0	-1.035.272.902
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-904.486.202
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	-41.394.683
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	-82.730.750
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	-5.335.885
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.560.000.000	0	0	0	-1.560.000.000	-5.051.200
0-0013	1105	1-10207010102	11020401	9999	Fdos esp Peaje Quiab	-1.440.000.000	0	0	0	-1.440.000.000	-1.352.638.500
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1.185.573.100
0-0014	1105	1-1020203010398	11020201	9999	Otras Transferencias	0	0	0	0	0	-37.479.460
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-500.000.000	-500.000.000	-500.000.000
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-24.979.320
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-14.302
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.620.260.000	0	0	0	-2.620.260.000	-1.115.830
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1.765.328.083
0-0020	1105	1-10298980202	11020501	9999	Otringno TrbCanon sup	-348.707.405	0	0	0	-348.707.405	-19.636.136
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-115.712.961	0	0	0	-115.712.961	0
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalización	-83.359.398	0	0	0	-83.359.398	0
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.500.974.392	0	0	0	-1.500.974.392	-55.629.201
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-27.853.262	0	0	0	-27.853.262	-821.225.057
0-0021	1105	1-10102310301	11010201	9999	Otr Prod Ext Lib Des	-43.764.600	0	0	0	-43.764.600	-22.215.039
0-0021	1105	1-10102320101	11010202	9999	L.cons-lic.vinosy ap	-32.000.303	0	0	0	-32.000.303	-38.262.201
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-33.293.700	0	0	0	-33.293.700	-21.304.567
0-0021	1105	1-10202030903010302	11020201	9999	VINOS	0	0	0	0	0	-23.832.799
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-40.635
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Dest E	-309.000.000	0	0	0	-309.000.000	-29.479.201
0-0034	1105	1-20203010398	12020301	9999	Transferencias Otros Prog Nles Salud ETES	0	0	0	0	0	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditalaje	-500.000.000	0	0	0	-500.000.000	39.003.977
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	0	0	-1	-303.295.596
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALUD	-4.249.198.114	0	0	0	-4.249.198.114	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR SAL	-1	0	0	0	-1	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSv	-168.529.640.300	0	0	-1.938.683.116	-170.468.323.416	-125.519.898.552
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-442.034.816
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSv	-23.365.138.000	0	0	0	-23.365.138.000	-24.278.850.298
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2.815.051.800	0	0	0	-2.815.051.800	-1.618.781.096
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20.615.913.500	0	0	0	-20.615.913.500	-13.488.436.765
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.581.876.500	0	0	0	-3.581.876.500	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.356.900.000	0	0	0	-4.356.900.000	-3.339.796.218
0-0049	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-60.000.000	-60.000.000	0
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-410.198.439	-410.198.439	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-27.838
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1.954
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-9
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.283
0-0079	1105	1-202010514	12020102	9999	REINTEGROS RECURSOS DE DESTINAC.	0	0	0	-16.500.000	-16.500.000	0
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-260.468
0-0100	1105	1-102010501	11020103	9999	Contr. Espe Valor	-4.000.000.000	0	0	0	-4.000.000.000	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5.101.997
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	-1	0
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-11.660.264
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-380.372
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6.068.252
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-21.190
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-860.970.931	0	0	0	-860.970.931	-529.952.184
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-27.936.697
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.992.785.395	0	0	0	-11.992.785.395	-6.561.588.203
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-16.193.800
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3.809.604
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-3.258.182.940	0	0	0	-3.258.182.940	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.il	-13.470.283.008	0	0	0	-13.470.283.008	-7.386.850.529
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-249.965.171	0	0	0	-249.965.171	-171.787.610
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-201.027.545	0	0	0	-201.027.545	-173.563.605
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-86.154.662	0	0	0	-86.154.662	-57.059.817
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3.254.800.000	0	0	0	-3.254.800.000	-2.597.958.167
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-16.720.000	0	0	0	-16.720.000	-16.720.000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-392.759.231	0	0	0	-392.759.231	-390.324.000
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-209.152.731	0	0	0	-209.152.731	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-89.636.885	0	0	0	-89.636.885	-167.282.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-480.000.000	0	0	-33.637.747	-513.637.747	-509.371.228
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.389.477
0-0139	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	0	0	0	0	0	-509.371.228
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-480.000.000	0	0	0	-480.000.000	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5.661.157
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12.000.000.000	0	0	0	-12.000.000.000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4.423.000.000	0	0	0	-4.423.000.000	-3.234.437.180
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-29.974.782
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-9
0-0143	1105	1-20202010103	12020201	9999	Via Terr. -Fonpet	-1	0	0	0	-1	-715.461
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-4.974.757
0-0148	1105	1-202070503	12020401	9999	Uti.I.LC.Dest salud	-63.885.940	0	0	0	-63.885.940	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.370.680.147	0	0	0	-1.370.680.147	-601.638.679
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-34.281.053	0	0	0	-34.281.053	-34.281.053
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-783.830.000	0	0	0	-783.830.000	-495.038.136

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-7.055.884.000	0	0	0	-7.055.884.000	-6.238.026.712
0-0153	1105	1-101025513	11010206	9999	Rifas	-125.186.000	0	0	0	-125.186.000	-125.186.000
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.310.127.500	0	0	0	-1.310.127.500	-879.877.003
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-21.517
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.310.127.500	0	0	0	-1.310.127.500	-881.241.590
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3.957
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	-48.570.477
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-85.669.345
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-644.133
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-263.528
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-39.524.599
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-104.697
0-0164	1105	1-101029801	11010209	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 660-	0	0	0	0	0	-2.000.000
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 660-	-2.300.000.000	0	180.000.000	0	-2.300.000.000	-2.379.339.705
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-180.000.000	-180.000.000	0	0	-180.000.000	-387.771.240
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	0
0-0175	1105	1-102010305	11020102	9999	Multas Control Fisci	-200.000	0	0	0	-200.000	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-11.043.596	0	0	0	-11.043.596	-4.643.932
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-626.259
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-7.035.000	0	0	0	-7.035.000	-2.158.666
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18.090.000	0	0	0	-18.090.000	-12.838.912
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-47.235.000	0	0	0	-47.235.000	-14.031.477
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educació	-1.631.926.745	0	0	0	-1.631.926.745	-1.223.945.055
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.G F I-A P SB	-3.806.000.000	0	0	0	-3.806.000.000	-2.805.665.979
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7.216
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-215.039
0-0208	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-3.169.632.319	0	0	0	-3.169.632.319	0
0-0208	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	-691.857.033	0	0	0	-691.857.033	0
0-0208	1105	1-10201031502	11020102	9999	Inter moral Imp Veh	-672.000	0	0	0	-672.000	0
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores	-55.328.000	0	0	0	-55.328.000	0
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-1.985.500	0	0	0	-1.985.500	0
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anterid	-165.000.000	0	0	0	-165.000.000	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-960.000.000	0	0	0	-960.000.000	0
0-0210	1105	1-102020301019801	11020201	9999	Otras Trans.MinYEner	0	0	0	0	0	-67.800.000
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-26.781
0-0211	1105	1-102020301019801	11020201	9999	Otras Trans.MinYEner	0	0	0	0	0	-4.934.456
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7.333
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-19.326.399.180	-19.326.399.180	-19.395.468.763
0-0213	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	-610
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42.000.000	-42.000.000	-993.882
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-381
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCE	0	0	0	-477.732.004	-477.732.004	-202.291.868
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-72.941.209
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9.090.000.000	-9.090.000.000	-100.132.833
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-28.500.000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.536.257.996	-1.536.257.996	-1.156.604.439
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-229.051.893
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-942.659
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-93.000.000	-93.000.000	0
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-511.500.000	-511.500.000	0



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-883.500.000	-883.500.000	0
0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES C	-1	0	0	0	-1	-128.790
0-0242	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.981.308.411	-1.981.308.411	0
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-99.804.202	-99.804.202	0
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-292.497.415	-292.497.415	-31.008.472
0-0246	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-465.000.000	-465.000.000	0
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-34.500.000	-34.500.000	-24.154.744
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-103.000.000	-103.000.000	-72.114.164
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-72.300.000	-72.300.000	-50.654.757
2-0001	1105	1-20201010104	12020101	9999	Est.prodllo L Libre Desti	0	0	0	-27.346.102.972	-27.346.102.972	-27.346.102.972
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-3.246.152.004	-3.246.152.004	-3.246.152.004
2-0002	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	-817.084.074	-817.084.074	-817.084.074
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-305.395.826	-305.395.826	-305.395.826
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	0	0	-158.896.335	-158.896.335	-158.896.335
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-30.569.950	-30.569.950	-30.569.950
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-1.146.236.925	-1.146.236.925	-1.146.236.925
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-323.362.000	-323.362.000	-323.362.000
2-0010	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	-10.499.557
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-454.651.393	-454.651.393	-454.651.393
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-521.326.243	-521.326.243	-521.326.243
2-0014	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	-482.750.000	-482.750.000	-482.750.000
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-3.015.031.131	-3.015.031.131	-3.015.031.131
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-1.975.217.596	-1.975.217.596	-1.975.217.596
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-816.890.303	-816.890.303	-816.890.303
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-570.075.738	-570.075.738	-570.075.738
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-13.775.125.839	-13.775.125.839	-13.775.125.839
2-0044	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-3.438.199.584	-3.438.199.584	-3.438.199.584
2-0046	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-1.182.979.809	-1.182.979.809	-1.182.979.809
2-0049	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-967.526.308	-967.526.308	-967.526.308
2-0062	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	-375.895.208	-375.895.208	-375.895.208
2-0071	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-407.732	-407.732	-407.732
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-53.196.745	-53.196.745	-53.196.745
2-0105	1105	1-202019854	12020103	9999	Regalias Mineras	0	0	0	-903.284.468	-903.284.468	-903.284.468
2-0119	1105	1-202019801	12020103	9999	CuotasPart.Pensy Bon	0	0	0	-1.409.947.629	-1.409.947.629	-1.409.947.629
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-2.663.694.597	-2.663.694.597	-2.663.694.597
2-0126	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-4.780.396.799	-4.780.396.799	-4.780.396.799
2-0132	1105	1-202019868	12020103	9999	IVA Cervezas	0	0	0	-1.124.796.048	-1.124.796.048	-1.124.796.048
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-159.024.527	-159.024.527	-159.024.527
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-6.565.024	-6.565.024	-6.565.024
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-128.903.470	-128.903.470	-128.903.470
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-3.037.340	-3.037.340	-3.037.340
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-301.166.145	-301.166.145	-301.166.145
2-0149	1105	1-20201980602	12020103	9999	Destinación Especific	0	0	0	-672.594.056	-672.594.056	-672.594.056
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-346.694.637	-346.694.637	-346.694.637
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nat	0	0	0	-346.694.636	-346.694.636	-346.694.636
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-2.279.929	-2.279.929	-2.279.929
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3.749.150.836	-3.749.150.836	-3.749.150.836
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-603.535.475	-603.535.475	-603.535.475
2-0172	1105	1-2020301030101	12020103	9999	Del FondoEducación -	0	0	0	-84.205.824	-84.205.824	-84.205.824

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-6.878.941	-6.878.941	-6.878.941
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-629.563	-629.563	-629.563
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-806.871	-806.871	-806.871
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-78.294.843	-78.294.843	-78.294.843
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-2.423.885.153	-2.423.885.153	-2.423.885.153
2-0214	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-42.000.000	-42.000.000	-42.000.000
2-0219	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-513.029.474	-513.029.474	-513.029.474
2-0224	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-406.570.576	-406.570.576	-406.570.576
2-0241	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-250.202.578	-250.202.578	-250.202.578

DIRECCION DE PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO  
Vigencia 2014 Periodo de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9.596.852.351	0	-100.000.000	0	9.496.852.351	7.107.458.070	7.107.458.070	7.107.458.070	7.756.400.071
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	43.234.992	0	0	0	43.234.992	26.635.648	26.635.648	26.635.648	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	55.114.526	0	0	0	55.114.526	24.428.412	24.428.412	24.428.412	0
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	927.222.643	0	0	0	927.222.643	11.932.099	11.932.099	11.932.099	0
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	415.998.815	0	0	0	415.998.815	240.246.198	240.246.198	240.246.198	0
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidoAlim	120.205.622	0	-10.000.000	0	110.205.622	56.928.032	56.928.032	56.928.032	0
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	146.222.213	0	-25.000.000	0	121.222.213	86.198.400	86.198.400	86.198.400	0
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	106.854.694	0	-10.000.000	0	96.854.694	26.586.732	26.586.732	26.586.732	0
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc.alaNom	473.924.188	0	0	0	473.924.188	249.981.115	249.981.115	249.981.115	0
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	600.000.000	339.000.000	0	0	939.000.000	909.255.716	814.993.268	518.189.214	472.686.569
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	2.070.000	0	0	0	2.070.000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	364.783.203	133.000.000	0	0	497.783.203	430.457.520	430.457.520	430.457.520	380.153.880
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMsalPub.	1	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	63.792.191	0	-9.000.000	0	54.792.191	38.406.640	38.399.360	38.399.360	34.071.860
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Fallar	355.758.280	0	-28.000.000	0	327.758.280	230.651.570	230.608.090	230.608.090	204.614.890
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univer	63.792.191	0	-9.000.000	0	54.792.191	38.406.600	38.399.300	38.399.300	34.071.800
0-0001	1102	2-10103010307	20101003	9999	EscInduste Inst.Tec	118.586.094	0	-10.000.000	0	108.586.094	76.862.600	76.848.100	76.848.100	68.186.100
0-0001	1102	2-10103030105	20101003	9999	FondosPensiones	797.038.883	0	-133.000.000	0	664.038.883	461.913.860	461.739.700	461.739.700	413.550.140
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	818.216.245	25.000.000	0	0	843.216.245	639.102.020	639.102.020	639.102.020	568.923.620
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	54.747.247	0	0	0	36.786.934	36.779.334	36.779.334	36.779.334	32.567.734
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	474.344.374	0	-20.000.000	0	454.344.374	307.632.560	307.574.560	307.574.560	272.904.560
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	155.250.000	0	0	0	155.250.000	150.773.176	110.723.328	70.743.055	67.871.554
0-0001	1102	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	55.400.000	130.000.000	0	0	185.400.000	165.295.095	58.137.623	41.986.943	41.986.943
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8.640.000	0	0	0	8.640.000	7.800.000	0	0	0
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1.080.000	0	0	0	1.080.000	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Delacionpersonal	143.722.688	0	0	0	143.722.688	140.225.585	140.225.585	140.225.585	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	56.875.693	64.000.000	0	0	120.875.693	115.025.000	98.025.000	73.647.100	73.309.246
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	11.243.596	0	0	0	11.243.596	1.204.080	0	0	0
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	6.878.941	6.878.941	4.240.000	4.240.000	1.618.000	1.538.293
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	287.000.000	30.000.000	0	0	317.000.000	316.999.021	313.237.051	240.228.254	235.982.964
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20.700.000	30.000.000	0	0	50.700.000	44.906.560	26.366.560	26.366.212	26.326.231
0-0001	1102	2-1020207	20102002	9999	Srv publicos	833.725.906	0	0	0	833.725.906	438.101.010	438.101.010	437.477.195	436.018.042
0-0001	1102	2-1020209	20102002	9999	Seguros	1.014.975.317	0	0	0	1.014.975.317	951.845.020	943.745.020	943.745.020	943.745.020
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	110.944.134	0	0	0	110.944.134	40.611.880	571.880	571.880	571.880
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	101.052.524	80.000.000	0	0	181.052.524	95.275.618	78.842.622	61.790.961	52.101.113
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	1.035.000	0	0	0	1.035.000	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehiculos	75.357.237	0	0	0	75.357.237	59.499.999	59.499.999	47.379.294	47.379.294
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	31.050.000	30.000.000	0	0	61.050.000	5.199.120	5.199.120	2.970.924	0
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	453.319.651	0	0	0	453.319.651	453.319.650	297.969.464	297.969.464	297.794.598
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	219.564.576	66.000.000	0	0	285.564.576	285.008.465	263.185.065	185.436.861	183.244.706
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	65.205.000	0	0	0	65.205.000	65.204.999	64.238.191	49.763.497	49.763.497
0-0001	1102	2-102029801	20102002	9999	Otras AdqSs fotocopi	10.350.000	0	0	0	10.350.000	9.797.385	9.797.385	3.575.854	3.575.854
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss confgob	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs comby lu	121.095.000	0	0	0	121.095.000	118.407.150	118.407.150	67.275.686	67.275.686
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs imprevis	1.226.832	2.000.000	0	0	3.226.832	2.517.789	2.517.789	2.517.789	2.517.789
0-0001	1102	2-10202980501	20102002	9999	Gtos of.aseo y Cafet	1.552.500	0	0	0	1.552.500	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gof.Aseo.CafRes.lav	15.525.000	10.000.000	0	0	25.525.000	25.000.000	14.656.904	9.090.176	7.303.593
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5.175.000	10.000.000	0	0	15.175.000	5.175.000	0	0	0
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1.035.000	0	0	0	1.035.000	0	0	0	0



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.legal bien	12.420.000	0	0	0	12.420.000	5.000.000	0	0	0
0-0001	1102	2-102020301	20102003	9999	Multas-sanciones	1	0	0	0	1	0	0	0	0
0-0001	1105	2-1020302	20102003	9999	Impuestos	755.350.866	0	0	0	755.350.866	13.839.000	10.806.383	10.806.383	10.806.383
0-0002	1105	2-10301010131	20103001	9999	Paragaranpens%lmReg	2.681.962.793	0	0	0	2.681.962.793	2.681.962.793	1.510.785.736	1.510.785.736	1.510.785.736
2-0002	1105	2-10301010131	20103001	9999	Paragaranpens%lmReg	0	0	-579.078.493	817.084.074	238.005.581	238.005.581	238.005.581	238.005.581	238.005.581
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%ingC	7.960.663.544	0	0	0	7.960.663.544	7.960.663.544	4.834.406.702	4.834.406.701	4.834.406.701
2-0001	1105	2-10301010133	20103001	9999	Para garantPens%ingC	0	0	0	1.737.327.642	1.737.327.642	1.737.327.642	1.737.327.642	1.737.327.642	1.737.327.642
0-0143	1105	2-10301010135	20103001	9999	ParagaranpensViaAct	1	0	0	0	1	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagaranpensViaAct	0	0	0	3.037.340	3.037.340	3.037.340	3.037.340	3.037.340	1.639.850
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	387.891.775	0	0	0	387.891.775	261.537.350	261.537.350	261.537.350	261.537.350
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	30.569.950	30.569.950	30.569.950	30.569.950	30.569.950	30.569.950
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre contrLey1421/10-418/98	960.000.000	0	0	0	960.000.000	0	0	0	0
0-0154	1105	2-1030103010103	20103001	9999	A Estab.EducacNales	1.310.127.500	0	0	0	1.310.127.500	1.310.127.500	773.950.013	773.950.013	499.173.557
0-0155	1105	2-1030103010103	20103001	9999	A Estab.EducacNales	1.310.127.500	0	0	0	1.310.127.500	1.310.127.500	773.980.017	773.980.017	499.203.560
2-0154	1105	2-1030103010103	20103001	9999	A Estab.EducacNales	0	0	0	346.694.637	346.694.637	346.694.637	346.694.637	346.694.637	346.694.637
2-0155	1105	2-1030103010103	20103001	9999	A Estab.EducacNales	0	0	0	346.694.636	346.694.636	346.694.636	346.694.636	346.694.636	346.694.636
0-0180	1105	2-1030103010198	20103001	9999	Oir Pagos a Ent No F	7.035.000	0	0	0	7.035.000	1.890.655	1.890.655	1.890.655	1.890.655
0-0179	1105	2-1030103010198	20103001	9999	Oir Pagos a Ent No F	18.090.000	0	0	0	18.090.000	11.156.190	11.156.190	11.156.190	11.156.190
2-0179	1105	2-1030103010198	20103001	9999	Oir Pagos a Ent No F	0	0	0	629.563	629.563	629.563	629.563	629.563	629.563
2-0180	1105	2-1030103010198	20103001	9999	Oir Pagos a Ent No F	0	0	0	806.871	806.871	806.871	806.871	806.871	806.871
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	1	0	0	0	1	0	0	0	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3.363.800.243	0	0	0	3.363.800.243	3.327.510.032	2.508.755.022	2.508.755.022	2.508.755.022
0-0010	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	-28.595	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2.620.260.000	0	0	0	2.620.260.000	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	0	0
0-0181	1105	2-103010501	20103001	9999	AI Nv Central Mun	47.235.000	0	0	0	47.235.000	12.289.377	12.289.377	12.289.377	12.289.377
2-0181	1105	2-103010501	20103001	9999	AI Nv Central Mun	0	0	0	78.294.843	78.294.843	4.092.226	4.092.226	4.092.226	4.092.226
0-0005	1105	2-103010502	20103001	9999	AI Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	584.801.003	0	0	0	584.801.003	584.801.003	354.909.001	354.909.001	354.909.001
2-0005	1105	2-103010502	20103001	9999	AI Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	0	0	0	158.896.335	158.896.335	158.896.335	158.896.335	158.896.335	158.896.335
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	2.279.929	2.279.929	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vehic Autom SSF	4.084.474.852	0	0	0	4.084.474.852	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	968.081.177	0	0	0	968.081.177	679.656.095	676.380.404	672.778.926	635.980.487
0-0001	1102	2-103020106	20103002	9999	Transf.ctes.int.cesa	67.487.175	0	0	0	67.487.175	35.120.352	35.120.352	35.029.377	3.468.716
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adivo.Nacio	0	0	-595.000.000	3.749.150.836	3.749.150.836	1.220.704.942	1.166.266.522	1.046.583.181	986.093.355
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20.879.774.389	0	0	0	20.284.774.389	14.166.134.859	14.166.134.859	14.163.585.850	13.848.964.966
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	860.970.931	0	0	0	860.970.931	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	3.349.000.000	0	0	0	3.349.000.000	0	0	0	0
2-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	0	0	0	1.409.947.629	1.409.947.629	1.409.947.629	0	0	0
0-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	1.072.785.117	0	0	0	1.072.785.117	166.883.556	166.883.556	166.883.556	166.883.556
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	968.102.000	0	0	0	968.102.000	968.102.000	685.437.530	685.437.530	685.437.530
2-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	579.078.493	579.078.493	0	0	0	0
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	1.146.236.925	1.146.236.925	1.146.236.925	1.035.601.868	1.035.601.868	1.035.601.868
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	3.118.378.335	0	0	0	3.118.378.335	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditoria	2.572.271.134	0	0	0	2.572.271.134	2.572.271.134	1.929.203.352	1.929.203.352	1.929.203.352
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditoria	500.000.000	0	0	0	500.000.000	500.000.000	303.295.596	303.295.596	303.295.596
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	159.190.414	0	0	0	159.190.414	23.697.006	23.697.006	23.697.006	23.697.006
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	81.801.152	0	0	0	81.801.152	81.801.152	64.150.000	64.150.000	57.990.000

DIRECCION DE PRESUPUESTO  
 EJECUCION PRESUPUESTAL DE DEUDA PUBLICA  
 Vigencia 2014 Periodo de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						5.773.053.274	0	0	0	5.773.053.274	330.107.477	270.683.477	270.683.477	138.073.477
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	4.000.000.000	0	0	0	4.000.000.000	192.034.000	132.610.000	132.610.000	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	203.296.729	0	0	0	203.296.729	136.753.921	136.753.921	136.753.921	136.753.921
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	1.569.756.545	0	0	0	1.569.756.545	1.319.556	1.319.556	1.319.556	1.319.556

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
101	SECTOR EDUCACION					334.505.822.754	387.240.063.836	-387.240.063.836	115.794.600.382	460.300.423.136	301.996.791.971	243.682.785.319	202.438.466.158	198.145.521.994
0-0001	9999	2-3030131	1010101	120117	SostCobMejPernyAtenPobVul	204.405.401.545	258.603.627.780	-268.603.627.780	42.533.364.587	246.938.766.132	185.818.840.783	173.763.858.021	148.821.036.190	145.101.623.632
0-0001	9999	2-3030131	1010101	9999	SostCobMejPernyAtenPobVul	0	900.000.000	0	900.000.000	0	0	0	0	0
0-0125	9999	2-3030131	1010101	120117	SostCobMejPernyAtenPobVul	0	6.858.484.167	-1.619.091.470	0	5.239.392.697	5.239.392.697	5.239.392.697	156.970.149	156.970.149
0-0125	9999	2-3030131	1010101	120135	SostCobMejPernyAtenPobVul	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPernyAtenPobVul	6.878.484.167	1.619.091.470	-6.878.484.167	0	1.619.091.470	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT INTPRIM INFANCIA	10.000.000	0	0	0	10.000.000	0	0	0	0
0-0001	9999	2-3030139	1010103	120160	ModEduFlexEdRurJovAduExt	0	400.000.000	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0125	9999	2-3030139	1010103	120160	ModEduFlexEdRurJovAduExt	0	400.000.000	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0125	9999	2-3050303	1010208	120119	Mejoram Calidad Educativa	17.000.000	0	0	0	17.000.000	17.000.000	14.100.000	0	0
0-0125	9999	2-3050303	1010208	120136	Mejoram Calidad Educativa	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
0-0125	9999	2-3050303	1010208	9999	Mejoram Calidad Educativa	37.000.000	0	-37.000.000	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	300.000.000	0	0	0	300.000.000	300.000.000	300.000.000	230.000.000	230.000.000
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	0	0	-300.000.000	0	0	0	0	0	0
0-0001	9999	2-304010203	1010317	130010	MODERNEDECAMEDIATERCIA	0	400.000.000	0	0	400.000.000	400.000.000	0	0	0
0-0001	9999	2-304010203	1010317	9999	MODERNEDECAMEDIATERCIA	0	0	-400.000.000	0	0	0	0	0	0
0-0001	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	300.000.000	0	300.000.000	300.000.000	300.000.000	0	0	0
0-0001	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-300.000.000	0	0	0	0	0	0
0-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	128.600.000	0	0	128.600.000	128.600.000	0	0	0
0-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-128.600.000	0	0	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	268.180.533	0	0	107.787.333	136.524.034.422	104.916.499.150	104.801.538.150	104.801.538.150	101.490.925.560
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	854.961.000	0	0	854.961.000	635.000.000	615.000.000	340.000.000	340.000.000
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	15.429.220.513	0	0	15.429.220.513	10.774.282.074	10.774.282.074	9.417.135.643	9.417.135.643
0-0042	1116	2-305029803	7010101	120161	SOST COBER PERM POB VUL	0	535.375.036	-123.950.671	0	411.424.365	398.609.954	261.527.624	244.728.837	243.994.637
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	200.000.000	0	0	200.000.000	117.568.000	0	0	0
0-0042	1116	2-305029806	7010101	120161	SOST COBER PERM POB VUL	0	890.000.000	0	0	890.000.000	890.000.000	649.966.446	0	0
0-0042	1116	2-305029810	7010101	120161	SOST COBER PERM POB VUL	0	400.000.000	0	0	400.000.000	365.885.021	365.885.021	209.791.236	209.195.741
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	20.000.000	0	0	20.000.000	603.700	603.700	603.700	603.700
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	1.000.000.000	0	0	1.000.000.000	895.130.731	569.806.404	552.893.994	406.568.133
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	1.938.683.116	0	0	1.938.683.116	1.926.062.521	1.926.062.521	0	0
0-0042	1116	2-306030301	7010101	120161	SOST COBER PERM POB VUL	0	12.400.000.000	0	0	12.400.000.000	11.740.741.992	8.424.766.130	3.149.617.732	3.132.286.480
0-0042	1116	2-306030301	7010101	120161	SOST COBER PERM POB VUL	0	251.317.603	-251.317.603	0	0	0	0	0	0
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	168.129.640.300	0	-170.068.323.416	1.938.683.116	0	0	0	0	0
0-0043	9999	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	26.180.189.800	0	0	26.180.189.800	18.451.389.906	16.557.254.656	16.557.254.656	16.557.254.656
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-26.180.189.800	0	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	180.000.000	0	0	0	180.000.000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	-180.000.000	0	0	0	0	0	0	0
0-0213	9999	2-303030301	7010101	120117	SOST COBER PERM POB VUL	0	19.326.399.180	0	19.326.399.180	19.326.399.180	19.326.399.180	19.262.990.459	10.872.110.303	10.872.110.303
2-0027	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-19.326.399.180	0	0	0	0	0	0
2-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	570.075.738	0	570.075.738	570.075.738	570.075.738	570.075.738	0	0
2-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	0	-570.075.738	0	0	0	0	0	0
2-0042	1116	2-30609701	7010101	120161	SOST COBER PERM POB VUL	0	11.791.075.143	-11.776.476.891	0	14.598.252	14.598.252	3.895.193	2.350.220	2.350.220
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	1.598.599.660	0	0	1.598.599.660	1.598.599.660	0	0	0
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	12.027.794.484	-251.317.603	0	11.776.476.891	251.317.603	251.317.603	251.317.603	181.927.934
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	-13.389.674.803	-13.389.674.803	0	0	0	0	0	0
0-0214	9999	2-3050303	7010208	120119	Mejoram Calidad Educativa	0	42.000.000	0	42.000.000	42.000.000	42.000.000	42.000.000	0	0
0-0214	9999	2-3050303	7010208	9999	Mejoram Calidad Educativa	0	0	-42.000.000	0	0	0	0	0	0
2-0042	1116	2-3050303	7010208	120119	Mejoram Calidad Educativa	0	215.451.036	0	0	215.451.036	215.451.036	65.794.366	0	0
2-0042	9999	2-3050303	7010208	9999	Mejoram Calidad Educativa	0	0	-235.451.036	0	0	0	0	0	0
2-0172	1116	2-3050303	7010208	120136	Mejoram Calidad Educativa	0	84.205.824	0	84.205.824	84.205.824	84.205.824	67.232.346	0	0
2-0172	9999	2-3050303	7010208	9999	Mejoram Calidad Educativa	0	0	-84.205.824	0	0	0	0	0	0
2-0214	9999	2-3050303	7010208	120119	Mejoram Calidad Educativa	0	42.000.000	0	42.000.000	42.000.000	42.000.000	42.000.000	24.525.000	24.525.000
2-0214	9999	2-3050303	7010208	9999	Mejoram Calidad Educativa	0	0	-42.000.000	0	0	0	0	0	0
0-0042	1116	2-3050303	7010420	130123	Mejoram Gestion Educativa	0	400.000.000	0	400.000.000	400.000.000	400.000.000	351.346.566	218.722.253	175.687.397
0-0042	9999	2-3050298	7010420	9999	Mejoram Gestion Educativa	400.000.000	0	-400.000.000	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	1.631.926.745	0	1.631.926.745	1.631.926.745	1.631.926.745	1.223.945.055	1.223.945.055	1.223.945.055



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	1.631.926.745		-1.631.926.745	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	0	0	0	2.423.885.163	2.423.885.163	0	0	0	0
0-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	1.536.257.996	1.536.257.996	0	1.536.257.996	1.536.257.996	234.355.262	0	0
0-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-1.536.257.996	1.536.257.996	0	0	0	0	0
0-0243	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	280.373.832	280.373.832	0	280.373.832	280.373.832	0	0	0
0-0243	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-280.373.832	280.373.832	0	0	0	0	0
2-0042	1116	2-301010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	149.688.000	149.688.000	0	149.688.000	149.688.000	149.688.000	0	0
2-0042	1116	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	150.000.000	150.000.000	0	312.000	0	0	0	0
2-0042	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-150.000.000	150.000.000	0	0	0	0	0
2-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	406.570.576	406.570.576	0	406.570.576	406.570.576	179.000.000	0	0
2-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-406.570.576	406.570.576	0	0	0	0	0
<b>102 SECTOR CULTURA</b>														
0-0001	9999	2-3040402	1020522	120012	FomProcFormArtyCreaCultu	1.205.000.000	840.883.868	-840.883.868	150.883.868	1.355.883.868	780.882.182	494.408.399	346.571.628	306.340.628
0-0001	9999	2-3040402	1020522	120155	FomProcFormArtyCreaCultu	0	40.000.000	0	0	40.000.000	0	0	0	0
0-0001	9999	2-3040402	1020522	130060	FomProcFormArtyCreaCultu	0	55.000.000	0	0	55.000.000	55.000.000	10.000.000	10.000.000	10.000.000
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreaCultu	0	10.000.000	0	0	10.000.000	10.000.000	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreaCultu	0	110.000.000	-105.000.000	0	5.000.000	0	0	0	0
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreaCultu	0	400.200.000	-20.000.000	0	380.200.000	380.198.314	279.608.399	176.921.628	156.921.628
0-0164	9999	2-3040402	1020522	130060	FomProcFormArtyCreaCultu	0	105.000.000	0	0	105.000.000	105.000.000	105.000.000	105.000.000	85.000.000
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreaCultu	0	29.800.000	0	0	29.800.000	29.800.000	19.800.000	12.600.000	12.600.000
2-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreaCultu	0	515.000.000	-515.000.000	0	0	0	0	0	0
2-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreaCultu	0	120.883.868	0	0	120.883.868	120.883.868	30.000.000	0	0
2-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreaCultu	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0164	9999	2-3030101	1020728	120156	FortServBibliotecPublicas	0	50.000.000	-150.883.868	150.883.868	0	0	0	0	0
0-0001	9999	2-3030101	1020728	9999	FortServBibliotecPublicas	0	0	-50.000.000	0	50.000.000	50.000.000	50.000.000	41.000.000	40.819.000
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	0	40.000.000	0	0	40.000.000	0	0	0	0
0-0164	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	0	10.000.000	0	0	10.000.000	0	0	0	0
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	0	380.000.000	0	0	380.000.000	0	0	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeater	0	100.000.000	0	0	100.000.000	0	0	0	0
<b>103 SECTOR DEPORTE</b>														
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	4.153.487.755	4.577.935.113	-4.577.935.113	1.846.359.479	5.999.847.234	4.323.835.113	2.807.501.146	1.146.942.689	1.064.762.014
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	150.000.000	0	0	0	150.000.000	0	0	0	0
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	444.585.200	0	0	444.585.200	444.585.200	381.688.000	245.018.000	245.018.000
0-0004	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPOR ASOC	0	190.000.000	-100.000.000	0	90.000.000	90.000.000	90.000.000	0	0
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	90.000.000	0	0	90.000.000	90.000.000	87.000.000	63.100.000	59.800.000
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	200.000.000	0	0	200.000.000	200.000.000	165.000.000	97.634.356	84.654.356
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	845.000.000	100.000.000	-824.585.200	0	20.414.800	0	0	0	0
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	40.000.000	0	0	0	40.000.000	0	0	0	0
0-0137	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	24.024.000	24.024.000	24.024.000
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-50.000.000	0	0	0	0	0	0
0-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	410.000.000	0	0	410.000.000	410.000.000	410.000.000	303.126.333	257.458.333
0-0164	9999	2-3030247	1031035	120168	APOY PLAN PROG DEPOR ASOC	0	240.000.000	0	0	240.000.000	240.000.000	0	0	0
0-0164	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	616.000	616.000	616.000
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	370.639.468	0	0	370.639.468	370.639.468	370.639.468	174.704.000	177.446.000
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	1.115.639.468	0	-1.070.639.468	0	45.000.000	0	0	0	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	305.395.826	0	0	305.395.826	305.395.826	228.400.532	130.600.000	109.100.000
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-305.395.826	305.395.826	0	0	0	0	0
2-0137	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	109.519.821	0	0	109.519.821	109.519.821	18.840.000	0	0
2-0137	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	48.504.706	0	0	48.504.706	48.504.706	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-159.024.527	159.024.527	0	0	0	0	0
2-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	58.231.254	0	0	58.231.254	58.231.254	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-58.231.254	58.231.254	0	0	0	0	0
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	258.160.533	0	0	0	258.160.533	0	0	0	0
2-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	89.695.692	0	0	89.695.692	89.695.692	0	0	0
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	-89.695.692	0	0	0	0	0	0
2-0164	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	0	107.787.333	18.091.641	0	0	0	0
0-0004	9999	2-3030247	1031138	120231	DisElecJueRecComuAsisMuni	0	104.140.000	0	0	104.140.000	104.140.000	90.000.000	0	0
0-0004	9999	2-3030247	1031138	9999	DisElecJueRecComuAsisMuni	0	0	-104.140.000	0	0	0	0	0	0
0-0131	9999	2-3030247	1031138	120168	DisElecJueRecComuAsisMuni	175.000.000	0	0	0	175.000.000	175.000.000	0	0	0
0-0131	9999	2-3030247	1031138	9999	DisElecJueRecComuAsisMuni	0	46.154.662	0	0	46.154.662	46.154.662	0	0	0
0-0137	9999	2-3030247	1031138	9999	DisElecJueRecComuAsisMuni	0	0	-46.154.662	0	0	0	0	0	0
0-0137	9999	2-3030247	1031138	120168	DisElecJueRecComuAsisMuni	0	39.636.885	0	0	39.636.885	39.636.885	0	0	0
0-0137	9999	2-3030247	1031138	9999	DisElecJueRecComuAsisMuni	0	0	-39.636.885	0	0	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisElecJueRecComuAsisMuni	0	54.208.453	0	0	54.208.453	54.208.453	65.000.000	0	0
0-0164	9999	2-3030247	1031138	120231	DisElecJueRecComuAsisMuni	0	100.000.000	0	0	100.000.000	100.000.000	0	0	0
0-0164	9999	2-3030247	1031138	9999	DisElecJueRecComuAsisMuni	268.208.453	0	-154.208.453	0	115.000.000	0	0	0	0
2-0164	9999	2-3030247	1031138	9999	DisElecJueRecComuAsisMuni	0	0	0	140.000.000	140.000.000	0	0	0	0
0-0004	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	344.535.675	0	0	344.535.675	344.535.675	344.535.675	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	344.535.675	0	-344.535.675	0	0	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	100.000.000	0	0	100.000.000	100.000.000	100.000.000	75.000.000	0
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	155.664.325	0	0	155.664.325	155.664.325	155.664.325	0	0
0-0164	9999	2-3030177	1031240	120171	PROM APOY EDU FISI SECEDU	0	40.000.000	0	0	40.000.000	40.000.000	33.120.000	0	0
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	340.152.079	0	-285.664.325	0	44.487.754	0	0	0	31.615.325
2-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	50.000.000	-50.000.000	154.420.353	104.420.353	50.000.000	50.000.000	0	0
0-0242	9999	2-3030247	7031035	9999	APOY PLAN PROG DEPOR ASOC	80.000.000	0	0	0	80.000.000	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	ADEC REMO CONST INFRAESTRUC	0	0	0	279.000.000	279.000.000	0	0	0	0
0-0138	9999	2-3030247	7031138	120231	DISE EJEC JUEG REC COMUNI	0	174.500.000	0	0	174.500.000	158.500.000	25.000.000	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	230.000.000	0	-244.500.000	33.637.747	19.137.747	70.000.000	10.000.000	0	0
0-0247	9999	2-3030247	7031138	120231	DISE EJEC JUEG REC COMUNI	0	34.500.000	0	0	34.500.000	34.500.000	0	0	0
0-0248	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	-34.500.000	0	34.500.000	0	0	0	0	0
0-0248	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	103.000.000	0	0	103.000.000	103.000.000	0	0	0
0-0249	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	-103.000.000	0	103.000.000	0	0	0	0	0
0-0249	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	72.300.000	0	0	72.300.000	72.300.000	0	0	0
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	-72.300.000	0	72.300.000	0	0	0	0	0
0-0138	9999	2-3030177	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	0	6.565.024	6.565.024	0	0	0	0
0-0138	9999	2-3030177	7031240	120131	PromApoProgEduFisSecEdu	170.000.000	0	-125.000.000	0	125.000.000	125.000.000	41.250.000	0	0
0-0245	9999	2-3030177	7031240	9999	PromApoProgEduFisSecEdu	0	206.723.146	0	0	206.723.146	206.723.146	206.723.146	0	0
0-0245	9999	2-3030177	7031240	9999	PromApoProgEduFisSecEdu	0	-206.723.146	0	292.497.415	85.774.269	0	0	0	0
<b>104 SECTOR SALUD</b>						<b>69.604.713.365</b>	<b>-65.709.866.774</b>	<b>-65.709.866.774</b>	<b>16.130.626.573</b>	<b>85.735.339.938</b>	<b>57.382.006.168</b>	<b>36.975.942.667</b>	<b>36.975.942.667</b>	<b>36.975.942.667</b>
0-0021	9999	2-3030259	1041341	130079	ContAIIIRegSubPop SsSalud	1.378.326.524	0	-816.890.303	0	561.436.221	561.436.221	561.436.221	561.436.221	561.436.221
0-0040	9999	2-3030259	1041341	9999	ContAIIIRegSubPop SsSalud	1.637.866.257	0	-1.378.326.524	0	1.076.450.035	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAIIIRegSubPop SsSalud	4.249.198.114	0	0	0	4.249.198.114	0	0	0	0
0-0021	9999	2-3030259	1041341	130079	ContAIIIRegSubPop SsSalud	1	0	0	0	1	0	0	0	0
2-0021	9999	2-3030259	1041341	130079	ContAIIIRegSubPop SsSalud	3.879.391.742	0	-723.777.373	0	723.777.373	723.777.373	723.777.373	723.777.373	723.777.373
2-0021	9999	2-3030259	1041341	9999	ContAIIIRegSubPop SsSalud	0	816.890.303	0	0	816.890.303	816.890.303	0	0	0
0-0125	9999	2-3030288	1041342	9999	Aten100%UsudTSC ClntyAudi	0	0	-816.890.303	816.890.303	0	0	0	0	0
0-0125	9999	2-3030288	1041345	9999	PROMOCION AFILIACION SSGSS	53.582.955	0	0	0	53.582.955	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJACCESIB Serv Salud	44.000.000	0	0	0	44.000.000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJACCESIB Serv Salud	65.000.000	0	0	0	65.000.000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJACCESIB Serv Salud	803.000.000	0	0	0	803.000.000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJACCESIB Serv Salud	0	513.694.597	-513.694.597	0	513.694.597	513.694.597	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	319.000.000	0	0	0	319.000.000	0	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	0	0	-50.000.000	50.000.000	0	0	0	0	0
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinancilPS	40.000.000	0	0	0	40.000.000	0	0	0	0
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinancilPS	0	750.000.000	-750.000.000	750.000.000	0	750.000.000	0	0	0
0-0125	9999	2-3030261	1041561	9999	FORT AUTOR SANIT GEST PUB	503.000.000	0	0	0	503.000.000	0	0	0	0
0-0046	9999	2-3030263	1041766	9999	GEST DIFERENC D POBLAC VU	277.000.000	0	-277.000.000	1.000.000.000	1.000.000.000	0	0	0	0
0-0125	9999	2-30503	1042171	9999	FortaleFiscalFinanc DTSC	1.248.000.000	0	0	0	1.248.000.000	1.150.948.788	631.121.599	631.121.599	631.121.599
0-0125	9999	2-30503	1042171	9999	FortaleFiscalFinanc DTSC	0	1.150.948.788	-1.150.948.788	0	1.150.948.788	0	0	0	0
0-0125	9999	2-30503	1042172	9999	FortaleFiscalFinanc DTSC	0	0	0	250.000.000	250.000.000	0	0	0	0
0-0125	9999	2-30503	1042172	9999	INFRA FISIC DTSC ACOR NEC	218.000.000	0	0	0	218.000.000	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	127.000.000	0	0	0	127.000.000	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	290.509.470	0	0	0	290.509.470	0	0	0	0
2-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	63.885.940	0	0	0	63.885.940	0	0	0	0
2-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	0	100.000.000	-100.000.000	100.000.000	0	100.000.000	0	0	0
0-0023	9999	2-3030259	7041341	130079	ContAIIIRegSubPresSalud	35.000.000	0	0	0	35.000.000	0	0	0	0
0-0044	9999	2-3030259	7041341	9999	ContAIIIRegSubPresSalud	309.000.000	0	-309.000.000	0	309.000.000	309.000.000	0	0	0
0-0126	9999	2-3030259	7041341	9999	ContAIIIRegSubPresSalud	3.103.000.000	0	-3.103.000.000	0	0	0	0	0	0
0-0132	9999	2-3030259	7041341	9999	ContAIIIRegSubPresSalud	6.735.141.504	0	-6.735.141.504	0	6.735.141.504	6.735.141.504	4.560.760.015	4.560.760.015	4.560.760.015
0-0132	9999	2-3030259	7041341	9999	ContAIIIRegSubPresSalud	0	1.627.400.000	-1.627.400.000	0	1.627.400.000	1.627.400.000	1.627.400.000	1.627.400.000	1.627.400.000
0-0149	9999	2-3030259	7041341	130079	ContAIIIRegSubPresSalud	1.028.010.110	0	0	0	1.028.010.110	1.028.010.110	509.195.034	509.195.034	509.195.034



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0149	9999	2-3030259	7041341	9999	ContAfiliRegSubPrestSsalud	1,028,010.110	0	-1,028,010.110	0	0	0	0	0	0
0-0150	9999	2-3030258	7041341	130079	ContAfiliRegSubPrestSsalud	25,710.790	25,710.790	0	0	25,710.790	25,710.790	25,710.790	25,710.790	25,710.790
0-0150	9999	2-3030259	7041341	9999	ContAfiliRegSubPrestSsalud	25,710.790	0	-25,710.790	0	0	0	0	0	0
0-0151	9999	2-3030259	7041341	130079	ContAfiliRegSubPrestSsalud	587,872.500	587,872.500	0	0	587,872.500	587,872.500	587,872.500	587,872.500	324,930.864
0-0152	9999	2-3030259	7041341	130079	ContAfiliRegSubPrestSsalud	587,872.500	0	-587,872.500	0	0	0	0	0	0
0-0152	9999	2-3030259	7041341	130079	ContAfiliRegSubPrestSsalud	5,291,913.000	5,291,913.000	0	0	5,291,913.000	5,291,913.000	4,988,463.319	4,988,463.319	4,988,463.319
0-0152	9999	2-3030259	7041341	9999	ContAfiliRegSubPrestSsalud	5,291,913.000	0	-5,291,913.000	0	0	0	0	0	0
0-0152	9999	2-3030259	7041341	9999	ContAfiliRegSubPrestSsalud	42,870.530	0	0	42,870.530	42,870.530	0	0	0	0
0-0044	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	17,512,913.500	17,512,913.500	0	0	17,512,913.500	17,512,913.500	13,488,436.765	13,488,436.765	13,488,436.765
0-0044	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	3,103,000.000	0	-3,103,000.000	0	3,103,000.000	0	0	0	0
0-0045	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	3,581,876.500	3,581,876.500	0	0	3,581,876.500	3,581,876.500	0	0	0
0-0045	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	3,581,876.500	0	-3,581,876.500	0	0	0	0	0	0
0-0126	9999	2-302010125	7041342	130024	Aten100%UsudTSC ClntyAudi	55,931.504	55,931.504	-540.000	0	55,931.504	55,931.504	55,931.504	55,931.504	55,931.504
0-0126	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	540.000	0	-540.000	0	0	0	0	0	0
0-0127	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	249,965.171	249,965.171	0	0	249,965.171	249,965.171	171,787.610	171,787.610	171,787.610
0-0128	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	201,027.545	201,027.545	0	0	201,027.545	201,027.545	173,563.605	173,563.605	173,563.605
0-0132	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	201,027.545	0	-201,027.545	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	1,627,400.000	1,627,400.000	0	0	1,627,400.000	1,627,400.000	970,558.167	970,558.167	970,558.167
0-0133	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	1,627,400.000	0	-1,627,400.000	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	16,720.000	16,720.000	0	0	16,720.000	16,720.000	16,720.000	16,720.000	16,720.000
0-0134	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	16,720.000	0	-16,720.000	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	130024	Aten100%UsudTSC ClntyAudi	314,647.648	314,647.648	0	0	314,647.648	314,647.648	314,609.500	314,609.500	314,609.500
0-0134	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	78,111.583	78,111.583	0	0	78,111.583	78,111.583	75,714.500	75,714.500	75,714.500
0-0135	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	392,759.231	392,759.231	0	0	392,759.231	392,759.231	0	0	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	392,759.231	0	-392,759.231	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	46,238.773	46,238.773	0	0	46,238.773	46,238.773	0	0	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	46,238.773	0	-46,238.773	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	162,913.968	162,913.968	0	0	162,913.968	162,913.968	0	0	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	162,913.968	0	-162,913.968	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	209,152.731	209,152.731	0	0	209,152.731	209,152.731	0	0	0
0-0149	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	209,152.731	0	-209,152.731	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	238,627.537	238,627.537	0	0	238,627.537	238,627.537	11,443.645	11,443.645	11,443.645
0-0149	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	238,627.537	0	-238,627.537	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	130024	Aten100%UsudTSC ClntyAudi	104,042.500	104,042.500	0	0	104,042.500	104,042.500	81,000.000	81,000.000	81,000.000
0-0149	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	104,042.500	0	-104,042.500	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	342,670.037	342,670.037	0	0	342,670.037	342,670.037	0	0	0
0-0150	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	342,670.037	0	-342,670.037	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	8,570.263	8,570.263	0	0	8,570.263	8,570.263	8,570.263	8,570.263	8,570.263
0-0150	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	8,570.263	0	-8,570.263	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	130024	Aten100%UsudTSC ClntyAudi	195,957.500	195,957.500	0	0	195,957.500	195,957.500	170,107.272	170,107.272	170,107.272
0-0151	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	195,957.500	0	-195,957.500	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	1,243,971.000	1,243,971.000	0	0	1,243,971.000	1,243,971.000	729,563.393	729,563.393	729,563.393
0-0152	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	1,243,971.000	0	-1,243,971.000	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	125,186.000	125,186.000	0	0	125,186.000	125,186.000	125,186.000	125,186.000	125,186.000
0-0153	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	125,186.000	0	-125,186.000	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	130023	Aten100%UsudTSC ClntyAudi	3,438,199.584	3,438,199.584	0	0	3,438,199.584	3,438,199.584	11,443.645	11,443.645	11,443.645
0-0153	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	3,438,199.584	0	-3,438,199.584	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	250,000.000	250,000.000	0	0	250,000.000	250,000.000	0	0	0
0-0132	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClntyAudi	250,000.000	0	-250,000.000	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	130026	AseAsisIecRegimenSubsi	54,000.000	54,000.000	0	0	54,000.000	54,000.000	54,000.000	54,000.000	54,000.000
0-0126	9999	2-30503	7041346	9999	AseAsisIecRegimenSubsi	54,000.000	0	-54,000.000	0	0	0	0	0	0
0-0049	9999	2-3030298	7041346	9999	AseAsisIecRegimenSubsi	50,000.000	50,000.000	0	0	50,000.000	50,000.000	0	0	0
0-0049	9999	2-3030298	7041346	9999	AseAsisIecRegimenSubsi	50,000.000	0	-50,000.000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	130027	MEJACCESIB SERV Salud	20,400.000	20,400.000	0	0	20,400.000	20,400.000	20,400.000	20,400.000	20,400.000
0-0126	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	20,400.000	0	-20,400.000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	130028	MEJACCESIB SERV Salud	240,600.000	240,600.000	0	0	240,600.000	240,600.000	240,600.000	240,600.000	240,600.000
0-0126	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	240,600.000	0	-240,600.000	0	0	0	0	0	0
0-0132	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	261,000.000	261,000.000	0	0	261,000.000	261,000.000	0	0	0
0-0132	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	261,000.000	0	-261,000.000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041448	130031	ME/JORA CALIDA ATENCION	158,000.000	158,000.000	0	0	158,000.000	158,000.000	158,000.000	158,000.000	158,000.000
0-0126	9999	2-3030298	7041448	9999	ME/JORA CALIDA ATENCION	158,000.000	0	-158,000.000	0	0	0	0	0	0
0-0132	9999	2-3030298	7041448	9999	ME/JORA CALIDA ATENCION	100,000.000	100,000.000	0	0	100,000.000	100,000.000	0	0	0
0-0132	9999	2-3030298	7041448	9999	ME/JORA CALIDA ATENCION	100,000.000	0	-100,000.000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041449	130032	MejEficPresSystFin IPS	50,000.000	50,000.000	0	0	50,000.000				



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT-EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030298	7041562	9999	VIDA SALUDBLEY COND NO TR	315.000.000	0	-315.000.000	0	0	0	0	0	0
2-0046	9999	2-3030298	7041562	9999	VIDA SALUDBLEY COND NO TR	0	0	0	60.000.000	0	0	0	0	0
0-0046	9999	2-3030209	7041565	9999	SEGUR ALIMENTAR Y NUTRICI	150.000.000	0	-150.000.000	0	150.000.000	150.000.000	62.512.000	62.512.000	32.529.360
2-0046	9999	2-3030209	7041565	9999	SEGUR ALIMENTAR Y NUTRICI	0	0	0	70.000.000	0	0	0	0	0
2-0046	9999	2-3030209	7041565	9999	SEGUR ALIMENTAR Y NUTRICI	0	0	0	13.350.630	0	0	0	0	0
2-0105	9999	2-3030209	7041565	9999	SEGUR ALIMENTAR Y NUTRICI	0	0	0	1.040.320.368	1.040.320.368	1.040.320.368	949.481.226	949.481.226	949.481.226
0-0046	9999	2-3030261	7041561	130050	FORT AUTORSANIT GEST SALU	190.000.000	0	0	0	190.000.000	190.000.000	143.401.000	143.401.000	14.900.000
0-0046	9999	2-3030261	7041561	130052	FORT AUTORSANIT GEST SALU	153.259.274	0	0	0	153.259.274	153.259.274	153.259.274	153.259.274	153.259.274
0-0046	9999	2-3030261	7041561	130051	FORT AUTORSANIT GEST SALU	1.383.579.642	0	-1.383.579.642	0	0	0	0	0	0
0-0126	9999	2-3030261	7041561	130051	FORT AUTORSANIT GEST SALU	0	250.000.000	0	0	250.000.000	250.000.000	0	0	0
0-0126	9999	2-3030261	7041561	130051	FORT AUTORSANIT GEST SALU	0	155.000.000	0	0	155.000.000	155.000.000	0	0	0
2-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	0	0	-405.000.000	0	0	0	0	0	0
2-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	0	0	0	370.054.985	370.054.985	0	0	0	0
2-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	0	0	0	171.933.484	171.933.484	0	0	0	0
0-0046	9999	2-3030261	7041562	130033	SALUD AMBIENTAL	1.135.320.358	0	0	0	1.135.320.358	1.135.320.358	938.828.670	938.828.670	938.828.670
0-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	0	0	-1.135.320.358	0	0	0	0	0	0
2-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	0	0	0	270.000.000	270.000.000	0	0	0	0
0-0046	9999	2-3030263	7041766	130046	IMPUL PROM SAL PRE RIESS	0	40.900.000	0	0	40.900.000	40.900.000	6.566.177	6.566.177	1.132.354
0-0046	9999	2-3030263	7041766	130047	IMPUL PROM SAL PRE RIESS	0	68.700.000	0	0	68.700.000	68.700.000	24.008.385	24.008.385	6.686.240
0-0046	9999	2-3030263	7041766	130048	IMPUL PROM SAL PRE RIESS	0	83.700.000	0	0	83.700.000	83.700.000	36.666.254	36.666.254	65.538.656
0-0046	9999	2-3030263	7041766	130049	IMPUL PROM SAL PRE RIESS	0	83.700.000	0	0	83.700.000	83.700.000	42.530.876	42.530.876	36.414.442
0-0046	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESS	0	277.000.000	-277.000.000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041867	130045	SALUD Y AMBIITO LABORAL	40.000.000	0	0	0	40.000.000	40.000.000	40.000.000	40.000.000	198.499.355
2-0046	9999	2-3030261	7041867	9999	SALUD Y AMBIITO LABORAL	0	0	-40.000.000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041867	9999	SALUD Y AMBIITO LABORAL	0	0	0	25.000.000	25.000.000	0	0	0	0
0-0051	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	410.198.439	410.198.439	0	0	0	0
0-0126	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	5.653.750.000	-5.653.750.000	0	5.653.750.000	5.653.750.000	2.149.699.010	2.149.699.010	1.826.027.624
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	0	0	0	0	0	0
0-0152	9999	2-30503	7042171	130054	FortaleFiscalyFinanc DTSC	0	520.000.000	0	0	520.000.000	520.000.000	520.000.000	520.000.000	520.000.000
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	-520.000.000	0	0	0	0	0	0
2-0126	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	1.545.995.249	1.545.995.249	0	0	0	0
2-0149	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	672.594.056	672.594.056	0	0	0	0
0-0126	9999	2-30503	7042172	9999	INFRA FISIC DTSC ACOR NEC	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	0
0-0126	9999	2-30503	7042172	9999	INFRA FISIC DTSC ACOR NEC	0	0	-15.000.000	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	130057	INTE Y MEJ SIST INFO DTSC	83.000.000	0	0	0	83.000.000	83.000.000	83.000.000	83.000.000	83.000.000
0-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	0	0	-83.000.000	0	0	0	0	0	0
2-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	0	0	0	550.000.000	550.000.000	0	0	0	0
0-0046	9999	2-3030101	7041526	130036	CONVIV SOCIALSALUD MENTAL	210.000.000	0	0	0	210.000.000	0	0	0	0
0-0046	9999	2-3030101	7041526	9999	CONVIV SOCIALSALUD MENTAL	0	0	-210.000.000	0	0	0	0	0	0
2-0046	9999	2-3030101	7041526	9999	CONVIV SOCIALSALUD MENTAL	0	0	0	52.274.000	52.274.000	0	0	0	0
0-0046	9999	2-3030261	70415259	130043	SALUD PUB EMERG Y DESASTR	66.000.000	0	0	0	66.000.000	66.000.000	45.999.434	45.999.434	19.838.000
0-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	0	0	-66.000.000	0	0	0	0	0	0
2-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	0	0	0	10.000.000	10.000.000	0	0	0	0
2-0132	9999	2-3050298	70422260	9999	Apoyo a la gestión Hospit	0	0	0	100.000.000	100.000.000	0	0	0	0
<b>105 SECTOR DESARROLLO SOCIAL Y COMUNITARIO</b>														
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	350.000.000	0	-246.000.000	0	350.000.000	181.000.000	56.000.000	0	0
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	11.000.000	0	0	11.000.000	11.000.000	11.000.000	0	0
0-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	0	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130111	APOYO PROGR GRUPS POBLAC	0	0	-15.000.000	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	0	0	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130114	APOYO PROGR GRUPS POBLAC	0	0	-5.000.000	0	15.000.000	15.000.000	15.000.000	15.000.000	0
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	0	-15.000.000	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130117	APOYO PROGR GRUPS POBLAC	0	0	0	0	30.000.000	25.000.000	0	0	0
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	240.000.000	0	-126.000.000	0	5.000.000	5.000.000	0	0	0
0-0001	9999	2-3030213	1052376	130120	FORT COMUN ETNIC DPT CALD	0	15.000.000	0	0	15.000.000	15.000.000	15.000.000	15.000.000	0
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	0	-12.500.000	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	0	0	-30.000.000	0	25.000.000	0	0	0	0
0-0001	9999	2-3030213	1052378	130118	ForPartComuAsociatyCooplin	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	0
0-0001	9999	2-3030213	1052378	130119	ForPartComuAsociatyCooplin	0	27.500.000	-12.500.000	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3030213	1052378	9999	ForPartComuAsociatyCooplin	0	0	-30.000.000	0	25.000.000	0	0	0	0
<b>106 SECTOR VIVIENDA</b>														
0-0001	9999	2-301010159	1063095	120025	Gas fFor Pro Vivienda nue	350.000.000	0	-4.691.503.368	4.445.287.430	4.795.287.430	4.691.503.368	806.892.238	748.766.395	719.038.395
0-0001	9999	2-301010159	1063095	9999	Gas fFor Pro Vivienda nue	0	0	0	0	350.000.000	350.000.000	349.800.000	349.800.000	349.800.000
2-0001	9999	2-301010159	1063095	120025	Gas fFor Pro Vivienda nue	250.000.000	0	-350.000.000	100.000.000	0	0	0	0	0
2-0001	9999	2-301010159	1063095	9999	Gas fFor Pro Vivienda nue	0	0	0	0	388.827.360	388.827.360	137.200.179	99.811.558	77.635.558
2-0001	9999	2-301010159	1063095	9999	Gas fFor Pro Vivienda nue	0	0	-388.827.360	388.827.360	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0241	9999	2-301010159	1063095	120025	Ges iFor Pro Vivienda nue	0	250.202.578	0	0	250.202.578	250.202.578	249.392.059	239.174.837	239.174.837
2-0241	9999	2-301010159	1063095	9999	Ges iFor Pro Vivienda nue	0	-250.202.578	0	250.202.578	0	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForElecProMejorHabViv	0	250.000.000	0	0	250.000.000	250.000.000	70.500.000	60.000.000	52.428.000
0-0001	9999	2-301010305	1063097	9999	GestForElecProMejorHabViv	80.000.000	-250.000.000	0	170.000.000	0	0	0	0	0
0-0001	9999	2-301010305	10631100	9999	ConformFortOrgPopVivienda	20.000.000	0	0	0	20.000.000	0	0	0	0
0-0079	9999	2-301010159	7063095	9999	GES EJE PROY VIV NUE URB	0	0	0	16.500.000	0	0	0	0	0
2-0079	9999	2-301010159	7063095	9999	GES EJE PROY VIV NUE URB	0	0	0	53.196.745	0	0	0	0	0
0-0232	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	277.899.484	0	279.000.000	0	277.899.484	0	0	0
0-0232	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	-277.899.484	0	0	1.100.516	0	0	0	0
0-0234	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	90.563.452	0	93.000.000	0	90.563.452	0	0	0
0-0234	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	-90.563.452	0	0	2.436.548	0	0	0	0
0-0235	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	268.449.747	0	279.000.000	0	268.449.747	0	0	0
0-0235	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	-268.449.747	0	0	10.550.253	0	0	0	0
0-0236	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	511.500.000	0	511.500.000	0	511.500.000	0	0	0
0-0236	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	-511.500.000	0	0	883.500.000	0	0	0	0
0-0237	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	883.500.000	0	883.500.000	0	883.500.000	0	0	0
0-0237	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	-883.500.000	0	0	0	0	0	0	0
0-0243	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	1.420.560.747	0	1.420.560.747	0	1.420.560.747	0	0	0
0-0243	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	-1.420.560.747	0	0	0	0	0	0	0
207					<b>SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS</b>	<b>850.000.000</b>	<b>160.000.000</b>	<b>-160.000.000</b>	<b>0</b>	<b>850.000.000</b>	<b>140.000.000</b>	<b>55.000.000</b>	<b>47.570.975</b>	<b>46.753.585</b>
0-0001	9999	2-301010343	20732108	130069	ApoyaCadenProductyEmprend	0	40.000.000	0	0	40.000.000	40.000.000	40.000.000	32.570.975	31.897.085
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	0	-40.000.000	0	0	10.000.000	0	0	0	0
0-0001	9999	2-301010345	20838233	130070	PROE DE COOP INTER Y COME	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0001	9999	2-301010345	20838233	9999	PROE DE COOP INTER Y COME	0	-50.000.000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130081	GestPubyPrivDilyFortTur	0	10.000.000	0	0	10.000.000	0	0	0	0
0-0001	9999	2-301010347	20941124	130083	GestPubyPrivDilyFortTur	0	10.000.000	0	0	10.000.000	0	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubyPrivDilyFortTur	0	30.000.000	0	0	30.000.000	30.000.000	15.000.000	15.000.000	14.856.500
0-0001	9999	2-301010347	20941124	9999	GestPubyPrivDilyFortTur	0	-30.000.000	0	0	600.000.000	0	0	0	0
0-0001	9999	2-3050298	51872215	130086	DilyConsolCienctecninnov	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3050298	51872215	9999	DilyConsolCienctecninnov	100.000.000	-20.000.000	0	0	80.000.000	0	0	0	0
210					<b>SECTOR AGROPECUARIO Y AGROINDUSTRIAL</b>	<b>350.000.000</b>	<b>-350.000.000</b>	<b>0</b>	<b>0</b>	<b>350.000.000</b>	<b>350.000.000</b>	<b>151.046.000</b>	<b>85.946.000</b>	<b>85.928.000</b>
0-0001	9999	2-304010203	21043128	120109	ApoyEspIProyProdSegSobAlim	0	12.000.000	0	0	12.000.000	12.000.000	0	0	0
0-0001	9999	2-304010203	21043128	9999	ApoyEspIProyProdSegSobAlim	0	-12.000.000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	0	162.000.000	0	0	162.000.000	162.000.000	63.046.000	36.946.000	36.946.000
0-0001	9999	2-304010203	21045136	130122	FortCadenasProductivas	0	38.000.000	0	0	38.000.000	38.000.000	38.000.000	24.500.000	24.491.000
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	200.000.000	-200.000.000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	38.000.000	0	0	38.000.000	38.000.000	38.000.000	24.500.000	24.491.000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	0	-38.000.000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	100.000.000	0	0	100.000.000	100.000.000	0	0	0
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	100.000.000	-100.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030298	21251151	120084	SolucProblemasMineria	547.779.764	763.064.651	-763.064.651	1.975.217.596	2.622.997.360	635.290.840	311.100.000	200.694.025	193.887.735
0-0001	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	438.223.811	0	0	438.223.811	311.100.000	311.100.000	200.694.025	193.887.735
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	547.779.764	-438.223.811	0	0	109.555.953	0	0	0	0
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	324.840.840	0	0	324.840.840	324.190.840	0	0	0
313					<b>SECTOR AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>4.956.525.550</b>	<b>10.004.739.756</b>	<b>-10.004.739.756</b>	<b>5.535.800.799</b>	<b>10.492.326.349</b>	<b>7.959.786.935</b>	<b>4.967.734.206</b>	<b>939.015.871</b>	<b>939.015.871</b>
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	892.365.015	0	0	892.365.015	892.365.015	541.833.000	541.833.000	541.833.000
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	-892.365.015	0	0	0	0	0	0	0
2-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	3.246.152.004	0	0	3.246.152.004	1.350.000.000	0	0	0
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	-3.246.152.004	0	0	0	0	0	0	0
0-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	206.528.427	0	0	206.528.427	206.528.427	68.046.160	5.807.375	5.807.375
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	258.160.534	-206.528.427	0	0	51.632.107	0	0	0	0
0-0105	9999	2-301010313	71353158	130072	Agua para la Prosperidad	1	0	0	0	1	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	3.806.000.000	0	0	3.748.899.256	3.748.899.256	3.748.899.256	0	0
2-0009	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	57.100.744	0	0	57.100.744	107.787.334	0	0	0
2-0009	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	-57.100.744	0	0	0	0	0	0	0
2-0009	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	107.787.334	0	0	107.787.334	107.787.334	32.662.779	0	0
2-0009	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	-107.787.334	0	0	0	0	0	0	0
2-0105	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	362.279.280	0	0	362.279.280	362.279.280	362.279.280	362.279.280	362.279.280
2-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	-362.279.280	0	0	527.654.558	0	0	0	0
2-0147	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	301.166.145	0	0	301.166.145	301.166.145	0	0	0
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	-301.166.145	0	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374240	130101	SGP MARMATO ACU Y ALC	0	250.016.769	0	0	250.016.769	250.016.769	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	-254.616.098	0	0	407.331.804	407.331.804	0	0	0
2-0219	1119	2-30101031302	71374240	130101	SGP MARMATO ACU Y ALC	0	407.331.804	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	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	0	-407.331.804	407.331.804	0	0	0	0	0
0-0219	1119	2-30101031302	71374241	130101	SGP MARMATO SANEA BASICO	0	14.250.000	0	0	14.250.000	0	0	0	0
0-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	0	-14.250.000	14.250.000	0	0	0	0	0
0-0219	1119	2-30101031302	71374241	130101	SGP MARMATO SANEA BASICO	0	60.000.000	0	0	60.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	0	-60.000.000	60.000.000	0	0	0	0	0
0-0219	1119	2-30101031302	71374243	130101	SGP MARMATO COMPR PREDIOS	0	20.000.000	-15.000.000	0	5.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	0	-20.000.000	5.000.000	0	0	0	0	0
0-0219	1119	2-30101031302	71374243	130101	SGP MARMATO COMPR PREDIOS	0	15.000.000	0	0	15.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	0	-15.000.000	15.000.000	0	0	0	0	0
0-0219	1119	2-30101031302	71374244	130101	SGP MARMATO PDA SSF	0	173.865.906	0	0	173.865.906	0	0	0	0
0-0219	1119	2-30101031302	71374244	9999	SGP MARMATO PDA SSF	0	0	-173.865.906	173.865.906	0	0	0	0	0
0-0219	1119	2-30101031302	71374245	130101	SGP MARMATO SUBSIDIOS	0	34.599.329	0	0	34.599.329	0	0	0	0
0-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	0	-34.599.329	34.599.329	0	0	0	0	0
0-0219	1119	2-30101031302	71374245	130101	SGP MARMATO SUBSIDIOS	0	30.697.670	0	0	30.697.670	0	0	0	0
0-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	0	-30.697.670	30.697.670	0	0	0	0	0
<b>314 SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE</b>						<b>21.488.260.000</b>	<b>23.814.650.252</b>	<b>-23.814.650.252</b>	<b>11.519.710.687</b>	<b>33.007.960.687</b>	<b>22.849.658.566</b>	<b>12.913.847.368</b>	<b>3.779.589.145</b>	<b>3.771.321.043</b>
0-0001	9999	2-3010103005	31455162	120122	Mantenimie Red Vial Dptal	0	2.700.000.000	0	0	2.700.000.000	0	0	0	0
0-0001	9999	2-3010103005	31455162	9999	Mantenimie Red Vial Dptal	0	0	-2.700.000.000	0	0	0	0	0	0
0-0013	9999	2-3010103005	31455162	120122	Mantenimie Red Vial Dptal	0	2.276.000.000	0	0	2.276.000.000	0	0	0	0
0-0013	9999	2-3010103005	31455162	9999	Mantenimie Red Vial Dptal	0	0	-2.276.000.000	0	0	0	0	0	0
0-0141	9999	2-3010103005	31455162	120122	Mantenimie Red Vial Dptal	0	2.967.250.000	0	0	2.967.250.000	0	0	0	0
0-0141	9999	2-3010103005	31455162	9999	Mantenimie Red Vial Dptal	0	0	-2.967.250.000	0	0	0	0	0	0
0-0013	9999	2-3010103005	31456163	120123	REHABILITA MALLA VIAL	0	239.272.526	0	0	239.272.526	0	0	0	0
0-0013	9999	2-3010103005	31456163	130075	REHABILITA MALLA VIAL	0	650.000.000	-239.272.526	0	410.727.474	0	0	0	0
0-0013	9999	2-3010103005	31456163	9999	REHABILITA MALLA VIAL	0	0	-650.000.000	0	0	0	0	0	0
0-0141	9999	2-3010103005	31456163	120123	REHABILITA MALLA VIAL	0	250.000.000	0	0	250.000.000	0	0	0	0
0-0141	9999	2-3010103005	31456163	130075	REHABILITA MALLA VIAL	0	250.000.000	0	0	250.000.000	0	0	0	0
0-0141	9999	2-3010103005	31456163	9999	REHABILITA MALLA VIAL	0	0	-250.000.000	0	0	0	0	0	0
0-0013	9999	2-3010103005	31456163	120123	REHABILITA MALLA VIAL	0	650.363.887	0	0	650.363.887	0	0	0	0
0-0013	9999	2-3010103005	31456163	120126	REHABILITA MALLA VIAL	0	150.000.000	-150.000.000	0	0	0	0	0	0
0-0013	9999	2-3010103005	31456163	9999	REHABILITA MALLA VIAL	0	0	-150.000.000	0	0	0	0	0	0
0-0001	9999	2-3010103005	31456163	120124	PAVIMIENT RED VIAL ESTRATE	0	2.871.000.000	-500.363.887	521.326.243	20.962.356	0	0	0	0
0-0001	9999	2-3010103005	31456165	120122	PAVIMIENT RED VIAL ESTRATE	0	0	-2.871.000.000	0	2.871.000.000	2.871.000.000	1.317.185.000	925.000.000	925.000.000
0-0100	9999	2-3010103005	31456165	9999	PAVIMIENT RED VIAL ESTRATE	0	0	0	0	0	0	0	0	0
0-0100	9999	2-3010103005	31456165	120124	PAVIMIENT RED VIAL ESTRATE	0	373.706.740	0	0	373.706.740	0	0	0	0
2-0062	9999	2-3010103005	31456165	9999	PAVIMIENT RED VIAL ESTRATE	0	0	-373.706.740	373.706.740	0	0	0	0	0
2-0062	9999	2-3010103005	31456165	120126	PAVIMIENT RED VIAL ESTRATE	0	100.000.000	0	0	100.000.000	0	0	0	0
0-0141	9999	2-3010103098	31457167	120126	REALI ESTUD PREINVERSION	0	0	-100.000.000	0	0	0	0	0	0
0-0141	9999	2-3010103098	31457167	120126	REALI ESTUD PREINVERSION	0	138.903.470	-10.000.000	0	128.903.470	0	0	0	0
0-0141	9999	2-3010103098	31457167	9999	REALI ESTUD PREINVERSION	0	0	-138.903.470	128.903.470	0	0	0	0	0
0-0013	9999	2-3010103098	31457169	120125	Dslio Tecnol Infraes Vial	0	40.000.000	0	0	40.000.000	0	0	0	0
0-0013	9999	2-3010103098	31457169	9999	Dslio Tecnol Infraes Vial	0	0	-40.000.000	0	0	0	0	0	0
0-0001	9999	2-3010103035	31458170	120174	ReguContTransViasOrdDptal	0	61.822.438	-8.153.157	0	53.669.281	0	0	0	0
0-0001	9999	2-3010103035	31458170	130073	ReguContTransViasOrdDptal	0	57.000.000	-7.000.000	0	50.000.000	0	0	0	0
0-0001	9999	2-3010103035	31458170	9999	ReguContTransViasOrdDptal	0	150.000.000	-104.822.438	0	46.330.719	0	0	0	0
0-0221	9999	2-3010103005	71455162	120122	MANTENIMIENTO PERIODICO	0	9.090.000.000	0	0	9.090.000.000	9.090.000.000	4.449.385.154	0	0
0-0221	9999	2-3010103005	71455162	9999	MANTENIMIENTO PERIODICO	0	0	-9.090.000.000	0	0	0	0	0	0
0-0238	9999	2-3010103005	71455162	120122	MANTENIMIENTO PERIODICO	0	279.000.000	0	0	279.000.000	279.000.000	0	0	0
0-0238	9999	2-3010103005	71455162	9999	MANTENIMIENTO PERIODICO	0	0	-279.000.000	0	0	0	0	0	0
0-0239	9999	2-3010103005	71455162	120122	MANTENIMIENTO PERIODICO	0	279.000.000	0	0	279.000.000	279.000.000	0	0	0
0-0239	9999	2-3010103005	71455162	9999	MANTENIMIENTO PERIODICO	0	0	-279.000.000	0	0	0	0	0	0
0-0243	9999	2-3010103005	71455162	120122	MANTENIMIENTO PERIODICO	0	280.373.832	0	0	280.373.832	280.373.832	0	0	0
0-0243	9999	2-3010103005	71455162	9999	MANTENIMIENTO PERIODICO	0	0	-280.373.832	0	0	0	0	0	0
0-0244	9999	2-3010103005	71455162	120122	MANTENIMIENTO PERIODICO	0	99.804.202	0	0	99.804.202	99.804.153	0	0	0
0-0244	9999	2-3010103005	71455162	9999	MANTENIMIENTO PERIODICO	0	0	-99.804.202	0	0	0	0	0	0
2-0071	9999	2-3010103005	71456165	9999	PAVIMIENT RED VIAL ESTRATE	0	0	0	407.732	407.732	0	0	0	0
0-0246	9999	2-3010103098	71457263	9999	ADEC MEJOR CONST INFRAEST	0	0	0	465.000.000	465.000.000	0	0	0	0
<b>315 SECTOR GESTION DE RIESGOS</b>						<b>461.600.000</b>	<b>320.000.000</b>	<b>-320.000.000</b>	<b>0</b>	<b>461.600.000</b>	<b>320.000.000</b>	<b>89.798.901</b>	<b>20.000.000</b>	<b>13.333.334</b>
0-0001	9999	2-3030255	31560176	9999	DLAR PROC EVAL RIESG ANT	0	20.000.000	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3030255	31561180	130015	COFINAN ADAPTYPROTE FINAN	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	0	0	-20.000.000	0	0	0	0	0	0
0-0001	9999	2-3030255	31562183	130016	FORT S. GES RIES DTO CALD	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030255	31562183	130017	FORT S. GES RIES DTO CALD	0	0	-20.000.000	0	0	0	0	0	0
0-0001	9999	2-3030255	31562183	130018	FORT S. GES RIES DTO CALD	0	10.000.000	0	0	10.000.000	10.000.000	0	0	0
0-0001	9999	2-3030255	31562183	130018	FORT S. GES RIES DTO CALD	0	70.000.000	0	0	70.000.000	70.000.000	39.798.901	0	0
0-0001	9999	2-3030255	31562261	130019	FDO DEPBOMBROS ORD704-13	0	100.000.000	-100.000.000	0	0	0	0	0	0
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBROS ORD704-13	0	0	0	0	200.000.000	200.000.000	30.000.000	0	0



FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBROS.ORD704-13	200.000.000	0	-200.000.000	0	0	0	0	0	0
0-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD/09/13	121.600.000	0	0	0	121.600.000	0	0	0	0
<b>416 SECTOR SEGURIDAD, CONVIVENCIA Y PAZ</b>														
0-0010	9999	2-3030249	41663184	120176	SeguridadOrdenPubConvivenci	2.590.000.000	2.291.325.993	-2.291.325.993	454.651.393	3.044.651.393	2.290.600.993	1.022.152.523	736.078.840	726.501.425
0-0010	9999	2-3030249	41663184	9999	SeguridadOrdenPubConvivenci	0	1.801.325.993	0	0	0	1.801.325.993	982.877.523	696.803.840	693.117.038
2-0010	9999	2-3030249	41663184	120176	SeguridadOrdenPubConvivenci	2.240.000.000	0	-1.801.325.993	0	438.674.007	0	0	0	0
2-0010	9999	2-3030249	41663184	9999	SeguridadOrdenPubConvivenci	0	280.000.000	-280.000.000	454.651.393	174.651.393	0	0	0	0
0-0001	9999	2-3030249	41663189	120066	ApoyalMemorsinstitucarcel	20.000.000	0	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3030249	41663189	120178	ApoyalMemorsinstitucarcel	50.000.000	0	0	0	50.000.000	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyalMemorsinstitucarcel	100.000.000	0	-70.000.000	0	30.000.000	0	0	0	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	40.000.000	0	0	0	40.000.000	0	0	0	0
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	100.000.000	0	-40.000.000	0	60.000.000	0	0	0	0
0-0001	9999	2-3030219	41664192	120058	AplicaApoyoleVictimas	100.000.000	0	0	0	100.000.000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	AplicaApoyoleVictimas	150.000.000	0	-100.000.000	0	50.000.000	0	0	0	0
<b>517 SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL</b>														
0-0001	9999	2-3040402	51765198	130061	DIR ESTRAT PROC PLANI TER	23.193.064.775	14.866.466.281	-14.866.466.281	31.202.697.970	54.398.762.745	14.273.387.023	9.267.603.660	8.591.341.733	8.202.073.665
0-0001	9999	2-3040402	51765198	130063	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3040402	51765198	130064	DIR ESTRAT PROC PLANI TER	0	25.000.000	0	0	25.000.000	0	0	0	0
0-0001	9999	2-3040402	51765198	130065	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3040402	51765198	130067	DIR ESTRAT PROC PLANI TER	0	5.000.000	0	0	5.000.000	0	0	0	0
0-0001	9999	2-3040402	51765198	130068	DIR ESTRAT PROC PLANI TER	0	30.000.000	0	0	30.000.000	0	0	0	0
0-0001	9999	2-3040402	51765198	130092	DIR ESTRAT PROC PLANI TER	0	20.000.000	-120.000.000	0	20.000.000	0	0	0	0
0-0001	9999	2-3050298	51769203	130092	MODERNI Y BIENEST INSTITU	166.811.060	0	0	0	46.811.060	0	0	0	0
0-0001	9999	2-3050298	51769203	130093	MODERNI Y BIENEST INSTITU	0	40.000.000	0	0	40.000.000	0	0	0	0
0-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	0	30.000.000	0	0	30.000.000	0	0	0	0
0-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	200.000.000	0	-190.000.000	0	10.000.000	0	0	0	0
0-0001	9999	2-3050298	51769231	130096	FortIntGesIngresosDeptal	0	0	0	22.933.912	22.933.912	0	0	0	0
0-0001	9999	2-3050298	51769231	9999	FortIntGesIngresosDeptal	150.000.000	2.463.875.000	-13.875.000	5.000.000.000	2.450.000.000	2.450.000.000	261.625.000	255.925.000	252.975.000
0-0001	9999	2-3050298	51769232	130097	IncromCapGesFinanEntidad	160.000.000	0	-2.463.875.000	0	2.850.000.000	0	0	0	0
0-0001	9999	2-3050298	51769232	9999	IncromCapGesFinanEntidad	200.000.000	111.546.025	-111.546.025	0	48.453.975	48.453.975	48.453.975	48.453.975	48.453.975
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	10.000.000	0	0	0	1.546.025	0	0	0	0
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	400.000.000	0	-399.201.446	0	798.554	0	0	0	0
2-0001	1117	2-103020105	51776253	9999	Pas Laborales y Prest G1	0	43.730.770	0	0	43.730.770	43.730.770	39.527.860	39.527.860	27.447.867
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	0	-43.730.770	0	1.529.479.704	1.485.748.934	0	0	0	0
0-0001	1117	2-10301010133	51776254	9999	Pas Ent Publ y Seg Soc G2	0	529.884.918	0	0	529.884.918	529.884.918	529.884.918	529.884.918	529.884.918
0-0001	1117	2-103020105	51776254	9999	Pas Ent Publ y Seg Soc G2	0	140.686.970	0	0	140.686.970	112.928.791	112.928.791	112.928.791	112.928.791
0-0001	1117	2-103020306	51776254	9999	Pas Ent Publ y Seg Soc G2	0	3.342.485.933	0	0	3.342.485.933	3.332.130.754	1.903.008.576	1.868.248.172	1.833.507.350
0-0001	1117	2-103020306	51776254	9999	Pas Ent Publ y Seg Soc G2	0	2.358.514.476	-100.000.000	0	2.258.514.476	2.258.514.473	2.055.167.035	2.055.167.035	1.894.067.683
0-0001	1117	2-1030980	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	-4.605.804.942	0	2.879.772.373	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	7.595.577.315	0	0	0	3.097.926.400	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	3.037.926.400	0	0	0	4.651.000.000	0	0	0	0
0-0140	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	4.651.000.000	0	0	0	1.105.750.000	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	1.105.750.000	0	0	0	1.645.853.552	1.645.853.552	1.645.853.552	1.645.853.552	1.645.853.552
2-0001	1117	2-10301010133	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	-1.645.853.552	21.306.573.953	19.660.720.401	0	0	0	0
2-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	-879.829.546	0	2.746.170.454	0	0	0	0
0-0001	1117	2-4010298010102	51776255	9999	Pasivos Ent Financi G3	3.626.000.000	0	0	0	3.626.000.000	3.626.000.000	3.626.000.000	3.626.000.000	3.626.000.000
0-0001	1117	2-4010298010102	51776255	9999	Pasivos Ent Financi G3	0	327.525.000	0	0	327.525.000	327.525.000	327.525.000	327.525.000	327.525.000
0-0001	1117	2-401029805	51776255	9999	Pasivos Ent Financi G3	0	1.285.738.637	0	0	1.285.738.637	1.285.738.637	1.285.738.637	1.285.738.637	1.285.738.637
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2.000.000.000	0	-2.000.000.000	0	0	0	0	0	0
2-0001	1117	2-1039807	51776257	9999	Pasivos Contingencias	0	0	0	2.360.960.401	1.360.960.401	1.000.000.000	320.264.353	320.264.353	151.091.452
2-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	0	-1.000.000.000	0	0	500.000.000	0	0	0	0
0-0014	9999	2-3050298	71769231	130096	FortIntGesIngresosDeptal	0	500.000.000	0	0	500.000.000	0	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortIntGesIngresosDeptal	0	0	-500.000.000	500.000.000	0	0	0	0	0
2-0014	9999	2-3050298	71769231	130096	FortIntGesIngresosDeptal	0	482.750.000	0	0	482.750.000	448.100.000	195.000.000	51.925.000	47.700.000
2-0014	9999	2-3050298	71769231	9999	FortIntGesIngresosDeptal	0	0	-482.750.000	482.750.000	0	0	0	0	0

  
**JOSE DANILO OSORIO BADIELLO**  
**JEFE UNIDAD DE PRESUPUESTO**