DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2014 Periodo de: 1 a 3

-420,381,817,340 -4,054,579,243 4,054,579,243 -56,834,134,988 -477,215,952,328 -96,236,768,136

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**	**-33,022,461,735**	**-453,404,279,075**	**-95,936,363,604**
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-12,678,529,277	0	0	0	-12,678,529,277	-3,183,772,000
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-2,767,428,132	0	0	0	-2,767,428,132	-615,475,024
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-9,629,866,057	0	0	0	-9,629,866,057	-2,114,790,508
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11,522,480,085	0	0	0	-11,522,480,085	-1,390,015,493
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-436,367,769	0	0	0	-436,367,769	-116,385,425
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-685,645,400	0	0	0	-685,645,400	-265,026,600
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-501,338,081	0	0	0	-501,338,081	-109,360,870
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-521,601,300	0	0	0	-521,601,300	-153,083,400
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-16,274,000,000	0	0	0	-16,274,000,000	-4,596,227,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-83,600,000	0	0	0	-83,600,000	-58,756,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-10,104,386,226	0	0	0	-10,104,386,226	-2,250,314,000
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	-24,887,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-732,437,626	0	0	0	-732,437,626	-196,783,960
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,369,943,732	0	0	0	-7,369,943,732	-1,808,999,500
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	-9,611,475
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-884,000,000	0	0	0	-884,000,000	-263,956,000
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	-434,512
0-0001	1105	1-10201030101	11010102	9999	MultasTráns 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	-24,221,304
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-2,688,000	0	0	0	-2,688,000	-2,400
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anterio	-221,312,000	0	0	0	-221,312,000	-179,362,803
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,294,272	0	0	0	-3,294,272	0
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-805,460	0	0	0	-805,460	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-30,000,000	0	0	0	-30,000,000	-101,665
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25,750,000	0	0	0	-25,750,000	0
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-7,942,000	0	0	0	-7,942,000	0
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanci Imp Vehi Vigen Ante	-660,000,000	0	0	0	-660,000,000	-195,164,233
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-50,000,000	0	0	0	-50,000,000	-2,854,168
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consum	-1,030,000	0	0	0	-1,030,000	0
0-0001	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	0	0	0	0	0	-13,031,300
0-0001	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	0	0	0	0	0	-13,908,300
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-9,200,000,000	0	0	0	-9,200,000,000	0
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-10,317,667

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	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	0	0	-89,913,576
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	0	0	0	0	0	-390,929
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-258,000,000	0	0	0	-258,000,000	-72,438,225
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-4,489,502
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	-568,628,243
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-7,000,000	0	0	0	-7,000,000	-6,517,460
0-0003	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1,069,985,117	0	1,069,985,117	0	0	0
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	0	-1,069,985,117	0	0	-1,069,985,117	-163,712,064
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-2,800,000	0	0	0	-2,800,000	-1,848,536
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,347,251,497	0	0	0	-1,347,251,497	-300,041,700
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-17,284,178	0	0	0	-17,284,178	-3,318,700
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-577,393,499	0	0	0	-577,393,499	-128,589,300
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-7,407,505	0	0	0	-7,407,505	-1,422,300
0-0007	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	-46,579,450
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-387,891,775	0	0	0	-387,891,775	-97,662,050
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-968,102,000	0	0	0	-968,102,000	-326,001,985
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,872,408,000	0	0	0	-3,872,408,000	-1,300,961,127
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-249,428
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Hospital Santa Sofia	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	-303,672,363
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7,886,599
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	-9,611,475
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	-434,516
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	-5,051,200
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,560,000,000	0	0	0	-1,560,000,000	-428,372,900
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,440,000,000	0	0	0	-1,440,000,000	-385,270,400
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,952,942
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-500,000,000	-500,000,000	-500,000,000
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6,585,907
0-0017	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTE	0	0	0	0	0	-14,302
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-608,775
0-0018	1105	1-10102631701	11010208	9999	Hospital Santa Sofia	-2,620,260,000	0	0	0	-2,620,260,000	-795,478,197
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6,213,690
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	-348,707,405	0	0	0	-348,707,405	0
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 Fiscalizaci	-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	-15,018,610

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,500,974,392	0	0	0	-1,500,974,392	-181,070,190
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-27,853,262	0	0	0	-27,853,262	-5,318,625
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-43,764,600	0	0	0	-43,764,600	-16,907,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-32,000,303	0	0	0	-32,000,303	-6,980,481
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-33,293,700	0	0	0	-33,293,700	-9,749,000
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5,573,449
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ET	-309,000,000	0	0	0	-309,000,000	0
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	64,044,866
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-500,000,000	0	0	0	-500,000,000	-105,390,196
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	0	0	-1	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SAL	-4,249,198,114	0	0	0	-4,249,198,114	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR S	-1	0	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-168,529,640,300	0	0	-1,938,683,116	-170,468,323,416	-42,387,293,170
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-53,603,522
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-23,365,138,000	0	0	0	-23,365,138,000	-7,881,415,278
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	-607,042,911
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	-5,355,449,746
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	-1,118,320,878
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,505
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-643
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-752
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-195,653
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	-1,668,128
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	-6,864,009
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-83,543
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,327,289
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6,333
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-860,970,931	0	0	0	-860,970,931	-78,990,450
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7,839,137
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11,992,785,395	0	0	0	-11,992,785,395	-1,446,750,816
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,229,960
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	-1,498,869,370
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-249,965,171	0	0	0	-249,965,171	-45,150,715
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-201,027,545	0	0	0	-201,027,545	-66,421,915
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-86,154,662	0	0	0	-86,154,662	-19,545,465
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,254,800,000	0	0	0	-3,254,800,000	-915,624,000
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-16,720,000	0	0	0	-16,720,000	-11,751,000

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-392,759,231	0	0	0	-392,759,231	-167,643,000
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	-71,847,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-480,000,000	0	0	0	-480,000,000	0
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-23,122
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	-1,339,381
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	-1,100,686,617
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7,223,238
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	-1	-71,511
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,352,977
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.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	-236,606,513
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-34,281,053	0	0	0	-34,281,053	-8,889,000
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-783,830,000	0	0	0	-783,830,000	-164,087,731
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-7,055,884,000	0	0	0	-7,055,884,000	-2,060,888,348
0-0153	1105	1-101025513	11010206	9999	Rifas	-125,186,000	0	0	0	-125,186,000	-39,800,000
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,310,127,500	0	0	0	-1,310,127,500	-400,459,982
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-6,306
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,310,127,500	0	0	0	-1,310,127,500	-398,808,041
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,297
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	-12,370,736
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-33,737,471
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-187,878
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-86,663
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-11,721,075
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-32,210
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 6(	-2,300,000,000	0	0	0	-2,300,000,000	-103,601,858
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-180,000,000	0	180,000,000	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-180,000,000	0	0	-180,000,000	-99,887,370
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-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	-950,372
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-167,343
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-7,035,000	0	0	0	-7,035,000	-1,084,463
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18,090,000	0	0	0	-18,090,000	-3,781,069
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-47,235,000	0	0	0	-47,235,000	-7,049,061
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,631,926,745	0	0	0	-1,631,926,745	-407,981,685
0-0185	1105	1-102020301010901	11020201	9999	S.G.Pprogral forzosa	-3,806,000,000	0	0	0	-3,806,000,000	-919,199,415
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,166
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-70,672

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-3,169,632,319	0	0	0	-3,169,632,319	0
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-691,857,033	0	0	0	-691,857,033	0
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-672,000	0	0	0	-672,000	0
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anterio	-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 Sanci Imp Vehi Vigen Ant	-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	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5,714
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	-6,869
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-11,570,639,508	-11,570,639,508	-6,293,474
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42,000,000	-42,000,000	-384,108
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-105
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	0	0	-43,117,368
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-54,705,907
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9,090,000,000	-9,090,000,000	-37,296,720
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,536,257,996	-1,536,257,996	-1,143,112,952
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	-935,528
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
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-ANTE	-1	0	0	0	-1	0
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
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-30,569,950	-30,569,950	-30,569,950
2-0014	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-482,750,000	-482,750,000	-482,750,000
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	-1,598,599,660	-1,598,599,660	-1,598,599,660
2-0214	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-42,000,000	-42,000,000	-42,000,000
2-0224	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-406,570,576	-406,570,576	-406,570,576
2-0241	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-250,202,578	-250,202,578	-250,202,578

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2014 Periodo de: 1 a 3

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
						0	**0**	**0**	**-23,811,673,253**	**-23,811,673,253**	**-300,404,532**
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	0	0	0	-65,000,000	-65,000,000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	0	0	0	-60,583,333	-60,583,333	0
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-7,920,656,259	-7,920,656,259	0
0-0034	1113	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-201,463,457
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-7,003,743,896	-7,003,743,896	0
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-8,569,856,521	-8,569,856,521	0
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	0	0	-7,578,933
0-0105	1113	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-628,898
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEGUIMIENT	0	0	0	-101,100,000	-101,100,000	0
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	0	0	0	-51,663,129	-51,663,129	-51,663,129
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	0	0	0	-39,070,115	-39,070,115	-39,070,115

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2014 Periodo de: 1 a 3

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	106,584,662	-106,584,662	23,811,673,253	23,811,673,253	-6,754,297,906	3,135,588,031	8,118,200	4,968,200
GASTOS DE FUNCIONAMIENTO SGR														
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	17,000,000	0	0	17,000,000	17,000,000	0	0	0
0-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	21,690,933	0	2,250,000	23,940,933	23,940,933	0	0	0
0-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	20,000,000	0	66,100,000	86,100,000	86,100,000	0	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	17,615,589	0	0	17,615,589	17,615,589	0	0	0
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	30,278,140	0	0	30,278,140	30,278,140	0	0	0
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	-4,000,000	4,000,000	0	0	0	0	0
0-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	6,000,000	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
2-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	3,791,975	3,791,975	3,791,975	0	0	0
0-0028	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-5,000,000	20,000,000	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	27,000,000	27,000,000	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-615,589	615,589	0	-615,588	0	0	0
2-0029	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-20,000,000	20,000,000	0	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	20,000,000	20,000,000	0	0	0	0
0-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	3,000,000	3,000,000	3,000,000	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	10,000,000	10,000,000	10,000,000	0	0	0
2-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5,000,000	5,000,000	0	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
0-0228	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	15,000,000	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	15,000,000	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
0-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	10,000,000	10,000,000	10,000,000	0	0	0
0-0029	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	-9,357,600	10,000,000	642,400	0	0	0	0
0-0228	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	-20,000,000	20,000,000	0	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	6,047,540	6,047,540	6,047,540	0	0	0
2-0029	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	-5,278,140	5,278,140	0	0	0	0	0
0-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-2,000,000	2,000,000	0	0	0	0	0
0-0029	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-1,000,000	1,000,000	0	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-3,000,000	3,000,000	0	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
0-0029	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1,000,000	1,000,000	0	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1,000,000	1,000,000	0	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3,000,000	3,000,000	0	0	0	0
0-0029	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	-1,000,000	1,000,000	0	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3,000,000	3,000,000	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

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
GASTOS DE INVERSION SGR														
0-0034	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	0	38,841,493	38,841,493	38,841,493	38,841,493	0	0
0-0035	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	0	1,217,225,284	1,217,225,284	1,217,225,284	1,217,225,284	0	0
0-0035	1113	2-3040402	7020522	120238	FOMEN PROCE FORMA ARTIS	0	0	0	1,033,100,000	1,033,100,000	-943,800,000	89,300,000	8,118,200	4,968,200
0-0035	1113	2-3040302	7020830	120237	Aprop Soc Pat Cult Depto	0	0	0	1,541,925,000	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	4,386,993,629	4,386,993,629	0	0	0
0-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	0	1,235,889,600	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	664,587,958	664,587,958	-375,045,780	280,800,000	0	0
0-0035	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIÓDICO	0	0	0	111,493,612	111,493,612	0	0	0	0
0-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	440,051,792	440,051,792	0	0	0	0
0-0035	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	2,500,000,000	2,500,000,000	0	0	0	0
0-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	1,154,291,787	1,154,291,787	0	949,726,023	0	0
0-0035	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	600,000,000	600,000,000	0	559,695,231	0	0
0-0036	1113	2-3050298	71872215	120233	PromImplemProgProy TIC'S	0	0	0	8,569,856,521	8,569,856,521	-8,569,856,521	0	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2014 Periodo de: 1 a 3

420,381,817,340 311,436,070,555 -311,436,070,555 33,022,461,735 453,404,279,075 200,231,420,085 92,648,618,992 68,713,269,550 61,949,102,975

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
						80,102,941,312	140,000,000	-140,000,000	30,569,950	80,133,511,262	29,840,006,355	12,922,420,369	10,491,415,274	9,424,111,346
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,596,852,351	0	-80,000,000	0	9,516,852,351	2,314,202,394	2,314,202,394	2,314,202,394	2,311,479,139
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	43,234,992	0	0	0	43,234,992	0	0	0	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	55,114,526	0	0	0	55,114,526	6,935,882	6,935,882	6,935,882	0
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	927,222,643	0	0	0	927,222,643	993,128	993,128	993,128	0
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	415,998,815	0	0	0	415,998,815	72,817,150	72,817,150	72,817,150	0
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	120,205,622	0	0	0	120,205,622	18,043,996	18,043,996	18,043,996	0
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	146,222,213	0	0	0	146,222,213	27,321,600	27,321,600	27,321,600	0
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	106,854,694	0	0	0	106,854,694	12,443,990	12,443,990	12,443,990	0
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	473,924,188	0	0	0	473,924,188	68,372,964	68,372,964	68,372,964	0
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	600,000,000	0	0	0	600,000,000	599,806,191	571,706,153	100,592,311	71,894,373
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	0	0	0	364,783,203	142,779,200	142,779,200	142,779,200	96,012,020
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	0	0	63,792,191	12,751,900	12,751,900	12,751,900	8,551,400
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Faliar	355,758,280	0	0	0	355,758,280	76,566,900	76,566,900	76,566,900	51,338,500
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	63,792,191	0	0	0	63,792,191	12,751,900	12,751,900	12,751,900	8,551,400
0-0001	1102	2-10103010307	20101003	9999	EscIndust.e Inst.Tec	118,586,094	0	0	0	118,586,094	25,515,000	25,515,000	25,515,000	17,107,600
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	797,038,883	0	0	0	797,038,883	157,739,540	157,739,540	157,739,540	106,675,980
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	818,216,245	0	0	0	818,216,245	216,199,700	216,199,700	216,199,700	146,265,820
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	54,747,247	0	0	0	54,747,247	11,988,348	11,988,348	11,988,348	7,874,932
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	474,344,374	0	0	0	474,344,374	102,113,800	102,113,800	102,113,800	68,464,500
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	155,250,000	0	0	0	155,250,000	119,000,000	89,207,994	0	0
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	55,400,000	25,000,000	0	0	80,400,000	74,000,000	5,850,000	0	0
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8,640,000	0	0	0	8,640,000	0	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	Dotaciónpersonal	143,722,688	0	0	0	143,722,688	143,722,688	0	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	56,875,693	20,000,000	0	0	76,875,693	76,875,693	56,000,000	16,933,000	8,169,250
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	11,243,596	0	0	0	11,243,596	0	0	0	0
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	287,000,000	0	0	0	287,000,000	236,999,984	178,792,100	57,877,128	51,756,006
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20,700,000	10,000,000	0	0	30,700,000	20,700,000	18,000,000	0	0
0-0001	1102	2-1020207	20102002	9999	Srv publicos	833,725,906	0	0	0	833,725,906	145,832,163	145,832,163	145,832,161	144,551,362
0-0001	1102	2-1020209	20102002	9999	Seguros	1,014,975,317	0	0	0	1,014,975,317	962,416,083	943,114,277	698,194	698,194
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	110,944,134	0	0	0	110,944,134	40,040,000	0	0	0
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	101,052,524	35,000,000	0	0	136,052,524	136,052,524	26,446,781	10,026,941	6,103,915
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	75,357,237	40,000,000	0	0
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	31,050,000	30,000,000	0	0	61,050,000	61,050,000	0	0	0
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	453,319,651	0	0	0	453,319,651	453,319,650	453,319,650	74,492,366	74,142,634
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	219,564,576	20,000,000	0	0	239,564,576	239,564,576	232,032,465	33,780,512	13,356,681
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	65,205,000	0	0	0	65,205,000	65,205,000	0	0	0
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	10,350,000	0	0	0	10,350,000	10,000,000	208,750	208,750	208,750
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	13,123,642	13,123,642
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1,226,832	0	0	0	1,226,832	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	2-10202980501	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	Gofi.Aseo,CafRes,lav	15,525,000	0	0	0	15,525,000	15,000,000	4,656,904	4,656,896	4,550,539
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5,175,000	0	0	0	5,175,000	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
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.ylegal.bien	12,420,000	0	0	0	12,420,000	0	0	0	0
0-0001	1102	2-1020301	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	4,761,461	4,761,461	4,761,461
0-0002	1105	2-10301010131	20103001	9999	Paragarantpens%ImReg	2,681,962,793	0	0	0	2,681,962,793	2,681,962,793	0	0	0
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	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	1	0	0	0	0
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	387,891,775	0	0	0	387,891,775	68,336,450	68,336,450	68,336,450	68,336,450
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 contrL	960,000,000	0	0	0	960,000,000	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,310,127,500	0	0	0	1,310,127,500	0	0	0	0
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,310,127,500	0	0	0	1,310,127,500	0	0	0	0
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	7,035,000	0	0	0	7,035,000	983,858	983,858	983,858	658,040
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	18,090,000	0	0	0	18,090,000	2,995,168	2,995,168	2,995,168	1,965,076
0-0038	1105	2-103010103010101	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	831,877,509	831,877,509	831,877,509
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
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	47,235,000	0	0	0	47,235,000	6,395,118	6,395,118	6,395,118	4,277,283
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del	584,801,003	0	0	0	584,801,003	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Veh	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	425,548,852	425,548,852	423,206,242	385,451,632
0-0001	1102	2-103020106	20103002	9999	Transf ctes.int.cesa	67,487,175	0	0	0	67,487,175	33,626,827	33,626,827	33,396,828	1,895,668
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,879,774,389	0	-60,000,000	0	20,819,774,389	4,279,067,146	4,279,067,146	4,279,067,146	3,819,455,389
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
0-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	1,072,785,117	0	0	0	1,072,785,117	0	0	0	0
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	968,102,000	0	0	0	968,102,000	968,102,000	294,306,271	294,306,271	294,306,271
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 Auditaje	2,572,271,134	0	0	0	2,572,271,134	2,572,271,134	643,067,784	643,067,784	643,067,784
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	500,000,000	0	0	0	500,000,000	500,000,000	105,390,196	105,390,196	105,390,196
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	159,190,414	0	0	0	159,190,414	8,272,000	8,272,000	8,272,000	3,272,000
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	81,801,152	0	0	0	81,801,152	81,801,152	24,110,000	21,030,000	17,950,000

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2014 Periodo de: 1 a 3

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**	**176,523,477**	**176,523,477**	**176,523,477**	**138,073,477**
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
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	4,000,000,000	0	0	0	4,000,000,000	38,450,000	38,450,000	38,450,000	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2014 Periodo de: 1 a 3

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
						334,505,822,754	**311,296,070,555**	**-311,296,070,555**	**32,991,891,785**	**367,497,714,539**	**170,214,890,253**	**79,549,675,146**	**58,045,330,799**	**52,386,918,152**
101	**SECTOR EDUCACION**					**204,405,401,545**	**223,870,132,908**	**-223,870,132,908**	**17,985,200,426**	**222,390,601,971**	**83,386,674,613**	**56,595,811,513**	**44,139,695,419**	**39,092,534,185**
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	6,858,484,167	-1,619,091,470	0	5,239,392,697	5,239,392,697	92,000,000	9,200,000	9,200,000
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermyAtenPobVul	0	20,000,000	0	0	20,000,000	20,000,000	0	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	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
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EdRurJovAduExt	0	400,000,000	0	0	400,000,000	400,000,000	400,000,000	0	0
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EdRurJovAduExt	400,000,000	0	-400,000,000	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120119	Mejoram Calidad Educativa	0	17,000,000	0	0	17,000,000	17,000,000	0	0	0
0-0125	9999	2-30503	1010208	120136	Mejoram Calidad Educativa	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	0	0
0-0125	9999	2-30503	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	0	300,000,000	0	0	300,000,000	300,000,000	300,000,000	0	0
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	300,000,000	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	258,160,533	0	-128,600,000	0	129,560,533	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	136,688,286,851	0	0	136,688,286,851	32,963,902,132	32,963,902,132	32,963,902,132	30,276,054,543
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	720,000,000	0	0	720,000,000	615,000,000	615,000,000	0	0
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	15,429,220,513	0	0	15,429,220,513	3,377,260,803	3,377,260,803	2,240,776,899	2,240,776,899
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	382,132,936	0	0	382,132,936	380,551,986	63,794,571	56,390,021	43,311,614
0-0042	1116	2-305029803	7010101	120161	SOST COBER PERM POB VUL	0	200,000,000	0	0	200,000,000	117,558,000	0	0	0
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	890,000,000	0	0	890,000,000	890,000,000	0	0	0
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	400,000,000	0	0	400,000,000	308,320,481	195,623,039	0	0
0-0042	1116	2-305029810	7010101	120161	SOST COBER PERM POB VUL	0	20,000,000	0	0	20,000,000	0	0	0	0
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	1,000,000,000	0	0	1,000,000,000	776,379,130	521,692,742	37,860,077	12,949,223
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	1,938,683,116	0	0	1,938,683,116	1,938,683,116	0	0	0
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	12,400,000,000	0	0	12,400,000,000	11,740,741,992	39,043,776	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	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	26,180,189,800	0	0	26,180,189,800	6,074,840,221	6,074,840,221	6,074,840,221	6,074,840,221
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	26,180,189,800	0	-26,180,189,800	0	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	180,000,000	0	0	180,000,000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	180,000,000	0	-180,000,000	0	0	0	0	0	0
0-0213	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	11,570,639,508	0	0	11,570,639,508	11,570,639,508	11,274,972,544	2,306,244,384	0
0-0213	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-11,570,639,508	11,570,639,508	0	0	0	0	0
2-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	570,075,738	0	0	570,075,738	570,075,738	0	0	0
2-0027	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-570,075,738	570,075,738	0	0	0	0	0
2-0042	1116	2-305029817	7010101	120161	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	0	-1,598,599,660	1,598,599,660	0	0	0	0	0
0-0214	9999	2-30503	7010208	120119	Mejoram Calidad Educativa	0	42,000,000	0	0	42,000,000	42,000,000	0	0	0
0-0214	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-42,000,000	42,000,000	0	0	0	0	0
2-0214	9999	2-30503	7010208	120119	Mejoram Calidad Educativa	0	42,000,000	0	0	42,000,000	42,000,000	0	0	0
2-0214	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-42,000,000	42,000,000	0	0	0	0	0
0-0042	1116	2-30503	7010420	130123	Mejoram Gestion Educativa	0	400,000,000	0	0	400,000,000	400,000,000	249,700,000	42,500,000	27,420,000
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	0	1,631,926,745	1,631,926,745	407,981,685	407,981,685	407,981,685
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	1,631,926,745	0	-1,631,926,745	0	0	0	0	0	0
0-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	1,536,257,996	0	0	1,536,257,996	1,536,257,996	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
0-0224	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	0	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
2-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	406,570,576	0	0	406,570,576	406,570,576	0	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
102	**SECTOR CULTURA**					**1,205,000,000**	**625,000,000**	**-625,000,000**	**0**	**1,205,000,000**	**625,000,000**	**360,952,037**	**0**	**0**
0-0001	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	40,000,000	0	0	40,000,000	40,000,000	0	0	0
0-0001	9999	2-3040402	1020522	120155	FomProcFormArtyCreacCultu	0	10,000,000	0	0	10,000,000	10,000,000	10,000,000	0	0
0-0001	9999	2-3040402	1020522	130060	FomProcFormArtyCreacCultu	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	110,000,000	0	-60,000,000	0	50,000,000	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	400,200,000	0	0	400,200,000	400,200,000	196,152,037	0	0
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	85,000,000	0	0	85,000,000	85,000,000	85,000,000	0	0
0-0164	9999	2-3040402	1020522	130060	FomProcFormArtyCreacCultu	0	29,800,000	0	0	29,800,000	29,800,000	19,800,000	0	0
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	515,000,000	0	-515,000,000	0	0	0	0	0	0
0-0164	9999	2-3030101	1020728	120156	FortServBibliotecpublicas	0	50,000,000	0	0	50,000,000	50,000,000	50,000,000	0	0
0-0164	9999	2-3030101	1020728	9999	FortServBibliotecpublicas	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	40,000,000	0	0	0	40,000,000	0	0	0	0
0-0164	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	380,000,000	0	0	0	380,000,000	0	0	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	100,000,000	0	0	0	100,000,000	0	0	0	0
103	**SECTOR DEPORTE**					**4,153,487,755**	**1,491,180,000**	**-1,491,180,000**	**279,000,000**	**4,432,487,755**	**1,491,180,000**	**497,660,000**	**132,892,000**	**84,636,000**
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	150,000,000	0	0	0	150,000,000	0	0	0	0
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	218,070,000	0	0	218,070,000	218,070,000	217,100,000	67,080,000	43,420,000
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	190,000,000	0	0	190,000,000	190,000,000	0	0	0
0-0004	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPOR ASOC	0	90,000,000	0	0	90,000,000	90,000,000	67,200,000	0	0
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	10,040,000	0	0	10,040,000	10,040,000	0	0	0
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	845,000,000	0	-508,110,000	0	336,890,000	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	9999	APOY PLAN PROG DEPOR ASOC	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	218,070,000	0	0	218,070,000	218,070,000	213,360,000	65,812,000	41,216,000
0-0164	9999	2-3030247	1031035	120166	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	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1,115,639,468	0	-488,070,000	0	627,569,468	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
0-0004	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
0-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	175,000,000	0	-100,000,000	0	75,000,000	0	0	0	0
0-0131	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	46,154,662	0	0	0	46,154,662	0	0	0	0
0-0137	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	39,636,885	0	0	0	39,636,885	0	0	0	0
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	269,208,453	0	-100,000,000	0	169,208,453	0	0	0	0
0-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	344,535,675	0	0	0	344,535,675	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	0	0	0
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	340,152,079	0	-100,000,000	0	240,152,079	0	0	0	0
0-0138	9999	2-3030247	7031035	9999	APOY PLAN PROG DEPOR ASOC	80,000,000	0	0	0	80,000,000	0	0	0	0
0-0242	9999	2-301010305	7031036	9999	ADEC REMO CONST INFRAESde	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	70,000,000	0	0	70,000,000	70,000,000	0	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	230,000,000	0	-70,000,000	0	160,000,000	0	0	0	0
0-0138	9999	2-3030177	7031240	120131	PromApoyProgEduFisiSecEdu	0	125,000,000	0	0	125,000,000	125,000,000	0	0	0
0-0138	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	170,000,000	0	-125,000,000	0	45,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
104	SECTOR SALUD					69,604,713,365	56,096,338,886	-56,096,338,886	0	69,604,713,365	55,818,258,886	11,689,502,216	11,689,502,216	11,689,502,216
0-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1,637,886,257	0	0	0	1,637,886,257	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	4,249,198,114	0	0	0	4,249,198,114	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1	0	0	0	1	0	0	0	0
0-0125	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	3,879,391,742	0	0	0	3,879,391,742	0	0	0	0
0-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	53,582,955	0	0	0	53,582,955	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACIO SGSSS	44,000,000	0	0	0	44,000,000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpalProRS	65,000,000	0	0	0	65,000,000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB Serv Salud	803,000,000	0	0	0	803,000,000	0	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	1041449	9999	MejorServSaludfinancilPS	40,000,000	0	0	0	40,000,000	0	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	0	0	0	0	0	0
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	1,248,000,000	0	0	0	1,248,000,000	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	2-3050298	1042273	9999	MontajSistIntegInfoSalud	127,000,000	0	0	0	127,000,000	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	290,509,470	0	0	0	290,509,470	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	63,885,940	0	0	0	63,885,940	0	0	0	0
0-0125	9999	2-3050298	10422260	9999	Apoyo a la gestión Hospit	35,000,000	0	0	0	35,000,000	0	0	0	0
0-0023	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	309,000,000	0	0	309,000,000	309,000,000	0	0	0
0-0023	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	309,000,000	0	-309,000,000	0	0	0	0	0	0
0-0044	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	3,103,000,000	0	0	3,103,000,000	3,103,000,000	0	0	0
0-0044	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	3,103,000,000	0	-3,103,000,000	0	0	0	0	0	0
0-0126	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	6,735,141,504	0	0	6,735,141,504	6,735,141,504	902,925,058	902,925,058	902,925,058
0-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	6,735,141,504	0	-6,735,141,504	0	0	0	0	0	0
0-0132	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	1,627,400,000	0	0	1,627,400,000	1,627,400,000	915,624,000	915,624,000	915,624,000
0-0132	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1,627,400,000	0	-1,627,400,000	0	0	0	0	0	0
0-0149	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	1,028,010,110	0	0	1,028,010,110	1,028,010,110	206,606,513	206,606,513	206,606,513
0-0149	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1,028,010,110	0	-1,028,010,110	0	0	0	0	0	0
0-0150	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	25,710,790	0	0	25,710,790	25,710,790	4,444,500	4,444,500	4,444,500
0-0150	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	25,710,790	0	-25,710,790	0	0	0	0	0	0
0-0151	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	587,872,500	0	0	587,872,500	587,872,500	82,043,866	82,043,866	82,043,866
0-0151	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	587,872,500	0	-587,872,500	0	0	0	0	0	0
0-0152	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	5,291,913,000	0	0	5,291,913,000	5,291,913,000	2,060,888,348	2,060,888,348	2,060,888,348
0-0152	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	5,291,913,000	0	-5,291,913,000	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	17,512,913,500	0	0	17,512,913,500	17,512,913,500	5,355,449,746	5,355,449,746	5,355,449,746
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	17,512,913,500	0	-17,512,913,500	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	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	0	55,931,504	-540,000	0	55,391,504	55,391,504	0	0	0
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	55,391,504	540,000	-55,931,504	0	0	0	0	0	0
0-0127	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	249,965,171	0	0	249,965,171	249,965,171	45,150,715	45,150,715	45,150,715
0-0127	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	249,965,171	0	-249,965,171	0	0	0	0	0	0
0-0128	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	201,027,545	0	0	201,027,545	201,027,545	66,421,915	66,421,915	66,421,915
0-0128	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	201,027,545	0	-201,027,545	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	1,627,400,000	0	0	1,627,400,000	1,627,400,000	0	0	0
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	1,627,400,000	0	-1,627,400,000	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	16,720,000	0	0	16,720,000	16,720,000	11,751,000	11,751,000	11,751,000
0-0133	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	130023	Aten100%UsuDTSC ClntyAudi	0	314,647,648	0	0	314,647,648	314,647,648	167,643,000	167,643,000	167,643,000
0-0134	9999	2-302010125	7041342	130024	Aten100%UsuDTSC ClntyAudi	0	78,111,583	0	0	78,111,583	78,111,583	0	0	0
0-0134	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	0	46,238,773	0	0	46,238,773	46,238,773	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
0-0135	9999	2-302010125	7041342	130024	Aten100%UsuDTSC ClntyAudi	0	162,913,958	0	0	162,913,958	162,913,958	0	0	0
0-0135	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	0	238,627,537	0	0	238,627,537	238,627,537	0	0	0
0-0149	9999	2-302010125	7041342	130024	Aten100%UsuDTSC ClntyAudi	0	104,042,500	0	0	104,042,500	104,042,500	30,000,000	30,000,000	30,000,000
0-0149	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	0	8,570,263	0	0	8,570,263	8,570,263	4,444,500	4,444,500	4,444,500
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	0	195,957,500	0	0	195,957,500	195,957,500	82,043,865	82,043,865	82,043,865
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	0	1,243,971,000	0	0	1,243,971,000	1,243,971,000	0	0	0
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	0	125,186,000	0	0	125,186,000	125,186,000	39,800,000	39,800,000	39,800,000
0-0153	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	125,186,000	0	-125,186,000	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	130026	AseAsisTecRegimenSubsi	0	54,000,000	0	0	54,000,000	54,000,000	53,734,000	53,734,000	53,734,000
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	54,000,000	0	-54,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	130027	MEJ.ACCESIB SERV.Salud	0	20,400,000	0	0	20,400,000	20,400,000	0	0	0
0-0126	9999	2-3030298	7041447	130028	MEJ.ACCESIB SERV.Salud	0	240,600,000	0	0	240,600,000	240,600,000	95,847,000	95,847,000	95,847,000
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	261,000,000	0	-261,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041448	130031	MEJORA CALIDA ATENCION	0	158,000,000	0	0	158,000,000	158,000,000	148,230,415	148,230,415	148,230,415
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	158,000,000	0	-158,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041449	130032	MejEficPresSsySostFin IPS	0	50,000,000	0	0	50,000,000	50,000,000	37,365,647	37,365,647	37,365,647
0-0126	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0046	9999	2-3030209	7041550	130039	VID SALUDBLY ENFERM TRANS	0	23,000,000	0	0	23,000,000	23,000,000	0	0	0
0-0046	9999	2-3030209	7041550	130040	VID SALUDBLY ENFERM TRANS	0	177,000,000	0	0	177,000,000	177,000,000	0	0	0
0-0046	9999	2-3030209	7041550	130041	VID SALUDBLY ENFERM TRANS	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0
0-0046	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	270,000,000	0	-270,000,000	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	130038	SEXDERECH SEXUALS Y REPRO	0	510,000,000	0	0	510,000,000	510,000,000	150,000,000	150,000,000	150,000,000
0-0046	9999	2-3030298	7041551	9999	SEXDERECH SEXUALS Y REPRO	510,000,000	0	-510,000,000	0	0	0	0	0	0
0-0046	9999	2-3030298	7041552	130034	VIDA SALUDBLEY COND NO TR	0	210,000,000	0	0	210,000,000	210,000,000	0	0	0
0-0046	9999	2-3030298	7041552	130035	VIDA SALUDBLEY COND NO TR	0	105,000,000	0	0	105,000,000	105,000,000	0	0	0
0-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	315,000,000	0	-315,000,000	0	0	0	0	0	0
0-0046	9999	2-3030209	7041555	130037	SEGUR ALIMENTAR Y NUTRICI	0	150,000,000	0	0	150,000,000	150,000,000	0	0	0
0-0046	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	150,000,000	0	-150,000,000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041561	130050	FORT AUTORSANIT GEST SALU	0	1,040,320,368	0	0	1,040,320,368	1,040,320,368	518,320,878	518,320,878	518,320,878
0-0046	9999	2-3030261	7041561	130051	FORT AUTORSANIT GEST SALU	0	190,000,000	0	0	190,000,000	190,000,000	0	0	0
0-0046	9999	2-3030261	7041561	130052	FORT AUTORSANIT GEST SALU	0	153,259,274	0	0	153,259,274	153,259,274	0	0	0
0-0046	9999	2-3030261	7041561	9999	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	130053	FORT AUTORSANIT GEST SALU	0	155,000,000	0	0	155,000,000	155,000,000	0	0	0
0-0126	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	405,000,000	0	-405,000,000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041562	130033	SALUD AMBIENTAL	0	1,135,320,358	0	0	1,135,320,358	1,135,320,358	450,000,000	450,000,000	450,000,000
0-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	1,135,320,358	0	-1,135,320,358	0	0	0	0	0	0
0-0046	9999	2-3030263	7041766	130046	IMPUL PROM SAL PRE RIESG	0	40,900,000	0	0	40,900,000	40,900,000	0	0	0
0-0046	9999	2-3030263	7041766	130047	IMPUL PROM SAL PRE RIESG	0	68,700,000	0	0	68,700,000	68,700,000	0	0	0
0-0046	9999	2-3030263	7041766	130048	IMPUL PROM SAL PRE RIESG	0	83,700,000	0	0	83,700,000	83,700,000	0	0	0
0-0046	9999	2-3030263	7041766	130049	IMPUL PROM SAL PRE RIESG	0	83,700,000	0	0	83,700,000	83,700,000	0	0	0
0-0046	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESG	0	277,000,000	-277,000,000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041867	130045	SALUD Y AMBITO LABORAL	0	40,000,000	0	0	40,000,000	40,000,000	0	0	0
0-0046	9999	2-3030261	7041867	9999	SALUD Y AMBITO LABORAL	40,000,000	0	-40,000,000	0	0	0	0	0	0
0-0126	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	5,653,750,000	0	0	5,653,750,000	5,653,750,000	181,081,250	181,081,250	181,081,250
0-0126	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	5,653,750,000	0	-5,653,750,000	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	0	0	0
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	520,000,000	0	-520,000,000	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0126	9999	2-30503	7042172	130056	INFRA FISIC DTSC ACOR NEC	0	15,000,000	0	0	15,000,000	15,000,000	0	0	0
0-0126	9999	2-30503	7042172	9999	INFRA FISIC DTSC ACOR NEC	15,000,000	0	-15,000,000	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	130057	INTE Y MEJ SIST INFO DTSC	0	83,000,000	0	0	83,000,000	83,000,000	79,686,000	79,686,000	79,686,000
0-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	83,000,000	0	-83,000,000	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	210,000,000	0	0	0	210,000,000	0	0	0	0
0-0046	9999	2-3030261	70415259	130043	SALUD PUB EMERG Y DESASTR	0	66,000,000	0	0	66,000,000	66,000,000	0	0	0
0-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	66,000,000	0	-66,000,000	0	0	0	0	0	0
105	**SECTOR DESARROLLO SOCIAL Y COMUNITARIO**					**350,000,000**	**181,000,000**	**-181,000,000**	**0**	**350,000,000**	**181,000,000**	**0**	**0**	**0**
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	0	11,000,000	0	0	11,000,000	11,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	20,000,000	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	20,000,000	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	45,000,000	0	0	45,000,000	45,000,000	0	0	0
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	240,000,000	0	-126,000,000	0	114,000,000	0	0	0	0
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	27,500,000	0	0	27,500,000	27,500,000	0	0	0
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	55,000,000	0	-27,500,000	0	27,500,000	0	0	0	0
0-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopIn	0	27,500,000	0	0	27,500,000	27,500,000	0	0	0
0-0001	9999	2-3030213	1052378	9999	FotPartComuAsociatyCoopIn	55,000,000	0	-27,500,000	0	27,500,000	0	0	0	0
106	**SECTOR VIVIENDA**					**350,000,000**	**580,202,578**	**-580,202,578**	**3,716,763,325**	**4,066,763,325**	**580,202,578**	**367,477,222**	**249,800,000**	**249,800,000**
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	250,000,000	0	0	250,000,000	250,000,000	249,800,000	249,800,000	249,800,000
0-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	250,000,000	0	-250,000,000	0	0	0	0	0	0
2-0241	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	250,202,578	0	0	250,202,578	250,202,578	47,177,222	0	0
2-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	-250,202,578	250,202,578	0	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForEjecProMejorHabViv	0	80,000,000	0	0	80,000,000	80,000,000	70,500,000	0	0
0-0001	9999	2-301010305	1063097	9999	GestForEjecProMejorHabViv	80,000,000	0	-80,000,000	0	0	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	ConformFortOrgPopVivienda	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0232	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	279,000,000	279,000,000	0	0	0	0
0-0234	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	93,000,000	93,000,000	0	0	0	0
0-0235	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	279,000,000	279,000,000	0	0	0	0
0-0236	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	511,500,000	511,500,000	0	0	0	0
0-0237	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	883,500,000	883,500,000	0	0	0	0
0-0243	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	1,420,560,747	1,420,560,747	0	0	0	0
207	**SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS**					**850,000,000**	**80,000,000**	**-80,000,000**	**0**	**850,000,000**	**80,000,000**	**15,000,000**	**0**	**0**
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	50,000,000	0	0	0	50,000,000	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	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubyPrivalDllyFortTur	0	30,000,000	0	0	30,000,000	30,000,000	15,000,000	0	0
0-0001	9999	2-301010347	20941124	9999	GestPubyPrivalDllyFortTur	650,000,000	0	-30,000,000	0	620,000,000	0	0	0	0
0-0001	9999	2-3050298	51872215	9999	DlloyConsolCiencTecnInnov	100,000,000	0	0	0	100,000,000	0	0	0	0
210	**SECTOR AGROPECUARIO Y AGROINDUSTRIAL**					**350,000,000**	**238,000,000**	**-238,000,000**	**0**	**350,000,000**	**238,000,000**	**112,946,000**	**0**	**0**
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	12,000,000	0	0	0	12,000,000	0	0	0	0
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	0	162,000,000	0	0	162,000,000	162,000,000	36,946,000	0	0
0-0001	9999	2-304010203	21045136	130122	FortCadenasProductivas	0	38,000,000	0	0	38,000,000	38,000,000	38,000,000	0	0
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	200,000,000	0	-200,000,000	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	0	0
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	38,000,000	0	-38,000,000	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	100,000,000	0	0	0	100,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
212	**SECTOR MINERO**					**547,779,764**	**438,223,811**	**-438,223,811**	**0**	**547,779,764**	**438,223,811**	**293,500,000**	**30,940,000**	**27,264,000**
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	438,223,811	0	0	438,223,811	438,223,811	293,500,000	30,940,000	27,264,000
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	547,779,764	0	-438,223,811	0	109,555,953	0	0	0	0
313	**SECTOR AGUA POTABLE Y SANEAMIENTO BASICO**					**4,956,525,550**	**4,961,994,186**	**-4,961,994,186**	**0**	**4,956,525,550**	**4,847,792,698**	**4,290,732,256**	**0**	**0**
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	892,365,015	0	0	892,365,015	892,365,015	541,833,000	0	0
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	892,365,015	0	-892,365,015	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	0	0	0
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	258,160,534	0	-206,528,427	0	51,632,107	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	3,806,000,000	-57,100,744	0	3,748,899,256	3,748,899,256	3,748,899,256	0	0
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3,806,000,000	57,100,744	-3,806,000,000	0	57,100,744	0	0	0	0
314	**SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE**					**21,488,250,000**	**18,419,553,924**	**-18,419,553,924**	**10,028,178,034**	**31,516,428,034**	**18,419,553,924**	**2,627,502,533**	**18,550,000**	**16,115,000**
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,700,000,000	0	0	0	2,700,000,000	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2,000,000,000	0	0	2,000,000,000	2,000,000,000	998,525,059	0	0
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,276,000,000	0	-2,000,000,000	0	276,000,000	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2,400,000,000	0	0	2,400,000,000	2,400,000,000	1,095,000,000	7,500,000	7,365,000
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,967,250,000	0	-2,400,000,000	0	567,250,000	0	0	0	0
0-0013	9999	2-301010305	31456163	130075	REHABILITA MALLA VIAL	0	650,000,000	0	0	650,000,000	650,000,000	410,727,474	0	0
0-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	650,000,000	0	-650,000,000	0	0	0	0	0	0
0-0141	9999	2-301010305	31456163	130075	REHABILITA MALLA VIAL	0	250,000,000	0	0	250,000,000	250,000,000	0	0	0
0-0141	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	250,000,000	0	-250,000,000	0	0	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PAVIMENT RED VIAL ESTRATE	0	2,871,000,000	0	0	2,871,000,000	2,871,000,000	0	0	0
0-0001	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	8,321,000,000	0	-2,871,000,000	0	5,450,000,000	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	4,000,000,000	0	0	0	4,000,000,000	0	0	0	0
0-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÒN	0	100,000,000	0	0	100,000,000	100,000,000	61,950,000	3,450,000	3,450,000
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	100,000,000	0	-100,000,000	0	0	0	0	0	0
0-0013	9999	2-301010398	31457169	120125	Dsllo Tecnol Infraes Vial	0	40,000,000	0	0	40,000,000	40,000,000	25,300,000	4,600,000	2,300,000
0-0013	9999	2-301010398	31457169	9999	Dsllo Tecnol Infraes Vial	74,000,000	0	-40,000,000	0	34,000,000	0	0	0	0
0-0001	9999	2-301010335	31458170	120174	ReguContTransViasOrdDptal	0	30,375,890	0	0	30,375,890	30,375,890	0	0	0
0-0001	9999	2-301010335	31458170	130073	ReguContTransViasOrdDptal	0	50,000,000	0	0	50,000,000	50,000,000	36,000,000	3,000,000	3,000,000
0-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	150,000,000	0	-80,375,890	0	69,624,110	0	0	0	0
0-0221	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	9,090,000,000	0	0	9,090,000,000	9,090,000,000	0	0	0
0-0221	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-9,090,000,000	9,090,000,000	0	0	0	0	0
0-0238	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	279,000,000	0	0	279,000,000	279,000,000	0	0	0
0-0238	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-279,000,000	279,000,000	0	0	0	0	0
0-0239	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	279,000,000	0	0	279,000,000	279,000,000	0	0	0
0-0239	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-279,000,000	279,000,000	0	0	0	0	0
0-0243	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	280,373,832	0	0	280,373,832	280,373,832	0	0	0
0-0243	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-280,373,832	280,373,832	0	0	0	0	0
0-0244	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	99,804,202	0	0	99,804,202	99,804,202	0	0	0
0-0244	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-99,804,202	99,804,202	0	0	0	0	0
315	**SECTOR GESTION DE RIESGOS**					**461,600,000**	**20,000,000**	**-20,000,000**	**0**	**461,600,000**	**20,000,000**	**20,000,000**	**0**	**0**
0-0001	9999	2-3030255	31560176	9999	DLLAR PROC EVAL RIESG ANT	20,000,000	0	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	20,000,000	0	0
0-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	20,000,000	0	-20,000,000	0	0	0	0	0	0
0-0001	9999	2-3030255	31562183	9999	FORT S. GES.RIES DTO CALD	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBEROS ORD704-13	200,000,000	0	0	0	200,000,000	0	0	0	0
0-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	121,600,000	0	0	0	121,600,000	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
416	**SECTOR SEGURIDAD, CONVIVENCIA Y PAZ**					**2,590,000,000**	**1,832,000,000**	**-1,832,000,000**	**0**	**2,590,000,000**	**1,832,000,000**	**865,932,209**	**114,794,859**	**110,548,021**
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	1,792,000,000	0	0	1,792,000,000	1,792,000,000	830,932,209	114,794,859	110,548,021
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	2,240,000,000	0	-1,792,000,000	0	448,000,000	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyalMenorsinstitucarcel	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	40,000,000	0	0	40,000,000	40,000,000	35,000,000	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	9999	AplicApoyoLeyVictimas	150,000,000	0	0	0	150,000,000	0	0	0	0
517	**SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL**					**23,193,064,775**	**2,462,444,262**	**-2,462,444,262**	**982,750,000**	**24,175,814,775**	**2,257,003,743**	**1,812,659,160**	**1,669,156,305**	**1,116,518,730**
0-0001	9999	2-3040402	51765196	130061	DIR ESTRAT PROC PLANI TER	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	0	0
0-0001	9999	2-3040402	51765196	130063	DIR ESTRAT PROC PLANI TER	0	25,000,000	0	0	25,000,000	25,000,000	25,000,000	0	0
0-0001	9999	2-3040402	51765196	130068	DIR ESTRAT PROC PLANI TER	0	10,000,000	0	0	10,000,000	0	0	0	0
0-0001	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	166,811,060	0	-55,000,000	0	111,811,060	0	0	0	0
0-0001	9999	2-3050298	51769203	130094	MODERNI Y BIENEST INSTITU	0	20,000,000	0	0	20,000,000	20,000,000	19,798,880	0	0
0-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
0-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	200,000,000	0	-120,000,000	0	80,000,000	0	0	0	0
0-0001	9999	2-3050298	51769231	130096	FortInstGesIngresosDeptal	0	120,000,000	0	0	120,000,000	120,000,000	90,750,000	60,500,000	41,640,000
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	150,000,000	0	-120,000,000	0	30,000,000	0	0	0	0
0-0001	9999	2-3050298	51769232	130097	IncremCapGestFinanEntidad	0	160,000,000	0	0	160,000,000	160,000,000	48,453,975	0	0
0-0001	9999	2-3050298	51769232	9999	IncremCapGestFinanEntidad	200,000,000	0	-160,000,000	0	40,000,000	0	0	0	0
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	500,000,000	500,000,000	0	0	0	0
2-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	482,750,000	482,750,000	0	0	0	0
0-0001	1117	2-103020105	51776253	9999	Pas Laborales y Prest G1	0	139,620,695	0	0	139,620,695	44,180,176	44,180,176	44,180,176	38,816,496
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	400,000,000	0	-398,135,171	0	1,864,829	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	7,585,577,315	0	-509,309,091	0	7,076,268,224	0	0	0	0
0-0001	1117	2-4010298010102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	103,400,000	0	0	103,400,000	103,400,000	103,400,000	103,400,000	103,400,000
0-0001	1117	2-401029805	51776254	9999	Pas Ent Publ y Seg Soc G2	0	405,909,091	0	0	405,909,091	405,909,091	405,909,091	405,909,091	405,909,091
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	3,097,926,400	0	0	0	3,097,926,400	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	4,651,000,000	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	1,105,750,000	0	0	0	0
0-0001	1117	2-3050201	51776255	9999	Pasivos Ent Financi G3	3,626,000,000	0	0	0	3,626,000,000	0	0	0	0
0-0001	1117	2-1039807	51776257	9999	Pasivos Contingencias	0	1,358,514,476	-100,000,000	0	1,258,514,476	1,258,514,476	1,055,167,038	1,055,167,038	526,753,143
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2,000,000,000	0	-1,000,000,000	0	1,000,000,000	0	0	0	0

JOSE DANILO OSORIO BADILLO
JEFE UNIDAD DE PRESUPUESTO

PROYECTÓ Y ELABORÓ: CRISTIAN LEYTON MEJIA, Técnico Unidad de Presupuesto