DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2013 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
						-417,280,179,586	-2,457,748,289	2,457,748,289	-85,559,052,442	-502,839,232,028	-117,531,454,994
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-11,609,473,976	0	0	0	-11,609,473,976	-2,002,532,054
0-0001	1105	1-1010131	11010102	9999	Vehiculos AutoMot.	0	0	0	0	0	100,000
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias A	-2,088,625,000	0	0	0	-2,088,625,000	-598,105,757
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-8,904,509,955	0	0	0	-8,904,509,955	-2,253,168,450
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,071,820,956	0	0	0	-10,071,820,956	-1,081,167,415
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671,511,213	0	0	0	-671,511,213	-99,863,062
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-495,799,871	0	0	0	-495,799,871	-252,528,000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788,356,084	0	0	0	-788,356,084	-100,787,219
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-405,675,800	0	0	0	-405,675,800	-188,138,000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-15,616,280,000	0	0	0	-15,616,280,000	-5,204,461,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43,613,238	0	0	0	-43,613,238	-27,472,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9,342,053,280	0	0	0	-9,342,053,280	-2,396,762,000
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-86,620,800	0	86,620,800	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-86,620,800	0	0	-86,620,800	-36,015,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-664,474,200	0	0	0	-664,474,200	-185,032,655
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,144,171,546	0	0	0	-7,144,171,546	-1,794,721,000
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0001	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-131,704,864	0	0	0	-131,704,864	-25,952,450
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709,070,000	0	0	0	-709,070,000	-233,913,600
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-18,680,040	0	0	0	-18,680,040	-6,198,670
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24,400,000	0	0	0	-24,400,000	0
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7,000,000	0	0	0	-7,000,000	-212,322,215
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias A	-619,000,000	0	0	0	-619,000,000	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,143,019	0	0	0	-3,143,019	-13,650
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-500,000	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	-1,000,000	-289,908,167
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25,000,000	0	0	0	-25,000,000	-351,200
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-9,500,000	0	0	0	-9,500,000	-198,467,374
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanci Imp Vehi Vige	-750,000,000	0	0	0	-750,000,000	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-150,000,000	0	0	0	-150,000,000	-97,218,000
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Co	-1,000,000	0	0	0	-1,000,000	-527,000
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10,000,000,000	0	0	0	-10,000,000,000	0
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-456,864,834
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinació	-1	0	0	0	-1	-1,409,360
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-250,000,000	0	0	0	-250,000,000	-49,250,627
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	-8,847,879
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2,923,370,000	0	0	0	-2,923,370,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,311,650,000	0	0	0	-11,311,650,000	-980,000,000
0-0002	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	0	0	0	0	0	25,000
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2,226,127,489	0	2,226,127,489	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2,226,127,489	0	0	-2,226,127,489	-563,292,112

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,100,000	0	0	0	-6,100,000	0
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,245,607,104	0	0	0	-1,245,607,104	-319,568,900
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11,549,440	0	0	0	-11,549,440	-4,802,000
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533,831,616	0	0	0	-533,831,616	-136,958,100
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-4,949,760	0	0	0	-4,949,760	-2,058,000
0-0006	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-11,423
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376,009,029	0	0	0	-376,009,029	-94,459,000
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819,568,132	0	0	0	-819,568,132	-219,854,378
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-131,210
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,278,272,526	0	0	0	-3,278,272,526	-879,417,515
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-168,582
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2,089,083,500	0	0	0	-2,089,083,500	-787,764,922
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-40,000,000
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-29,351,143
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,238,822,200	0	0	0	-1,238,822,200	-354,286,400
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,320,727,800	0	0	0	-1,320,727,800	-278,424,800
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5,098,229
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-1	0	0	0	-1	-46,945
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-599,145
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,027,960,000	0	0	0	-2,027,960,000	-548,887,932
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,941,814
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	0	0	0	0	0	-69,432,916
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	0	-934,350,000	-14,554,868
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fisca	0	0	0	0	0	-19,834,342
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-30,000,000
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-24,649,391
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,312,004,467	0	0	0	-1,312,004,467	-140,838,136
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42,862,418	0	0	0	-42,862,418	-6,374,238
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31,646,800	0	0	0	-31,646,800	-16,070,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50,320,601	0	0	0	-50,320,601	-6,254,781
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25,894,200	0	0	0	-25,894,200	-12,080,000
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,734,587
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Sal	-672,880,000	0	0	0	-672,880,000	0
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APUE	0	0	0	-617,849,996	-617,849,996	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-470,000,000	0	0	0	-470,000,000	-74,166,665
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15,000,000	0	0	0	-15,000,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR	-3,928,614,199	0	0	0	-3,928,614,199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECT	-1	0	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-163,621,010,000	0	0	0	-163,621,010,000	-38,304,289,662
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-139,108,808
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,684,600,000	0	0	0	-22,684,600,000	-7,455,715,630
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,733,060,000	0	0	0	-2,733,060,000	-601,389,846
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20,015,450,000	0	0	0	-20,015,450,000	-5,306,240,120
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,477,550,000	0	0	0	-3,477,550,000	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4,230,000,000	0	0	0	-4,230,000,000	-1,170,683,689
0-0047	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46,021,114,197	-46,021,114,197	0
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	-128,542,612
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9,321,802,000	-9,321,802,000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-97,673

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-835,508
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	-491
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-8,463
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-20,836,665
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	-29,040,260
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	-1	-652,241
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-12,221,618
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-78,558
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3,449,779
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-13,463
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480,707,161	0	0	0	-480,707,161	-106,026,386
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,477,733
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,482,915,689	0	0	0	-10,482,915,689	-1,125,296,699
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-235,233
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,773,350,000	0	0	0	-11,773,350,000	-1,020,000,000
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-11,774,399,060	0	0	0	-11,774,399,060	-1,416,789,246
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-384,662,724	0	0	0	-384,662,724	-45,455,095
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-316,116,597	0	0	0	-316,116,597	-37,199,680
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-135,478,541	0	0	0	-135,478,541	-18,262,430
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,123,256,000	0	0	0	-3,123,256,000	-1,114,538,333
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-8,722,648	0	0	0	-8,722,648	-5,495,000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-284,009,746	0	0	0	-284,009,746	-176,707,000
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-162,668,692	0	0	0	-162,668,692	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-69,715,154	0	0	0	-69,715,154	-75,732,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonia Celula	-421,204,699	0	0	0	-421,204,699	0
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-701,299
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonia Celula	-421,204,699	0	0	0	-421,204,699	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2,999,039
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12,000,000,000	0	0	0	-12,000,000,000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,294,750,000	0	0	0	-4,294,750,000	-1,191,730,207
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-9,232,776
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	-1	-256,995
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,290,650
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-230,850,000	0	0	0	-230,850,000	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,330,757,424	0	0	0	-1,330,757,424	-155,786,926
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-33,282,576	0	0	0	-33,282,576	-7,236,600
0-0151	1105	1-101025503	11010206	9999	Loterias foraneas	-761,000,000	0	0	0	-761,000,000	-169,917,597
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,850,370,000	0	0	0	-6,850,370,000	-1,988,866,945
0-0153	1105	1-101025513	11010206	9999	Rifas	-182,470,000	0	0	0	-182,470,000	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	-1,013,980,000	-274,859,340
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-177,072
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	-1,013,980,000	-275,009,077
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,096
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	-10,656,313
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-12,365,823
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-125,150
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-85,298
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-9,134,754
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-589,314

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur (	-1,649,920,000	0	0	0	-1,649,920,000	-678,689,394
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-145,000,000	0	145,000,000	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-145,000,000	0	0	-145,000,000	-14,284,604
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-19,517,777	0	0	0	-19,517,777	-98,978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	-1	0
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-208,868
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,646,000	0	0	0	-2,646,000	-1,656,346
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-14,746,160	0	0	0	-14,746,160	-2,514,829
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-17,199,000	0	0	0	-17,199,000	-10,766,432
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,609,814,890	0	0	0	-1,609,814,890	-396,098,724
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3,659,782,976	0	0	0	-3,659,782,976	-933,626,746
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-944,665
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,888
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-65,880
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1,085
0-0208	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-2,902,368,494	0	0	0	-2,902,368,494	0
0-0208	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias A	-522,156,250	0	0	0	-522,156,250	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-895,321,500	0	0	0	-895,321,500	0
2-0002	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-3,549,666,374	-3,549,666,374	-3,549,666,374
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Mur	0	0	0	-280,323,697	-280,323,697	-280,323,697
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-133,189,500	-133,189,500	-133,189,500
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-89,266,718	-89,266,718	-89,266,718
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-2,183,551,894	-2,183,551,894	-2,183,551,894
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-212,043,976	-212,043,976	-212,043,976
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-247,388,534	-247,388,534	-247,388,534
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-421,668,233	-421,668,233	-421,668,233
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-2,791,400,469	-2,791,400,469	-2,791,400,469
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-174,794,735	-174,794,735	-174,794,735
2-0031	1105	1-202019882	12020103	9999	RECURSOS DEL BALANCE CONV	0	0	0	-84,088,400	-84,088,400	-84,088,400
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	-11,320,548,005	-11,320,548,005	-11,320,548,005
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-1,335,062,990	-1,335,062,990	-1,335,062,990
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-991,509,855	-991,509,855	-991,509,855
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Lico	0	0	0	-276,374,814	-276,374,814	-276,374,814
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-129,655,055	-129,655,055	-129,655,055
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-113,777,189	-113,777,189	-113,777,189
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-421,603,295	-421,603,295	-421,603,295
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-352,962,981	-352,962,981	-352,962,981
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-118,452,765	-118,452,765	-118,452,765
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-118,452,764	-118,452,764	-118,452,764
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3,969,373,903	-3,969,373,903	-3,969,373,903
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza	0	0	0	-185,439,594	-185,439,594	-185,439,594
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplina	0	0	0	-28,721,965	-28,721,965	-28,721,965
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-189,483	-189,483	-189,483
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1,136,323	-1,136,323	-1,136,323
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-67,642,738	-67,642,738	-67,642,738

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2013 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
						75,027,064,702	271,000,000	-271,000,000	8,778,084,463	83,805,149,165	22,510,023,666	13,145,350,317	11,760,058,997	10,484,602,157
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,629,809,037	0	-205,000,000	0	9,424,809,037	2,162,131,875	2,162,131,875	2,162,131,875	1,960,308,487
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	41,772,939	0	0	0	41,772,939	0	0	0	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	53,250,750	0	-1,000,000	0	52,250,750	10,744,539	10,744,539	10,744,539	9,940,858
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	895,867,288	0	0	0	895,867,288	2,823,195	2,823,195	2,823,195	2,115,603
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	401,931,223	0	0	0	401,931,223	99,644,989	99,644,989	99,644,989	91,048,963
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	116,140,698	0	-8,000,000	0	108,140,698	17,354,463	17,354,463	17,354,463	15,698,026
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	141,277,500	0	-6,000,000	0	135,277,500	27,398,650	27,398,650	27,398,650	24,783,517
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	103,241,250	0	0	0	103,241,250	21,611,403	21,611,403	21,611,403	17,891,835
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	457,897,766	0	0	0	457,897,766	91,630,044	91,630,044	91,630,044	88,190,570
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	80,000,000	90,000,000	0	0	170,000,000	170,000,000	69,953,150	5,569,831	5,126,102
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	2,000,000	0	0	0	2,000,000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	352,447,539	34,000,000	0	0	386,447,539	137,570,020	137,570,020	137,570,020	91,545,140
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	61,634,967	0	0	0	61,634,967	12,446,200	12,446,200	12,446,200	8,268,800
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Faliar	343,727,807	0	-8,500,000	0	335,227,807	74,698,900	74,698,900	74,698,900	49,627,900
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	61,634,967	0	0	0	61,634,967	12,446,200	12,446,200	12,446,200	8,268,800
0-0001	1102	2-10103010307	20101003	9999	EscIndust.e Inst.Tec	114,575,936	0	0	0	114,575,936	24,906,700	24,906,700	24,906,700	16,546,100
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	770,085,877	0	-34,000,000	0	736,085,877	139,986,840	139,986,840	139,986,840	94,175,920
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	790,547,097	0	0	0	790,547,097	207,183,060	207,183,060	207,183,060	139,044,200
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	52,895,891	0	0	0	52,895,891	11,277,100	11,277,100	11,277,100	7,311,100
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	458,303,743	0	0	0	458,303,743	99,577,230	99,577,230	99,577,230	66,158,530
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	150,000,000	0	0	0	150,000,000	132,000,000	66,654,465	0	0
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	5,000,000	0	0	0	5,000,000	0	0	0	0
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8,000,000	0	0	0	8,000,000	0	0	0	0
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1,000,000	0	-1,000,000	0	0	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	124,976,250	15,000,000	0	0	139,976,250	139,976,250	3	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	45,482,222	0	0	0	45,482,222	45,482,222	0	0	0
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	200,000,000	50,000,000	0	0	250,000,000	170,999,982	162,646,152	45,989,619	41,733,621
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20,000,000	5,000,000	0	0	25,000,000	24,000,000	20,904,800	904,800	904,800
0-0001	1102	2-1020207	20102002	9999	Srv publicos	805,532,276	0	0	0	805,532,276	148,222,276	148,222,276	147,309,632	147,013,425
0-0001	1102	2-1020209	20102002	9999	Seguros	980,652,480	0	0	0	980,652,480	938,519,855	938,519,855	625,679,902	625,679,902
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	1,016,931	40,000,000	0	0	41,016,931	41,016,931	0	0	0
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	1,000,000	0	0	0	1,000,000	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehículos	53,485,253	0	0	0	53,485,253	53,485,253	38,000,000	0	0
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	30,000,000	22,000,000	0	0	52,000,000	52,000,000	5,654,000	0	0
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	435,000,000	0	0	0	435,000,000	431,733,000	431,733,000	0	0
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	191,380,600	15,000,000	0	0	206,380,600	191,380,600	187,876,974	1,881,000	1,881,000
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	10,000,000	0	0	0	10,000,000	0	0	0	0
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	117,000,000	0	0	0	117,000,000	116,685,360	116,685,360	13,109,497	13,109,497
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1,185,345	0	0	0	1,185,345	0	0	0	0
0-0001	1102	2-10202980501	20102002	9999	Gtos of.aseo y Cafet	1,500,000	0	-1,500,000	0	0	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo,CafRes,lav	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5,000,000	0	-5,000,000	0	0	0	0	0	0
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1,000,000	0	-1,000,000	0	0	0	0	0	0
0-0001	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	12,000,000	0	0	0	12,000,000	0	0	0	0
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	1	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	935,344,132	0	0	0	935,344,132	484,219,081	484,219,080	484,084,485	458,979,997

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	2-103020106	20103002	9999	Transf ctes.int.cesa	65,205,000	0	0	0	65,205,000	40,840,766	40,840,766	40,839,795	40,839,806
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,579,492,163	0	0	0	20,579,492,163	4,297,589,904	4,297,589,904	4,297,589,904	4,118,777,411
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	153,807,163	0	0	0	153,807,163	2,652,750	2,652,750	2,652,750	2,652,750
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	79,034,929	0	0	0	79,034,929	14,509,500	14,509,500	14,509,500	14,509,500
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	107,192,400	0	0	0	107,192,400	43,552,160	0	0	0
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	63,000,000	0	0	0	63,000,000	10,918,472	2,415,255	2,415,255	2,415,255
0-0001	1105	2-1020302	20102003	9999	Impuestos	729,807,600	0	0	0	729,807,600	29,027,635	23,004,869	23,004,869	23,004,869
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	8,232,862,801	0	0	0	8,232,862,801	545,403,150	545,403,150	545,403,150	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,214,261,253	0	0	0	3,214,261,253	3,184,362,279	796,090,567	796,090,567	796,090,567
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALE	3,015,915,928	0	0	0	3,015,915,928	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	2,344,719,326	0	0	0	2,344,719,326	2,344,719,326	586,179,831	586,179,831	586,179,831
0-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	2,232,227,489	0	0	0	2,232,227,489	133,621,875	133,621,875	133,621,874	133,621,874
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% de	538,781,376	0	0	0	538,781,376	538,781,376	17,970,599	17,970,599	17,970,599
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	376,009,029	0	0	0	376,009,029	376,009,029	67,826,450	67,826,450	67,826,450
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	819,568,132	0	0	0	819,568,132	0	0	0	0
0-0017	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	1	0	0	0	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2,027,960,000	0	0	0	2,027,960,000	0	0	0	0
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	470,000,000	0	0	0	470,000,000	470,000,000	112,916,664	74,166,665	74,166,665
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	15,000,000	0	0	0	15,000,000	0	0	0	0
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	480,707,161	0	0	0	480,707,161	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	4,000,000,000	0	0	0	4,000,000,000	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	1	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,013,980,000	0	0	0	1,013,980,000	0	0	0	0
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,013,980,000	0	0	0	1,013,980,000	0	0	0	0
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	19,517,778	0	0	0	19,517,778	0	0	0	0
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,646,000	0	0	0	2,646,000	1,412,723	0	0	0
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	14,746,160	0	0	0	14,746,160	1,534,831	0	0	0
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	17,199,000	0	0	0	17,199,000	9,182,855	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Ve	3,424,524,744	0	0	0	3,424,524,744	0	0	0	0
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre cont	895,321,500	0	0	0	895,321,500	0	0	0	0
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	3,549,666,374	3,549,666,374	3,549,666,374	74,298,611	74,298,611	74,298,611
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% de	0	0	0	280,323,697	280,323,697	280,323,697	280,323,697	280,323,697	280,323,697
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	133,189,500	133,189,500	29,666,050	29,666,050	29,666,050	29,666,050
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	89,266,718	89,266,718	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	421,668,233	421,668,233	0	0	0	0
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	118,452,765	118,452,765	118,452,765	118,452,765	118,452,765	118,452,765
2-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	118,452,764	118,452,764	118,452,764	118,452,764	118,452,764	118,452,764
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	0	0	0	3,969,373,903	3,969,373,903	58,633,727	58,633,727	58,633,727	0
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	28,721,965	28,721,965	0	0	0	0
2-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	189,483	189,483	189,483	0	0	0
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	1,136,323	1,136,323	1,136,323	0	0	0
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	67,642,738	67,642,738	1,231,634	0	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2013 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
						22,608,381,649	**0**	**0**	**0**	**22,608,381,649**	**926,720,330**	**926,720,330**	**615,438,330**	**615,438,330**
0-0001	1105	2-4010198010102	40101001	9999	Inficaldas	718,750,000	0	0	0	718,750,000	0	0	0	0
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	841,100,707	0	0	0	841,100,707	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	4,938,305,592	0	0	0	4,938,305,592	562,653,019	562,653,019	562,653,019	562,653,019
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DI	1,231,734,375	0	0	0	1,231,734,375	0	0	0	0
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtralNal	54,755,656	0	0	0	54,755,656	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	6,823,735,319	0	0	0	6,823,735,319	52,785,311	52,785,311	52,785,311	52,785,311
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	8,000,000,000	0	0	0	8,000,000,000	311,282,000	311,282,000	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
Vigencia 2013 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
						319,644,733,235	354,773,674,964	-354,773,674,964	76,780,967,979	396,425,701,214	187,728,722,368	59,422,669,795	51,119,412,419	47,386,530,662
101	SECTOR EDUCACION					203,003,447,668	273,658,538,295	-273,658,538,295	57,341,662,202	260,345,109,870	107,856,380,434	41,490,110,546	38,861,256,164	35,641,779,546
0-0125	9999	2-3030131	1010101	120117	APOYO GRATUIDAD	0	3,065,318,380	0	0	3,065,318,380	2,955,187,200	0	0	0
0-0125	9999	2-3030131	1010101	120135	APOYO GRATUIDAD	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0
0-0125	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	6,041,000,000	0	-3,135,318,380	0	2,905,681,620	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.PRIM INFANCIA	93,000,000	0	0	0	93,000,000	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	FORT. DE EDUCACIÓN RURAL	0	1,240,000,000	0	0	1,240,000,000	1,240,000,000	1,240,000,000	0	0
0-0125	9999	2-3030139	1010103	9999	FORT. DE EDUCACIÓN RURAL	1,504,000,000	0	-1,240,000,000	0	264,000,000	0	0	0	0
0-0125	9999	2-30503	1010208	120162	CONSOLI SIST ASEG CAL EDU	0	39,540,000	0	0	39,540,000	39,540,000	0	0	0
0-0125	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	418,000,000	0	-39,540,000	0	378,460,000	0	0	0	0
0-0125	9999	2-3030133	1010209	120119	FORM DES COMPT BASI CIUDA	0	33,500,000	0	0	33,500,000	33,500,000	0	0	0
0-0125	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CIUDA	303,000,000	0	-33,500,000	0	269,500,000	0	0	0	0
0-0009	9999	2-3050298	1010314	120114	FORT EDU TEC TRAB DES HUM	0	225,829,933	0	0	225,829,933	225,829,933	0	0	0
0-0009	9999	2-3050298	1010314	9999	FORT EDU TEC TRAB DES HUM	225,829,933	0	-225,829,933	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120114	FORT EDU TEC TRAB DES HUM	0	499,170,067	0	0	499,170,067	499,170,067	0	0	0
0-0125	9999	2-3050298	1010314	120115	FORT EDU TEC TRAB DES HUM	0	423,000,000	0	0	423,000,000	423,000,000	0	0	0
0-0125	9999	2-3050298	1010314	9999	FORT EDU TEC TRAB DES HUM	1,221,170,067	0	-922,170,067	0	299,000,000	0	0	0	0
0-0125	9999	2-304010203	1010317	120094	CONSOLIDA PROYECTO ARCANO	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0
0-0125	9999	2-304010203	1010317	9999	CONSOLIDA PROYECTO ARCANO	796,000,000	0	-80,000,000	0	716,000,000	0	0	0	0
0-0125	9999	2-3050298	1010420	9999	FORTA MODER SECRE EDU DEP	360,000,000	0	0	0	360,000,000	0	0	0	0
0-0009	9999	2-302010101	10102225	9999	AMB ESCOL CON CALIDAD	856,000,000	0	0	0	856,000,000	0	0	0	0
0-0125	9999	2-302010101	10102225	9999	AMB ESCOL CON CALIDAD	391,962,778	0	0	0	391,962,778	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	APOYO GRATUIDAD TRANSF	0	163,621,010,000	-19,847,032,823	0	143,773,977,177	30,541,470,959	30,541,470,959	30,541,470,959	27,322,337,241
0-0042	1116	2-303030303	7010101	120161	APOYO GRATUIDAD TRANSF	0	555,250,017	0	0	555,250,017	0	0	0	0
0-0042	1116	2-303030305	7010101	120161	APOYO GRATUIDAD TRANSF	0	13,427,671,267	0	0	13,427,671,267	3,145,053,376	3,145,053,376	2,087,997,290	2,087,997,290
0-0042	1116	2-3050298	7010101	120161	APOYO GRATUIDAD TRANSF	0	70,000,000	0	0	70,000,000	39,471,500	39,471,500	17,626,100	17,283,200
0-0042	1116	2-305029805	7010101	120161	APOYO GRATUIDAD TRANSF	0	854,111,539	0	0	854,111,539	798,890,400	0	0	0
0-0042	1116	2-305029808	7010101	120161	APOYO GRATUIDAD TRANSF	0	500,000,000	0	0	500,000,000	289,952,896	289,952,896	0	0
0-0042	1116	2-305029811	7010101	120161	APOYO GRATUIDAD TRANSF	0	180,000,000	0	0	180,000,000	0	0	0	0
0-0042	1116	2-305029815	7010101	120161	APOYO GRATUIDAD TRANSF	0	900,000,000	0	0	900,000,000	0	0	0	0
0-0042	1116	2-30503	7010101	120161	APOYO GRATUIDAD TRANSF	0	360,000,000	0	0	360,000,000	205,773,920	20,000,000	0	0
0-0042	1116	2-30603	7010101	120161	APOYO GRATUIDAD TRANSF	0	3,000,000,000	0	0	3,000,000,000	2,501,299,761	1,299,761	1,299,761	1,299,761
0-0042	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	163,621,010,000	0	-163,621,010,000	0	0	0	0	0	0
0-0043	1116	2-303030305	7010101	120161	APOYO GRATUIDAD TRANSF	0	25,417,660,000	0	0	25,417,660,000	5,816,763,330	5,816,763,330	5,816,763,330	5,816,763,330
0-0043	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	25,417,660,000	0	-25,417,660,000	0	0	0	0	0	0
0-0047	1116	2-303030305	7010101	120161	APOYO GRATUIDAD TRANSF	0	46,021,114,197	0	0	46,021,114,197	46,021,114,197	0	0	0
0-0047	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	0	0	-46,021,114,197	46,021,114,197	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	APOYO GRATUIDAD TRANSF	0	145,000,000	0	0	145,000,000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	145,000,000	0	-145,000,000	0	0	0	0	0	0
2-0047	1116	2-303030305	7010101	120161	APOYO GRATUIDAD TRANSF	0	11,320,548,005	0	0	11,320,548,005	11,320,548,005	0	0	0
2-0047	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	0	0	-11,320,548,005	11,320,548,005	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTICU DI MED EDUC SU	0	1,609,814,890	0	0	1,609,814,890	1,609,814,890	396,098,724	396,098,724	396,098,724
0-0182	9999	2-3030235	70101221	9999	PER ARTICU DI MED EDUC SU	1,609,814,890	0	-1,609,814,890	0	0	0	0	0	0
102	SECTOR CULTURA					1,243,106,721	860,044,597	-860,044,597	46,359,898	1,289,466,619	860,044,597	278,300,000	70,000,000	70,000,000
0-0001	9999	2-3040402	1020522	120158	FORTAL SIST DEPAR CULTURA	0	200,000,000	0	0	200,000,000	200,000,000	200,000,000	70,000,000	70,000,000
0-0001	9999	2-3040402	1020522	9999	FORTAL SIST DEPAR CULTURA	216,520,000	0	-200,000,000	0	16,520,000	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FORTAL SIST DEPAR CULTURA	0	262,480,000	0	0	262,480,000	262,480,000	0	0	0
0-0164	9999	2-3040402	1020522	120155	FORTAL SIST DEPAR CULTURA	0	150,000,000	0	0	150,000,000	150,000,000	58,300,000	0	0
0-0164	9999	2-3040402	1020522	9999	FORTAL SIST DEPAR CULTURA	412,480,000	0	-412,480,000	0	0	0	0	0	0
2-0164	9999	2-3010203	1020523	120156	MEJ INFRAEST SECT CULTURA	0	46,359,898	0	0	46,359,898	46,359,898	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
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	-46,359,898	46,359,898	0	0	0	0	0
0-0001	9999	2-3030101	1020728	9999	FORT PROG DEP LECT BIBLIO	40,000,000	0	0	0	40,000,000	0	0	0	0
0-0001	9999	2-3040302	1020830	120102	SENSI CAP DIVU PATRI CUL	0	30,000,000	0	0	30,000,000	30,000,000	20,000,000	0	0
0-0001	9999	2-3040302	1020830	9999	SENSI CAP DIVU PATRI CUL	70,000,000	0	-30,000,000	0	40,000,000	0	0	0	0
0-0001	9999	2-304010298	1020831	9999	IDEN VALOR BIENE INTE CUL	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-30503	1020934	9999	GEN ESP PART CANA COM ART	62,902,022	0	0	0	62,902,022	0	0	0	0
0-0139	9999	2-3040302	7020830	120102	SENSI CAP DIVU PATRI CU	0	171,204,699	0	0	171,204,699	171,204,699	0	0	0
0-0139	9999	2-3040302	7020830	9999	SENSI CAP DIVU PATRI CU	371,204,699	0	-171,204,699	0	200,000,000	0	0	0	0
0-0139	9999	2-304010298	7020831	9999	IDEN VALOR BIENE INTE CUL	50,000,000	0	0	0	50,000,000	0	0	0	0
103	SECTOR DEPORTE					4,402,824,872	2,146,667,428	-2,146,667,428	382,511,940	4,785,336,812	2,146,667,428	718,650,000	0	0
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	129,819,827	0	0	0	129,819,827	0	0	0	0
0-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	69,206,544	0	0	69,206,544	69,206,544	0	0	0
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	751,050,000	0	0	751,050,000	751,050,000	718,650,000	0	0
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	270,000,000	0	0	270,000,000	270,000,000	0	0	0
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1,257,156,544	0	-1,090,256,544	0	166,900,000	0	0	0	0
0-0009	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	531,829,934	0	0	0	531,829,934	0	0	0	0
0-0131	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	65,478,541	0	0	65,478,541	65,478,541	0	0	0
0-0131	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	135,478,541	0	-135,478,541	0	0	0	0	0	0
0-0137	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	39,715,154	0	0	39,715,154	39,715,154	0	0	0
0-0137	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	69,715,154	0	-69,715,154	0	0	0	0	0	0
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	129,655,055	129,655,055	0	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	139,079,696	139,079,696	0	0	0	0
0-0009	9999	2-301010305	1031036	9999	ADEC REMO CONST INFRAES	550,000,000	0	0	0	550,000,000	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DISE EJEC JUEG REC SECTO	0	156,751,679	0	0	156,751,679	156,751,679	0	0	0
0-0164	9999	2-3030247	1031138	120231	DISE EJEC JUEG REC SECTO	0	450,868,500	0	0	450,868,500	450,868,500	0	0	0
0-0164	9999	2-3030247	1031138	9999	DISE EJEC JUEG REC SECTO	657,620,179	0	-607,620,179	0	50,000,000	0	0	0	0
0-0001	9999	2-3030177	1031240	9999	PRO APOY EDU FISI SECEDU	70,180,173	0	0	0	70,180,173	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PRO APOY EDU FISI SECEDU	0	129,819,821	0	0	129,819,821	129,819,821	0	0	0
0-0164	9999	2-3030177	1031240	9999	PRO APOY EDU FISI SECEDU	579,819,821	0	-129,819,821	0	450,000,000	0	0	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	200,000,000	0	0	0	200,000,000	0	0	0	0
2-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC SECTO	0	113,777,189	0	0	113,777,189	113,777,189	0	0	0
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	0	-113,777,189	113,777,189	0	0	0	0	0
0-0138	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	221,204,699	0	0	0	221,204,699	0	0	0	0
104	SECTOR SALUD					70,757,920,997	48,655,340,626	-48,655,340,626	10,404,172,175	81,162,093,172	47,992,545,891	11,594,916,231	11,594,916,231	11,594,916,231
0-0021	9999	2-3030259	1041341	120195	CONTNI PRES SER POB COBE	0	731,000,000	0	0	731,000,000	731,000,000	0	0	0
0-0021	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	1,462,728,486	0	-731,000,000	0	731,728,486	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	3,928,614,199	0	0	0	3,928,614,199	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	1	0	0	0	1	0	0	0	0
0-0125	9999	2-3030259	1041341	120195	CONTNI PRES SER POB COBE	0	3,305,000,000	0	0	3,305,000,000	3,305,000,000	0	0	0
0-0125	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	6,682,982,844	0	-3,305,000,000	0	3,377,982,844	0	0	0	0
2-0021	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	174,794,735	0	0	174,794,735	0	0	0	0
0-0001	9999	2-302010125	1041342	120088	CELEB CONTRAT ASEGURAMIEN	0	320,000,000	0	0	320,000,000	320,000,000	0	0	0
0-0001	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	400,000,000	0	-320,000,000	0	80,000,000	0	0	0	0
0-0125	9999	2-302010125	1041342	120088	CELEB CONTRAT ASEGURAMIEN	0	290,850,000	0	0	290,850,000	290,850,000	0	0	0
0-0125	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	941,000,000	0	-290,850,000	0	650,150,000	0	0	0	0
2-0021	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	-174,794,735	174,794,735	0	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACIO SGSSS	42,000,000	0	0	0	42,000,000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	ASES TEC INSP VIG CON ASE	62,000,000	0	0	0	62,000,000	0	0	0	0
0-0125	9999	2-3030298	1041447	120015	MEJ.ACCESIB A LOS SERV.S	0	627,000,000	0	0	627,000,000	627,000,000	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB A LOS SERV.S	777,000,000	0	-627,000,000	0	150,000,000	0	0	0	0
0-0125	9999	2-3030298	1041448	120015	MEJORA CALIDA ATEN SALUD	0	244,000,000	-244,000,000	0	0	0	0	0	0
0-0125	9999	2-3030298	1041448	120192	MEJORA CALIDA ATEN SALUD	0	244,000,000	0	0	244,000,000	244,000,000	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	244,000,000	244,000,000	-488,000,000	0	0	0	0	0	0
0-0125	9999	2-3030298	1041449	120191	MEJORA PREST SERV SAL SOT	0	115,000,000	0	0	115,000,000	115,000,000	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0125	9999	2-3030298	1041449	9999	MEJORA PREST SERV SAL SOT	115,000,000	0	-115,000,000	0	0	0	0	0	0
0-0125	9999	2-30503	1041563	9999	FORL GESTI OPER PLAN DEPA	52,000,000	0	0	0	52,000,000	0	0	0	0
0-0125	9999	2-3030263	1041766	9999	IMPUL PROM SAL PRE RIESG	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0125	9999	2-3030261	1041867	9999	PROM SAL CAL VID AMB LABO	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0125	9999	2-3030255	1041968	9999	DES PREV ATEN DES SEC SAL	25,000,000	0	0	0	25,000,000	0	0	0	0
0-0125	9999	2-302010219	1042069	9999	ESTRA ATEN PRIM SALU DEP	446,000,000	0	0	0	446,000,000	0	0	0	0
0-0125	9999	2-30503	1042171	120185	FORTALECIMIENTO FISCAL Y	0	600,000,000	0	0	600,000,000	600,000,000	0	0	0
0-0125	9999	2-30503	1042171	9999	FORTALECIMIENTO FISCAL Y	1,200,000,000	0	-600,000,000	0	600,000,000	0	0	0	0
2-0125	9999	2-30503	1042171	9999	FORTALECIMIENTO FISCAL Y	0	0	0	276,374,814	276,374,814	0	0	0	0
0-0125	9999	2-30503	1042172	120045	FORT PROC ADMIN ORGANIZA	0	210,000,000	0	0	210,000,000	210,000,000	0	0	0
0-0125	9999	2-30503	1042172	9999	FORT PROC ADMIN ORGANIZA	210,000,000	0	-210,000,000	0	0	0	0	0	0
0-0125	9999	2-3050298	1042273	120048	MONT SIST INTEG INFORMSAL	0	156,000,000	0	0	156,000,000	156,000,000	0	0	0
0-0125	9999	2-3050298	1042273	9999	MONT SIST INTEG INFORMSAL	156,000,000	0	-156,000,000	0	0	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	91,150,000	0	0	0	91,150,000	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	230,850,000	0	0	0	230,850,000	0	0	0	0
0-0125	9999	2-3030255	10419227	9999	ACC FORT RED DE URGENCIAS	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0023	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	672,880,000	0	0	0	672,880,000	0	0	0	0
0-0044	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	4,699,000,000	0	0	0	4,699,000,000	0	0	0	0
0-0126	9999	2-3030259	7041341	120195	CONTNI PRES SER POB COBE	0	2,676,482,200	0	0	2,676,482,200	2,676,482,200	1,318,172,526	1,318,172,526	1,318,172,526
0-0126	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	4,076,377,668	0	-2,676,482,200	0	1,399,895,468	0	0	0	0
0-0132	9999	2-3030259	7041341	120195	CONTNI PRES SER POB COBE	0	866,046,372	0	0	866,046,372	866,046,372	565,039,417	565,039,417	565,039,417
0-0132	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	1,565,989,324	0	-866,046,372	0	699,942,952	0	0	0	0
0-0149	9999	2-3030259	7041341	120195	CONTNI PRES SER POB COBE	0	759,000,803	0	0	759,000,803	759,000,803	52,077,585	52,077,585	52,077,585
0-0149	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	928,203,303	0	-759,000,803	0	169,202,500	0	0	0	0
0-0150	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	23,214,597	0	0	0	23,214,597	0	0	0	0
0-0151	9999	2-3030259	7041341	120195	CONTNI PRES SER POB COBE	0	213,033,441	0	0	213,033,441	213,033,441	76,599,824	76,599,824	76,599,824
0-0151	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	530,797,500	0	-213,033,441	0	317,764,059	0	0	0	0
0-0152	9999	2-3030259	7041341	120195	CONTNI PRES SER POB COBE	0	3,003,133,075	0	0	3,003,133,075	3,003,133,075	731,716,336	731,716,336	731,716,336
0-0152	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	4,403,133,075	0	-3,003,133,075	0	1,400,000,000	0	0	0	0
0-0033	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	617,849,996	617,849,996	0	0	0	0
0-0044	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	15,316,450,000	0	0	15,316,450,000	15,316,450,000	5,306,240,120	5,306,240,120	5,306,240,120
0-0044	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	15,316,450,000	0	-15,316,450,000	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	3,477,550,000	0	0	3,477,550,000	3,477,550,000	0	0	0
0-0045	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	3,477,550,000	0	-3,477,550,000	0	0	0	0	0	0
0-0049	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	5,008,802,000	5,008,802,000	0	0	0	0
0-0126	9999	2-302010125	7041342	120088	CELEBBRA CONTRAT ASEGURAM	0	262,500,000	0	0	262,500,000	262,500,000	16,436,120	16,436,120	16,436,120
0-0126	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	25,521,392	0	0	25,521,392	25,521,392	8,218,060	8,218,060	8,218,060
0-0126	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	288,021,392	0	-288,021,392	0	0	0	0	0	0
0-0127	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	353,662,724	0	0	353,662,724	353,662,724	45,455,095	45,455,095	45,455,095
0-0127	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	384,662,724	0	-353,662,724	0	31,000,000	0	0	0	0
0-0128	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	316,116,597	0	0	316,116,597	316,116,597	37,199,680	37,199,680	37,199,680
0-0128	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	316,116,597	0	-316,116,597	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	1,557,266,676	0	0	1,557,266,676	1,557,266,676	549,498,916	549,498,916	549,498,916
0-0132	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	1,557,266,676	0	-1,557,266,676	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	8,722,648	0	0	8,722,648	8,722,648	5,495,000	5,495,000	5,495,000
0-0133	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	8,722,648	0	-8,722,648	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	284,009,746	0	0	284,009,746	284,009,746	176,707,000	176,707,000	176,707,000
0-0134	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	284,009,746	0	-284,009,746	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	162,668,692	0	0	162,668,692	162,668,692	0	0	0
0-0135	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	162,668,692	0	-162,668,692	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	402,554,121	0	0	402,554,121	402,554,121	103,709,341	103,709,341	103,709,341
0-0149	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	402,554,121	0	-402,554,121	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	10,067,979	0	0	10,067,979	10,067,979	7,236,600	7,236,600	7,236,600
0-0150	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	10,067,979	0	-10,067,979	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	230,202,500	0	0	230,202,500	230,202,500	93,317,773	93,317,773	93,317,773
0-0151	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	230,202,500	0	-230,202,500	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	1,947,236,925	0	0	1,947,236,925	1,947,236,925	1,077,475,008	1,077,475,008	1,077,475,008
0-0152	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	1,947,236,925	0	-1,947,236,925	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
0-0153	9999	2-302010125	7041342	120194	CELEBBRA CONTRAT ASEGURAM	0	182,470,000	0	0	182,470,000	182,470,000	0	0	0
0-0153	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	182,470,000	0	-182,470,000	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	120193	ASES TEC INSP VIG CON AS	0	52,000,000	0	0	52,000,000	52,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-30503	7041346	9999	ASES TEC INSP VIG CON AS	52,000,000	0	-52,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	120015	MEJ.ACCESIB A LOS SERV.S	0	150,000,000	0	0	150,000,000	150,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-3030298	7041447	120016	MEJ.ACCESIB A LOS SERV.S	0	50,000,000	0	0	50,000,000	50,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB A LOS SERV.S	200,000,000	0	-200,000,000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041448	120192	MEJORA CALIDA ATEN SALUD	0	80,000,000	0	0	80,000,000	80,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATEN SALUD	80,000,000	0	-80,000,000	0	0	0	0	0	0
0-0049	9999	2-3030298	7041449	9999	MEJORA PREST SERV SAL SOT	0	0	0	4,313,000,000	4,313,000,000	0	0	0	0
0-0126	9999	2-3030298	7041449	120191	MEJORA PREST SERV SAL SOT	0	120,000,000	0	0	120,000,000	120,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-3030298	7041449	9999	MEJORA PREST SERV SAL SOT	120,000,000	0	-120,000,000	0	0	0	0	0	0
0-0046	9999	2-3030209	7041550	120190	MEJORAMIE SALUD INFANTIL	0	373,000,000	0	0	373,000,000	373,000,000	347,276,583	347,276,583	347,276,583
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	373,000,000	0	-373,000,000	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	399,000,000	0	0	0	399,000,000	0	0	0	0
0-0046	9999	2-3030298	7041552	9999	MEJORAMIENTO SALU ORAL	114,000,000	0	0	0	114,000,000	0	0	0	0
0-0126	9999	2-3030298	7041552	9999	MEJORAMIENTO SALU ORAL	52,000,000	0	0	0	52,000,000	0	0	0	0
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	341,000,000	0	0	0	341,000,000	0	0	0	0
0-0126	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0046	9999	2-3030263	7041554	9999	DISM ENFE CRÓN TRANS DISC	101,000,000	0	0	0	101,000,000	0	0	0	0
0-0046	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	166,000,000	0	0	0	166,000,000	0	0	0	0
0-0126	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	52,000,000	0	0	0	52,000,000	0	0	0	0
2-0105	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	0	0	0	13,350,630	13,350,630	0	0	0	0
0-0046	9999	2-3030261	7041561	120018	VIGILSALU PÚBL DEPART CAL	0	200,000,000	0	0	200,000,000	200,000,000	137,234,518	137,234,518	137,234,518
0-0046	9999	2-3030261	7041561	120196	VIGILSALU PÚBL DEPART CAL	0	695,000,000	0	0	695,000,000	695,000,000	548,938,071	548,938,071	548,938,071
0-0046	9999	2-3030261	7041561	9999	VIGILSALU PÚBL DEPART CAL	895,000,000	0	-895,000,000	0	0	0	0	0	0
0-0126	9999	2-3030261	7041561	120196	VIGILSALU PÚBL DEPART CAL	0	50,000,000	0	0	50,000,000	50,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-3030261	7041561	9999	VIGILSALU PÚBL DEPART CAL	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041562	9999	MEJORA SEGUR SANIT AMBIEN	1,373,000,000	0	0	0	1,373,000,000	0	0	0	0
0-0046	9999	2-30503	7041563	120019	FORTA GESTI DES OPE FUNCO	0	447,000,000	0	0	447,000,000	447,000,000	137,234,517	137,234,517	137,234,517
0-0046	9999	2-30503	7041563	9999	FORTA GESTI DES OPE FUNCO	447,000,000	0	-447,000,000	0	0	0	0	0	0
0-0126	9999	2-30503	7041563	120019	FORTA GESTI DES OPE FUNCO	0	50,000,000	0	0	50,000,000	50,000,000	8,218,060	8,218,060	8,218,060
0-0126	9999	2-30503	7041563	9999	FORTA GESTI DES OPE FUNCO	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0126	9999	2-3030261	7041867	9999	PROM SAL CAL VID AMB LABO	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0126	9999	2-3030255	7041968	120040	DES PREV ATEN DEC SAL	0	25,000,000	0	0	25,000,000	25,000,000	0	0	0
0-0126	9999	2-3030255	7041968	9999	DES PREV ATEN DEC SAL	25,000,000	0	-25,000,000	0	0	0	0	0	0
0-0126	9999	2-302010219	7042069	9999	ESTRA ATEN PRIM SALU DEP	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0152	9999	2-30503	7042171	120185	FORTALECIMIENTO FISCAL Y	0	500,000,000	0	0	500,000,000	500,000,000	179,675,601	179,675,601	179,675,601
0-0152	9999	2-30503	7042171	9999	FORTALECIMIENTO FISCAL Y	500,000,000	0	-500,000,000	0	0	0	0	0	0
0-0126	9999	2-30503	7042172	120045	FORT PROC ADMIN ORGANIZA	0	6,447,000,000	0	0	6,447,000,000	6,447,000,000	16,436,120	16,436,120	16,436,120
0-0126	9999	2-30503	7042172	9999	FORT PROC ADMIN ORGANIZA	6,447,000,000	0	-6,447,000,000	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	120048	MONT SIST INTEG INFORMSAL	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0
0-0126	9999	2-3050298	7042273	9999	MONT SIST INTEG INFORMSAL	80,000,000	0	-80,000,000	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	21,000,000	0	0	0	21,000,000	0	0	0	0
0-0126	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0126	9999	2-3030255	70419227	120042	ACC FORT RED DE URGENCIAS	0	20,000,000	0	0	20,000,000	20,000,000	0	0	0
0-0126	9999	2-3030255	70419227	9999	ACC FORT RED DE URGENCIAS	20,000,000	0	-20,000,000	0	0	0	0	0	0
105	**SECTOR DESARROLLO SOCIAL Y COMUNITARIO**					**1,000,000,000**	**280,000,000**	**-280,000,000**	**0**	**1,000,000,000**	**280,000,000**	**0**	**0**	**0**
0-0001	9999	2-3050298	1052375	9999	ACOM PRO INST 26 MUN CALD	80,000,000	0	0	0	80,000,000	0	0	0	0
0-0001	9999	2-3030213	1052376	9999	APOY CONSE ACC JUST POBLE	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-3030213	1052378	9999	PLA DISM POB NIV 2 Y 3 S	210,000,000	0	0	0	210,000,000	0	0	0	0
0-0001	9999	2-3030133	1052479	9999	PROM DES SOC ORGA SECT UR	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-3030207	1052582	120041	APLIC POL PUBL ADUL MAYOR	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
0-0001	9999	2-3030207	1052582	9999	APLIC POL PUBL ADUL MAYOR	200,000,000	0	-100,000,000	0	100,000,000	0	0	0	0
0-0001	9999	2-3030219	1052585	120046	APOYCOMU SITU RIES CAR M	0	25,000,000	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030219	1052585	9999	APOYCOMU SITU RIES CAR M	25,000,000	0	-25,000,000	0	0	0	0	0	0
0-0001	9999	2-3030101	1052686	120033	FORT MAT FORT IDEN AUT GO	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3030101	1052686	9999	FORT MAT FORT IDEN AUT GO	30,000,000	0	-30,000,000	0	0	0	0	0	0
0-0001	9999	2-3030133	1052687	9999	PROM ACC EST POB AFRO DE	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-3030133	1052788	120047	FORTA PERM PARTI VID PÚB	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-3040101	1052788	9999	FORTA PERM PARTI VID PÚB	30,000,000	0	-30,000,000	0	0	0	0	0	0
0-0001	9999	2-3050298	1052789	9999	IMP FOR SERV PÚB DIRI JUV	90,000,000	0	0	0	90,000,000	0	0	0	0
0-0001	9999	2-3030209	1052993	120061	IMPLE ESTR APL LE 1098 P	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-3030209	1052993	120113	IMPLE ESTR APL LE 1098 P	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-3030209	1052993	9999	IMPLE ESTR APL LE 1098 P	80,000,000	0	-60,000,000	0	20,000,000	0	0	0	0
0-0001	9999	2-3050298	1052994	120065	IMPLE DEP HAZ PZ CONV FAM	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0
0-0001	9999	2-3050298	1052994	9999	IMPLE DEP HAZ PZ CONV FAM	135,000,000	0	-35,000,000	0	100,000,000	0	0	0	0
106	**SECTOR VIVIENDA**					**1,484,000,000**	**99,325,473**	**-99,325,473**	**247,388,534**	**1,731,388,534**	**99,325,473**	**39,525,473**	**0**	**0**
0-0001	9999	2-301010159	1063095	120025	GES EJE PROY VIV NUE URB	0	99,325,473	0	0	99,325,473	99,325,473	39,525,473	0	0
0-0001	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	862,000,000	0	-99,325,473	0	762,674,527	0	0	0	0
0-0001	9999	2-301010305	1063097	9999	GES EJE PRO URB CONS URBA	532,000,000	0	0	0	532,000,000	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	CREAC FORT ORGA VIVI INTE	20,000,000	0	0	0	20,000,000	0	0	0	0
2-0017	9999	2-3040201	10631102	9999	FON CUEN VIV INTE SOC CRE	0	0	0	247,388,534	247,388,534	0	0	0	0
0-0001	9999	2-3050298	10631105	9999	ESTRATEGIAS D COMUNICACIÓ	70,000,000	0	0	0	70,000,000	0	0	0	0
207	**SECTOR DESARROLLO EMPRESARIAL**					**130,000,000**	**0**	**0**	**0**	**130,000,000**	**0**	**0**	**0**	**0**
0-0001	9999	2-301010343	20732108	9999	CONS ALIAN SECT GRE EMPRE	70,000,000	0	0	0	70,000,000	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FORT CREA MIPYMES CALDAS	30,000,000	0	0	0	30,000,000	0	0	0	0
0-0001	9999	2-301010345	20838118	9999	APO INTER MEDI PROY INCRE	30,000,000	0	0	0	30,000,000	0	0	0	0
208	**SECTOR COMERCIO INTERNACIONAL**					**20,000,000**	**0**	**0**	**0**	**20,000,000**	**0**	**0**	**0**	**0**
0-0001	9999	2-301010345	20838233	9999	FOM Y DLL COOP INTERNACIO	20,000,000	0	0	0	20,000,000	0	0	0	0
209	**SECTOR TURISMO**					**750,000,000**	**67,000,000**	**-67,000,000**	**0**	**750,000,000**	**67,000,000**	**27,000,000**	**0**	**0**
0-0001	9999	2-301010347	20941124	120106	DES PROM CORRE TURI SUBRE	0	17,000,000	0	0	17,000,000	17,000,000	0	0	0
0-0001	9999	2-301010347	20941124	120120	DES PROM CORRE TURI SUBRE	0	50,000,000	0	0	50,000,000	50,000,000	27,000,000	0	0
0-0001	9999	2-301010347	20941124	9999	DES PROM CORRE TURI SUBRE	750,000,000	0	-67,000,000	0	683,000,000	0	0	0	0
210	**SECTOR AGROPECUARIO Y AGROINDUSTRIAL**					**1,100,000,000**	**432,484,000**	**-432,484,000**	**991,509,855**	**2,091,509,855**	**432,484,000**	**138,000,000**	**0**	**0**
0-0001	9999	2-304010203	21043128	9999	ESTA GRAN COMU AUTO VULN	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0001	9999	2-3050298	21044135	9999	FORT SERV ASIS CONSE ASO	212,000,000	0	0	0	212,000,000	0	0	0	0
0-0001	9999	2-304010203	21045136	9999	PROM COMER AGROP AGROINDU	238,000,000	0	0	0	238,000,000	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	100,000,000	0	0	100,000,000	100,000,000	100,000,000	0	0
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	100,000,000	0	-100,000,000	0	0	0	0	0	0
2-0108	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	0	0	0	991,509,855	991,509,855	0	0	0	0
0-0001	9999	2-30503	21147139	120110	FORT INSTITU SUB SECT AGR	0	38,000,000	0	0	38,000,000	38,000,000	38,000,000	0	0
0-0001	9999	2-30503	21147139	9999	FORT INSTITU SUB SECT AGR	50,000,000	0	-38,000,000	0	12,000,000	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	FORT PRODUC AGROIND PROMI	0	294,484,000	0	0	294,484,000	294,484,000	0	0	0
0-0001	9999	2-304010203	21148140	9999	FORT PRODUC AGROIND PROMI	400,000,000	0	-294,484,000	0	105,516,000	0	0	0	0
212	**SECTOR MINERO**					**934,350,000**	**2,791,400,469**	**-2,791,400,469**	**2,791,400,469**	**3,725,750,469**	**2,791,400,469**	**1,341,894,000**	**510,000,000**	**0**
0-0020	9999	2-3030298	21251151	9999	RACIO MEJO COND SOCI MINE	500,000,000	0	0	0	500,000,000	0	0	0	0
2-0020	9999	2-3030298	21251151	120083	RACIO MEJO COND SOCI MINE	0	710,000,000	0	0	710,000,000	710,000,000	510,000,000	510,000,000	0
2-0020	9999	2-3030298	21251151	120084	RACIO MEJO COND SOCI MINE	0	1,070,000,000	0	0	1,070,000,000	1,070,000,000	350,000,000	0	0
2-0020	9999	2-3030298	21251151	120173	RACIO MEJO COND SOCI MINE	0	250,000,000	0	0	250,000,000	250,000,000	0	0	0
2-0020	9999	2-3030298	21251151	9999	RACIO MEJO COND SOCI MINE	0	0	-2,030,000,000	2,030,000,000	0	0	0	0	0
0-0020	9999	2-30503	21251152	9999	FORTALECIMI INSTITUCIONAL	434,350,000	0	0	0	434,350,000	0	0	0	0
2-0020	9999	2-3040302	21251152	120172	FORTALECIMI INSTITUCIONAL	0	761,400,469	0	0	761,400,469	761,400,469	481,894,000	0	0
2-0020	9999	2-30503	21251152	9999	FORTALECIMI INSTITUCIONAL	0	0	-761,400,469	761,400,469	0	0	0	0	0
313	**SECTOR AGUA POTABLE Y SANEAMIENTO BASICO**					**5,687,782,977**	**4,981,495,336**	**-4,981,495,336**	**1,674,675,341**	**7,362,458,318**	**4,981,495,336**	**0**	**0**	**0**
0-0001	9999	2-301010201	31353155	9999	DESARR INTEG SERVIC AGUA	713,000,000	0	0	0	713,000,000	0	0	0	0
0-0001	9999	2-301010313	31353158	9999	DISE EJECU PLAN DEPAR AGU	106,387,341	0	0	0	106,387,341	0	0	0	0
0-0009	9999	2-301010313	31353158	9999	DISE EJECU PLAN DEPAR AGU	1,114,612,659	0	0	0	1,114,612,659	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3030101	31353230	9999	FORTALECIMIENTO SECTOR	94,000,000	0	0	0	94,000,000	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	1	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	71353158	120130	DISEÑ EJEC PLAN DEPA AGUA	0	3,659,782,976	0	0	3,659,782,976	3,659,782,976	0	0	0
0-0185	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	3,659,782,976	0	-3,659,782,976	0	0	0	0	0	0
2-0105	9999	2-301010313	71353158	120130	DISEÑ EJEC PLAN DEPA AGUA	0	1,321,712,360	0	0	1,321,712,360	1,321,712,360	0	0	0
2-0105	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	0	-1,321,712,360	1,321,712,360	0	0	0	0	0
2-0147	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	0	0	352,962,981	352,962,981	0	0	0	0
314	SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE					23,150,300,000	15,933,035,671	-15,933,035,671	717,735,671	23,868,035,671	15,933,035,671	2,568,388,427	55,657,406	52,691,686
0-0001	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	2,500,000,000	0	0	0	2,500,000,000	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	MANTENIMIENTO PERIÓDICO	0	1,975,550,000	0	0	1,975,550,000	1,975,550,000	675,532,180	0	0
0-0013	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	1,975,550,000	0	-1,975,550,000	0	0	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	MANTENIMIENTO PERIÓDICO	0	3,948,750,000	0	0	3,948,750,000	3,948,750,000	1,163,245,523	0	0
0-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	3,948,750,000	0	-3,948,750,000	0	0	0	0	0	0
2-0013	9999	2-301010305	31455162	120122	MANTENIMIENTO PERIÓDICO	0	212,043,976	0	0	212,043,976	212,043,976	61,843,942	0	0
2-0013	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-212,043,976	212,043,976	0	0	0	0	0
2-0141	9999	2-301010305	31455162	120122	MANTENIMIENTO PERIÓDICO	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0
2-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-100,000,000	100,000,000	0	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	MEJORA REHABL RED VIAL	0	380,000,000	0	0	380,000,000	380,000,000	280,566,782	55,657,406	52,691,686
0-0013	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	380,000,000	0	-380,000,000	0	0	0	0	0	0
0-0141	9999	2-301010305	31456163	120123	MEJORA REHABL RED VIAL	0	146,000,000	0	0	146,000,000	146,000,000	0	0	0
0-0141	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	146,000,000	0	-146,000,000	0	0	0	0	0	0
2-0141	9999	2-301010305	31456163	120123	MEJORA REHABL RED VIAL	0	261,603,295	0	0	261,603,295	261,603,295	200,000,000	0	0
2-0141	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	0	0	-261,603,295	261,603,295	0	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PAVIM CABE VIG FU OR 603	0	8,321,000,000	0	0	8,321,000,000	8,321,000,000	0	0	0
0-0001	9999	2-301010305	31456165	9999	PAVIM CABE VIG FU OR 603	8,321,000,000	0	-8,321,000,000	0	0	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PAVIM CABE VIG FU OR 603	4,000,000,000	0	0	0	4,000,000,000	0	0	0	0
0-0001	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	1,000,000,000	0	0	0	1,000,000,000	0	0	0	0
0-0013	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	130,000,000	0	0	130,000,000	130,000,000	46,200,000	0	0
0-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	130,000,000	0	-130,000,000	0	0	0	0	0	0
0-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	200,000,000	0	0	200,000,000	200,000,000	99,000,000	0	0
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	200,000,000	0	-200,000,000	0	0	0	0	0	0
2-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	60,000,000	0	0	60,000,000	60,000,000	0	0	0
2-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	0	0	-60,000,000	60,000,000	0	0	0	0	0
0-0013	9999	2-301010398	31457169	9999	IMPLE SISTEM VALORIZACIÓN	74,000,000	0	0	0	74,000,000	0	0	0	0
0-0001	9999	2-301010335	31458170	9999	SEÑAL VERT RED VIAL IMPAC	361,000,000	0	0	0	361,000,000	0	0	0	0
0-0001	9999	2-30503	31458172	120175	FORT RECUR UNIDAD TRANSIT	0	114,000,000	0	0	114,000,000	114,000,000	42,000,000	0	0
0-0001	9999	2-30503	31458172	9999	FORT RECUR UNIDAD TRANSIT	114,000,000	0	-114,000,000	0	0	0	0	0	0
2-0031	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	84,088,400	0	0	84,088,400	84,088,400	0	0	0
2-0031	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-84,088,400	84,088,400	0	0	0	0	0
315	SECTOR GESTION DE RIESGOS					400,000,000	0	0	0	400,000,000	0	0	0	0
0-0001	9999	2-3030255	31560176	9999	EVALUACIÓN DE RIESGOS	65,000,000	0	0	0	65,000,000	0	0	0	0
0-0001	9999	2-3030255	31561180	9999	REAL PROY DELEG DEP BOMBE	85,000,000	0	0	0	85,000,000	0	0	0	0
0-0001	9999	2-3030255	31561181	9999	SOCIA COMUNI GESTI RIESGO	25,000,000	0	0	0	25,000,000	0	0	0	0
0-0001	9999	2-3030255	31562183	9999	DISE MECAN TRATA EMERGENC	110,000,000	0	0	0	110,000,000	0	0	0	0
0-0001	9999	2-3030255	31562234	9999	ABAST ANUAL BODEGA PRODUC	115,000,000	0	0	0	115,000,000	0	0	0	0
416	SECTOR CONVIVENCIA, SEGURIDAD Y PAZ					3,121,000,000	3,783,901,764	-3,783,901,764	2,183,551,894	5,304,551,894	3,783,901,764	1,071,905,118	27,582,618	27,143,199
0-0001	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	144,916,500	0	0	0	144,916,500	0	0	0	0
0-0010	9999	2-301010101	41663184	120177	APOYO AL FONDO DE SEGURID	0	250,000,000	0	0	250,000,000	250,000,000	250,000,000	0	0
0-0010	9999	2-3030249	41663184	120176	APOYO AL FONDO DE SEGURID	0	1,350,349,870	0	0	1,350,349,870	1,350,349,870	821,905,118	27,582,618	27,143,199
0-0010	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	2,089,083,500	0	-1,600,349,870	0	488,733,630	0	0	0	0
2-0010	9999	2-301010101	41663184	120177	APOYO AL FONDO DE SEGURID	0	1,383,368,596	0	0	1,383,368,596	1,383,368,596	0	0	0
2-0010	9999	2-301010101	41663184	9999	APOYO AL FONDO DE SEGURID	0	0	-1,383,368,596	1,383,368,596	0	0	0	0	0
2-0010	9999	2-3030249	41663184	120176	APOYO AL FONDO DE SEGURID	0	800,183,298	0	0	800,183,298	800,183,298	0	0	0
2-0010	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	0	0	-800,183,298	800,183,298	0	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	APO JUST FORT JUZG COMIS	237,000,000	0	0	0	237,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3030249	41664191	9999	FOM CONVI SEGUIR CIUDADAN	400,000,000	0	0	0	400,000,000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	APOYO POBLACIO DESPLAZADA	250,000,000	0	0	0	250,000,000	0	0	0	0
517	SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL					**2,160,000,000**	**1,023,980,000**	**-1,023,980,000**	**0**	**2,160,000,000**	**443,980,000**	**153,980,000**	**0**	**0**
0-0001	9999	2-3040402	51765196	120205	FORT GES MUNI PROCE PLANE	0	20,000,000	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-3040402	51765196	9999	FORT GES MUNI PROCE PLANE	610,000,000	0	-20,000,000	0	590,000,000	0	0	0	0
0-0001	9999	2-302010101	51765197	9999	DISE DIVER HERRATOMA DECI	40,000,000	0	0	0	40,000,000	0	0	0	0
0-0001	9999	2-3050298	51769203	9999	AJUS NOR ANALI DIAGN 2008	6,000,000	0	0	0	6,000,000	0	0	0	0
0-0001	9999	2-30501	51769204	9999	FORTA TALENTO HUMANO GO	40,000,000	0	0	0	40,000,000	0	0	0	0
0-0001	9999	2-302010101	51769205	9999	REMODEL ADEC BIEN INM DEP	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-302010101	51769206	120215	MODER SISTEM INFORM COMUN	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-302010101	51769206	9999	MODER SISTEM INFORM COMUN	154,000,000	0	-50,000,000	0	104,000,000	0	0	0	0
0-0001	9999	2-30503	51769208	120100	IMPLE MECI MOD INTE NTCGP	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-30503	51769208	9999	IMPLE MECI MOD INTE NTCGP	50,000,000	0	-50,000,000	0	0	0	0	0	0
0-0001	9999	2-3050298	51769231	120092	FortInstGesIngresosDeptal	0	203,980,000	0	0	203,980,000	203,980,000	153,980,000	0	0
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	460,000,000	0	-203,980,000	0	256,020,000	0	0	0	0
0-0001	9999	2-3050298	51769232	120093	IncremCapGestFinanEntidad	0	700,000,000	0	0	700,000,000	120,000,000	0	0	0
0-0001	9999	2-3050298	51769232	9999	IncremCapGestFinanEntidad	700,000,000	0	-700,000,000	0	0	0	0	0	0
0-0001	9999	2-30503	51770210	9999	FINAN PROYEC MAGDA CALDEN	50,000,000	0	0	0	50,000,000	0	0	0	0
518	SECTOR CIENCIA Y TECNOLOGIA					**300,000,000**	**60,461,305**	**-60,461,305**	**0**	**300,000,000**	**60,461,305**	**0**	**0**	**0**
0-0001	9999	2-3050298	51872215	120103	ESTI PROYE INNOV DESATECN	0	60,461,305	0	0	60,461,305	60,461,305	0	0	0
0-0001	9999	2-3050298	51872215	9999	ESTI PROYE INNOV DESATECN	200,000,000	0	-60,461,305	0	139,538,695	0	0	0	0
0-0001	9999	2-30503	51872216	9999	APOY CREA FON TECN COFINA	100,000,000	0	0	0	100,000,000	0	0	0	0

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