DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2013 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-417,280,179,586	-5,699,356,911	5,699,356,911	-200,286,725,187	8,438,505,471	-609,128,399,302	-509,580,065,682
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-11,609,473,976	0	0	0	0	-11,609,473,976	-10,272,364,830
0-0001	1105	1-1010131	11010102	9999	Vehículos AutoMot.	0	0	0	0	0	0	100,000
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-2,902,368,494	0	0	0	0	-2,902,368,494	-2,568,091,207
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-2,088,625,000	0	0	0	0	-2,088,625,000	-1,955,689,924
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-522,156,250	0	0	0	0	-522,156,250	-488,922,481
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-8,904,509,955	0	0	0	0	-8,904,509,955	-10,123,478,806
0-0002	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	0	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
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2,226,127,489	0	0	0	-2,226,127,489	-2,539,246,726
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,071,820,956	0	0	0	0	-10,071,820,956	-10,584,902,082
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,312,004,467	0	0	0	0	-1,312,004,467	-1,378,840,916
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,482,915,689	0	0	0	0	-10,482,915,689	-11,021,485,461
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671,511,213	0	0	0	0	-671,511,213	-490,234,132
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42,862,418	0	0	0	0	-42,862,418	-31,278,701
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-495,799,871	0	0	0	0	-495,799,871	-751,684,929
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31,646,800	0	0	0	0	-31,646,800	-107,305,000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788,356,084	0	0	0	0	-788,356,084	-656,969,583
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50,320,601	0	0	0	0	-50,320,601	-41,725,395
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-405,675,800	0	0	0	0	-405,675,800	-559,490,071
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25,894,200	0	0	0	0	-25,894,200	-34,681,000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-15,616,280,000	0	0	-903,000,000	0	-16,519,280,000	-20,864,583,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43,613,238	0	0	0	0	-43,613,238	-94,663,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9,342,053,280	0	0	0	0	-9,342,053,280	-11,444,805,000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,245,607,104	0	0	0	0	-1,245,607,104	-1,525,974,800
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533,831,616	0	0	0	0	-533,831,616	-653,989,200
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-86,620,800	0	86,620,800	0	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-86,620,800	0	0	0	-86,620,800	-165,481,000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11,549,440	0	0	0	0	-11,549,440	-14,873,600
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-4,949,760	0	0	0	0	-4,949,760	-6,374,400
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALU	-3,928,614,199	0	0	0	0	-3,928,614,199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR S	-1	0	0	0	0	-1	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-664,474,200	0	0	0	0	-664,474,200	-752,013,755
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,330,757,424	0	0	0	0	-1,330,757,424	-960,847,356
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-33,282,576	0	0	0	0	-33,282,576	-10,067,979
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-761,000,000	0	0	0	0	-761,000,000	-443,235,941
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,850,370,000	0	0	0	0	-6,850,370,000	-5,450,369,997
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APUESTAS	0	0	0	-617,849,996	0	-617,849,996	0
0-0153	1105	1-101025513	11010206	9999	Rifas	-182,470,000	0	0	0	0	-182,470,000	0
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,144,171,546	0	0	0	0	-7,144,171,546	-7,004,335,750
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376,009,029	0	0	0	0	-376,009,029	-370,699,250
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819,568,132	0	0	0	0	-819,568,132	-1,056,784,263
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,278,272,526	0	0	0	0	-3,278,272,526	-4,071,825,733
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	0	-1,013,980,000	-1,286,979,844
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	0	-1,013,980,000	-1,287,055,702
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,027,960,000	0	0	0	0	-2,027,960,000	-2,564,992,882
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2,089,083,500	0	0	-60,000,000	0	-2,149,083,500	-2,818,295,542
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-895,321,500	0	0	0	0	-895,321,500	0
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 66	-1,649,920,000	0	0	0	0	-1,649,920,000	-2,208,125,393
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-131,704,864	0	0	0	0	-131,704,864	-212,143,115

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709,070,000	0	0	0	0	-709,070,000	-696,865,000
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-18,680,040	-21,900,000	0	0	0	-40,580,040	-63,251,068
0-0001	1105	1-10201030101	11020102	9999	MultasTráns Lib Dest	0	0	21,900,000	-21,900,000	0	0	0
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,646,000	0	0	-3,700,000	0	-6,346,000	-4,644,416
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-14,746,160	0	0	-9,200,000	0	-23,946,160	-13,296,456
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-17,199,000	-29,800,000	0	0	0	-46,999,000	-52,441,902
0-0182	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	0	0	29,800,000	-29,800,000	0	0	0
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-19,517,777	0	0	0	0	-19,517,777	-95,978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	0	-1	-10,451,924
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24,400,000	0	0	0	0	-24,400,000	-84,978,530
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,100,000	0	0	0	0	-6,100,000	-21,244,633
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7,000,000	0	0	0	0	-7,000,000	-21,363,400
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anterior	-619,000,000	0	0	0	0	-619,000,000	-924,344,977
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,143,019	0	0	0	0	-3,143,019	-1,121,403
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-70,701
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-500,000	0	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	0	-1,000,000	-935,644,550
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25,000,000	0	0	0	0	-25,000,000	-6,335,304
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-293,003
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-9,500,000	0	0	0	0	-9,500,000	-34,873,600
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanci Imp Vehi Vigen Ante	-750,000,000	0	0	0	0	-750,000,000	-793,559,655
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-150,000,000	0	0	0	0	-150,000,000	-446,914,451
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consum	-1,000,000	0	0	0	0	-1,000,000	-527,000
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4,000,000,000	0	0	0	0	-4,000,000,000	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-470,000,000	0	0	0	0	-470,000,000	-382,026,427
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-163,621,010,000	0	0	-13,203,335,007	0	-176,824,345,007	-166,388,077,522
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,684,600,000	0	0	0	0	-22,684,600,000	-31,108,758,421
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,733,060,000	0	0	0	0	-2,733,060,000	-2,806,485,948
0-0047	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46,021,114,197	0	-46,021,114,197	-45,677,295,025
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20,015,450,000	0	0	0	0	-20,015,450,000	-15,316,450,000
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,477,550,000	0	0	0	0	-3,477,550,000	-3,295,472,442
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4,230,000,000	0	0	-646,015,666	0	-4,876,015,666	-4,208,999,999
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3,659,782,976	0	0	0	0	-3,659,782,976	-3,701,760,193
0-0215	1120	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-1,046,672,762	0	-1,046,672,762	-732,736,545
0-0218	1118	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-724,031,916	0	-724,031,916	-69,532,162
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	-690,709,510	0	-690,709,510	-101,067,086
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,609,814,890	0	0	-2,284,612,937	0	-3,894,427,827	-1,584,394,896
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9,321,802,000	0	-9,321,802,000	0
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,000,000,000	0	-1,000,000,000	-500,000,000
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	364,706,044	-364,706,044	0	0	-54,631,515
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-547,162,141	0	-547,162,141	0
0-0210	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-67,800,000	0	-67,800,000	0
0-0211	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-24,672,276	0	-24,672,276	-19,737,820
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-13,321,413,989	0	-13,321,413,989	-1,753,539,447
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42,000,000	0	-42,000,000	-42,123,027
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-364,706,044	0	0	0	-364,706,044	-291,764,835
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9,090,000,000	0	-9,090,000,000	-9,137,711,875
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-95,000,000	0	-95,000,000	-66,500,000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,942,828,572	0	-1,942,828,572	-60,672
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-2,376,300,000	0	-2,376,300,000	-2,061,000,000
0-0229	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-3,807,368,602	0	-3,807,368,602	0
0-0231	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-200,000,000	0	-200,000,000	0
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	2,325,000,000	-2,604,000,000	0	-279,000,000	0
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-93,000,000	0	0	0	-93,000,000	0
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279,000,000	0	0	0	-279,000,000	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-511,500,000	0	0	0	-511,500,000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-883,500,000	0	0	0	-883,500,000	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279,000,000	0	0	0	-279,000,000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279,000,000	0	0	0	-279,000,000	0
0-0023	1105	1-10202030011198	11020201	9999	Transferencias Otros Prog Nles Salud ET	-672,880,000	0	0	0	0	-672,880,000	0
0-0079	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	0	-55,260,374	0	-55,260,374	-55,260,374
0-0233	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	250,000,000	-365,000,000	0	-115,000,000	-115,000,000
0-0240	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	-250,000,000	0	0	0	-250,000,000	-250,000,000
0-0105	1105	1-10202030071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	-652,241
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-11,774,399,060	0	0	0	0	-11,774,399,060	-10,324,503,579
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,123,256,000	0	0	-435,999,666	0	-3,559,255,666	-2,423,313,047
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-384,662,724	0	0	0	0	-384,662,724	-157,367,490
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-316,116,597	0	0	0	0	-316,116,597	-316,116,597
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-135,478,541	0	0	0	0	-135,478,541	-135,503,216
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-8,722,648	0	0	0	0	-8,722,648	-8,722,648
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-284,009,746	0	0	0	0	-284,009,746	-284,009,746
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-162,668,692	0	0	0	0	-162,668,692	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-69,715,154	0	0	0	0	-69,715,154	-221,484,696
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	0	-456,476,007	-456,476,007
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-421,204,699	0	0	-35,271,308	0	-456,476,007	-456,476,007
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,294,750,000	0	0	0	0	-4,294,750,000	-4,338,661,691
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,238,822,200	0	0	-240,000,000	0	-1,478,822,200	-1,643,563,400
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,320,727,800	0	0	0	0	-1,320,727,800	-1,439,564,500
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	0	0	0	0	0	0	-443,711,594
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	-60,000,000	0	-994,350,000	-115,338,797
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizaci	0	0	0	0	0	0	-94,954,844
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10,000,000,000	0	0	0	0	-10,000,000,000	0
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-89,266,718	0	-89,266,718	-89,266,718
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 60%	0	0	0	-1,885,516,608	0	-1,885,516,608	-1,885,516,608
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	0	0	-1,690,587,088	0	-1,690,587,088	-1,690,587,088
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480,707,161	0	0	0	0	-480,707,161	-1,394,405,014
0-0001	1105	1-202010502	12020102	9999	Reintegros CIA. SEGU	0	0	0	-170,597,793	0	-170,597,793	-170,597,793
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	-2,794,757,671	0	-2,794,757,671	0
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12,000,000,000	0	0	0	0	-12,000,000,000	-867,365,000
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-234,245,627	0	-234,245,627	-330,791,235
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-617,175,921
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10,000,000
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-60,000,000
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-56,000
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-328,778,989	0	-328,778,989	-328,778,989
0-0164	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-5,500,000
0-0193	1105	1-202010513	12020102	9999	Pasivo Pensional Personal Docente S.S.I	0	0	0	-33,131,980,509	0	-33,131,980,509	-15,537,335,558
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-359,877,844
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3,969,373,903	0	-3,969,373,903	-3,969,373,903
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	247,388,534	-247,388,534	0	0	0
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-22,913,597	0	-22,913,597	-22,913,597
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-314,447,218	0	-314,447,218	-314,447,218
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-4,613,300,730	0	-4,613,300,730	-4,613,300,730
2-0002	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-3,549,666,374	0	-3,549,666,374	-3,549,666,374
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-3,171,400,469	0	-3,171,400,469	-3,171,400,469
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-421,668,233	0	-421,668,233	-421,668,233
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-1,577,733	0	-1,577,733	-1,577,733
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-118,452,765	0	-118,452,765	-118,452,765
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-118,452,764	0	-118,452,764	-118,452,764
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-2,413,349,004	0	-2,413,349,004	-2,413,349,004
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-3,900,008,743	0	-3,900,008,743	-3,900,008,743
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-421,603,295	0	-421,603,295	-421,603,295
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-113,777,189	0	-113,777,189	-113,777,189
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-437,020,186	0	-437,020,186	-437,020,186

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-599,333,946	0	-599,333,946	-599,333,946
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-352,962,981	0	-352,962,981	-352,962,981
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-991,509,855	0	-991,509,855	-991,509,855
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-239,017,876	0	-239,017,876	-239,017,876
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-1,335,062,990	0	-1,335,062,990	-1,335,062,990
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	-11,320,548,005	0	-11,320,548,005	-11,320,548,005
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-149,970	0	-149,970	-149,970
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-133,189,500	0	-133,189,500	-133,189,500
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-1,394,881,411	0	-1,394,881,411	-1,394,881,411
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-28,721,965	0	-28,721,965	-28,721,965
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-129,655,055	0	-129,655,055	-129,655,055
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipio	0	0	0	-280,323,697	0	-280,323,697	-280,323,697
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-189,483	0	-189,483	-189,483
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1,136,323	0	-1,136,323	-1,136,323
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-67,642,738	0	-67,642,738	-67,642,738
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-174,794,735	0	-174,794,735	-174,794,735
2-0184	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-185,439,594	0	-185,439,594	-185,439,594
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-76,669,092	0	-76,669,092	-76,669,092
2-0031	1105	1-202019882	12020103	9999	RECURSOS DEL BALANCE CONVENIO	0	0	0	-84,088,400	0	-84,088,400	-84,088,400
2-0001	1117	1-202019883	12020103	9999	FONDO DE REESTRUCTURACIÓN DE	0	0	0	-4,604,088,659	0	-4,604,088,659	-4,604,088,659
0-0230	1105	1-202019884	12020103	9999	RECURSOS DEL BALANCE DTSC	0	0	0	-1,519,161,231	0	-1,519,161,231	0
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-1	0	205,821	-205,821	0	-1	-308,649
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	0	-250,202,578	0	0	0	-250,202,578	0
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	-1	0	0	0	0	-1	-8,977,684
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	0	-1	-1,638,765
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-250,000,000	0	0	0	0	-250,000,000	-588,550,255
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-378
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	15
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-145,000,000	0	145,000,000	0	0	0	0
0-0042	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-56,111,363	0	-56,111,363	0
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	0	-190,111,608
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-145,000,000	0	-136,461,835	0	-281,461,835	-365,667,658
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-118,840,448	0	-118,840,448	-118,840,448
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-185,944
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,433,728
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-101,933,353
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22,471,298
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,571,955
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	2,608,223	-2,608,223	0	0	-2,817,555
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,323,370
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-91,309,182
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17,132,560
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-99,060,621
0-0035	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-222,059,379
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15,000,000	0	0	0	0	-15,000,000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-146,575
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,510
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,275,310
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,777
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-397,534
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8,463
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-28,614,560
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-109,320,506
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-56,936,035
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-501,756
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17,702,053

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-71,050
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15,542,615
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,229,912
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,370,008
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13,819,139
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23,240,002
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,173,386
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-389,987
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5,521
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-96,646,514
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-752,503
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-401,131
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48,787,936
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-700,906
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-967,596
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,778,231
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9,520
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-312,855
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,085
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-55,991
0-0216	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-833,268
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,500,608
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-102,193
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2,923,370,000	0	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	3,731,497,701	-7,580,152,299	-1,260,137,397
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11,773,350,000	0	0	0	4,707,007,770	-7,066,342,230	-1,311,571,578
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-230,850,000	0	0	0	0	-230,850,000	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2013 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-121,590,110,589	**1,718,070,000**	**-119,872,040,589**	**-42,049,486,524**
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	-125,000,000	0	-125,000,000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	-133,333,333	0	-133,333,333	-258,333,333
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-75,849,525,706	600,000	-75,848,925,706	-19,272,489,704
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-18,423,275,613	0	-18,423,275,613	-10,458,340,650
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-26,415,579,136	1,717,470,000	-24,698,109,136	-11,515,531,203
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	-255,378,861	0	-255,378,861	-219,273,694
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEGUIMIENT	-125,000,000	0	-125,000,000	-62,500,000
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-123,017,940	0	-123,017,940	-123,017,940
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-140,000,000	0	-140,000,000	-140,000,000

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2013 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						121,590,110,589	-1,718,070,000	119,872,040,589	115,159,503,793	97,316,434,113	15,220,807,396	5,833,921,125
SGR GASTOS DE FUNCIONAMIENTO						646,351,273	0	646,351,273	329,550,284	328,934,696	197,034,696	197,034,696
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	60,000,000	0	60,000,000	60,000,000	60,000,000	0	0
0-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	75,000,000	0	75,000,000	72,750,000	72,750,000	28,750,000	28,750,000
0-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	90,000,000	0	90,000,000	23,900,000	23,900,000	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	50,000,000	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	70,000,000	0	94,000,000	94,000,000	94,000,000	90,000,000	90,000,000
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	4,000,000	0	4,000,000	0	0	0	0
0-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	6,000,000	0	6,000,000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	8,000,000	0	8,000,000	0	0	0	0
2-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	6,000,000	0	6,000,000	2,208,025	2,208,025	2,208,025	2,208,025
0-0028	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	20,000,000	0	20,000,000	0	0	0	0
0-0029	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	30,000,000	0	30,000,000	0	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	20,000,000	0	20,000,000	19,999,999	19,384,411	19,384,411	19,384,411
2-0029	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	20,000,000	0	20,000,000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	20,000,000	0	20,000,000	0	0	0	0
0-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	3,000,000	0	3,000,000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	10,000,000	0	10,000,000	0	0	0	0
2-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	5,000,000	0	5,000,000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	5,000,000	0	5,000,000	0	0	0	0
0-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	5,333,333	0	5,333,333	0	0	0	0
0-0228	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	15,000,000	0	15,000,000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	20,000,000	0	20,000,000	0	0	0	0
2-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	20,000,000	0	5,000,000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	10,000,000	0	10,000,000	0	0	0	0
0-0029	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	10,000,000	0	10,000,000	0	0	0	0
0-0228	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	20,000,000	0	20,000,000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	8,017,940	0	8,017,940	1,970,400	1,970,400	1,970,400	1,970,400
2-0029	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	10,000,000	0	10,000,000	4,721,860	4,721,860	4,721,860	4,721,860
0-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	2,000,000	0	2,000,000	0	0	0	0
0-0029	1113	2-1020205	20102002	9999	Comunic.y Traspte	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	3,000,000	0	3,000,000	0	0	0	0
2-0029	1113	2-1020205	20102002	9999	Comunic.y Traspte	1,000,000	0	0	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	1,000,000	0	1,000,000	0	0	0	0
0-0029	1113	2-1020207	20102002	9999	Srv publicos	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	1,000,000	0	1,000,000	0	0	0	0
2-0029	1113	2-1020207	20102002	9999	Srv publicos	1,000,000	0	0	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	3,000,000	0	3,000,000	0	0	0	0
0-0029	1113	2-1020213	20102002	9999	Impresos Public Susc	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	3,000,000	0	3,000,000	0	0	0	0
2-0029	1113	2-1020213	20102002	9999	Impresos Public Susc	2,000,000	0	0	0	0	0	0
0-0029	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	1,000,000	0	1,000,000	0	0	0	0
2-0029	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	5,000,000	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
SGR GASTOS DE INVERSION						120,943,759,316	-1,718,070,000	119,225,689,316	114,829,953,509	96,987,499,417	15,023,772,700	5,636,886,429
0-0105	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	255,378,861	255,378,861	255,378,861	0	0
0-0105	1113	2-3050298	7010314	9999	FortalecimientoCompetenci	255,378,861	0	0	0	0	0	0
0-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	1,780,601,129	-600,000	1,780,001,129	1,780,001,129	1,780,001,129	1,780,001,129	1,780,001,129
0-0035	1113	2-3040402	7020522	120238	FOMEN PROCE FORMA ARTIS	1,033,100,000	0	1,033,100,000	1,033,100,000	0	0	0
0-0035	1113	2-3040302	7020830	120237	Aprop Soc Pat Cult Depto	1,541,925,000	0	1,541,925,000	1,541,925,000	0	0	0
0-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	4,727,525,602	0	4,727,525,602	340,531,973	340,531,973	40,537,500	40,537,500
0-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	1,235,889,600	0	1,235,889,600	1,235,889,600	0	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	2,692,242,178	0	2,692,242,178	2,683,500,000	2,027,654,220	1,164,854,220	958,174,220
0-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIÓDICO	2,266,870,800	0	2,266,870,800	2,266,870,800	2,266,870,800	0	0
0-0034	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIÓDICO	742,863,310	0	742,863,310	742,863,310	742,863,310	0	0
0-0035	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIÓDICO	0	0	1,000,000,000	1,000,000,000	1,000,000,000	0	0
0-0035	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIÓDICO	1,700,000,000	0	700,000,000	700,000,000	588,506,388	0	0
0-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	550,000,000	0	550,000,000	550,000,000	109,948,208	0	0
0-0035	1113	2-301010305	71456163	120221	ConservMantMallaVial	2,500,000,000	0	2,500,000,000	2,500,000,000	0	0	0
0-0034	1113	2-301010305	71456165	120220	PAVIMEN ACCE CABECE MUNIC	31,551,749,387	0	22,801,749,387	22,801,749,387	22,801,749,387	0	0
0-0034	1113	2-301010305	71456165	120224	PAVIMEN ACCE CABECE MUNIC	27,181,283,700	0	27,181,283,700	27,181,283,700	27,181,283,700	7,976,139,454	2,858,173,580
0-0035	1113	2-301010305	71456165	120220	PAVIMEN ACCE CABECE MUNIC	10,448,250,613	0	19,198,250,613	19,198,250,613	19,198,250,613	3,140,107,152	0
0-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	3,120,500,000	0	3,120,500,000	3,120,500,000	1,966,208,213	0	0
0-0035	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	1,200,000,000	0	1,200,000,000	1,200,000,000	600,000,000	0	0
0-0036	1113	2-3050298	71872215	120233	PromImplemProgProy TIC'S	13,152,618,324	-1,717,470,000	13,152,618,324	13,152,618,324	4,582,761,803	0	0
0-0036	1113	2-3050298	71872215	120234	PromImplemProgProy TIC'S	1,717,470,000	0	0	0	0	0	0
0-0036	1113	2-3050298	71872215	120235	PromImplemProgProy TIC'S	5,787,660,660	0	5,787,660,660	5,787,660,660	5,787,660,660	0	0
0-0036	1113	2-30503	71872216	120232	ImpulsFormuProyImpleTIC'S	5,757,830,152	0	5,757,830,152	5,757,830,152	5,757,830,152	922,133,245	0

DIRECCION DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO

Vigencia 2013 Periodo de: 1 a 12

						417,280,179,586	512,714,986,289	-512,714,986,289	200,286,725,187	-8,438,505,471	609,128,399,302	433,164,593,308	433,164,593,308	430,450,539,830	415,305,466,493
FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						75,027,064,702	6,919,224,302	-6,919,224,302	43,319,996,271	0	118,347,060,973	81,487,641,859	81,487,641,859	81,332,425,294	80,099,508,093
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,629,809,037	60,000,000	-717,000,000	0	0	8,972,809,037	8,893,442,883	8,893,442,883	8,893,442,883	8,893,442,883
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	41,772,939	0	0	0	0	41,772,939	29,109,287	29,109,287	29,109,287	16,171,821
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	53,250,750	12,000,000	-1,000,000	0	0	64,250,750	64,101,681	64,101,681	64,101,681	32,938,019
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	895,867,288	0	-78,000,000	0	0	817,867,288	799,499,948	799,499,948	799,499,948	744,188,325
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	401,931,223	88,000,000	0	0	0	489,931,223	489,137,804	489,137,804	489,137,804	296,458,751
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	116,140,698	0	-37,000,000	0	0	79,140,698	73,423,815	73,423,815	73,423,815	48,887,192
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	141,277,500	0	-23,000,000	0	0	118,277,500	112,076,200	112,076,200	112,076,200	74,623,970
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	103,241,250	50,000,000	0	0	0	153,241,250	151,367,223	151,367,223	151,367,223	107,908,131
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	457,897,766	130,000,000	-25,000,000	0	0	562,897,766	560,666,457	560,666,457	560,666,457	282,319,880
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	80,000,000	285,000,000	-40,000,000	0	0	325,000,000	279,004,302	279,004,302	279,004,302	209,026,966
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	2,000,000	0	0	0	0	2,000,000	1,080,450	1,080,450	1,080,450	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	352,447,539	193,000,000	0	0	0	545,447,539	541,585,120	541,585,120	541,585,120	541,585,120
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMSalPub.	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	61,634,967	0	-5,000,000	0	0	56,634,967	50,591,700	50,591,700	50,591,700	50,591,700
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Faliar	343,727,807	0	-38,500,000	0	0	305,227,807	303,617,310	303,617,310	303,617,310	303,617,310
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	61,634,967	0	-5,000,000	0	0	56,634,967	50,591,700	50,591,700	50,591,700	50,591,700
0-0001	1102	2-10103010307	20101003	9999	Esclndust.e Inst.Tec	114,575,936	0	-5,000,000	0	0	109,575,936	101,231,400	101,231,400	101,231,400	101,231,400
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	770,085,877	0	-193,000,000	0	0	577,085,877	569,211,320	569,211,320	569,211,320	569,211,320
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	790,547,097	25,000,000	0	0	0	815,547,097	788,570,960	788,570,960	788,570,960	788,570,960
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	52,895,891	0	-8,000,000	0	0	44,895,891	37,996,439	37,996,439	37,996,439	37,996,439
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	458,303,743	0	-20,000,000	0	0	438,303,743	404,780,850	404,780,850	404,780,850	404,780,850
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	150,000,000	3,000,000	0	0	0	153,000,000	129,579,801	129,579,801	116,329,405	116,329,405
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	5,000,000	103,000,000	0	0	0	108,000,000	15,204,440	15,204,440	5,404,440	0
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8,000,000	0	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
0-0001	1102	2-1020105	20102001	9999	Dotacionpersonal	124,976,250	15,000,000	0	0	0	139,976,250	129,994,582	129,994,582	129,994,582	123,521,782
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	45,482,222	10,000,000	0	0	0	55,482,222	52,245,000	52,245,000	52,245,000	34,475,000
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	19,517,778	0	0	0	0	19,517,778	5,611,602	5,611,602	5,611,602	161,050
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	28,721,965	0	28,721,965	27,816,920	27,816,920	27,816,920	27,816,920
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	200,000,000	124,000,000	0	0	0	324,000,000	285,189,935	285,189,935	285,189,935	284,485,267
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20,000,000	35,000,000	0	0	0	55,000,000	31,751,000	31,751,000	31,751,000	29,500,765
0-0001	1102	2-1020207	20102002	9999	Srv publicos	805,532,276	0	0	0	0	805,532,276	584,529,507	584,529,507	584,529,507	583,327,487
0-0001	1102	2-1020209	20102002	9999	Seguros	980,652,480	0	0	0	0	980,652,480	951,897,739	951,897,739	951,897,739	951,897,739
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	107,192,400	0	0	0	0	107,192,400	47,402,160	47,402,160	47,402,160	21,843,910
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	1,016,931	194,000,000	0	0	0	195,016,931	169,049,976	169,049,976	70,961,115	27,164,327
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	1,000,000	40,000,000	0	0	0	41,000,000	18,358,342	18,358,342	18,358,342	10,119,592
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehiculos	53,485,253	31,000,000	0	0	0	84,485,253	80,291,941	80,291,941	80,291,941	71,291,941
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	30,000,000	25,000,000	0	0	0	55,000,000	41,066,860	41,066,860	41,066,860	33,929,397
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	435,000,000	0	0	0	0	435,000,000	427,787,373	427,787,373	427,787,373	392,145,092
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	191,380,600	65,000,000	0	0	0	256,380,600	249,453,474	249,453,474	249,453,474	224,296,836
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	63,000,000	0	0	0	0	63,000,000	35,832,294	35,832,294	35,832,294	22,863,294
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	10,000,000	0	0	0	0	10,000,000	9,504,399	9,504,399	6,510,399	6,510,399
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss confgob	1	0	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	0	117,000,000	116,197,028	116,197,028	116,197,028	111,645,609

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.Imprevis	1,185,345	0	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
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo,CafRes,lav	15,000,000	3,000,000	0	0	0	18,000,000	14,999,325	14,999,325	14,999,325	9,550,325
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5,000,000	18,000,000	-5,000,000	0	0	18,000,000	15,850,000	15,850,000	15,850,000	3,770,000
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
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.ylegal.bien	12,000,000	61,000,000	0	0	0	73,000,000	31,083,308	31,083,308	0	0
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	0	1	0	0	0	0
0-0001	1105	2-1020302	20102003	9999	Impuestos	729,807,600	0	-68,088,337	0	0	661,719,263	31,510,922	31,510,922	31,510,922	31,510,922
0-0002	1105	2-10301010131	20103001	9999	ParagarantpensVtaAct	0	2,098,605,614	0	0	0	2,098,605,614	2,097,927,573	2,097,927,573	2,097,927,573	2,097,927,573
2-0002	1105	2-10301010131	20103001	9999	ParagarantpensVtaAct	0	2,178,079,356	0	0	0	2,178,079,356	1,699,818,539	1,699,818,539	1,699,818,539	1,699,818,539
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	8,232,862,801	0	-890,450,995	0	0	7,342,411,806	6,975,196,997	6,975,196,997	6,975,196,997	6,975,196,997
2-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	0	0	0	1,365,503,596	0	1,365,503,596	1,365,503,596	1,365,503,596	1,365,503,596	1,365,503,596
0-0017	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	0	1	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	0	1	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	0	0	0	149,970	0	149,970	149,970	149,970	149,970	149,970
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	376,009,029	0	0	0	0	376,009,029	340,129,300	340,129,300	340,129,300	340,129,300
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	133,189,500	0	133,189,500	29,666,050	29,666,050	29,666,050	29,666,050
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre c	895,321,500	0	0	0	0	895,321,500	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,013,980,000	0	0	0	0	1,013,980,000	944,348,459	944,348,459	944,348,459	944,348,459
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,013,980,000	0	0	0	0	1,013,980,000	944,348,459	944,348,459	944,348,459	944,348,459
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	118,452,765	0	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	0	118,452,764	118,452,764	118,452,764	118,452,764	118,452,764
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,646,000	0	0	3,700,000	0	6,346,000	4,014,853	4,014,853	4,014,853	4,014,853
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	14,746,160	0	0	9,200,000	0	23,946,160	12,489,585	12,489,585	12,489,585	12,489,585
2-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	189,483	0	189,483	189,483	189,483	189,483	189,483
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	1,136,323	0	1,136,323	1,136,323	1,136,323	1,136,323	1,136,323
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	15,000,000	0	0	0	0	15,000,000	0	0	0	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,214,261,253	0	0	0	0	3,214,261,253	3,201,106,231	3,201,106,231	3,201,106,231	3,201,106,231
0-0001	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	0	0	0
0-0010	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	0	0	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2,027,960,000	0	0	0	0	2,027,960,000	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	421,668,233	0	421,668,233	0	0	0	0
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	17,199,000	0	0	29,800,000	0	46,999,000	40,558,163	40,558,163	40,558,163	40,558,163
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	67,642,738	0	67,642,738	1,231,634	1,231,634	1,231,634	1,231,634
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30	538,781,376	0	0	0	0	538,781,376	501,467,265	501,467,265	501,467,265	501,467,265
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30	0	0	0	280,323,697	0	280,323,697	280,323,697	280,323,697	280,323,697	280,323,697
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	1,577,733	0	1,577,733	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpa	3,424,524,744	0	0	0	0	3,424,524,744	3,057,013,688	3,057,013,688	3,057,013,688	3,057,013,688
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	935,344,132	100,000,000	0	0	0	1,035,344,132	1,024,920,998	1,024,920,998	1,024,920,998	996,045,861
0-0001	1102	2-103020106	20103002	9999	Transf ctes.int.cesa	65,205,000	0	0	0	0	65,205,000	43,979,575	43,979,575	43,979,575	43,587,969
0-0001	1102	2-103020106	9999	9999	Transf ctes.int.cesa	0	0	0	0	0	0	0	0	0	0
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	0	0	0	3,969,373,903	0	3,969,373,903	676,747,425	676,747,425	676,747,425	631,904,819
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,579,492,163	0	-480,000,000	0	0	20,099,492,163	19,917,197,007	19,917,197,007	19,917,197,007	19,917,197,007
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	480,707,161	0	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	0	4,000,000,000	69,975,000	69,975,000	69,975,000	0
0-0001	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	890,450,995	0	0	0	890,450,995	200,608,762	200,608,762	200,608,762	114,708,535
0-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	2,232,227,489	0	-2,098,605,614	0	0	133,621,875	133,621,874	133,621,874	133,621,874	133,621,874
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	819,568,132	0	0	0	0	819,568,132	0	0	0	0
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	-2,178,079,356	3,549,666,374	0	1,371,587,018	1,361,683,673	1,361,683,673	1,361,683,673	1,338,642,614
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	89,266,718	0	89,266,718	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	3,015,915,928	0	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	68,088,337	0	0	0	2,412,807,663	2,412,807,661	2,412,807,661	2,412,807,661	2,412,807,661
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	470,000,000	0	0	0	0	470,000,000	382,026,427	382,026,427	382,026,427	382,026,427
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	153,807,163	0	0	0	0	153,807,163	98,773,228	98,773,228	98,773,228	94,660,078
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	79,034,929	14,000,000	0	0	0	93,034,929	91,144,500	91,144,500	91,144,500	91,144,500
0-0193	1102	2-1039821	20103003	9999	Pasiv Pens Fdo Nal Prestac Soc	0	0	0	33,131,980,509	0	33,131,980,509	15,537,335,558	15,537,335,558	15,537,335,558	15,537,335,558

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2013 Periodo de: 1 a 12

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						22,608,381,649	0	-12,063,098,801	0	0	10,545,282,848	3,237,019,554	3,237,019,554	3,237,019,554	2,481,878,554
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	8,000,000,000	0	0	0	0	8,000,000,000	797,390,000	797,390,000	797,390,000	42,249,000
0-0001	1105	2-4010198010102	40101001	9999	Inficaldas	718,750,000	0	-718,750,000	0	0	0	0	0	0	0
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	841,100,707	0	-841,100,707	0	0	0	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	4,938,305,592	0	-2,552,246,758	0	0	2,386,058,834	2,311,632,934	2,311,632,934	2,311,632,934	2,311,632,934
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DESARRO	1,231,734,375	0	-1,231,734,375	0	0	0	0	0	0	0
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtralNal	54,755,656	0	-54,755,656	0	0	0	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	6,823,735,319	0	-6,664,511,305	0	0	159,224,014	127,996,620	127,996,620	127,996,620	127,996,620

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2013 Periodo de: 1 a 12

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						319,644,733,235	505,795,761,987	-493,732,663,186	156,966,728,916	-8,438,505,471	480,236,055,481	348,439,931,895	348,439,931,895	345,881,094,982	332,724,079,846
101	SECTOR EDUCACION					203,003,447,668	327,823,873,126	-328,747,673,126	96,494,451,839	-2,495,466,663	296,078,632,844	260,983,824,185	260,983,824,185	259,779,318,708	254,462,564,254
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	4,340,686,280	-385,780,806	0	0	3,954,905,474	3,954,905,474	3,954,905,474	3,954,905,474	2,161,137,395
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermyAtenPobVul	0	122,000,000	-20,785,593	0	0	101,214,407	101,214,407	101,214,407	101,214,407	440,134
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	6,041,000,000	406,566,399	-4,462,686,280	280,970,224	0	2,265,850,343	0	0	0	0
2-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	1,118,506,597	-17,597,952	0	0	1,100,908,645	1,100,908,645	1,100,908,645	1,100,908,645	1,001,860,022
2-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	0	17,597,952	-1,118,506,597	1,118,506,597	0	17,597,952	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.INTPRIM INFANCIA	93,000,000	0	0	0	-66,543,885	26,456,115	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EdRurJovAduExt	0	1,240,000,000	0	0	0	1,240,000,000	1,240,000,000	1,240,000,000	1,240,000,000	620,000,000
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EdRurJovAduExt	1,504,000,000	0	-1,240,000,000	0	-264,000,000	0	0	0	0	0
0-0125	9999	2-30503	1010208	120137	Mejoram Calidad Educativa	0	67,800,000	-67,800,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120162	Mejoram Calidad Educativa	0	39,540,000	0	0	0	39,540,000	39,540,000	39,540,000	39,540,000	39,540,000
0-0125	9999	2-30503	1010208	9999	Mejoram Calidad Educativa	418,000,000	67,800,000	-107,340,000	0	-378,460,000	0	0	0	0	0
0-0125	9999	2-3030133	1010209	120119	FormacionDocenteEjesTrans	0	33,500,000	0	0	0	33,500,000	33,500,000	33,500,000	33,500,000	16,750,000
0-0125	9999	2-3030133	1010209	9999	FormacionDocenteEjesTrans	903,000,000	0	-33,500,000	0	-869,500,000	0	0	0	0	0
0-0009	9999	2-3050298	1010314	120114	FortalecimientoCompetenci	0	225,829,933	0	0	0	225,829,933	225,829,933	225,829,933	225,829,933	225,829,933
0-0009	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	225,829,933	0	-225,829,933	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120114	FortalecimientoCompetenci	0	499,170,067	0	0	0	499,170,067	499,170,067	499,170,067	499,170,067	499,170,067
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	0	423,000,000	0	0	0	423,000,000	423,000,000	423,000,000	423,000,000	423,000,000
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	1,221,170,067	0	-922,170,067	0	-299,000,000	0	0	0	0	0
0-0125	9999	2-304010203	1010317	120094	Art Edu Media con Edu Sup	0	80,000,000	-32,000,000	0	0	48,000,000	48,000,000	48,000,000	48,000,000	48,000,000
0-0125	9999	2-304010203	1010317	9999	Art Edu Media con Edu Sup	796,000,000	32,000,000	-80,000,000	47,808,765	-716,000,000	79,808,765	0	0	0	0
0-0125	9999	2-3050298	1010420	9999	Mejoram Gestion Educativa	360,000,000	0	0	0	-360,000,000	0	0	0	0	0
0-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	856,000,000	0	-856,000,000	0	0	0	0	0	0	0
0-0125	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	250,000,000	-185,000,000	0	0	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000
0-0125	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	391,962,778	185,000,000	-250,000,000	0	-141,962,778	185,000,000	0	0	0	0
2-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	1,037,808,733	-439,005	0	0	1,037,369,728	1,037,369,728	1,037,369,728	379,477,115	285,113,808
2-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	439,005	-1,037,808,733	1,037,808,733	0	439,005	0	0	0	0
0-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	547,162,141	-547,162,141	0	0	0	0	0	0	0
0-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	547,162,141	-547,162,141	547,162,141	0	547,162,141	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	173,495,464,570	-20,063,864,006	0	0	153,431,600,564	147,474,236,377	147,474,236,377	147,474,236,377	147,473,317,363
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	682,081,200	0	0	0	682,081,200	600,545,620	600,545,620	600,545,620	535,356,200
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	14,305,671,267	0	0	0	14,305,671,267	13,894,799,519	13,894,799,519	13,894,799,519	13,894,799,519
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	160,000,000	0	0	0	160,000,000	159,977,907	159,977,907	159,977,907	159,977,907
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	854,111,539	0	0	0	854,111,539	760,651,500	760,651,500	760,651,500	421,235,776
0-0042	1116	2-305029806	7010101	120161	SOST COBER PERM POB VUL	0	56,111,363	0	0	0	56,111,363	0	0	0	0
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	500,000,000	-41,416,594	0	0	458,583,406	289,952,896	289,952,896	289,952,896	289,952,896
0-0042	1116	2-305029811	7010101	120161	SOST COBER PERM POB VUL	0	180,000,000	0	0	0	180,000,000	0	0	0	0
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	900,000,000	0	0	0	900,000,000	239,591,623	239,591,623	239,591,623	126,275,709
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	3,537,282,776	0	0	0	3,537,282,776	0	0	0	0
0-0042	1116	2-30503	7010101	120161	SOST COBER PERM POB VUL	0	360,000,000	0	0	0	360,000,000	293,756,458	293,756,458	293,756,458	220,287,268
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	3,041,416,594	0	0	0	3,041,416,594	2,966,458,530	2,966,458,530	2,419,845,666	2,162,115,748
0-0042	1116	2-3069701	7010101	120161	SOST COBER PERM POB VUL	0	234,245,627	0	0	0	234,245,627	0	0	0	0
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	163,621,010,000	0	-177,114,701,997	13,493,691,997	0	0	0	0	0	0
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	25,491,085,948	-1,159,828,287	0	0	24,331,257,661	24,331,257,661	24,331,257,661	24,331,257,661	24,331,257,661
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	25,417,660,000	0	-25,417,660,000	0	0	0	0	0	0	0
0-0047	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	46,021,114,197	0	0	0	46,021,114,197	45,677,295,025	45,677,295,025	45,677,295,025	45,677,295,025
0-0047	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-46,021,114,197	46,021,114,197	0	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	281,461,835	0	0	0	281,461,835	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	145,000,000	0	-281,461,835	136,461,835	0	0	0	0	0	0
0-0213	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	13,321,413,969	-11,579,402,982	0	0	1,742,010,987	1,742,010,987	1,742,010,987	1,742,010,987	0
0-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	11,579,402,982	0	0	0	11,579,402,982	0	0	0	0
0-0213	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-13,321,413,969	13,321,413,969	0	0	0	0	0	0
2-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	22,913,597	-22,913,597	0	0	0	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	22,913,597	-22,913,597	22,913,597	0	22,913,597	0	0	0	0
2-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	600,919,655	0	0	0	600,919,655	555,419,552	555,419,552	555,419,552	555,419,552
2-0042	1116	2-305029801	7010101	120161	SOST COBER PERM POB VUL	0	3,807,688,750	-3,807,688,750	0	0	0	0	0	0	0
2-0042	1116	2-3069701	7010101	120161	SOST COBER PERM POB VUL	0	4,012,381,075	0	0	0	4,012,381,075	205,648,927	205,648,927	205,648,927	205,648,927
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-4,613,300,730	4,613,300,730	0	0	0	0	0	0
2-0047	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	11,320,548,005	0	0	0	11,320,548,005	11,320,548,005	11,320,548,005	11,320,548,005	11,320,548,005
2-0047	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-11,320,548,005	11,320,548,005	0	0	0	0	0	0
2-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	118,840,448	0	0	0	118,840,448	118,840,448	118,840,448	118,840,448	118,840,448
2-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-118,840,448	118,840,448	0	0	0	0	0	0
0-0210	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-67,800,000	67,800,000	0	0	0	0	0	0
0-0214	9999	2-3030133	7010209	9999	FormacionDocenteEjesTrans	0	0	0	42,000,000	0	42,000,000	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	1,609,814,890	-25,419,994	0	0	1,584,394,896	1,584,394,896	1,584,394,896	1,584,394,896	1,584,394,896
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	1,609,814,890	25,419,994	-1,609,814,890	2,284,612,937	0	2,310,032,931	0	0	0	0
2-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	0	0	0	76,669,092	0	76,669,092	0	0	0	0
0-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	1,942,828,572	0	1,942,828,572	0	0	0	0
102	**SECTOR CULTURA**					**1,243,106,721**	**2,255,449,110**	**-2,265,025,965**	**543,323,668**	**-82,045,167**	**1,694,808,367**	**1,146,425,008**	**1,146,425,008**	**1,146,425,008**	**812,403,435**
0-0001	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	200,000,000	0	0	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	216,520,000	0	-200,000,000	0	-16,520,000	0	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	262,480,000	-15,772,272	0	0	246,707,728	246,707,728	246,707,728	246,707,728	212,092,663
0-0164	9999	2-3040402	1020522	120155	FomProcFormArtyCreacCultu	0	150,000,000	-15,200,000	0	0	134,800,000	134,800,000	134,800,000	134,800,000	134,800,000
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	15,000,000	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000	0
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	412,480,000	15,972,272	-412,480,000	0	0	15,972,272	0	0	0	0
2-0164	9999	2-3010203	1020523	120156	MEJ INFRAEST SECT CULTURA	0	46,359,898	0	0	0	46,359,898	46,359,898	46,359,898	46,359,898	46,359,898
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
0-0001	9999	2-3030101	1020728	9999	FortServBibliotecpublicas	40,000,000	0	0	0	-40,000,000	0	0	0	0	0
0-0001	9999	2-3040302	1020830	120081	Aprop Soc Pat Cult Depto	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	0
0-0001	9999	2-3040302	1020830	120102	Aprop Soc Pat Cult Depto	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	26,333,333
0-0001	9999	2-3040302	1020830	9999	Aprop Soc Pat Cult Depto	70,000,000	0	-70,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010298	1020831	9999	gestyejecproyectpaisacult	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	62,902,022	0	-37,376,855	0	-25,525,167	0	0	0	0	0
0-0211	9999	2-3040402	7020522	120012	FOMEN PROCE FORMA ARTIS	0	24,672,276	0	0	0	24,672,276	24,672,276	24,672,276	24,672,276	19,787,821
0-0211	9999	2-3040402	7020522	9999	FOMEN PROCE FORMA ARTIS	0	0	-24,672,276	24,672,276	0	0	0	0	0	0
0-0210	9999	2-3010203	7020728	120156	FortServBibliotecpublicas	0	67,800,000	0	0	0	67,800,000	67,800,000	67,800,000	67,800,000	0
0-0210	9999	2-3030101	7020728	9999	FortServBibliotecpublicas	0	67,800,000	-67,800,000	0	0	0	0	0	0	0
0-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	200,000,000	-200,000,000	0	0	0	0	0	0	0
0-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	171,204,699	-167,204,699	0	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	371,204,699	367,204,699	-371,204,699	35,271,308	0	402,476,007	0	0	0	0
2-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	200,000,000	-24,934,500	0	0	175,065,500	175,065,500	175,065,500	175,065,500	105,576,900
2-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	171,204,699	-45,616,921	0	0	125,587,778	125,587,778	125,587,778	125,587,778	7,070,992
2-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	0	70,551,421	-371,204,699	371,204,699	0	70,551,421	0	0	0	0
0-0139	9999	2-304010298	7020831	120082	ProyectPaisajeCultCafeter	0	50,000,000	-50,000,000	0	0	0	0	0	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	50,000,000	50,000,000	-50,000,000	0	0	50,000,000	0	0	0	0
2-0139	9999	2-304010298	7020831	120082	ProyectPaisajeCultCafeter	0	65,815,487	-9,383,659	0	0	56,431,828	56,431,828	56,431,828	56,431,828	56,431,828
2-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	0	9,383,659	-65,815,487	65,815,487	0	9,383,659	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
103	SECTOR DEPORTE					4,402,824,872	10,330,246,165	-11,213,555,175	4,384,938,610	-46,453,264	7,858,001,208	7,583,822,679	7,583,822,679	7,583,822,679	6,704,815,253
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	129,819,827	0	-129,819,627	0	-200	0	0	0	0	0
0-0004	9999	2-3030247	1031035	120121	APOY PLAN PROG DEPOR ASOC	0	100,000,000	-73,530,000	0	0	26,470,000	26,470,000	26,470,000	26,470,000	21,470,000
0-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEPOR ASOC	0	66,900,000	-59,009,000	0	0	7,891,000	7,891,000	7,891,000	7,891,000	7,891,000
0-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	192,736,544	0	0	0	192,736,544	192,736,544	192,736,544	192,736,544	192,736,544
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	751,050,000	-11,750,000	0	0	739,300,000	739,300,000	739,300,000	739,300,000	709,200,000
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	270,000,000	-137,768,000	0	0	132,232,000	132,232,000	132,232,000	132,232,000	132,232,000
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1,257,156,544	158,527,000	-1,394,924,544	0	0	20,759,000	0	0	0	0
0-0009	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	531,829,934	0	-531,829,934	0	0	0	0	0	0	0
0-0131	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	65,478,541	0	0	0	65,478,541	65,478,541	65,478,541	65,478,541	65,478,541
0-0131	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	70,000,000	0	0	0	70,000,000	70,000,000	70,000,000	70,000,000	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
0-0137	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	39,715,154	0	0	0	39,715,154	39,715,154	39,715,154	39,715,154	39,715,154
0-0137	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
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	0
2-0004	9999	2-3030247	1031035	120121	APOY PLAN PROG DEPOR ASOC	0	80,000,000	-24,000,000	0	0	56,000,000	56,000,000	56,000,000	56,000,000	51,000,000
2-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEPOR ASOC	0	100,000,000	-50,000,000	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
2-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	274,000,000	0	0	0	274,000,000	274,000,000	274,000,000	274,000,000	274,000,000
2-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	11,344,945	-944,945	0	0	10,400,000	10,400,000	10,400,000	10,400,000	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	944,945	-424,944,945	424,944,945	0	944,945	0	0	0	0
2-0137	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	129,655,055	-2,355,055	0	0	127,300,000	127,300,000	127,300,000	127,300,000	0
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	2,355,055	-129,655,055	129,655,055	0	2,355,055	0	0	0	0
2-0164	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	139,079,696	0	0	0	139,079,696	139,079,696	139,079,696	139,079,696	139,079,696
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-139,079,696	139,079,696	0	0	0	0	0	0
0-0001	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	92,021,736	0	0	0	92,021,736	92,021,736	92,021,736	92,021,736	0
0-0001	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	129,819,627	-92,021,736	0	-37,797,891	0	0	0	0	0
0-0004	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	89,999,975	-49,999,975	0	0	40,000,000	40,000,000	40,000,000	40,000,000	0
0-0004	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	187,767,975	-187,767,950	0	0	25	0	0	0	0
0-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	226,326,736	-27,805,812	0	0	198,520,924	198,520,924	198,520,924	198,520,924	91,554,896
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	550,000,000	27,805,812	-577,805,812	0	0	0	0	0	0	0
2-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	499,999,993	-90,920,898	0	0	409,079,095	409,079,095	409,079,095	409,079,095	409,079,095
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	90,920,898	-499,999,993	531,815,372	0	122,736,277	0	0	0	0
0-0004	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	97,767,975	0	0	0	97,767,975	97,767,975	97,767,975	97,767,975	97,767,975
0-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	97,767,975	-97,767,975	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	224,445,679	0	0	0	224,445,679	224,445,679	224,445,679	224,445,679	224,445,679
0-0164	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	450,868,500	-83,094,000	0	0	367,774,500	367,774,500	367,774,500	367,774,500	367,774,500
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	657,620,179	83,094,000	-725,314,179	0	0	15,400,000	0	0	0	0
2-0004	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	207,989,001	0	0	0	207,989,001	207,989,001	207,989,001	207,989,001	207,989,001
2-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	33,600,000	-207,989,001	174,389,001	0	0	0	0	0	0
0-0001	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	61,525,000	-16,919,000	0	0	44,606,000	44,606,000	44,606,000	44,606,000	40,606,000
0-0001	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	70,180,173	16,919,000	-61,525,000	0	-8,655,173	16,919,000	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	129,819,821	-6,769,321	0	0	123,050,000	123,050,000	123,050,000	123,050,000	123,050,000
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	450,000,000	-1,799,389	0	0	448,200,611	448,200,611	448,200,611	448,200,611	448,200,611
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	579,819,821	8,569,210	-579,819,821	0	0	8,569,210	0	0	0	0
0-0138	9999	2-301010305	7031036	120167	ADEC REMO CONST INFRAESde	0	27,805,812	0	0	0	27,805,812	27,805,812	27,805,812	27,805,812	0
0-0138	9999	2-301010305	7031036	9999	ADEC REMO CONST INFRAESde	0	80,000,000	-80,000,000	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	252,447,372	0	0	0	252,447,372	252,447,372	252,447,372	252,447,372	252,447,372
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	200,000,000	97,194,188	-332,447,372	35,271,808	0	18,124	0	0	0	0
0-0222	9999	2-3030247	7031138	120169	DISE EJEC JUEG REC COMUNI	0	95,000,000	0	0	0	95,000,000	95,000,000	95,000,000	95,000,000	66,000,000
0-0222	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	-95,000,000	95,000,000	0	0	0	0	0	0
0-0225	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	2,290,000,000	-1	0	0	2,289,999,999	2,289,999,999	2,289,999,999	2,289,999,999	2,061,000,000
0-0225	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	1	-2,290,000,000	2,376,300,000	0	86,300,001	0	0	0	0
2-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	113,777,189	0	0	0	113,777,189	113,777,189	113,777,189	113,777,189	113,777,189
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	-113,777,189	113,777,189	0	0	0	0	0	0
0-0025	9999	2-3030177	7031240	120170	PromApoyProgEduFisiSecEdu	0	364,706,044	-364,706,044	0	0	0	0	0	0	0
0-0025	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	0	364,706,044	-729,412,088	364,706,044	0	0	0	0	0	0
0-0138	9999	2-3030177	7031240	120171	PromApoyProgEduFisiSecEdu	0	176,204,693	-176,886	0	0	176,027,807	176,027,807	176,027,807	176,027,807	148,320,000
0-0138	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	221,204,699	176,886	-221,204,693	0	0	176,892	0	0	0	0
0-0220	9999	2-3030177	7031240	120170	PromApoyProgEduFisiSecEdu	0	364,706,044	0	0	0	364,706,044	364,706,044	364,706,044	364,706,044	290,000,000

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0220	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	0	364,706,044	-364,706,044	0	0	0	0	0	0	0
104	SECTOR SALUD					70,757,920,997	60,640,585,020	-60,716,181,202	19,607,475,011	-2,215,944,925	88,073,854,901	48,059,722,689	48,059,722,689	48,059,722,689	48,059,722,689
0-0021	9999	2-3030259	1041341	120195	ContAfilRegSubPob SsSalud	0	1,108,015,174	-138,783,466	0	0	969,231,708	969,231,708	969,231,708	969,231,708	969,231,708
0-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1,462,728,486	138,783,466	-1,108,015,174	0	0	493,496,778	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	3,928,614,199	0	0	0	0	3,928,614,199	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1	0	0	0	0	1	0	0	0	0
0-0125	9999	2-3030259	1041341	120195	ContAfilRegSubPob SsSalud	0	3,305,000,000	-691,135,031	0	0	2,613,864,969	2,613,864,969	2,613,864,969	2,613,864,969	2,613,864,969
0-0125	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	6,682,982,844	691,135,031	-3,865,309,156	0	-458,781,951	3,050,026,768	0	0	0	0
2-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	0	174,794,735	0	0	0	174,794,735	0	0	0	0
0-0001	9999	2-302010125	1041342	120088	Aten100%UsuDTSC ClntyAudi	0	320,000,000	0	0	0	320,000,000	0	0	0	0
0-0001	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	400,000,000	0	-395,596,182	0	-4,403,818	0	0	0	0	0
0-0125	9999	2-302010125	1041342	120088	Aten100%UsuDTSC ClntyAudi	0	581,700,000	-290,850,000	0	0	290,850,000	290,850,000	290,850,000	290,850,000	290,850,000
0-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	941,000,000	290,850,000	-581,700,000	0	-359,300,000	290,850,000	0	0	0	0
2-0021	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	0	0	-174,794,735	174,794,735	0	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
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpalProRS	62,000,000	0	0	0	-62,000,000	62,000,000	0	0	0	0
0-0125	9999	2-3030298	1041447	120015	MEJ ACCESIB Serv Salud	0	627,000,000	-627,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ ACCESIB Serv Salud	777,000,000	627,000,000	-627,000,000	0	-150,000,000	627,000,000	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
0-0125	9999	2-3030298	1041448	120192	MEJORA CALIDA ATEN SALUD	0	244,000,000	-100,000,000	0	0	144,000,000	144,000,000	144,000,000	144,000,000	144,000,000
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	244,000,000	344,000,000	-488,000,000	0	0	100,000,000	0	0	0	0
0-0125	9999	2-3030298	1041449	120191	MejorServSaludfinanciIPS	0	115,000,000	0	0	0	115,000,000	115,000,000	115,000,000	115,000,000	115,000,000
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinanciIPS	115,000,000	0	-115,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1041563	9999	FortGestOperDptalSaludpub	52,000,000	0	0	0	-52,000,000	0	0	0	0	0
0-0125	9999	2-3030263	1041766	9999	Impuls Promoc Social Dpto	32,000,000	32,000,000	0	0	-32,000,000	32,000,000	0	0	0	0
0-0125	9999	2-3030261	1041867	9999	PromSaludCalidadVidaAmbit	32,000,000	0	0	0	-32,000,000	0	0	0	0	0
0-0125	9999	2-3030255	1041968	9999	IdentifPrevencionDesastre	25,000,000	25,000,000	0	0	-25,000,000	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
0-0125	9999	2-30503	1042171	120185	FortaleFiscalyFinanc DTSC	0	758,690,844	-256,033,523	0	0	502,657,321	502,657,321	502,657,321	502,657,321	502,657,321
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	1,200,000,000	697,342,679	-758,690,844	0	-441,309,156	697,342,679	0	0	0	0
2-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	276,374,814	0	276,374,814	0	0	0	0
0-0125	9999	2-30503	1042172	120045	FortaFinan Proc DTSC	0	210,000,000	-80,564,343	0	0	129,435,657	129,435,657	129,435,657	129,435,657	129,435,657
0-0125	9999	2-30503	1042172	9999	FortaFinan Proc DTSC	210,000,000	80,564,343	-210,000,000	0	0	80,564,343	0	0	0	0
0-0125	9999	2-3050298	1042273	120048	MontajSistIntegInfoSalud	0	156,000,000	-60,793,786	0	0	95,206,214	95,206,214	95,206,214	95,206,214	95,206,214
0-0125	9999	2-3050298	1042273	9999	MontajSistIntegInfoSalud	156,000,000	60,793,786	-156,000,000	0	0	60,793,786	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
0-0148	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	230,850,000	0	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
0-0023	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	672,880,000	0	0	0	0	672,880,000	0	0	0	0
0-0044	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	4,699,000,000	0	-4,699,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	2,676,482,200	-1	0	0	2,676,482,199	2,676,482,199	2,676,482,199	2,676,482,199	2,676,482,199
0-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	4,076,377,668	1	-2,676,482,200	0	0	1,399,895,469	0	0	0	0
0-0132	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	866,046,372	-1	0	0	866,046,371	866,046,371	866,046,371	866,046,371	866,046,371
0-0132	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1,565,989,324	1	-866,046,372	0	0	699,942,953	0	0	0	0
0-0149	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	759,000,803	-200,707,568	0	0	558,293,235	558,293,235	558,293,235	558,293,235	558,293,235
0-0149	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	928,203,303	200,707,568	-759,000,803	0	0	369,910,068	0	0	0	0
0-0150	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	23,214,597	0	0	0	0	23,214,597	0	0	0	0
0-0151	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	213,033,441	0	0	0	213,033,441	213,033,441	213,033,441	213,033,441	213,033,441
0-0151	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	530,797,500	0	-213,033,441	0	0	317,764,059	0	0	0	0
0-0152	9999	2-3030259	7041341	120195	ContAfilRegSubPrestSsalud	0	3,003,133,075	-1	0	0	3,003,133,074	3,003,133,074	3,003,133,074	3,003,133,074	3,003,133,074
0-0152	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	4,403,133,075	1	-3,003,133,075	0	0	1,400,000,001	0	0	0	0
0-0033	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	0	0	0	617,849,996	0	617,849,996	0	0	0	0
0-0044	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	15,316,450,000	0	0	0	15,316,450,000	15,316,450,000	15,316,450,000	15,316,450,000	15,316,450,000
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	15,316,450,000	4,699,000,000	-15,316,450,000	0	0	4,699,000,000	0	0	0	0
0-0045	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	3,477,550,000	-182,077,558	0	0	3,295,472,442	3,295,472,442	3,295,472,442	3,295,472,442	3,295,472,442
0-0045	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	3,477,550,000	182,077,558	-3,477,550,000	0	0	182,077,558	0	0	0	0
0-0049	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	0	0	0	5,008,802,000	0	5,008,802,000	0	0	0	0
0-0126	9999	2-302010125	7041342	120088	Aten100%UsuDTSC ClntyAudi	0	262,500,000	-1	0	0	262,499,999	262,499,999	262,499,999	262,499,999	262,499,999
0-0126	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	25,521,392	-1	0	0	25,521,391	25,521,391	25,521,391	25,521,391	25,521,391

FONDO	CEGE	POSPRE	AFIJNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	288,021,392	2	-288,021,392	0	0	2	0	0	0	0
0-0127	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	353,662,724	-196,295,234	0	0	157,367,490	157,367,490	157,367,490	157,367,490	157,367,490
0-0127	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	384,662,724	196,295,234	-353,662,724	0	0	227,295,234	0	0	0	0
0-0128	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	316,116,597	0	0	0	316,116,597	316,116,597	316,116,597	316,116,597	316,116,597
0-0128	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	316,116,597	0	-316,116,597	0	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	1,557,266,676	0	0	0	1,557,266,676	1,557,266,676	1,557,266,676	1,557,266,676	1,557,266,676
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	1,557,266,676	0	-1,557,266,676	435,999,666	0	435,999,666	0	0	0	0
0-0133	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	8,722,648	0	0	0	8,722,648	8,722,648	8,722,648	8,722,648	8,722,648
0-0133	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	8,722,648	0	-8,722,648	0	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	284,009,746	0	0	0	284,009,746	284,009,746	284,009,746	284,009,746	284,009,746
0-0134	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	284,009,746	0	-284,009,746	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	162,668,692	-162,668,692	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	162,668,692	162,668,692	-162,668,692	0	0	162,668,692	0	0	0	0
0-0149	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	402,554,121	0	0	0	402,554,121	402,554,121	402,554,121	402,554,121	402,554,121
0-0149	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	402,554,121	0	-402,554,121	0	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	10,067,979	0	0	0	10,067,979	10,067,979	10,067,979	10,067,979	10,067,979
0-0150	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	10,067,979	0	-10,067,979	0	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	230,202,500	0	0	0	230,202,500	230,202,500	230,202,500	230,202,500	230,202,500
0-0151	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	230,202,500	0	-230,202,500	0	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	1,947,236,925	0	0	0	1,947,236,925	1,947,236,925	1,947,236,925	1,947,236,925	1,947,236,925
0-0152	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	1,947,236,925	0	-1,947,236,925	0	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	120194	Aten100%UsuDTSC ClntyAudi	0	182,470,000	-182,470,000	0	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	182,470,000	182,470,000	-182,470,000	0	0	182,470,000	0	0	0	0
0-0229	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	0	0	0	1,587,426,602	0	1,587,426,602	0	0	0	0
0-0230	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	0	0	0	1,001,802,299	0	1,001,802,299	0	0	0	0
0-0126	9999	2-30503	7041346	120193	AseAsisTecRegimenSubsi	0	52,000,000	-1	0	0	51,999,999	51,999,999	51,999,999	51,999,999	51,999,999
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	52,000,000	1	-52,000,000	0	0	1	0	0	0	0
0-0126	9999	2-3030298	7041447	120015	MEJ.ACCESIB SERV.Salud	0	150,000,000	-1	0	0	149,999,999	149,999,999	149,999,999	149,999,999	149,999,999
0-0126	9999	2-3030298	7041447	120016	MEJ.ACCESIB SERV.Salud	0	50,000,000	-1	0	0	49,999,999	49,999,999	49,999,999	49,999,999	49,999,999
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	200,000,000	2	-200,000,000	0	0	2	0	0	0	0
0-0229	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	0	0	0	1,490,000,000	0	1,490,000,000	0	0	0	0
0-0230	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	0	0	0	517,358,932	0	517,358,932	0	0	0	0
0-0126	9999	2-3030298	7041448	120192	MEJORA CALIDA ATENCION	0	80,000,000	-1	0	0	79,999,999	79,999,999	79,999,999	79,999,999	79,999,999
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	80,000,000	1	-80,000,000	0	0	1	0	0	0	0
0-0049	9999	2-3030298	7041449	9999	MejEficPresSaySostFin IPS	0	0	0	4,313,000,000	0	4,313,000,000	0	0	0	0
0-0126	9999	2-3030298	7041449	120191	MejEficPresSaySostFin IPS	0	120,000,000	-1	0	0	119,999,999	119,999,999	119,999,999	119,999,999	119,999,999
0-0126	9999	2-3030298	7041449	9999	MejEficPresSaySostFin IPS	120,000,000	1	-120,000,000	0	0	1	0	0	0	0
0-0229	9999	2-3030298	7041449	9999	MejEficPresSaySostFin IPS	0	0	0	729,942,000	0	729,942,000	0	0	0	0
0-0046	9999	2-3030209	7041550	120190	MEJORAMIE SALUD INFANTIL	0	373,000,000	0	0	0	373,000,000	373,000,000	373,000,000	373,000,000	373,000,000
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	373,000,000	0	-373,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	120189	MEJO SALUD SEXU REPRODUC	0	399,000,000	0	0	0	399,000,000	399,000,000	399,000,000	399,000,000	399,000,000
0-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	399,000,000	0	-399,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030298	7041552	120188	MEJORAMIEN SALUD ORAL	0	114,000,000	0	0	0	114,000,000	114,000,000	114,000,000	114,000,000	114,000,000
0-0046	9999	2-3030298	7041552	9999	MEJORAMIEN SALUD ORAL	114,000,000	0	-114,000,000	70,000,000	0	70,000,000	0	0	0	0
0-0126	9999	2-3030298	7041552	120188	MEJORAMIEN SALUD ORAL	0	52,000,000	0	0	0	52,000,000	52,000,000	52,000,000	52,000,000	52,000,000
0-0126	9999	2-3030298	7041552	9999	MEJORAMIEN SALUD ORAL	52,000,000	0	-52,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030263	7041553	120017	DISM ENFER TRANSM ZOONOSI	0	200,000,000	0	0	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
0-0046	9999	2-3030263	7041553	120187	DISM ENFER TRANSM ZOONOSI	0	141,000,000	0	0	0	141,000,000	141,000,000	141,000,000	141,000,000	141,000,000
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	341,000,000	0	-341,000,000	100,000,000	0	100,000,000	0	0	0	0
0-0126	9999	2-3030263	7041553	120187	DISM ENFER TRANSM ZOONOSI	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0126	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030263	7041554	120186	Ret EnfCro NoTransyDiscap	0	101,000,000	0	0	0	101,000,000	101,000,000	101,000,000	101,000,000	101,000,000
0-0046	9999	2-3030263	7041554	9999	Ret EnfCro NoTransyDiscap	101,000,000	0	-101,000,000	50,000,000	0	50,000,000	0	0	0	0
0-0046	9999	2-3030209	7041555	120184	MejorSituacionNutricCDSAN	0	166,000,000	0	0	0	166,000,000	166,000,000	166,000,000	166,000,000	166,000,000
0-0046	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	166,000,000	0	-166,000,000	50,000,000	0	50,000,000	0	0	0	0
0-0126	9999	2-3030209	7041555	120184	MejorSituacionNutricCDSAN	0	52,000,000	0	0	0	52,000,000	52,000,000	52,000,000	52,000,000	52,000,000
0-0126	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	52,000,000	0	-52,000,000	0	0	0	0	0	0	0
2-0105	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	0	0	0	13,350,630	0	13,350,630	0	0	0	0
0-0046	9999	2-3030261	7041561	120018	Vigila Salud Public Depto	0	200,000,000	-1	0	0	199,999,999	199,999,999	199,999,999	199,999,999	199,999,999
0-0046	9999	2-3030261	7041561	120196	Vigila Salud Public Depto	0	695,000,000	0	0	0	695,000,000	695,000,000	695,000,000	695,000,000	695,000,000

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030261	7041561	9999	Vigila Salud Public Depto	895,000,000	1	-895,000,000	96,000,000	0	96,000,001	0	0	0	0
0-0126	9999	2-3030261	7041561	120196	Vigila Salud Public Depto	0	50,000,000	-1	0	0	49,999,999	49,999,999	49,999,999	49,999,999	49,999,999
0-0126	9999	2-3030261	7041561	9999	Vigila Salud Public Depto	50,000,000	1	-50,000,000	0	0	1	0	0	0	0
0-0046	9999	2-3030261	7041562	120183	MEJORA SEGUR SANIT AMBIEN	0	1,373,000,000	0	0	0	1,373,000,000	1,373,000,000	1,373,000,000	1,373,000,000	1,373,000,000
0-0046	9999	2-3030261	7041562	9999	MEJORA SEGUR SANIT AMBIEN	1,373,000,000	0	-1,373,000,000	84,000,000	0	84,000,000	0	0	0	0
0-0046	9999	2-30503	7041563	120019	GestionDlloOperatSaludPub	0	447,000,000	-1	0	0	446,999,999	446,999,999	446,999,999	446,999,999	446,999,999
0-0046	9999	2-30503	7041563	9999	GestionDlloOperatSaludPub	447,000,000	1	-447,000,000	146,015,666	0	146,015,667	0	0	0	0
0-0126	9999	2-30503	7041563	120019	GestionDlloOperatSaludPub	0	50,000,000	-1	0	0	49,999,999	49,999,999	49,999,999	49,999,999	49,999,999
0-0126	9999	2-30503	7041563	9999	GestionDlloOperatSaludPub	50,000,000	1	-50,000,000	0	0	1	0	0	0	0
0-0126	9999	2-3030261	7041867	120038	PromSaludCalidadVidaAmbit	0	32,000,000	0	0	0	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
0-0126	9999	2-3030261	7041867	9999	PromSaludCalidadVidaAmbit	32,000,000	0	-32,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030255	7041968	120040	IdentifPrevencionDesastre	0	25,000,000	-1	0	0	24,999,999	24,999,999	24,999,999	24,999,999	24,999,999
0-0126	9999	2-3030255	7041968	9999	IdentifPrevencionDesastre	25,000,000	1	-25,000,000	0	0	1	0	0	0	0
0-0126	9999	2-302010219	7042069	120044	EstrategAtencionSaludDept	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0126	9999	2-302010219	7042069	9999	EstrategAtencionSaludDept	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0051	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	2,794,757,671	0	2,794,757,671	0	0	0	0
0-0152	9999	2-30503	7042171	120185	FortaleFiscalyFinanc DTSC	0	500,000,000	-2	0	0	499,999,998	499,999,998	499,999,998	499,999,998	499,999,998
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	500,000,000	2	-500,000,000	0	0	2	0	0	0	0
0-0126	9999	2-30503	7042172	120045	FortaApo yFinan Proc DTSC	0	6,447,000,000	0	0	0	6,447,000,000	6,447,000,000	6,447,000,000	6,447,000,000	6,447,000,000
0-0126	9999	2-30503	7042172	9999	FortaApo yFinan Proc DTSC	6,447,000,000	0	-6,447,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	120048	MontajSistIntegInfoSalud	0	80,000,000	0	0	0	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
0-0126	9999	2-3050298	7042273	9999	MontajSistIntegInfoSalud	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	21,000,000	0	0	50,000,000	0	71,000,000	0	0	0	0
0-0126	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	50,000,000	0	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	-2	0	0	19,999,998	19,999,998	19,999,998	19,999,998	19,999,998
0-0126	9999	2-3030255	70419227	9999	ACC FORT RED DE URGENCIAS	20,000,000	2	-20,000,000	0	0	2	0	0	0	0
105	**SECTOR DESARROLLO SOCIAL Y COMUNITARIO**					**1,000,000,000**	**1,226,239,218**	**-1,453,027,564**	**365,000,000**	**-273,211,654**	**865,000,000**	**852,313,182**	**852,313,182**	**852,313,182**	**425,258,581**
0-0001	9999	2-3050298	1052375	120051	ArticProgDelEstadoRedUnid	0	60,000,000	0	0	0	60,000,000	60,000,000	60,000,000	60,000,000	25,000,000
0-0001	9999	2-3050298	1052375	9999	ArticProgDelEstadoRedUnid	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	120057	implemenPolitSocialyDD.HH	0	18,850,800	0	0	0	18,850,800	18,850,800	18,850,800	18,850,800	18,850,800
0-0001	9999	2-3030213	1052376	9999	implemenPolitSocialyDD.HH	50,000,000	28,850,800	-68,850,800	0	-10,000,000	0	0	0	0	0
0-0001	9999	2-3030213	1052378	120053	ApoProgInstPobVulCapUsSeP	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
0-0001	9999	2-3030213	1052378	120054	ApoProgInstPobVulCapUsSeP	0	90,000,000	-28,850,800	0	0	61,149,200	61,149,200	61,149,200	61,149,200	61,149,200
0-0001	9999	2-3030213	1052378	9999	ApoProgInstPobVulCapUsSeP	210,000,000	28,850,800	-238,850,800	0	0	0	0	0	0	0
0-0001	9999	2-3030133	1052479	120037	partCiudadanayOrgSolidari	0	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
0-0001	9999	2-3030133	1052479	120039	partCiudadanayOrgSolidari	0	25,000,000	-10,000,000	0	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
0-0001	9999	2-3030133	1052479	9999	partCiudadanayOrgSolidari	50,000,000	10,000,000	-50,000,000	0	0	10,000,000	0	0	0	0
0-0001	9999	2-3030207	1052582	120041	ImpPolPubEnvVejDisDespTrP	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000	93,500,000
0-0001	9999	2-3030207	1052582	9999	ImpPolPubEnvVejDisDespTrP	200,000,000	0	-128,990,456	0	-71,009,544	0	0	0	0	0
0-0001	9999	2-3030219	1052585	120046	ApoyPoblacSituacionRiesgo	0	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
0-0001	9999	2-3030219	1052585	9999	ApoyPoblacSituacionRiesgo	25,000,000	0	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1052686	120033	DinProcSocCultProdComIndi	0	30,000,000	-4,000,000	0	0	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
0-0001	9999	2-3030101	1052686	9999	DinProcSocCultProdComIndi	30,000,000	4,000,000	-34,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030133	1052687	120031	FortAccDsIlloPolSocProdCAf	0	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0
0-0001	9999	2-3030133	1052687	9999	FortAccDsIlloPolSocProdCAf	20,000,000	4,000,000	-4,000,000	0	-20,000,000	0	0	0	0	0
0-0001	9999	2-3030133	1052788	120047	ConcertAccPromPartJuvenil	0	30,000,000	-2,686,818	0	0	27,313,182	27,313,182	27,313,182	27,313,182	27,313,182
0-0001	9999	2-3030133	1052788	9999	ConcertAccPromPartJuvenil	0	2,686,818	0	0	0	2,686,818	0	0	0	0
0-0001	9999	2-3040101	1052788	9999	ConcertAccPromPartJuvenil	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052789	9999	ApoyAcProdCulLudJovPrevRF	90,000,000	0	0	0	-90,000,000	0	0	0	0	0
0-0001	9999	2-3030209	1052993	120061	DerechInfancAdolesceFamil	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
0-0001	9999	2-3030209	1052993	120113	DerechInfancAdolesceFamil	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	13,445,399
0-0001	9999	2-3030209	1052993	9999	DerechInfancAdolesceFamil	80,000,000	0	-60,000,000	0	-20,000,000	0	0	0	0	0
0-0001	9999	2-3050298	1052994	120065	ProyecPerspectivaDeGenero	0	35,000,000	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
0-0001	9999	2-3050298	1052994	9999	ProyecPerspectivaDeGenero	135,000,000	0	-72,797,890	0	-62,202,110	0	0	0	0	0
0-0233	9999	2-3030209	7052993	130110	DerechInfancAdolesceFamil	0	115,000,000	0	0	0	115,000,000	115,000,000	115,000,000	115,000,000	0
0-0233	9999	2-3030209	7052993	9999	DerechInfancAdolesceFamil	0	0	-365,000,000	365,000,000	0	0	0	0	0	0
0-0240	9999	2-3030209	7052993	130110	DerechInfancAdolesceFamil	0	250,000,000	0	0	0	250,000,000	250,000,000	250,000,000	250,000,000	0
0-0240	9999	2-3030209	7052993	9999	DerechInfancAdolesceFamil	0	250,000,000	-250,000,000	0	0	0	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
106	SECTOR VIVIENDA					1,484,000,000	4,780,301,071	-5,404,763,108	2,949,987,302	-464,212,490	3,345,312,775	802,527,057	802,527,057	802,527,057	735,888,436
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	209,325,473	-314,606	0	0	209,010,867	209,010,867	209,010,867	209,010,867	142,372,246
0-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	862,000,000	314,606	-489,787,510	0	-372,212,490	314,606	0	0	0	0
0-0017	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	-2,814,044	2,814,044	0	0	0	0	0	0
0-0241	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	250,202,578	-250,202,578	0	0	0	0	0	0	0
0-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	500,405,156	-250,202,578	0	0	250,202,578	0	0	0	0
2-0009	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	284,077,132	-5,008,160	0	0	279,068,972	279,068,972	279,068,972	279,068,972	279,068,972
2-0009	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	5,008,160	-284,077,132	284,077,132	0	5,008,160	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForEjecProMejorHabViv	0	530,000,000	-530,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	1063097	9999	GestForEjecProMejorHabViv	532,000,000	530,000,000	-874,000,000	0	-2,000,000	186,000,000	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
2-0017	9999	2-3040201	10631102	9999	fondoViviendInteresSocial	0	0	-247,388,534	247,388,534	0	0	0	0	0	0
0-0001	9999	2-3050298	10631105	9999	CreaFuncBancoInmbTierras	70,000,000	0	0	0	-70,000,000	0	0	0	0	0
0-0079	9999	2-301010159	7063095	120025	GES EJE PROY VIV NUE URB	0	55,260,374	-55,260,374	0	0	0	0	0	0	0
0-0079	9999	2-301010159	7063095	9999	GES EJE PROY VIV NUE URB	0	55,260,374	-55,260,374	55,260,374	0	55,260,374	0	0	0	0
0-0232	9999	2-301010159	7063095	9999	GES EJE PROY VIV NUE URB	0	0	-2,046,000,000	2,046,000,000	0	0	0	0	0	0
2-0079	9999	2-301010159	7063095	120025	GES EJE PROY VIV NUE URB	0	314,447,218	0	0	0	314,447,218	314,447,218	314,447,218	314,447,218	314,447,218
2-0079	9999	2-301010159	7063095	9999	GES EJE PROY VIV NUE URB	0	0	-314,447,218	314,447,218	0	0	0	0	0	0
0-0232	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	279,000,000	0	0	0	279,000,000	0	0	0	0
0-0234	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	93,000,000	0	0	0	93,000,000	0	0	0	0
0-0235	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	279,000,000	0	0	0	279,000,000	0	0	0	0
0-0236	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	511,500,000	0	0	0	511,500,000	0	0	0	0
0-0237	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	883,500,000	0	0	0	883,500,000	0	0	0	0
207	SECTOR DESARROLLO EMPRESARIAL					100,000,000	5,000,000	-23,899,046	0	-76,100,954	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
0-0001	9999	2-301010343	20732108	9999	ApoyEmprMicroemyFamiDpto	70,000,000	0	-18,899,046	0	-51,100,954	0	0	0	0	0
0-0001	9999	2-301010343	20732111	120198	FortEmprTratadosLibreCome	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
0-0001	9999	2-301010343	20732111	9999	FortEmprTratadosLibreCome	30,000,000	0	-5,000,000	0	-25,000,000	0	0	0	0	0
208	SECTOR COMERCIO INTERNACIONAL					50,000,000	0	-9,449,523	0	-40,550,477	0	0	0	0	0
0-0001	9999	2-301010345	20838118	9999	ApoyFomCapInternIndAgroCT	30,000,000	0	-9,449,523	0	-20,550,477	0	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	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
209	SECTOR TURISMO					750,000,000	213,922,610	-200,708,919	58,470,844	-122,752,386	698,932,149	140,461,305	140,461,305	140,461,305	74,000,000
0-0001	9999	2-301010347	20941124	120106	FormProyConsRemAprov turi	0	54,000,000	-13,000,000	0	0	41,000,000	41,000,000	41,000,000	41,000,000	17,000,000
0-0001	9999	2-301010347	20941124	120120	FormProyConsRemAprov turi	0	99,461,305	0	0	0	99,461,305	99,461,305	99,461,305	99,461,305	57,000,000
0-0001	9999	2-301010347	20941124	9999	FormProyConsRemAprov turi	750,000,000	60,461,305	-187,708,919	58,470,844	-122,752,386	558,470,844	0	0	0	0
210	SECTOR AGROPECUARIO Y AGROINDUSTRIAL					1,100,000,000	1,230,484,000	-1,094,373,502	991,509,855	-349,626,498	1,877,993,855	886,484,000	886,484,000	886,484,000	527,484,000
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	100,000,000	0	0	0	-100,000,000	0	0	0	0	0
0-0001	9999	2-3050298	21044135	120072	ApoyoTecnyOrganizComunita	0	110,000,000	0	0	0	110,000,000	110,000,000	110,000,000	110,000,000	95,000,000
0-0001	9999	2-3050298	21044135	9999	ApoyoTecnyOrganizComunita	212,000,000	0	-160,000,000	0	-52,000,000	0	0	0	0	0
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	238,000,000	0	-100,000,000	0	-138,000,000	0	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	100,000,000	0	-100,000,000	0	0	0	0	0	0	0
2-0108	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	0	0	0	991,509,855	0	991,509,855	0	0	0	0
0-0001	9999	2-30503	21147139	120110	IntegAdmSistInfGeogAgrCds	0	38,000,000	0	0	0	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000
0-0001	9999	2-30503	21147139	9999	IntegAdmSistInfGeogAgrCds	50,000,000	0	-38,000,000	0	-12,000,000	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	638,484,000	0	0	0	638,484,000	638,484,000	638,484,000	638,484,000	294,484,000
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	400,000,000	344,000,000	-695,373,502	0	-47,626,498	0	0	0	0	0
212	SECTOR MINERO					934,350,000	4,474,408,382	-4,474,408,382	3,231,400,469	0	4,165,750,469	2,091,592,556	2,091,592,556	2,082,496,514	2,074,984,328
0-0020	9999	2-3030298	21251151	120083	SolucProblemasMineria	0	41,600,000	-41,600,000	0	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	70,000,000	-70,000,000	0	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	500,000,000	111,600,000	-111,600,000	60,000,000	0	560,000,000	0	0	0	0
2-0020	9999	2-3030298	21251151	120083	SolucProblemasMineria	0	710,000,000	-9,483,363	0	0	700,516,637	700,516,637	700,516,637	700,516,637	700,516,637
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	1,450,000,000	-813,320,000	0	0	636,680,000	636,680,000	636,680,000	636,680,000	636,680,000
2-0020	9999	2-3030298	21251151	120173	SolucProblemasMineria	0	250,000,000	-15,038,521	0	0	234,961,479	234,961,479	234,961,479	234,961,479	234,961,479
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	837,841,884	-2,410,000,000	2,410,000,000	0	837,841,884	0	0	0	0
0-0020	9999	2-30503	21251152	9999	ProcSopContrDocuActMinera	434,350,000	0	0	0	0	434,350,000	0	0	0	0
2-0020	9999	2-3040302	21251152	120172	ProcSopContrDocuActMinera	0	761,400,469	-241,966,029	0	0	519,434,440	519,434,440	519,434,440	510,338,398	502,826,212
2-0020	9999	2-3040302	21251152	9999	ProcSopContrDocuActMinera	0	241,966,029	0	0	0	241,966,029	0	0	0	0
2-0020	9999	2-30503	21251152	9999	ProcSopContrDocuActMinera	0	0	-761,400,469	761,400,469	0	0	0	0	0	0
313	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO					5,687,782,977	11,905,457,828	-12,805,795,080	6,781,253,904	-73,072,820	11,495,626,809	6,771,657,319	6,771,657,319	6,751,657,319	6,198,470,783
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	715,000,000	-380,820,050	0	0	332,179,950	332,179,950	332,179,950	332,179,950	112,179,950
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	713,000,000	380,820,050	-713,000,000	0	0	380,820,050	0	0	0	0
2-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	2,413,349,004	-288,899,643	0	0	2,124,449,361	2,124,449,361	2,124,449,361	2,124,449,361	2,094,493,505
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	288,899,643	-2,413,349,004	2,413,349,004	0	288,899,643	0	0	0	0
0-0001	9999	2-301010313	31353158	9999	Agua para la Prosperidad	106,387,341	0	0	0	0	106,387,341	0	0	0	0
0-0009	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	200,000,000	-200,000,000	0	0	0	0	0	0	0
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	1,114,612,659	200,000,000	-1,083,309,011	0	0	231,303,648	0	0	0	0
2-0009	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	31,000,000	-31,000,000	0	0	0	0	0	0	0
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	31,000,000	-31,000,000	31,815,371	0	31,815,371	0	0	0	0
0-0001	9999	2-3030101	31353230	9999	FORTALECIMIENTO SECTOR	94,000,000	0	-17,028,241	0	-73,072,820	3,898,939	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	71353158	120130	Agua para la Prosperidad	0	3,659,782,976	-3	0	0	3,659,782,973	3,659,782,973	3,659,782,973	3,659,782,973	3,659,782,973
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3,659,782,976	3	-3,659,782,976	0	0	3	0	0	0	0
0-0191	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	0	200,000,000	0	200,000,000	0	0	0	0
2-0105	9999	2-301010313	71353158	120130	Agua para la Prosperidad	0	1,321,712,360	-930,728,213	0	0	390,984,147	390,984,147	390,984,147	370,984,147	158,415,063
2-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	930,728,213	-1,321,712,360	1,321,712,360	0	930,728,213	0	0	0	0
2-0147	9999	2-301010313	71353158	120130	Agua para la Prosperidad	0	352,962,981	-301,166,145	0	0	51,796,836	51,796,836	51,796,836	51,796,836	40,943,747
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	301,166,145	-352,962,981	352,962,981	0	301,166,145	0	0	0	0
0-0218	1118	2-30101031301	71373235	9999	SGP SUPIA ACUEDUCTO	0	0	0	164,367,507	0	164,367,507	0	0		
0-0218	1118	2-30101031301	71373236	9999	SGP SUPIA ALCANTARILLADO	0	0	0	191,906,541	0	191,906,541	0	0	0	0
0-0218	1118	2-30101031301	71373237	130103	SGP SUPIA ASEO	0	131,000,000	0	0	0	131,000,000	0	0	0	0
0-0218	1118	2-30101031301	71373237	9999	SGP SUPIA ASEO	0	0	-131,000,000	132,519,000	0	1,519,000	0	0	0	0
0-0218	1118	2-30101031301	71373238	9999	SGP SUPIA PDA INV	0	0	0	18,231,853	0	18,231,853	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0218	1118	2-30101031301	71373239	130102	SGP SUPIA PDA SUBSIDIOS	0	217,007,015	0	0	0	217,007,015	57,257,027	57,257,027	57,257,027	0
0-0218	1118	2-30101031301	71373239	9999	SGP SUPIA PDA SUBSIDIOS	0	0	-217,007,015	217,007,015	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	0	0	218,910,071	0	218,910,071	0	0		
0-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	0	0	56,173,321	0	56,173,321	0	0	0	0
0-0219	1119	2-30101031302	71374242	9999	SGP MARMATO FORM ACCIONES	0	0	0	5,000,000	0	5,000,000	0	0	0	0
0-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	0	0	8,000,000	0	8,000,000	0	0	0	0
0-0219	1119	2-30101031302	71374244	9999	SGP MARMATO PDA SSF	0	0	0	90,119,633	0	90,119,633	0	0	0	0
0-0219	1119	2-30101031302	71374245	130101	SGP MARMATO SUBSIDIOS	0	160,000,000	0	0	0	160,000,000	49,589,919	49,589,919	49,589,919	27,038,339
0-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	0	-160,000,000	312,506,485	0	152,506,485	0	0	0	0
0-0215	1120	2-30101031303	71375246	9999	SGP MANZA ACUE, ALCA Y SA	0	0	0	227,822,845	0	227,822,845	0	0	0	0
0-0215	1120	2-30101031303	71375247	9999	SGP MANZA SANEA Y VERTIMI	0	0	0	8,000,000	0	8,000,000	0	0	0	0
0-0215	1120	2-30101031303	71375248	9999	SGP MANZA SANEA BASICO	0	0	0	70,000,000	0	70,000,000	0	0	0	0
0-0215	1120	2-30101031303	71375249	9999	SGP MANZA CONST Y RECUPER	0	0	0	167,820,479	0	167,820,479	0	0	0	0
0-0215	1120	2-30101031303	71375250	130099	SGP MANZA ACUED SUBSIDIOS	0	133,289,409	0	0	0	133,289,409	105,617,106	105,617,106	105,617,106	105,617,106
0-0215	1120	2-30101031303	71375250	9999	SGP MANZA ACUED SUBSIDIOS	0	0	-133,289,409	133,289,409	0	0	0	0	0	0
0-0215	1120	2-30101031303	71375251	130099	SGP MANZA ALCAN SUBSIDIOS	0	185,531,264	0	0	0	185,531,264	0	0	0	0
0-0215	1120	2-30101031303	71375251	9999	SGP MANZA ALCAN SUBSIDIOS	0	0	-185,531,264	185,531,264	0	0	0	0	0	0
0-0215	1120	2-30101031303	71375252	130099	SGP MANZA ASEO SUBSIDIOS	0	254,208,765	0	0	0	254,208,765	0	0	0	0
0-0215	1120	2-30101031303	71375252	9999	SGP MANZA ASEO SUBSIDIOS	0	0	-254,208,765	254,208,765	0	0	0	0	0	0
314	SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE					23,150,300,000	47,656,744,117	-48,820,202,084	11,669,736,520	-271,229,533	33,385,349,020	9,765,528,923	9,765,528,923	8,665,177,968	4,507,312,677
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2,346,626,949	-121,951,456	0	0	2,224,675,493	2,224,675,493	2,224,675,493	1,594,675,493	529,932,659
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,500,000,000	121,951,456	-2,346,626,949	112,126,949	0	387,451,456	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	1,975,550,000	-68,785,522	0	0	1,906,764,478	1,906,764,478	1,906,764,478	1,803,259,973	1,046,383,350
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	1,975,550,000	68,785,522	-1,975,550,000	0	0	68,785,522	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	3,948,750,000	-1,094,005,627	0	0	2,854,744,373	2,854,744,373	2,854,744,373	2,681,022,536	714,151,323
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	3,948,750,000	1,094,005,627	-5,022,437,500	0	0	20,318,127	0	0	0	0
2-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	212,043,976	-6,534,336	0	0	205,509,640	205,509,640	205,509,640	163,889,711	65,254,126
2-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	6,534,336	-212,043,976	212,043,976	0	6,534,336	0	0	0	0
2-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	100,000,000	-28,641,771	0	0	71,358,229	71,358,229	71,358,229	63,404,034	25,199,111
2-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	28,641,771	-100,000,000	100,000,000	0	28,641,771	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	685,000,000	-1,920,293	0	0	683,079,707	683,079,707	683,079,707	566,503,116	432,791,471
0-0013	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	380,000,000	66,920,293	-685,000,000	240,000,000	0	1,920,293	0	0	0	0
0-0141	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	146,000,000	0	0	0	146,000,000	146,000,000	146,000,000	146,000,000	146,000,000
0-0141	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	146,000,000	0	-146,000,000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	26,973,900	0	0	0	26,973,900	26,973,900	26,973,900	0	0
2-0013	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	0	0	-26,973,900	26,973,900	0	0	0	0	0	0
2-0141	9999	2-301010305	31456163	120123	Conser Manteni Malla Vial	0	261,603,295	-3,107,760	0	0	258,495,535	258,495,535	258,495,535	258,495,535	201,180,771
2-0141	9999	2-301010305	31456163	9999	Conser Manteni Malla Vial	0	3,107,760	-261,603,295	261,603,295	0	3,107,760	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PavimAcc Cabeceras Mpales	0	9,224,000,000	-8,321,563,940	0	0	902,436,060	902,436,060	902,436,060	902,436,060	902,436,060
0-0001	9999	2-301010305	31456165	9999	PavimAcc Cabeceras Mpales	8,321,000,000	8,321,563,940	-9,224,000,000	903,000,000	0	8,321,563,940	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PavimAcc Cabeceras Mpales	4,000,000,000	0	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	0	1,000,000,000	0	0	0	0
0-0013	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	130,000,000	-40,896,000	0	0	89,104,000	89,104,000	89,104,000	89,104,000	82,472,000
0-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	130,000,000	40,896,000	-130,000,000	0	0	40,896,000	0	0	0	0
0-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	200,000,000	-28,348,512	0	0	171,651,488	171,651,488	171,651,488	171,651,488	147,260,854
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	200,000,000	28,348,512	-200,000,000	0	0	28,348,512	0	0	0	0
2-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	60,000,000	-2,280	0	0	59,997,720	59,997,720	59,997,720	59,997,720	33,563,628
2-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	0	2,280	-60,000,000	60,000,000	0	2,280	0	0	0	0
0-0013	9999	2-301010398	31457169	120125	Dsllo Tecnol Infraes Vial	0	74,000,000	-74,000,000	0	0	0	0	0	0	0
0-0013	9999	2-301010398	31457169	9999	Dsllo Tecnol Infraes Vial	74,000,000	74,000,000	-139,000,000	0	0	9,000,000	0	0	0	0
0-0001	9999	2-301010335	31458170	9999	ReguContTransVlasOrdDptal	361,000,000	0	-39,770,467	21,900,000	-271,229,533	21,900,000	0	0	0	0
0-0001	9999	2-30503	31458172	120175	Fort Inst Unidad Transito	0	114,000,000	-12,997,900	0	0	101,002,100	101,002,100	101,002,100	101,002,100	92,602,100
0-0001	9999	2-30503	31458172	9999	Fort Inst Unidad Transito	114,000,000	12,997,900	-114,000,000	0	0	12,997,900	0	0	0	0
2-0031	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	84,088,400	-20,352,200	0	0	63,736,200	63,736,200	63,736,200	63,736,200	38,065,224
2-0031	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	20,352,200	-84,088,400	84,088,400	0	20,352,200	0	0	0	0
0-0221	9999	2-301010305	71456163	120123	ConservMantMallaVial	0	9,090,000,000	-9,090,000,000	0	0	0	0	0	0	0
0-0221	9999	2-301010305	71456163	9999	ConservMantMallaVial	0	9,090,000,000	-9,090,000,000	9,090,000,000	0	9,090,000,000	0	0	0	0
0-0232	9999	2-301010305	71456163	9999	ConservMantMallaVial	0	0	0	558,000,000	0	558,000,000	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
315	SECTOR GESTION DE RIESGOS					400,000,000	165,009,911	-240,606,093	0	-239,403,818	85,000,000	84,990,089	84,990,089	84,990,089	84,990,089
0-0001	9999	2-3030255	31560176	9999	SistDeteccAlertaPoblacion	65,000,000	0	-30,000,000	0	-35,000,000	0	0	0	0	0
0-0001	9999	2-3030255	31561180	120147	FortDsllloInstComiteEmerge	0	40,000,000	-40,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31561180	9999	FortDsllloInstComiteEmerge	85,000,000	40,000,000	-60,000,000	0	-65,000,000	0	0	0	0	0
0-0001	9999	2-3030255	31561181	9999	SocializDesastresComunida	25,000,000	0	0	0	-25,000,000	0	0	0	0	0
0-0001	9999	2-3030255	31562183	120151	CofinancEventAdverso4años	0	15,000,000	-9,138	0	0	14,990,862	14,990,862	14,990,862	14,990,862	14,990,862
0-0001	9999	2-3030255	31562183	9999	CofinancEventAdverso4años	110,000,000	9,138	-40,596,182	0	-69,403,818	9,138	0	0	0	0
0-0001	9999	2-3030255	31562234	120152	ABAST ANUAL BODEGA PRODUC	0	70,000,000	-773	0	0	69,999,227	69,999,227	69,999,227	69,999,227	69,999,227
0-0001	9999	2-3030255	31562234	9999	ABAST ANUAL BODEGA PRODUC	115,000,000	773	-70,000,000	0	-45,000,000	773	0	0	0	0
416	SECTOR CONVIVENCIA, SEGURIDAD Y PAZ					3,121,000,000	7,050,455,990	-7,245,478,360	3,960,008,743	-722,919,489	6,163,066,884	5,207,026,882	5,207,026,882	5,194,016,882	4,640,428,141
0-0001	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	144,916,500	0	-45,022,370	0	-99,894,130	0	0	0	0	0
0-0010	9999	2-301010101	41663184	120177	SeguridOrdenPubConvivenci	0	311,850,884	-61,850,884	0	0	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
0-0010	9999	2-301010101	41663184	9999	SeguridOrdenPubConvivenci	0	0	-10,000,000	60,000,000	0	50,000,000	0	0	0	0
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	1,847,289,459	-370,640,364	0	0	1,476,649,095	1,476,649,095	1,476,649,095	1,476,649,095	1,412,725,490
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	2,089,083,500	370,640,364	-2,087,289,459	0	0	372,434,405	0	0	0	0
2-0010	9999	2-301010101	41663184	120177	SeguridOrdenPubConvivenci	0	1,383,368,596	-11,999,998	0	0	1,371,368,598	1,371,368,598	1,371,368,598	1,371,368,598	1,371,368,598
2-0010	9999	2-301010101	41663184	9999	SeguridOrdenPubConvivenci	0	11,999,998	-3,033,368,596	3,099,825,445	0	28,456,847	0	0	0	0
2-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	2,500,183,298	-427,524,109	0	0	2,072,659,189	2,072,659,189	2,072,659,189	2,059,649,189	1,576,734,053
2-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	0	427,524,109	-800,183,298	800,183,298	0	427,524,109	0	0	0	0
0-0001	9999	2-3030249	41663189	120178	ApoyalMenorinstitucarcel	0	69,974,641	-69,974,641	0	0	0	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyalMenorinstitucarcel	237,000,000	69,974,641	-119,974,641	0	-117,025,359	69,974,641	0	0	0	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	50,000,000	-7,650,000	0	-6,000,000	36,350,000	36,350,000	36,350,000	36,350,000	29,600,000
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	400,000,000	7,650,000	-150,000,000	0	-250,000,000	7,650,000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyoLeyVictimas	250,000,000	0	0	0	-250,000,000	0	0	0	0	0
517	SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL					2,160,000,000	25,686,004,387	-8,548,776,563	5,929,172,151	-965,515,333	24,260,884,642	3,880,214,463	3,880,214,463	3,668,340,024	3,410,757,180
0-0001	9999	2-3040402	51765196	120101	FortGesAdmFisFinMpiosDept	0	10,000,000	-10,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120199	FortGesAdmFisFinMpiosDept	0	100,000,000	-100,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120200	FortGesAdmFisFinMpiosDept	0	50,000,000	-50,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120202	FortGesAdmFisFinMpiosDept	0	10,000,000	-10,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120205	FortGesAdmFisFinMpiosDept	0	20,000,000	-8,075,200	0	0	11,924,800	11,924,800	11,924,800	11,924,800	11,924,800
0-0001	9999	2-3040402	51765196	120206	FortGesAdmFisFinMpiosDept	0	10,000,000	-10,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120207	FortGesAdmFisFinMpiosDept	0	120,000,000	-120,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120208	FortGesAdmFisFinMpiosDept	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	9999	FortGesAdmFisFinMpiosDept	610,000,000	328,075,200	-440,000,000	0	-170,000,000	328,075,200	0	0	0	0
0-0001	9999	2-302010101	51765197	120210	SistemasInfoTomaDesicion	0	10,000,000	-10,000,000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51765197	120211	SistemasInfoTomaDesicion	0	10,000,000	-10,000,000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51765197	9999	SistemasInfoTomaDesicion	40,000,000	20,000,000	-30,000,000	0	-10,000,000	20,000,000	0	0	0	0
0-0001	9999	2-3050298	51769203	9999	ModerAdtivaEstOrgFuncGobC	6,000,000	50,000,000	-30,000,000	0	-26,000,000	0	0	0	0	0
0-0001	9999	2-30501	51769204	9999	FortTalento Humano GobCds	40,000,000	0	-20,000,000	0	-20,000,000	0	0	0	0	0
2-0001	9999	2-30501	51769204	120214	FortTalento Humano GobCds	0	45,000,000	0	0	0	45,000,000	45,000,000	45,000,000	45,000,000	41,865,666
2-0001	9999	2-30501	51769204	9999	FortTalento Humano GobCds	0	0	-45,000,000	45,000,000	0	0	0	0	0	0
0-0001	9999	2-302010101	51769205	9999	MantAdecConservBienesGobC	50,000,000	0	-30,000,000	0	-20,000,000	0	0	0	0	0
2-0001	9999	2-302010101	51769205	120090	MantAdecConservBienesGobC	0	80,000,000	-2,209,053	0	0	77,790,947	77,790,947	77,790,947	0	0
2-0001	9999	2-302010101	51769205	9999	MantAdecConservBienesGobC	0	2,209,053	-80,000,000	80,000,000	0	2,209,053	0	0	0	0
0-0001	9999	2-302010101	51769206	120215	ModernizSistInfoYComunica	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0001	9999	2-302010101	51769206	9999	ModernizSistInfoYComunica	154,000,000	100,000,000	-71,754,667	0	-182,245,333	0	0	0	0	0
2-0001	9999	2-302010101	51769206	120215	ModernizSistInfoYComunica	0	80,000,000	-2,638,556	0	0	77,361,444	77,361,444	77,361,444	77,361,444	77,361,444
2-0001	9999	2-302010101	51769206	9999	ModernizSistInfoYComunica	0	2,638,556	-80,000,000	80,000,000	0	2,638,556	0	0	0	0
0-0001	9999	2-30503	51769208	120100	MantSostenImSistGestInteg	0	50,000,000	-6,319,862	0	0	43,680,138	43,680,138	43,680,138	43,680,138	19,144,396
0-0001	9999	2-30503	51769208	9999	MantSostenImSistGestInteg	50,000,000	6,319,862	-50,000,000	0	0	6,319,862	0	0	0	0
2-0001	9999	2-30503	51769208	9999	MantSostenImSistGestInteg	0	0	0	16,000,000	0	16,000,000	0	0	0	0
0-0001	9999	2-3050298	51769231	120092	FortInstGesIngresosDeptal	0	349,480,000	-27,148,232	0	-22,750,000	299,581,768	299,581,768	299,581,768	299,581,768	244,931,252
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	460,000,000	27,148,232	-349,480,000	0	-110,520,000	27,148,232	0	0	0	0
2-0001	9999	2-3050298	51769231	120092	FortInstGesIngresosDeptal	0	104,083,492	0	0	0	104,083,492	104,083,492	104,083,492	0	0
2-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	0	0	-104,083,492	104,083,492	0	0	0	0	0	0
0-0001	9999	2-3050298	51769232	120093	IncremCapGestFinanEntidad	0	716,000,000	-170,360,898	0	-401,780,615	143,858,487	143,858,487	143,858,487	143,858,487	143,858,487
0-0001	9999	2-3050298	51769232	9999	IncremCapGestFinanEntidad	700,000,000	170,360,898	-866,000,000	0	-2,219,385	2,141,513	0	0	0	0
0-0001	9999	2-30503	51770210	120212	EstratEducCambioClimatico	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	20,000,000	20,000,000

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0001	1117	2-1029807	51776253	9999	Pasivos Laborales y Prest G1	0	1,161,579,731	0	0	0	1,161,579,731	765,065,889	765,065,889	765,065,889	708,775,299
0-0001	1117	2-3050201	51776253	9999	Pasivos Laborales y Prest G1	0	1,000,000,000	-661,579,731	0	0	338,420,269	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	6,870,876,970	-1,853,409,494	0	0	5,017,267,476	0	0	0	0
0-0001	1117	2-401029801010102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	376,279,444	0	0	0	376,279,444	376,279,444	376,279,444	376,279,444	376,279,448
0-0001	1117	2-401029805	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1,477,130,050	0	0	0	1,477,130,050	1,477,130,050	1,477,130,050	1,477,130,050	1,477,130,050
0-0009	1117	2-103020303	51776254	9999	Pas Ent Publ y Seg Soc G2	0	499,690,730	0	0	0	499,690,730	105,335,162	105,335,162	105,335,162	0
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	2,622,518,021	-499,690,730	0	0	2,122,927,291	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1,073,687,500	0	0	0	1,073,687,500	0	0	0	0
2-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	0	4,604,088,659	0	4,604,088,659	0	0	0	0
0-0001	1117	2-3050201	51776255	9999	Pasivos Entidades Financi G3	0	2,322,000,000	0	0	0	2,322,000,000	0	0	0	0
0-0001	1117	2-3050201	51776256	9999	Pasivos Demas Acreedores G4	0	1,060,000,000	0	0	0	1,060,000,000	0	0	0	0
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	0	1,000,000,000	-500,000,000	0	0	1,500,000,000	0	0	0	0
0-0001	1117	2-103020105	51776258	9999	Fondo Reserva Prestaciona	0	242,074,745	-6,201,903	0	0	235,872,842	235,872,842	235,872,842	235,872,842	235,872,842
0-0001	1117	2-3050201	51776258	9999	Fondo Reserva Prestaciona	0	406,201,903	-242,074,745	0	0	164,127,158	0	0	0	0
0-0014	9999	2-3050298	71769231	120092	FortInstGesIngresosDeptal	0	1,000,000,000	-982,750,000	0	0	17,250,000	17,250,000	17,250,000	17,250,000	3,618,000
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	982,750,000	-1,000,000,000	1,000,000,000	0	982,750,000	0	0	0	0
518	SECTOR CIENCIA Y TECNOLOGIA					300,000,000	351,581,052	-468,739,494	0	0	182,841,558	178,341,558	178,341,558	178,341,558	0
0-0001	9999	2-3050298	51872215	120103	PromovInvestInnovacionApl	0	60,461,305	-60,461,305	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51872215	9999	PromovInvestInnovacionApl	200,000,000	60,461,305	-260,461,305	0	0	0	0	0	0	0
0-0001	9999	2-30503	51872215	120216	PromovInvestInnovacionApl	0	104,500,000	0	0	0	104,500,000	104,500,000	104,500,000	104,500,000	0
0-0001	9999	2-30503	51872216	120216	FormImplement TICS Caldas	0	100,000,000	-26,158,442	0	0	73,841,558	73,841,558	73,841,558	73,841,558	0
0-0001	9999	2-30503	51872216	9999	FormImplement TICS Caldas	100,000,000	26,158,442	-121,658,442	0	0	4,500,000	0	0	0	0

JOSE DANILO OSORIO BADILLO
SECRETARIO DE HACIENDA (E)

JULIAN GUTIERREZ BOTERO
GOBERNADOR DE CALDA

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