

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2013 Período de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-105,007,507,656	1,718,070,000	-103,289,437,656	-41,964,996,790
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 -	-15,148,250,613	0	-15,148,250,613	-10,458,340,650
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-13,233,001,203	1,717,470,000	-11,515,531,203	-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	-197,283,960
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

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	0	60,000,000	0	0	0	0
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	75,000,000	0	75,000,000	24,750,000	0	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	50,000,000	0	50,000,000	50,000,000	0	30,000,000	30,000,000
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	24,000,000	0	0	0	94,000,000	94,000,000	0	82,000,000	81,580,000
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	4,000,000	0	4,000,000	0	0	0	0
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	6,000,000	0	6,000,000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	8,000,000	0	8,000,000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	6,000,000	0	6,000,000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	M y Ensr. Equ. Ofici	0	0	20,000,000	0	20,000,000	0	0	0	0
0-0029	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	30,000,000	0	30,000,000	0	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	20,000,000	0	20,000,000	19,364,411	0	0	0
2-0029	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	0	0	20,000,000	0	20,000,000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	20,000,000	0	20,000,000	0	0	0	0
0-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	10,000,000	0	10,000,000	0	0	0	0
2-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	5,000,000	0	5,000,000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	0	0	5,333,333	0	5,333,333	0	0	0	0
0-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	0	0	20,000,000	0	20,000,000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	-15,000,000	0	0	0	5,000,000	5,000,000	0	0	0
2-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Ensrment	0	0	10,000,000	0	10,000,000	0	0	0	0
0-0029	1113	2-1020203	20102002	9999	VialcoyGastosVaje	0	0	10,000,000	0	10,000,000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	VialcoyGastosVaje	0	0	8,017,940	0	8,017,940	4,000,000	1,409,500	1,409,500	1,409,500
0-0029	1113	2-1020203	20102002	9999	VialcoyGastosVaje	0	0	10,000,000	0	10,000,000	10,000,000	4,087,211	4,087,210	4,087,210
0-0028	1113	2-1020205	20102002	9999	Comunic y Traspie	0	0	2,000,000	0	2,000,000	0	0	0	0
0-0029	1113	2-1020205	20102002	9999	Comunic y Traspie	0	0	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic y Traspie	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0029	1113	2-1020205	20102002	9999	Comunic y Traspie	-1,000,000	0	0	0	1,000,000	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	1,000,000	0	1,000,000	0	0	0	0
0-0029	1113	2-1020207	20102002	9999	Srv publicos	0	0	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	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	1,000,000	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Suse	0	0	3,000,000	0	3,000,000	0	0	0	0
0-0029	1113	2-1020213	20102002	9999	Impresos Public Suse	0	0	1,000,000	0	1,000,000	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Suse	0	0	3,000,000	0	3,000,000	0	0	0	0
2-0029	1113	2-1020213	20102002	9999	Impresos Public Suse	-2,000,000	0	2,000,000	0	2,000,000	0	0	0	0
0-0029	1113	2-10202150101	20102002	9999	Ob-mejMant Bien Inm	0	0	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	5,000,000	0	5,000,000	0	0	0	0
0-0105	1113	2-30502098	7010314	9999	FortalecimientoCompetenci	0	0	255,378,861	0	255,378,861	0	0	0	0
0-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	0	0	1,780,001,129	0	1,780,001,129	0	0	0	0
0-0034	1113	2-301010305	7062097	120228	SES FOR Y EJE MEJO VIVIE	0	0	4,727,525,602	0	4,727,525,602	1,100,000,000	27,025,000	0	0
0-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	1,235,889,690	0	1,235,889,690	0	0	0	0
0-0034	1113	2-304010203	71045198	120227	FOR CADE PRODUCTO CDS	0	0	2,692,242,178	0	2,692,242,178	2,339,500,000	424,124,220	0	0
0-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	0	0	2,268,870,800	0	2,268,870,800	2,268,870,800	0	0	0
0-0034	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	0	742,863,310	0	742,863,310	0	0	0	0
0-0035	1113	2-301010305	71455163	120229	MANTENIMIENTO PERIODICO	0	0	1,000,000,000	0	1,000,000,000	0	0	0	0
0-0034	1113	2-301010305	71455163	120221	ConservMantMalliaVal	0	0	550,000,000	0	550,000,000	550,000,000	0	0	0
0-0035	1113	2-301010305	71455163	120221	ConservMantMalliaVal	0	0	2,500,000,000	0	2,500,000,000	2,500,000,000	0	0	0
0-0034	1113	2-301010305	71455165	120224	PAVIMEN ACCE CABECE MUNIC	0	0	31,551,749,387	0	31,551,749,387	31,551,749,387	0	0	0
0-0034	1113	2-301010305	71455165	120224	PAVIMEN ACCE CABECE MUNIC	0	0	27,181,283,700	0	27,181,283,700	27,181,283,700	7,181,283,700	2,016,155,774	1,990,000,000
0-0035	1113	2-301010305	71455165	120220	PAVIMEN ACCE CABECE MUNIC	0	0	10,448,250,613	0	10,448,250,613	10,448,250,613	10,448,250,613	0	0
0-0034	1113	2-301010305	71457167	120223	REALI ESTUD PREINVERSION	0	0	3,120,500,000	0	3,120,500,000	3,120,500,000	0	0	0
0-0035	1113	2-301010305	71457167	120223	REALI ESTUD PREINVERSION	0	0	1,200,000,000	0	1,200,000,000	1,200,000,000	0	0	0
0-0036	1113	2-30502098	71872215	120233	PromImpPlanProy TIC'S	1,717,470,000	0	4,793,207,051	-1,717,470,000	4,793,207,051	0	0	0	0
0-0036	1113	2-30502098	71872215	120234	PromImpPlanProy TIC'S	0	0	1,717,470,000	0	1,717,470,000	0	0	0	0
0-0036	1113	2-30502098	71872215	120235	PromImpPlanProy TIC'S	0	0	964,494,000	0	964,494,000	0	0	0	0
0-0036	1113	2-30502098	71872216	120232	ImpulsFormuProyImpTIC'S	0	0	5,757,830,152	0	5,757,830,152	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-1010131			Vehiculos AutoMot.	-417,280,179,586	-2,457,748,289	2,457,748,289	-165,955,147,792	8,438,505,471	-574,796,821,907	-380,908,571,191
0-0001	1105	1-1010131			Vehiculos AutoMot.	-11,609,473,976	0	0	0	0	-11,609,473,976	-9,584,466,830
0-0001	1105	1-1010131			Vehiculos Automotores Vigencias Ant	-2,088,625,000	0	0	0	0	-2,088,625,000	-1,404,248,518
0-0001	1105	1-101013701			RegistroAnotLib.des	-8,904,509,955	0	0	0	0	-8,904,509,955	-7,314,615,172
0-0001	1105	1-10102310101			Prod. Depto Lib Dest	-10,071,820,956	0	0	0	0	-10,071,820,956	-5,201,164,820
0-0001	1105	1-1010231010301			OTROS LIC.PROD NAL	-671,511,213	0	0	0	0	-671,511,213	-293,594,868
0-0001	1105	1-10102310301			Otr Prod Ext Lib Des	-495,799,871	0	0	0	0	-495,799,871	-451,423,929
0-0001	1105	1-10102320101			I.cons-lic.vinosy ap	-788,356,084	0	0	0	0	-788,356,084	-304,726,596
0-0001	1105	1-10102320301			VINOS DE PROD.EXTR	-405,675,800	0	0	0	0	-405,675,800	-381,742,071
0-0001	1105	1-10102330101			Cerveza Prod. Nal LD	-15,616,280,000	0	0	0	0	-15,616,280,000	-16,460,895,000
0-0001	1105	1-10102330301			Cer Prod Ext Lib Des	-43,613,238	0	0	0	0	-43,613,238	-64,957,000
0-0001	1105	1-1010235010101			CigFab NalLib Desti	-9,342,053,280	0	0	0	0	-9,342,053,280	-7,726,794,000
0-0001	1105	1-10102350301			De Fab Ext. Lib. Des	-86,620,800	-86,620,800	86,620,800	0	0	0	0
0-0001	1105	1-1010235030101			CigFab Ext. Lib. Des	0	0	0	0	0	0	0
0-0001	1105	1-101026313			DegGanado Mayor	-664,474,200	0	0	0	0	-664,474,200	-568,148,705
0-0001	1105	1-10102631701			Sobretasa gasolina	-7,144,171,546	0	0	0	0	-7,144,171,546	-5,268,324,750
0-0001	1105	1-101026313			Estam Pro-Universid	0	0	0	0	0	0	0
0-0001	1105	1-10102631701			Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0001	1105	1-102010101			Tránsito y Transp	-131,704,864	0	0	0	0	-131,704,864	-156,382,070
0-0001	1105	1-10201012101			Expe Pasap Lib Dest	-709,070,000	0	0	0	0	-709,070,000	-702,801,900
0-0001	1105	1-10201030101			Multas Tráns Lib Dest	-18,680,040	0	0	0	0	-18,680,040	-57,248,811
0-0001	1105	1-10201031501			Inter moral Imp Reg	-24,400,000	0	0	0	0	-24,400,000	-54,966,050
0-0001	1105	1-10201031502			Inter moral Imp Veh	-7,000,000	0	0	0	0	-7,000,000	-7,880,200
0-0001	1105	1-1020103150201			Impuesto de Vehiculos Vigencias Anteri	-619,000,000	0	0	0	0	-619,000,000	-645,213,611
0-0001	1105	1-10201031503			Inter moral Lic V/n	-3,143,019	0	0	0	0	-3,143,019	-492,187
0-0001	1105	1-10201031504			Int mora Con cig/Tab	-500,000	0	0	0	0	-500,000	-782,000
0-0001	1105	1-10201031505			Inte mor Con cerveza	-1,000,000	0	0	0	0	-1,000,000	-935,453,717
0-0001	1105	1-10201039801			Ot mul san Lic/vinos	-25,000,000	0	0	0	0	-25,000,000	-4,861,050
0-0001	1105	1-10201039802			Otra mu sanc Imp veh	-9,500,000	0	0	0	0	-9,500,000	-34,873,600
0-0001	1105	1-1020103980201			Otras Multas y Sanc Imp Vehi Vigen Ant	-750,000,000	0	0	0	0	-750,000,000	-524,327,720
0-0001	1105	1-10201039804			Ot mul san Cons cerv	-150,000,000	0	0	0	0	-150,000,000	-446,691,117
0-0001	1105	1-10201039806			Otras Multas y Sanciones Imp al Consul	-1,000,000	0	0	0	0	-1,000,000	-527,000
0-0001	1105	1-2010109			Banca Comercial Priv	-10,000,000,000	0	0	0	0	-10,000,000,000	0
0-0001	1105	1-202010502			Reintegros CIA. SEGU	0	0	0	-58,470,844	0	-58,470,844	-170,597,793
0-0001	1105	1-202010506			Reintegros Recursos	0	0	0	0	0	0	-590,753,681
0-0001	1105	1-20202010102			Venta de Terrenos Libre Destinación	-1	0	0	0	0	-1	-5,797,260
0-0001	1105	1-202030101			ProvenientesRecursos	-250,000,000	0	0	0	0	-250,000,000	-328,634,647
0-0001	1105	1-202030102			AJUSTE MULT DE MILRF	0	0	0	0	0	0	371
0-0001	1105	1-20203010398			Otr Intereses Dest E	0	0	0	0	0	0	-14,941,734
0-0001	1105	1-20203039801			Exced Financ INFICAL	-2,923,370,000	0	0	0	0	-2,923,370,000	0
0-0001	1105	1-202070501			Util Emp Ind Comerc	-11,311,650,000	0	0	0	0	-11,311,650,000	-1,260,137,397
0-0002	1105	1-101013701			RegistroAnotLib des	0	0	0	0	0	0	25,000
0-0002	1105	1-10101370301			Reg y Anot FONPET	-2,226,127,489	0	2,226,127,489	0	0	0	0
0-0002	1105	1-1010137030101			Reg y Anot FONPET	0	-2,226,127,489	0	0	0	-2,226,127,489	-1,837,010,818

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0002	1105	1-10201031501	11020102	9999	Inter moral Imp Reg	-6,100,000	0	0	0	0	-6,100,000	-13,741,513
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,245,607,104	0	0	0	0	-1,245,607,104	-1,030,393,700
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT 70%DEL 10	-11,549,440	0	0	0	0	-11,549,440	-11,549,440
0-0005	1105	1-1010235010302	11010204	9999	COL DEP 30%DEL 10	-533,831,616	0	0	0	0	-533,831,616	-441,597,300
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT 30%DEL 10	-4,949,760	0	0	0	0	-4,949,760	-5,058,900
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot 5%DE	-376,009,029	0	0	0	0	-376,009,029	-279,330,250
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819,568,132	0	0	0	0	-819,568,132	-687,078,684
0-0008	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-185,944
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	-2,596,642,870
0-0009	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-891,978
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
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	-2,063,736,610
0-0010	1105	1-102010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10,000,000
0-0010	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-82,474,263
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,238,822,200	0	0	-240,000,000	0	-1,478,822,200	-1,218,898,800
0-0013	1105	1-10207010102	11020401	9999	Fdos esp Peaje Quieb	-1,320,727,800	0	0	0	0	-1,320,727,800	-1,028,763,200
0-0013	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-16,551,439
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,000,000,000	0	-1,000,000,000	-500,000,000
0-0014	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,130,154
0-0017	1105	1-102020301010101	12020201	9999	CREDIVIVIENDA	-1	0	0	0	0	-1	-193,101
0-0017	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,679,356
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,027,960,000	0	0	0	0	-2,027,960,000	-1,599,601,654
0-0018	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15,900,367
0-0020	1105	1-10298980202	11020501	9999	OtrIngnioTribCanon sup	0	0	0	-60,000,000	0	-60,000,000	-190,064,509
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934,350,000	0	0	0	0	-934,350,000	-85,239,860
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizae	0	0	0	0	0	0	-94,954,844
0-0020	1105	1-10203010398	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-60,000,000
0-0020	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-69,377,464
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,312,004,467	0	0	0	0	-1,312,004,467	-677,529,071
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42,862,418	0	0	0	0	-42,862,418	-18,727,265
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31,646,800	0	0	0	0	-31,646,800	-89,077,000
0-0021	1105	1-10102320101	11010202	9999	I cons-lic.vinosy ap	-50,320,601	0	0	0	0	-50,320,601	-19,261,772
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25,894,200	0	0	0	0	-25,894,200	-23,185,000
0-0021	1105	1-10201031503	11020102	9999	Inter moral Lic N/in	0	0	0	0	0	0	-30,510
0-0021	1105	1-10201039801	11020102	9999	Otr mul san Lic/vinos	0	0	0	0	0	0	-198,825
0-0021	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,279,506
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud E	-672,880,000	0	0	0	0	-672,880,000	0
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-364,706,044	0	-364,706,044	0
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-547,162,141	0	-547,162,141	22,913,597
0-0030	1105	1-102010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-56,000
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APUESTA	0	0	0	-617,849,996	0	-617,849,996	0
0-0034	1105	1-1020203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-371,649,043
0-0035	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-222,025,660
0-0037	1105	1-102020107	11020202	9999	CuotaAuditeaje	-470,000,000	0	0	0	0	-470,000,000	-308,078,624
0-0038	1105	1-10203010398	12020301	9999	Otr Intereses Dest E	-15,000,000	0	0	0	0	-15,000,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SAL	-3,928,614,199	0	0	0	0	-3,928,614,199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR	-1	0	0	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-163,621,010,000	0	0	-1,598,599,660	0	-165,219,609,660	-117,354,969,571
0-0042	1105	1-102010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	0	-252,292,140
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,684,600,000	0	0	0	0	-22,684,600,000	-22,747,784,897
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	-2,004,632,820

FONDO	C.G.	POSPRE	AREA.F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0044	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	-14,658,283,184
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,477,550,000	0	0	0	0	-3,477,550,000	-1,998,110,022
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4,230,000,000	0	0	-846,015,666	0	-4,876,015,666	-3,167,204,572
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	-46,021,114,197
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	0	-349,320,277
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9,321,802,000	0	-9,321,802,000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-135,099
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,073
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	-8
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,019
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
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4,000,000,000	0	0	0	0	-4,000,000,000	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-83,480,834
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	-652,241
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-42,568,143
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-332,515
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12,005,480
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-52,801
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480,707,161	0	0	0	0	-480,707,161	-987,945,440
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8,461,016
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10,482,915,689	0	0	0	0	-10,482,915,689	-5,692,034,278
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,304,189
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
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop IL	-11,774,399,060	0	0	0	0	-11,774,399,060	-6,591,872,910
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-384,662,724	0	0	0	0	-384,662,724	-110,379,185
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-316,116,597	0	0	0	0	-316,116,597	-143,734,942
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-135,478,541	0	0	0	0	-135,478,541	-53,756,132
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,123,256,000	0	0	0	0	-3,123,256,000	-2,423,313,047
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	-152,722,000
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
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,832,248
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
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10,219,915
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12,000,000,000	0	0	0	0	-12,000,000,000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,294,750,000	0	0	0	0	-4,294,750,000	-3,248,902,601
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-20,818,867
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6
0-0143	1105	1-20202010103	12020201	9999	Via Terr. Fonpet	-1	0	0	0	0	0	-1,057,123
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5,144,666
0-0148	1105	1-202070503	12020401	9999	Util ILC Dest salud	-230,850,000	0	0	0	0	-230,850,000	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,330,757,424	0	0	0	0	-1,330,757,424	-665,281,805
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
0-0153	1105	1-101025513	11010206	9999	Rifas	-182,470,000	0	0	0	0	-182,470,000	0
0-0154	1105	1-101026313	11010208	9999	Esfam Pro-Universid	-1,013,980,000	0	0	0	0	-1,013,980,000	-821,037,267
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-356,881

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,013,980,000	0	0	0	0	-1,013,980,000	-821,037,277
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,775
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-321,347,231
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-44,674,984
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-499,770
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-239,084
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-32,943,154
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-657,484
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. f	-1,649,920,000	0	0	0	0	-1,649,920,000	-2,025,245,145
0-0164	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-5,500,000
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-145,000,000	0	145,000,000	0	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-145,000,000	0	0	0	-145,000,000	-85,850,445
0-0175	1105	1-102010305	11020102	9999	Multas Control Fisci	-19,517,777	0	0	0	0	0	-98,978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	0	0	-7,012,442
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-682,336
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,646,000	0	0	0	0	-2,646,000	-3,386,814
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-14,746,160	0	0	0	0	-14,746,160	-9,908,298
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-17,199,000	0	0	0	0	-17,199,000	-44,267,366
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales Educació	-1,609,814,890	0	0	0	0	-1,609,814,890	-1,188,296,172
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P.G.F.I.A.P.SB	-3,669,782,976	0	0	0	0	-3,669,782,976	-2,779,049,044
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	-6,591
0-0193	1105	1-202010513	12020102	9999	Pasivo Pensional Personal Docente S.S	0	0	0	-33,131,980,509	0	-33,131,980,509	0
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-217,403
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,085
0-0208	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-2,902,368,494	0	0	0	0	0	0
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-522,156,250	0	0	0	0	-522,156,250	0
0-0209	1105	1-10202030103010198	11020201	9999	Contr 5% sobre contr	-895,321,500	0	0	0	0	-895,321,500	0
0-0211	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-67,800,000	0	-67,800,000	0
0-0212	1105	1-20203010398	12020301	9999	Otras Transferencias	0	0	0	-24,672,276	0	-24,672,276	0
0-0213	1105	1-10202030103010198	11020201	9999	Otr Intereses Dest E	0	0	0	0	0	0	270
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-13,321,413,969	0	-13,321,413,969	0
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9,090,000,000	0	-9,090,000,000	-9,108,545,961
2-0001	1105	1-20201010104	12020101	9999	Est prodilo L Libre Destil	0	0	0	-95,000,000	0	-95,000,000	0
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-1,690,587,088	0	-1,690,587,088	-1,690,587,088
2-0002	1105	1-202019883	12020103	9999	FONDO DE REESTRUCTURACIÓN DE	0	0	0	-2,413,349,004	0	-2,413,349,004	-2,413,349,004
2-0004	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-4,604,088,659	0	-4,604,088,659	-4,604,088,659
2-0005	1105	1-202019889	12020103	9999	Impuesto al Deporte	0	0	0	-3,549,666,374	0	-3,549,666,374	-3,549,666,374
2-0007	1105	1-202019860	12020103	9999	Cigarrillos Impuesto al Deporte Municipi	0	0	0	-599,333,946	0	-599,333,946	-599,333,946
2-0008	1105	1-20201010101	12020101	9999	Sobretasa a la Gasolina	0	0	0	-280,323,697	0	-280,323,697	-280,323,697
2-0009	1105	1-20201010102	12020101	9999	Est.Prodilo. vig ant	0	0	0	-133,189,500	0	-133,189,500	-133,189,500
2-0010	1105	1-202019824	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-89,266,718	0	-89,266,718	-89,266,718
2-0013	1105	1-202019849	12020103	9999	Cont 5% Contr Obra	0	0	0	-1,885,516,608	0	-1,885,516,608	-1,885,516,608
2-0017	1105	1-202019803	12020103	9999	PEAJES	0	0	0	-3,900,008,743	0	-3,900,008,743	-3,900,008,743
2-0018	1105	1-202019817	12020103	9999	REDIVIVIENDA	0	0	0	-247,388,534	0	-247,388,534	-247,388,534
2-0020	1105	1-202019816	12020103	9999	Estamp Pro Hospit	0	0	0	-421,668,233	0	-421,668,233	-421,668,233
2-0021	1105	1-202019871	12020103	9999	Delegac Minera	0	0	0	-3,171,400,469	0	-3,171,400,469	-3,171,400,469
2-0027	1105	1-202019804	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-174,794,735	0	-174,794,735	-174,794,735
2-0031	1105	1-202019882	12020103	9999	Transferencias del N	0	0	0	-22,913,597	0	-22,913,597	-22,913,597
2-0042	1105	1-202019805	12020103	9999	RECURSOS DEL BALANCE CONVENI	0	0	0	-84,088,400	0	-84,088,400	-84,088,400
					Transferencias SGP -	0	0	0	-4,613,300,730	0	-4,613,300,730	-4,613,300,730

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0047	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
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-314,447,218	0	-314,447,218	-314,447,218
2-0105	1105	1-202019854	12020103	9999	Regalias Mineras	0	0	0	-1,335,062,990	0	-1,335,062,990	-1,335,062,990
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-991,509,855	0	-991,509,855	-991,509,855
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
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-129,655,055	0	-129,655,055	-129,655,055
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	-437,020,188	0	-437,020,188	-437,020,188
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-421,603,295	0	-421,603,295	-421,603,295
2-0143	1105	1-202019858	12020103	9999	Via Maqu Equip FONPE	0	0	0	-149,970	0	-149,970	-149,970
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-352,962,981	0	-352,962,981	-352,962,981
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 Nai	0	0	0	-118,452,764	0	-118,452,764	-118,452,764
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-1,577,733	0	-1,577,733	-1,577,733
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
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-185,439,594	0	-185,439,594	-185,439,594
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-118,840,448	0	-118,840,448	-118,840,448
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
2-0179	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
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-76,669,092	0	-76,669,092	-76,669,092

417,280,179,586

165,955,147,792

574,796,821,907

383,899,852,934

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT. EXP. CDP	8 RPC exp	9 TOT. OBLIG	10 Tot. Pagos
0-0001	1102	2-101010101		20101001	9999									
0-0001	1102	2-1010105		20101001	9999	5,629,809,037	0	-447,000,000	0	9,182,809,037	6,659,891,333	6,659,891,333	6,659,891,333	6,700,676,762
0-0001	1102	2-1010107		20101001	9999	41,772,939	0	0	0	41,772,939	22,640,556	22,640,556	22,640,556	16,171,821
0-0001	1102	2-1010117		20101001	9999	53,250,750	0	-1,000,000	0	52,250,750	37,956,483	37,956,483	37,956,483	32,938,019
0-0001	1102	2-1010117		20101001	9999	895,867,288	0	0	0	895,867,288	68,878,056	68,878,056	68,878,056	41,573,689
0-0001	1102	2-1010121		20101001	9999	401,931,223	0	0	0	401,931,223	337,931,511	337,931,511	337,931,511	286,456,751
0-0001	1102	2-1010123		20101001	9999	116,140,698	0	-19,000,000	0	97,140,698	55,465,923	55,465,923	55,465,923	48,887,192
0-0001	1102	2-1010131		20101001	9999	141,277,500	0	-6,000,000	0	135,277,500	84,688,150	84,688,150	84,688,150	74,623,970
0-0001	1102	2-1010133		20101001	9999	103,241,250	0	0	0	103,241,250	103,183,555	103,183,555	103,183,555	74,031,162
0-0001	1102	2-1010196		20101001	9999	457,897,766	0	0	0	457,897,766	304,783,909	304,783,909	304,783,909	282,319,880
0-0001	1102	2-101020301		20101002	9999	80,000,000	140,000,000	0	0	220,000,000	220,000,000	146,575,492	94,686,947	93,158,351
0-0001	1102	2-1010204		20101002	9999	2,000,000	0	0	0	2,000,000	0	0	0	0
0-0001	1102	2-1010301010301		20101003	9999	352,447,539	143,000,000	0	0	495,447,539	408,505,420	408,505,420	363,461,940	363,461,940
0-0001	1102	2-1010301010501		20101003	9999	1	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301		20101003	9999	61,634,967	0	0	0	61,634,967	37,604,800	37,604,100	37,604,100	33,287,500
0-0001	1102	2-10103010303		20101003	9999	343,727,807	0	-23,500,000	0	320,227,807	225,685,910	225,685,910	225,685,910	199,785,300
0-0001	1102	2-10103010305		20101003	9999	61,634,967	0	0	0	61,634,967	37,604,100	37,604,100	37,604,100	33,287,500
0-0001	1102	2-10103010307		20101003	9999	114,575,936	0	0	0	114,575,936	75,248,600	75,248,600	75,248,600	66,611,900
0-0001	1102	2-10103030103		20101003	9999	770,085,877	0	-143,000,000	0	627,085,877	421,423,260	421,423,260	403,105,360	372,849,580
0-0001	1102	2-10103030105		20101003	9999	790,547,097	0	0	0	790,547,097	607,627,820	607,627,820	607,627,820	540,230,920
0-0001	1102	2-101030302		20101003	9999	52,895,891	0	0	0	52,895,891	30,456,588	30,456,588	26,434,588	25,434,588
0-0001	1102	2-101030303		20101003	9999	458,303,743	0	0	0	458,303,743	300,872,830	300,872,830	266,339,830	266,339,830
0-0001	1102	2-102010301		20102001	9999	150,000,000	3,000,000	0	0	153,000,000	136,800,000	108,079,801	61,631,051	61,489,347
0-0001	1102	2-102010302		20102001	9999	8,000,000	0	0	0	8,000,000	0	0	0	0
0-0001	1102	2-102010303		20102001	9999	1,000,000	-1,000,000	0	0	0	0	0	0	0
0-0001	1102	2-1020105		20102001	9999	124,976,250	15,000,000	0	0	139,976,250	139,976,250	71,225,332	620,482	620,482
0-0001	1102	2-1020107		20102001	9999	45,482,222	0	0	0	45,482,222	11,900,000	11,900,000	6,700,000	6,700,000
0-0001	1102	2-1020203		20102002	9999	200,000,000	91,000,000	0	0	291,000,000	268,999,944	268,999,944	201,958,114	200,943,607
0-0001	1102	2-1020205		20102002	9999	20,000,000	35,000,000	0	0	55,000,000	35,000,000	24,386,560	21,252,890	21,252,890
0-0001	1102	2-1020207		20102002	9999	805,532,276	0	0	0	805,532,276	445,916,920	445,916,920	445,916,920	444,873,109
0-0001	1102	2-1020209		20102002	9999	980,652,480	0	0	0	980,652,480	948,519,855	943,460,719	943,460,717	943,460,717
0-0001	1102	2-10202150101		20102002	9999	1,016,931	40,000,000	0	0	41,016,931	41,016,931	31,438,878	0	0
0-0001	1102	2-10202150102		20102002	9999	1,000,000	40,000,000	0	0	41,000,000	40,000,000	13,062,592	4,809,592	4,710,083
0-0001	1102	2-102021502		20102002	9999	53,485,253	10,000,000	0	0	63,485,253	53,485,253	48,000,000	43,297,604	43,297,604
0-0001	1102	2-102021503		20102002	9999	30,000,000	22,000,000	0	0	52,000,000	52,000,000	39,140,780	20,399,591	20,399,591
0-0001	1102	2-1020217		20102002	9999	435,000,000	65,000,000	0	0	435,000,000	431,733,000	431,733,000	285,218,249	285,050,913
0-0001	1102	2-1020221		20102002	9999	191,380,600	0	0	0	256,380,600	256,380,600	236,816,848	148,968,322	148,246,076
0-0001	1102	2-102028601		20102002	9999	10,000,000	0	0	0	10,000,000	10,000,000	6,510,399	3,677,015	3,526,837
0-0001	1102	2-102028602		20102002	9999	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102028603		20102002	9999	117,000,000	0	0	0	117,000,000	116,685,360	116,685,360	77,923,744	77,923,744
0-0001	1102	2-102028604		20102002	9999	1,185,345	0	0	0	1,185,345	0	0	0	0
0-0001	1102	2-10202860501		20102002	9999	1,500,000	-1,500,000	0	0	0	0	0	0	0
0-0001	1102	2-10202860502		20102002	9999	15,000,000	0	0	0	15,000,000	15,000,000	15,000,000	9,550,325	9,550,325
0-0001	1102	2-10202860503		20102002	9999	5,000,000	8,000,000	0	0	8,000,000	8,000,000	7,475,000	3,770,000	3,393,000
0-0001	1102	2-10202860504		20102002	9999	1,000,000	0	-1,000,000	0	0	0	0	0	0
0-0001	1102	2-10202860505		20102002	9999	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102028608		20102002	9999	12,000,000	36,000,000	0	0	48,000,000	36,000,000	0	0	0
0-0001	1102	2-1020301		20102003	9999	1	0	0	0	1	0	0	0	0
0-0001	1102	2-103020105		20103002	9999	935,344,132	0	0	0	935,344,132	885,530,050	885,530,049	829,364,081	796,098,768
0-0001	1102	2-103020106		20103002	9999	65,205,000	0	0	0	65,205,000	42,223,386	42,223,386	42,190,187	42,190,188

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos
0-0001	1102	2-103020106	9999	9999	Transf ctes.int.cesa	0	0	0	0	0	0	0	-83,220	0
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,579,482,163	0	0	0	20,579,482,163	14,355,425,457	14,355,425,457	14,355,425,457	14,344,144,626
0-0001	1102	2-1030301	20103003	9999	Sentenc y Conciliaci	153,807,163	0	0	0	153,807,163	51,199,500	51,199,500	51,199,500	51,199,500
0-0001	1102	2-1030301	20103003	9999	Otras transf Aux fun	79,034,929	0	0	0	79,034,929	73,459,500	70,512,000	70,512,000	67,564,500
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	107,192,400	0	0	0	107,192,400	43,552,160	43,552,160	17,178,922	17,178,922
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	63,000,000	0	0	0	63,000,000	50,919,472	34,283,005	8,327,405	8,327,405
0-0001	1105	2-1020302	20102003	9999	Impuestos	729,807,600	0	0	0	729,807,600	29,027,635	28,660,571	27,292,931	27,292,931
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	8,232,862,801	0	0	0	8,232,862,801	5,214,953,531	4,426,916,304	4,426,916,304	4,426,916,304
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,214,261,253	0	0	0	3,214,261,253	3,184,352,279	2,388,271,699	2,388,271,699	2,388,271,699
0-0001	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	-50,098	0
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	3,015,915,928	0	0	0	3,015,915,928	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Audifaje	2,344,719,326	0	0	0	2,344,719,326	2,344,719,326	1,758,539,493	1,758,539,493	1,758,539,493
0-0002	1105	2-10301010131	20103001	9999	Paragranipens%ImReg	0	1,195,652,042	0	0	1,195,652,042	1,195,652,042	1,195,652,042	1,195,652,042	1,195,652,042
0-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	2,232,227,489	0	-1,195,652,042	0	1,036,575,447	133,621,875	133,621,875	133,621,875	133,621,875
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% de	538,781,376	0	0	0	538,781,376	327,500,865	327,500,865	327,500,865	327,500,865
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob gasol	375,009,029	0	0	0	375,009,029	279,332,250	279,332,250	279,332,250	279,332,250
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	819,568,132	0	0	0	819,568,132	0	0	0	0
0-0017	1105	2-10301010135	20103001	9999	ParagranipensViaAct	1	0	0	0	1	0	0	0	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2,027,960,000	0	0	0	2,027,960,000	0	0	0	0
0-0037	1105	2-1039805	20103003	9999	Cuota de Audifaje	470,000,000	0	0	0	470,000,000	470,000,000	346,828,623	308,078,624	308,078,624
0-0038	1105	2-1030103010101	20103001	9999	A Est Educ Dep SSF	15,000,000	0	0	0	15,000,000	0	0	0	0
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	480,707,161	0	0	0	480,707,161	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	4,000,000,000	0	0	0	4,000,000,000	69,975,000	69,975,000	69,975,000	69,975,000
0-0143	1105	2-10301010135	20103001	9999	ParagranipensViaAct	1	0	0	0	1	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab EducatNales	1,013,980,000	0	0	0	1,013,980,000	624,812,892	624,812,892	624,812,892	624,812,892
0-0155	1105	2-103010103010103	20103001	9999	A Estab EducatNales	1,013,980,000	0	0	0	1,013,980,000	624,812,892	624,812,892	624,812,892	624,812,892
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	19,517,778	0	0	0	19,517,778	2,188,126	2,188,126	2,188,126	2,188,126
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,848,000	0	0	0	2,848,000	8,684,439	8,684,439	8,684,439	8,684,439
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	14,746,160	0	0	0	14,746,160	14,223,042	14,223,042	14,223,042	14,223,042
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	17,199,000	0	0	0	17,199,000	33,131,980,509	33,131,980,509	33,131,980,509	33,131,980,509
0-0193	1102	2-1039821	20103003	9999	Passiv Pens Fdo Nal Prestiac Soc M	0	0	0	0	0	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vel	3,424,524,744	0	0	0	3,424,524,744	0	0	0	0
0-0209	1105	2-10301010140	20103001	9999	Devolucion Contrib 5% sobre contr	895,321,500	0	0	0	895,321,500	0	0	0	0
2-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	0	0	0	0	1,365,503,596	1,365,503,596	1,365,503,596	1,365,503,596	1,365,503,596
2-0002	1105	2-10301010131	20103001	9999	Paragranipens%ImReg	0	2,178,079,356	0	0	2,178,079,356	1,699,818,539	1,699,818,539	1,699,818,539	1,699,818,539
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	-2,178,079,356	0	0	1,371,587,018	1,371,587,018	725,566,663	675,877,833	675,877,833
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% de	0	0	0	0	280,323,697	280,323,697	280,323,697	280,323,697	280,323,697
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob gasol	0	0	0	0	133,189,500	29,666,050	29,666,050	29,666,050	29,666,050
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	0	89,266,718	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	421,668,233	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagranipensViaAct	0	0	0	0	149,970	149,970	149,970	149,970	149,970
2-0154	1105	2-103010103010103	20103001	9999	A Estab EducatNales	0	0	0	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	0	118,452,764	118,452,764	118,452,764	118,452,764	118,452,764
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	0	1,577,733	0	0	0	0
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	0	28,721,965	28,721,965	16,816,920	16,816,920	16,816,920
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	0	189,483	189,483	189,483	189,483	189,483
2-0181	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	0	1,136,323	1,136,323	1,136,323	1,136,323	1,136,323
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	0	67,642,738	1,231,634	1,231,634	1,231,634	1,231,634

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2013 Período de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot Pagos
						22.608.381,649	0	-12.063.089,801	10.545.282,848	2.709.073,082	2.541.035,083	2.215.670,083	1.834.383,083
0-0001	1105	2-4010198010102	40101001	9999	Inicaldas	718.750,000	0	-718.750,000	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
0-0001	1105	2-401019805	40101001	9999	Amort. BancaCcialPriv	4.938.305,592	0	-2.552.245,758	2.386.058,834	1.720.392,060	1.720.392,060	1.720.392,060	1.720.392,060
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DESARROL	1.231.734,375	0	-1.231.734,375	0	0	0	0	0
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtrialNal	54.755,656	0	-54.755,656	0	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	6.823.735,319	0	-6.864.511,305	159.224,014	113.991,023	113.991,023	113.991,023	113.991,023
0-0140	1105	2-4010101030103	40101001	9999	A las Ent. Desc Nal	8.000.000,000	0	0	8.000.000,000	874.689,999	706.652,000	381.287,000	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos
101 SECTOR EDUCACION															
0-0125	9999	2-30303131	1010101	120117	Sost'cobMejPermAlenPobVul	203,003,417,866	289,928,684,596	-290,862,364,596	79,864,877,168	-2,495,468,863	279,448,858,174	202,409,489,006	196,872,433,422	186,910,093,877	103,616,429,704
0-0125	9999	2-30303131	1010101	120135	Sost'cobMejPermAlenPobVul	0	4,063,318,380	0	0	0	4,063,318,380	3,919,264,913	3,919,264,913	1,123,037,969	1,123,037,969
0-0125	9999	2-30303131	1010101	120135	Sost'cobMejPermAlenPobVul	0	122,000,000	0	0	0	122,000,000	122,000,000	70,000,000	0	0
0-0125	9999	2-30303131	1010101	120117	Sost'cobMejPermAlenPobVul	0	1,116,506,597	-4,187,318,380	0	0	1,853,681,620	1,118,506,597	1,117,522,339	21,557,277	21,557,277
0-0125	9999	2-30303131	1010101	120117	Sost'cobMejPermAlenPobVul	0	0	-1,118,506,597	1,118,506,597	0	0	0	0	0	0
0-0125	9999	2-30303099	1010102	9999	APoyo AT INPRIM INPRINIA	93,000,000	0	0	0	-56,543,885	36,456,115	0	0	0	0
0-0125	9999	2-30303139	1010103	120160	MeEduPacEduRurJovAdEIn	1,240,000,000	0	0	0	-264,000,000	1,240,000,000	1,240,000,000	0	0	0
0-0125	9999	2-30303139	1010103	9999	MeEduPacEduRurJovAdEIn	1,504,000,000	0	-1,240,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30303028	1010108	120137	Mejoram Calidad Educativa	67,800,000	0	-67,800,000	0	0	0	0	0	0	0
0-0125	9999	2-30303028	1010108	120162	Mejoram Calidad Educativa	39,540,000	0	0	0	0	39,540,000	39,540,000	39,540,000	39,540,000	39,540,000
0-0125	9999	2-30303028	1010208	9999	Mejoram Calidad Educativa	418,000,000	0	-107,340,000	0	-378,460,000	0	0	0	0	0
0-0125	9999	2-30303133	1010209	120119	Mejoram Docentes Ejes Trans	33,500,000	0	0	0	0	33,500,000	33,500,000	33,500,000	16,750,000	16,750,000
0-0125	9999	2-30303133	1010209	9999	Formacion Docente Ejes Trans	303,000,000	0	-33,500,000	0	-269,500,000	0	0	0	0	0
0-0009	9999	2-30502999	1010314	120114	Fortalecimiento Competenci	225,829,933	225,829,933	0	0	0	225,829,933	225,829,933	225,829,933	225,829,933	225,829,933
0-0009	9999	2-30502999	1010314	9999	Fortalecimiento Competenci	225,829,933	0	-225,829,933	0	0	0	0	0	0	0
0-0125	9999	2-30502999	1010314	120114	Fortalecimiento Competenci	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	2-30502999	1010314	120115	Fortalecimiento Competenci	0	423,000,000	0	0	0	423,000,000	423,000,000	423,000,000	350,000,000	350,000,000
0-0125	9999	2-30502999	1010314	9999	Fortalecimiento Competenci	1,221,170,097	0	-922,170,067	0	-299,000,000	0	0	0	0	0
0-0125	9999	2-30502999	1010317	120194	Art Edu Media con Edu Sup	80,000,000	0	0	0	0	80,000,000	80,000,000	80,000,000	48,000,000	48,000,000
0-0125	9999	2-30502999	1010317	9999	Art Edu Media con Edu Sup	796,000,000	0	-80,000,000	0	-716,000,000	0	0	0	0	0
0-0125	9999	2-30502999	1010420	9999	Mejoram Gestion Educativa	856,000,000	0	-80,000,000	0	-380,000,000	0	0	0	0	0
0-0009	9999	2-30502999	1010223	9999	Mejoram Gestion Educativa	856,000,000	0	-856,000,000	0	0	0	0	0	0	0
0-0125	9999	2-303030301	1010223	120095	AMBIEM ESCOLA CON CALIDAD	250,000,000	250,000,000	0	0	0	250,000,000	250,000,000	250,000,000	0	0
0-0125	9999	2-303030301	1010223	120095	AMBIEM ESCOLA CON CALIDAD	250,000,000	0	-250,000,000	0	-141,962,778	0	0	0	0	0
0-0009	9999	2-303030301	1010223	9999	AMBIEM ESCOLA CON CALIDAD	250,000,000	0	-250,000,000	0	0	0	0	0	0	0
0-0009	9999	2-303030301	1010223	120095	AMBIEM ESCOLA CON CALIDAD	1,037,808,733	1,037,808,733	0	0	0	1,037,808,733	1,037,808,733	993,457,370	0	0
0-0009	9999	2-303030301	1010223	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-1,037,808,733	1,037,808,733	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	120117	SOST COBER PERM POB VUL	0	547,162,141	0	0	0	547,162,141	547,162,141	0	0	0
0-0009	9999	2-303030301	1010101	9999	SOST COBER PERM POB VUL	0	0	-547,162,141	0	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	163,621,010,000	0	-20,063,964,006	0	0	143,557,045,994	98,087,781,206	98,087,781,206	94,856,767,304	94,856,767,304
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	682,081,200	0	0	0	682,081,200	585,336,200	585,336,200	338,856,200	338,856,200
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	13,427,671,267	0	0	0	13,427,671,267	9,996,146,006	9,996,146,006	8,891,826,118	8,891,826,118
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	160,000,000	0	0	0	160,000,000	144,150,405	144,150,405	144,150,405	144,150,405
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	854,111,539	0	0	0	854,111,539	748,890,400	748,890,400	748,890,400	748,890,400
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	500,000,000	0	0	0	500,000,000	289,952,896	289,952,896	166,869,480	166,869,480
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	190,000,000	0	0	0	190,000,000	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	900,000,000	0	0	0	900,000,000	42,889,711	42,889,711	42,889,711	42,889,711
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	1,598,599,660	0	0	0	1,598,599,660	1,598,599,660	1,598,599,660	1,598,599,660	1,598,599,660
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	341,516,550	0	0	0	341,516,550	243,425,105	243,425,105	116,974,039	116,974,039
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	3,000,000,000	0	0	0	3,000,000,000	2,455,759,954	2,455,759,954	2,455,759,954	2,455,759,954
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	0	-165,219,809,660	1,569,599,660	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	163,621,010,000	0	-25,417,660,000	0	0	25,417,660,000	17,505,849,373	17,505,849,373	17,505,849,373	17,505,849,373
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	25,417,660,000	0	-25,417,660,000	0	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	46,021,114,197	0	0	0	46,021,114,197	40,021,114,197	40,021,114,197	45,474,655,440	45,474,655,440
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	145,000,000	0	0	0	145,000,000	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	145,000,000	0	-145,000,000	0	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	1,750,774,461	0	0	0	1,750,774,461	1,750,774,461	1,750,774,461	1,750,774,461	1,750,774,461
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	0	-1,750,774,461	13,321,413,669	0	11,570,639,508	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	22,913,597	0	0	0	22,913,597	22,913,597	22,913,597	22,913,597	22,913,597
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	600,916,656	0	0	0	600,916,656	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	3,807,888,750	0	0	0	3,807,888,750	0	0	0	0
0-0009	9999	2-303030301	1010101	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
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	0	-4,013,300,730	4,613,300,730	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	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
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	0	-11,320,548,005	11,320,548,005	0	0	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	118,840,448	0	0	0	118,840,448	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	118,840,448	0	0	0	118,840,448	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	67,800,000	0	0	0	67,800,000	0	0	0	0
0-0009	9999	2-303030301	1010101	120161	SOST COBER PERM POB VUL	0	1,609,814,890	0	0	0	1,609,814,890	1,609,814,890	1,609,814,890	1,609,814,890	1,609,814,890
0-0009	9999	2-303030301	1010121	120230	PER ARTIC DIF NIVEDUC SSF	1,609,814,890	0	-1,609,814,890	0	0	0	0	0	0	0
0-0009	9999	2-303030301	1010121	9999	PER ARTIC DIF NIVEDUC SSF	0	0	-1,609,814,890	0	0	0	0	0	0	0
0-0009	9999	2-303030301	1010121	9999	PER ARTIC DIF NIVEDUC SSF	0	0	0	76,669,092	0	76,669,092	0	0	0	0

FONDO	C.G.	POSIPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP COP	8 RPC exp	9 TOT OBLIG	10 Tot. Pagos
102	SECTOR CULTURA														
0-0001	9999	2-3047402	1020522	120150	FonProcFormArtyCreadCultu	1,243,108,721	1,727,337,059	-1,736,913,914	543,323,668	-82,046,167	1,694,808,367	1,859,637,059	788,058,018	343,972,857	340,677,067
0-0001	9999	2-3047402	1020522	9999	FonProcFormArtyCreadCultu	218,520,000	200,000,000	-200,000,000	0	0	200,000,000	200,000,000	200,000,000	150,000,000	150,000,000
0-0184	9999	2-3047402	1020522	120133	FonProcFormArtyCreadCultu	0	200,480,000	0	0	0	200,480,000	200,480,000	192,167,227	52,137,000	52,137,000
0-0184	9999	2-3047402	1020522	120155	FonProcFormArtyCreadCultu	0	150,000,000	0	0	0	150,000,000	150,000,000	136,800,000	79,100,000	76,605,000
0-0184	9999	2-3047402	1020522	9999	FonProcFormArtyCreadCultu	412,480,000	0	-412,480,000	0	0	0	0	0	0	0
0-0184	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	40,359,898	0	0	0	40,359,898	40,359,898	40,359,898	34,300,000	35,550,000
0-0184	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	40,359,898	0	0	0	40,359,898	40,359,898	40,359,898	34,300,000	35,550,000
0-0001	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	40,000,000	0	-40,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	15,333,333	15,333,333
0-0001	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	20,000,000	20,000,000
0-0001	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	70,000,000	0	-70,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	52,000,000	0	-52,000,000	0	0	0	0	0	0	0
0-0211	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	24,672,278	0	0	-25,525,167	0	0	0	0	0
0-0211	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	24,672,278	0	0	-25,525,167	0	0	0	0	0
0-0210	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	24,672,278	0	0	-25,525,167	0	0	0	0	0
0-0210	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	24,672,278	0	0	-25,525,167	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA	0	67,800,000	0	0	-67,800,000	0	0	0	0	0
0-0139	9999	2-3047402	1020522	9999	MEJ INFRAEST SECT CULTURA</										

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos
0-0138	9999	2-303010305	7031038	9999	ADEC REMO CONST INFRAESTRUC	0	80,000,000	-27,865,812	0	0	52,134,188	0	0	0	0
0-0138	9999	2-3030247	7031138	120108	DISE EJEC JUEG REC COMUNI	0	122,795,307	0	0	0	122,795,307	122,795,307	122,795,307	10,000,000	10,000,000
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	200,000,000	0	-282,795,307	35,271,308	0	32,476,061	0	0	0	0
0-0223	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	0	95,000,000	0	0	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	45,220,000	45,220,000
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
2-0235	9999	2-3030177	7031240	120170	ProMajProgrEduInfSalSecEdu	0	364,706,044	0	0	0	364,706,044	364,706,044	364,706,044	0	0
2-0235	9999	2-3030177	7031240	9999	ProMajProgrEduInfSalSecEdu	0	0	-364,706,044	364,706,044	0	0	0	0	0	0
0-0138	9999	2-3030177	7031240	120171	ProMajProgrEduInfSalSecEdu	221,254,999	0	-176,204,693	0	0	176,204,693	176,204,693	176,204,693	0	0
0-0138	9999	2-3030177	7031240	9999	ProMajProgrEduInfSalSecEdu	0	0	-176,204,693	0	0	45,000,000	0	0	0	0
104 SECTOR SALUD															
0-0021	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	70,757,820,997	52,211,896,644	-62,287,492,826	11,050,187,841	-2,215,944,925	79,516,587,731	51,549,101,908	37,866,524,830	37,685,980,288	37,685,980,288
0-0021	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	1,108,015,174	0	0	0	1,108,015,174	1,108,015,174	0	0	0
0-0040	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	1,462,728,683	0	-1,108,015,174	0	0	354,713,512	0	0	0	0
0-0041	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	3,928,614,199	0	0	0	0	3,928,614,199	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	1	3,305,000,000	0	0	0	3,305,000,000	3,305,000,000	843,282,290	843,282,290	843,282,290
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	6,992,992,944	0	-3,305,000,000	0	-453,781,951	2,919,200,853	0	0	0	0
2-0021	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	174,794,735	0	0	0	174,794,735	0	0	0	0
0-0001	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	320,000,000	0	0	0	320,000,000	320,000,000	0	0	0
0-0001	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	0	-385,596,182	0	0	0	0	0	0	0
0-0001	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	400,000,000	0	0	0	-4,403,818	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	581,700,000	0	0	0	581,700,000	581,700,000	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	941,000,000	0	-581,700,000	0	-359,300,000	0	0	0	0	0
2-0021	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	0	-174,794,735	174,794,735	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	42,000,000	0	0	0	-42,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	62,000,000	0	0	0	-62,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	627,000,000	0	0	0	627,000,000	627,000,000	80,564,342	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	777,000,000	0	-627,000,000	0	-150,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	244,000,000	0	0	0	244,000,000	244,000,000	144,000,000	144,000,000	144,000,000
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	244,000,000	0	-244,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	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	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	115,000,000	0	-115,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	52,000,000	0	0	0	-52,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	32,000,000	0	0	0	-32,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	32,000,000	0	-32,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	25,000,000	0	0	0	-25,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	448,000,000	0	-448,000,000	0	-448,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	759,660,844	0	0	0	759,660,844	759,660,844	343,968,477	343,968,477	343,968,477
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	1,200,000,000	0	-758,890,844	0	-441,309,156	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	0	0	276,374,814	0	276,374,814	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	210,000,000	0	0	0	210,000,000	210,000,000	89,919,323	89,919,323	89,919,323
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	210,000,000	0	-210,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	156,000,000	0	-156,000,000	0	0	156,000,000	156,000,000	95,208,214	95,208,214	95,208,214
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	195,000,000	0	-195,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	91,150,000	0	0	0	-91,150,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	230,850,000	0	0	0	0	230,850,000	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	20,000,000	0	0	0	-20,000,000	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	672,880,000	0	0	0	0	672,880,000	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	4,669,000,000	0	0	0	0	4,669,000,000	4,669,000,000	2,676,482,200	2,676,482,200	2,676,482,200
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	2,676,482,200	0	0	0	2,676,482,200	2,676,482,200	2,676,482,200	2,676,482,200	2,676,482,200
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	4,076,377,668	0	-2,676,482,200	0	0	1,399,895,468	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	866,046,372	0	0	0	866,046,372	866,046,372	866,046,372	866,046,372	866,046,372
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	1,565,969,324	0	-866,046,372	0	0	699,942,952	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	759,000,803	0	0	0	759,000,803	759,000,803	308,048,801	308,048,801	308,048,801
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	928,203,303	0	-759,000,803	0	0	169,202,500	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	23,214,597	0	0	0	0	23,214,597	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	213,033,441	0	0	0	213,033,441	213,033,441	213,033,441	213,033,441	213,033,441
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	550,797,500	0	-213,033,441	0	0	317,764,059	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	3,003,133,075	0	0	0	3,003,133,075	3,003,133,075	3,003,133,075	3,003,133,075	3,003,133,075
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	4,403,133,075	0	-3,003,133,075	0	0	1,400,000,000	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	0	0	617,849,596	0	617,849,596	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	15,316,450,000	0	-15,316,450,000	0	0	15,316,450,000	15,316,450,000	14,058,263,164	14,058,263,164	14,058,263,164
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	3,477,550,000	0	-3,477,550,000	0	0	3,477,550,000	3,477,550,000	1,998,110,022	1,998,110,022	1,998,110,022
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	0	0	0	0	0	0	0	0	0	0
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	0	0	0	5,008,802,000	0	5,008,802,000	0	0	0	0
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	262,500,000	0	0	0	0	262,500,000	262,500,000	262,499,999	262,499,999	262,499,999
0-0125	9999	2-3030259	7041341	9999	ContAtiRegSubPop SaSalud	25,521,392	0	-25,521,392	0	0	25,521,392	25,521,392	25,521,391	25,521,391	25,521,391
0-0125	9999	2-3030259	7041341	120185	ContAtiRegSubPop SaSalud	288,021,392	0	-288,021,392	0	0	0	0	0	0	0
0-0125	9999	2-3030259	704												

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos
0-0126	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	0	316,116,597	-316,116,597	0	0	316,116,597	316,116,597	143,734,542	143,734,542	0
0-0126	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	316,116,597	0	0	0	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	1,557,266,678	0	-1,557,266,678	0	0	1,557,266,678	1,557,266,678	1,557,266,678	1,557,266,678	0
0-0132	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	1,557,266,678	0	0	0	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	8,722,648	0	0	0	0	8,722,648	8,722,648	8,722,648	8,722,648	0
0-0133	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	8,722,648	0	-8,722,648	0	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	284,009,746	0	0	0	0	284,009,746	284,009,746	284,009,746	284,009,746	0
0-0134	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	284,009,746	0	-284,009,746	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	162,668,692	0	0	0	0	162,668,692	162,668,692	162,668,692	162,668,692	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	162,668,692	0	-162,668,692	0	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	402,554,121	0	0	0	0	402,554,121	402,554,121	357,233,004	357,233,004	0
0-0149	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	402,554,121	0	-402,554,121	0	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	10,067,979	0	0	0	0	10,067,979	10,067,979	10,067,979	10,067,979	0
0-0150	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	10,067,979	0	-10,067,979	0	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	230,202,500	0	0	0	0	230,202,500	230,202,500	230,202,500	230,202,500	0
0-0151	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	230,202,500	0	-230,202,500	0	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	1,947,236,925	0	0	0	0	1,947,236,925	1,947,236,925	1,947,236,925	1,947,236,925	0
0-0152	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	1,947,236,925	0	-1,947,236,925	0	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	120184	Aten100%UsudTSC ClnyAudi	162,470,000	0	0	0	0	162,470,000	162,470,000	162,470,000	162,470,000	0
0-0153	9999	2-302010125	7041342	9999	Aten100%UsudTSC ClnyAudi	162,470,000	0	-162,470,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041346	120183	Aten100%UsudTSC ClnyAudi	52,000,000	0	0	0	0	52,000,000	52,000,000	51,999,999	51,999,999	0
0-0126	9999	2-302010125	7041346	9999	Aten100%UsudTSC ClnyAudi	52,000,000	0	-52,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041447	120015	MEJACCESIB SERV Salud	150,000,000	0	0	0	0	150,000,000	150,000,000	149,999,999	149,999,999	0
0-0126	9999	2-302010125	7041447	9999	MEJACCESIB SERV Salud	150,000,000	0	0	0	0	150,000,000	150,000,000	149,999,999	149,999,999	0
0-0126	9999	2-302010125	7041448	120182	MEJORA CALIDA ATENCION	80,000,000	0	0	0	0	80,000,000	80,000,000	79,999,999	79,999,999	0
0-0126	9999	2-302010125	7041448	9999	MEJORA CALIDA ATENCION	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041449	9999	MEJOPAS SvcSaludFin IPS	120,000,000	0	0	0	0	120,000,000	120,000,000	119,999,999	119,999,999	0
0-0126	9999	2-302010125	7041449	120181	MEJOPAS SvcSaludFin IPS	120,000,000	0	0	0	0	120,000,000	120,000,000	119,999,999	119,999,999	0
0-0126	9999	2-302010125	7041449	9999	MEJOPAS SvcSaludFin IPS	120,000,000	0	-120,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041550	120180	MEJORAMEN SALUD INFANTIL	373,000,000	0	0	0	0	373,000,000	373,000,000	373,000,000	373,000,000	0
0-0049	9999	2-302010125	7041550	9999	MEJORAMEN SALUD INFANTIL	373,000,000	0	-373,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041551	120189	MEJO SALUD SEXU REPRODUC	399,000,000	0	0	0	0	399,000,000	399,000,000	399,000,000	399,000,000	0
0-0049	9999	2-302010125	7041551	9999	MEJO SALUD SEXU REPRODUC	399,000,000	0	-399,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041552	120188	MEJORAMEN SALUD ORAL	114,000,000	0	0	0	0	114,000,000	114,000,000	114,000,000	114,000,000	0
0-0049	9999	2-302010125	7041552	9999	MEJORAMEN SALUD ORAL	114,000,000	0	-114,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041552	120188	MEJORAMEN SALUD ORAL	52,000,000	0	0	0	0	52,000,000	52,000,000	52,000,000	52,000,000	0
0-0126	9999	2-302010125	7041552	9999	MEJORAMEN SALUD ORAL	52,000,000	0	-52,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041553	120017	DISM ENFER TRANSM ZOONOSI	200,000,000	0	0	0	0	200,000,000	200,000,000	150,000,000	150,000,000	0
0-0049	9999	2-302010125	7041553	120187	DISM ENFER TRANSM ZOONOSI	141,000,000	0	0	0	0	141,000,000	141,000,000	141,000,000	141,000,000	0
0-0049	9999	2-302010125	7041553	9999	DISM ENFER TRANSM ZOONOSI	141,000,000	0	-141,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041553	120187	DISM ENFER TRANSM ZOONOSI	50,000,000	0	0	0	0	50,000,000	50,000,000	37,500,000	37,500,000	0
0-0126	9999	2-302010125	7041553	9999	DISM ENFER TRANSM ZOONOSI	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041554	120186	Ret EnfCro NoTransyDncap	101,000,000	0	0	0	0	101,000,000	101,000,000	101,000,000	101,000,000	0
0-0049	9999	2-302010125	7041554	9999	Ret EnfCro NoTransyDncap	101,000,000	0	-101,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041555	120184	MejorSituacionNutricCDSAN	196,000,000	0	0	0	0	196,000,000	196,000,000	153,000,000	153,000,000	0
0-0049	9999	2-302010125	7041555	9999	MejorSituacionNutricCDSAN	196,000,000	0	-196,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041555	120184	MejorSituacionNutricCDSAN	52,000,000	0	0	0	0	52,000,000	52,000,000	39,000,000	39,000,000	0
0-0126	9999	2-302010125	7041555	9999	MejorSituacionNutricCDSAN	52,000,000	0	-52,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041555	9999	MejorSituacionNutricCDSAN	0	0	0	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041555	120016	Vigila Salud Public Depto	200,000,000	0	0	0	0	200,000,000	200,000,000	199,999,999	199,999,999	0
0-0049	9999	2-302010125	7041555	120196	Vigila Salud Public Depto	695,000,000	0	0	0	0	695,000,000	695,000,000	695,000,000	695,000,000	0
0-0126	9999	2-302010125	7041561	120186	Vigila Salud Public Depto	50,000,000	0	0	0	0	50,000,000	50,000,000	49,999,999	49,999,999	0
0-0126	9999	2-302010125	7041561	9999	Vigila Salud Public Depto	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041562	120183	MEJORA SEGUR SANIT AMBIEN	1,373,000,000	0	0	0	0	1,373,000,000	1,373,000,000	605,204,573	605,204,573	0
0-0049	9999	2-302010125	7041562	9999	MEJORA SEGUR SANIT AMBIEN	1,373,000,000	0	-1,373,000,000	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041563	120016	GestionDncapOperatSaludPub	447,000,000	0	0	0	0	447,000,000	447,000,000	446,999,999	446,999,999	0
0-0049	9999	2-302010125	7041563	120019	GestionDncapOperatSaludPub	50,000,000	0	0	0	0	50,000,000	50,000,000	49,999,999	49,999,999	0
0-0126	9999	2-302010125	7041563	9999	GestionDncapOperatSaludPub	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041567	120036	PromSaludCaldadVidaAmbit	32,000,000	0	0	0	0	32,000,000	32,000,000	24,000,000	24,000,000	0
0-0126	9999	2-302010125	7041567	9999	PromSaludCaldadVidaAmbit	32,000,000	0	-32,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041568	120040	IdentifPrevenccionDesastre	25,000,000	0	0	0	0	25,000,000	25,000,000	24,999,999	24,999,999	0
0-0126	9999	2-302010125	7041568	9999	IdentifPrevenccionDesastre	25,000,000	0	-25,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7042009	120044	EstrategiaIntenconSaludDepl	50,000,000	0	0	0	0	50,000,000	50,000,000	37,500,000	37,500,000	0
0-0126	9999	2-302010125	7042009	9999	EstrategiaIntenconSaludDepl	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0152	9999	2-302010125	7042171	120185	FortaleFicaclyFinanc DTSC	500,000,000	0	0	0	0	500,000,000	500,000,000	499,999,999	499,999,999	0
0-0152	9999	2-302010125	7042171	9999	FortaleFicaclyFinanc DTSC	500,000,000	0	-500,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7042172	120045	FortaleFicaclyFinanc Proc DTSC	6,447,000,000	0	0	0	0	6,447,000,000	6,447,000,000	2,773,369,332	2,773,369,332	0
0-0126	9999	2-302010125	7042172	9999	FortaleFicaclyFinanc Proc DTSC	6,447,000,000	0	-6,447,000,000	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7042273	120048	MentalSaludIntegridadSalud	80,000,000	0	0	0	0	80,000,000	80,000,000	80,000,000	80,000,000	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos
0-0126	9999	2-30502298	7042373	9999	MoniaSalimierProSalud	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
0-0048	9999	2-3030101	70415228	9999	SALUD MENTAL Y FARMACODER	21,000,000	0	0	50,000,000	0	71,000,000	0	0	0	0
0-0126	9999	2-3030101	70415228	9999	SALUD MENTAL Y FARMACODER	21,000,000	0	0	0	0	50,000,000	0	0	0	0
0-0126	9999	2-3030255	70419227	120042	ACC FORT RED DE URGENCIAS	20,000,000	0	0	0	0	20,000,000	20,000,000	19,999,998	19,999,998	19,999,998
0-0126	9999	2-3030255	70419227	9999	ACC FORT RED DE URGENCIAS	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
106 SECTOR DESARROLLO SOCIAL Y COMUNITARIO															
0-0001	9999	2-30502298	1052375	120051	AndeProgDalleEstarRedUnid	1,000,000,000	590,553,400	-417,340,746	0	-273,211,654	500,000,000	498,000,000	332,149,200	103,417,000	103,417,000
0-0001	9999	2-30502298	1052375	9999	AndeProgDalleEstarRedUnid	0	60,000,000	-60,000,000	0	0	60,000,000	60,000,000	60,000,000	0	0
0-0001	9999	2-30502298	1052375	9999	AndeProgDalleEstarRedUnid	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052378	120057	ImplementePaisSocialDO HH	50,000,000	18,850,800	-38,650,800	0	-10,000,000	18,850,800	0	0	0	0
0-0001	9999	2-3030213	1052378	9999	ImplementePaisSocialDO HH	50,000,000	0	-38,650,800	0	-10,000,000	0	0	0	0	0
0-0001	9999	2-3030213	1052378	120053	AsociProgInstitPopVulCapUnSep	90,000,000	0	-28,850,800	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-3030213	1052378	9999	AsociProgInstitPopVulCapUnSep	90,000,000	0	-28,850,800	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052378	120054	AsociProgInstitPopVulCapUnSep	210,000,000	28,850,800	-238,850,800	0	0	51,148,200	61,148,200	61,148,200	22,791,050	22,791,050
0-0001	9999	2-3030213	1052378	9999	AsociProgInstitPopVulCapUnSep	210,000,000	0	-238,850,800	0	0	0	0	0	0	0
0-0001	9999	2-3030133	1052479	120037	partCaudalhuarCrgSolidari	25,000,000	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	0	0
0-0001	9999	2-3030133	1052479	9999	partCaudalhuarCrgSolidari	0	25,000,000	-25,000,000	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030133	1052479	9999	partCaudalhuarCrgSolidari	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030207	1052582	120041	ImpPolPubEnvVelDespTrp	200,000,000	100,000,000	-128,900,456	0	-71,009,544	100,000,000	100,000,000	25,000,000	12,500,000	12,500,000
0-0001	9999	2-3030207	1052582	9999	ImpPolPubEnvVelDespTrp	200,000,000	0	-128,900,456	0	-71,009,544	0	0	0	0	0
0-0001	9999	2-3030219	1052585	120046	AsociPublicSituacionRiesgo	25,000,000	25,000,000	0	0	0	25,000,000	25,000,000	15,000,000	7,500,000	7,500,000
0-0001	9999	2-3030219	1052585	9999	AsociPublicSituacionRiesgo	25,000,000	0	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1052586	120033	DirProSocCultProctComuni	30,000,000	30,000,000	-4,000,000	0	0	20,000,000	28,000,000	21,000,000	10,706,000	10,706,000
0-0001	9999	2-3030101	1052586	9999	DirProSocCultProctComuni	30,000,000	0	-4,000,000	0	0	4,000,000	0	0	0	0
0-0001	9999	2-3030133	1052587	9999	ConcertAccProctPartJuvenil	30,000,000	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000
0-0001	9999	2-3030133	1052588	120047	ConcertAccProctPartJuvenil	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030298	1052789	9999	AsociProCultLudicProctRFE	90,000,000	0	-90,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030298	1052789	9999	AsociProCultLudicProctRFE	90,000,000	0	-90,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	1052963	120061	DerrechInfancAdolescFam	30,000,000	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	20,000,000	20,000,000
0-0001	9999	2-3030209	1052963	9999	DerrechInfancAdolescFam	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	1052963	9999	DerrechInfancAdolescFam	80,000,000	0	-60,000,000	0	0	0	0	0	0	0
0-0001	9999	2-30502298	1052964	120065	ProyecPerspectivaDeGenero	135,000,000	35,000,000	-72,797,890	0	-82,202,110	35,000,000	35,000,000	35,000,000	10,000,000	10,000,000
0-0001	9999	2-30502298	1052964	9999	ProyecPerspectivaDeGenero	135,000,000	0	-72,797,890	0	-82,202,110	0	0	0	0	0
106 SECTOR VIVIENDA															
0-0001	9999	2-301010159	1063095	120025	Gas Ifor Pro Vivienda nue	1,484,000,000	1,337,849,823	-1,616,311,860	845,912,884	-464,212,490	1,685,238,367	1,337,849,823	802,315,217	669,716,437	669,716,437
0-0001	9999	2-301010159	1063095	9999	Gas Ifor Pro Vivienda nue	882,000,000	209,325,473	-489,787,510	0	-372,212,490	209,325,473	209,325,473	203,700,867	75,200,247	75,200,247
2-0009	9999	2-301010159	1063095	120025	Gas Ifor Pro Vivienda nue	0	264,077,132	-264,077,132	0	0	264,077,132	264,077,132	264,077,132	273,626,348	273,626,348
2-0009	9999	2-301010159	1063095	9999	Gas Ifor Pro Vivienda nue	0	530,000,000	-530,000,000	0	0	530,000,000	530,000,000	0	0	0
0-0001	9999	2-301010305	1063097	9999	GasIforElecProMetorHabViv	532,000,000	0	-2,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	1063097	9999	GasIforElecProMetorHabViv	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	10631102	9999	ConformFortOrgPopVivienda	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
2-0017	9999	2-3040201	10631102	9999	ConformFortOrgPopVivienda	0	247,388,534	-247,388,534	0	0	247,388,534	247,388,534	0	0	0
0-0001	9999	2-30502298	10631105	9999	GratFuncBancasolimbTiemras	70,000,000	0	-70,000,000	0	0	0	0	0	0	0
2-0079	9999	2-301010159	1063095	120025	GES EJE PROY VIV NUE URB	0	314,447,218	-314,447,218	0	0	314,447,218	314,447,218	314,447,218	303,626,748	303,626,748
2-0079	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	0	0	-314,447,218	0	0	0	0	0	0	0
207 SECTOR DESARROLLO EMPRESARIAL															
0-0001	9999	2-301010343	20732108	9999	AsociEmpMicrosmFamDyrio	100,000,000	5,000,000	-23,899,046	0	-76,100,954	5,000,000	5,000,000	5,000,000	0	0
0-0001	9999	2-301010343	20732111	120140	FortEmpTratadosLibreCome	70,000,000	0	-16,899,046	0	-51,100,954	0	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FortEmpTratadosLibreCome	30,000,000	0	-5,000,000	0	-25,000,000	0	0	0	0	0
208 SECTOR COMERCIO INTERNACIONAL															
0-0001	9999	2-301010345	20830118	9999	AsociEmpProyProdSocAlim	50,000,000	0	-9,449,523	0	-40,550,477	0	0	0	0	0
0-0001	9999	2-301010345	20830118	9999	AsociEmpProyProdSocAlim	30,000,000	0	-9,449,523	0	-20,550,477	0	0	0	0	0
0-0001	9999	2-301010347	20841124	120106	FomProyConsRenAgror tuni	750,000,000	80,000,000	-127,247,614	58,470,844	-122,752,386	80,000,000	80,000,000	84,000,000	46,350,000	46,350,000
0-0001	9999	2-301010347	20841124	9999	FomProyConsRenAgror tuni	0	30,000,000	-30,000,000	0	0	30,000,000	30,000,000	17,000,000	9,350,000	9,350,000
0-0001	9999	2-301010347	20841124	9999	FomProyConsRenAgror tuni	750,000,000	50,000,000	-127,247,614	58,470,844	-122,752,386	50,000,000	50,000,000	47,000,000	37,000,000	37,000,000
210 SECTOR AGROPECUARIO Y AGROINDUSTRIAL															
0-0001	9999	2-304010203	21044135	120072	AsociTecnOrganisComunla	1,100,000,000	542,484,000	-750,373,602	991,509,855	-349,635,488	1,533,993,855	542,484,000	542,484,000	385,687,750	385,687,750
0-0001	9999	2-304010203	21044135	9999	AsociTecnOrganisComunla	100,000,000	0	-100,000,000	0	-100,000,000	0	0	0	0	0
0-0001	9999	2-30502298	21044135	9999	AsociTecnOrganisComunla	212,000,000	0	-160,000,000	0	-52,000,000	110,000,000	110,000,000	110,000,000	7,500,000	7,500,000
0-0001	9999	2-304010303	21045139	9999	FortCadmaeProductivas	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	100,000,000	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	61,603,750	61,603,750
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	-100,000,000	0	0	0	0	0	0	0
0-0001	9999	2-30502298	21147139	120110	IntegrAdmSistIntGeogAgrCde	38,000,000	38,000,000	-38,000,000	0	-38,000,000	0	0	0	0	0
0-0001	9999	2-30502298	21147139	9999	IntegrAdmSistIntGeogAgrCde	50,000,000	0	-38,000,000	0	-12,000,000	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNahCooper	294,484,000	294,484,000	-352,373,502	0	-47,626,458	294,484,000	294,484,000	294,484,000	204,484,000	204,484,000
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNahCooper	400,000,000	0	-352,373,502	0	-47,626,458	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCI	6 PPTO DEFIN	7 TOT EXP.CDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos	
313 SECTOR AGUA POTABLE Y SANEAMIENTO BASICO																
0-0001	9999	2-301010301	21251151	120083	SolucProblemasMineria	934,350,000	2,893,000,469	-2,903,000,469	3,231,400,469	0	4,186,750,469	2,903,000,469	2,029,455,300	1,682,428,733	1,681,570,354	
0-0020	9999	2-30302096	21251151	120084	SolucProblemasMineria	0	41,600,000	0	0	0	41,600,000	41,600,000	0	0	0	
0-0020	9999	2-30302096	21251151	9999	SolucProblemasMineria	500,000,000	70,000,000	0	0	0	70,000,000	70,000,000	0	0	0	
0-0020	9999	2-30302096	21251151	120083	SolucProblemasMineria	0	310,000,000	-111,600,000	60,000,000	0	448,400,000	710,000,000	0	0	0	
0-0020	9999	2-30302096	21251151	120084	SolucProblemasMineria	0	1,070,000,000	0	0	0	1,070,000,000	1,070,000,000	700,516,037	510,000,000	510,000,000	
0-0020	9999	2-30302096	21251151	120173	SolucProblemasMineria	0	250,000,000	0	0	0	250,000,000	250,000,000	234,961,479	234,961,479	234,961,479	
0-0020	9999	2-30302096	21251151	9999	SolucProblemasMineria	0	380,000,000	-2,030,000,000	2,410,000,000	0	380,000,000	0	0	0	0	
0-0020	9999	2-30302096	21251152	9999	ProcSopCentrDocuActMinera	434,350,000	0	0	0	0	434,350,000	0	0	0	0	
0-0020	9999	2-30401302	21251152	120172	ProcSopCentrDocuActMinera	0	761,400,469	-761,400,469	0	0	761,400,469	761,400,469	543,981,184	447,467,254	446,608,875	
0-0020	9999	2-3050103	21251152	9999	ProcSopCentrDocuActMinera	0	0	-761,400,469	0	0	0	0	0	0	0	
314 SECTOR AGUA POTABLE Y SANEAMIENTO BASICO																
0-0001	9999	2-301010301	31353155	9999	ConservProteccionRecursos	5,687,762,077	7,978,807,321	-8,879,144,573	4,119,639,716	-73,072,820	8,834,212,621	7,978,807,321	4,792,736,186	3,526,242,917	3,594,503,382	
0-0001	9999	2-301010301	31353155	120022	ConservProteccionRecursos	713,000,000	0	0	0	0	713,000,000	0	0	0	0	
0-0001	9999	2-301010301	31353155	120022	ConservProteccionRecursos	0	2,413,349,004	-2,413,349,004	0	0	2,413,349,004	2,413,349,004	934,655,756	580,000,000	580,000,000	
0-0001	9999	2-301010301	31353155	9999	ConservProteccionRecursos	106,367,341	0	0	0	0	106,367,341	0	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	200,000,000	0	0	0	0	200,000,000	200,000,000	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	1,114,612,659	0	-1,083,309,011	0	0	31,303,648	0	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	0	31,000,000	0	0	0	31,000,000	31,000,000	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	94,000,000	0	-31,000,000	31,815,371	-73,072,820	815,371	0	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	0	0	-17,028,241	0	0	3,896,939	0	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	1	0	0	0	0	1	0	0	0	0	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	0	3,659,762,976	-3,659,762,976	0	0	3,659,762,976	3,659,762,976	2,964,367,967	2,964,367,967	2,964,367,967	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	3,659,762,976	0	-3,659,762,976	0	0	1,321,712,360	1,321,712,360	157,997,457	51,875,030	20,135,465	
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	0	1,321,712,360	-1,321,712,360	1,321,712,360	0	0	1,321,712,360	0	0	0	0
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	0	352,962,981	-1,321,712,360	1,321,712,360	0	352,962,981	352,962,981	40,000,000	0	0	0
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	0	0	-352,962,981	352,962,981	0	0	0	0	0	0	0
0-0001	9999	2-301010301	31353155	120130	Aguapara la Prosperidad	23,150,300,000	27,672,187,071	-20,135,655,038	10,074,709,671	-271,229,533	31,790,322,071	26,822,200,699	7,566,830,681	5,112,054,696	3,331,849,777	
314 SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE																
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	1,534,500,000	-1,534,500,000	0	0	1,534,500,000	1,534,500,000	1,534,037,237	0	0	0
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,500,000,000	0	-1,534,500,000	0	0	965,500,000	0	0	0	0	0
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	1,975,550,000	0	0	0	0	1,975,550,000	1,975,550,000	1,809,706,111	1,692,680,404	1,033,202,569	
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	3,948,750,000	-1,975,550,000	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	3,948,750,000	0	-1,073,687,500	0	0	2,875,062,500	2,872,441,128	2,571,199,380	2,324,410,371	415,628,651	
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	1,073,687,500	-5,022,437,500	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	212,043,976	-212,043,976	0	0	212,043,976	212,043,976	163,918,060	99,560,590	40,115,378	
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	100,000,000	-212,043,976	0	0	100,000,000	100,000,000	63,422,699	57,927,940	19,548,264	
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	0	-100,000,000	100,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455162	120123	Conserv Manteni Malla Vial	0	620,000,000	-620,000,000	0	0	620,000,000	620,000,000	592,777,243	332,652,374	305,538,432	
0-0001	9999	2-301010305	31455163	120123	Conserv Manteni Malla Vial	380,000,000	0	-620,000,000	240,000,000	0	146,000,000	146,000,000	146,000,000	113,726,560	98,720,519	
0-0001	9999	2-301010305	31455163	120123	Conserv Manteni Malla Vial	148,000,000	0	-146,000,000	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455163	9999	Conserv Manteni Malla Vial	0	26,973,900	-26,973,900	0	0	26,973,900	26,973,900	0	0	0	0
0-0001	9999	2-301010305	31455163	120123	Conserv Manteni Malla Vial	0	0	-26,973,900	26,973,900	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455163	120123	Conserv Manteni Malla Vial	0	261,803,295	-26,973,900	0	0	234,827,195	234,827,195	259,194,101	258,407,657	196,022,803	
0-0001	9999	2-301010305	31455163	9999	Conserv Manteni Malla Vial	0	8,321,000,000	-8,321,000,000	0	0	8,321,000,000	8,321,000,000	0	0	0	0
0-0001	9999	2-301010305	31455165	120124	PaymInacc Cabeceras Mcales	0	0	0	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455165	9999	PaymInacc Cabeceras Mcales	4,000,000,000	0	-8,321,000,000	0	0	4,000,000,000	4,000,000,000	0	0	0	0
0-0001	9999	2-301010305	31455165	9999	PaymInacc Cabeceras Mcales	1,000,000,000	0	0	0	0	1,000,000,000	1,000,000,000	0	0	0	0
0-0001	9999	2-301010305	31455167	9999	REALI ESTUD PREINVERSION	0	130,000,000	0	0	0	130,000,000	130,000,000	120,200,000	40,980,000	40,578,000	
0-0001	9999	2-301010305	31455167	120126	REALI ESTUD PREINVERSION	0	0	-130,000,000	0	0	130,000,000	130,000,000	0	0	0	0
0-0001	9999	2-301010305	31455167	9999	REALI ESTUD PREINVERSION	130,000,000	0	0	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455167	120126	REALI ESTUD PREINVERSION	0	200,000,000	-200,000,000	0	0	200,000,000	200,000,000	163,045,080	71,000,000	61,964,630	
0-0001	9999	2-301010305	31455167	9999	REALI ESTUD PREINVERSION	200,000,000	0	-200,000,000	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455167	120126	REALI ESTUD PREINVERSION	0	60,000,000	0	0	0	60,000,000	60,000,000	58,487,720	30,000,000	30,000,000	
0-0001	9999	2-301010305	31455167	9999	REALI ESTUD PREINVERSION	0	0	-60,000,000	60,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455169	120125	Cullo Terrot Impres Vial	0	74,000,000	-74,000,000	0	0	74,000,000	74,000,000	0	0	0	0
0-0001	9999	2-301010305	31455169	9999	Cullo Terrot Impres Vial	74,000,000	0	-74,000,000	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455170	9999	RepasContTransViasOrdDptal	961,000,000	0	-89,770,467	0	0	114,000,000	114,000,000	104,200,000	54,400,000	63,914,827	
0-0001	9999	2-301010305	31455172	120175	For Inst Unided Transito	0	114,000,000	-114,000,000	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455172	9999	For Inst Unided Transito	114,000,000	0	-114,000,000	0	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455182	120122	MANTENIMIENTO PERIODICO	0	84,088,400	-84,088,400	0	0	84,088,400	84,088,400	63,736,200	27,908,400	2,317,424	
0-0001	9999	2-301010305	31455182	9999	MANTENIMIENTO PERIODICO	0	0	-84,088,400	84,088,400	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31455182	120123	ConservMantMallaVial	0	9,090,000,000	-9,090,00								

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	3 CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP GDP	8 RPC exp	9 TOT OBLIG	10 Tot Pagos
0-0001	9999	2-3030255	31561180	120147	FordDallostaComiteEmerg	0	40,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31561180	9999	FordDallostaComiteEmerg	86,000,000	-40,000,000	0	-86,000,000	0	0	0	0	0
0-0001	9999	2-3030255	31561181	9999	SocialDesastresComunidad	25,000,000	0	0	-25,000,000	0	0	0	0	0
0-0001	9999	2-3030255	31562183	120151	ColinancEventAdverso-daños	0	15,000,000	0	0	15,000,000	0	0	0	0
0-0001	9999	2-3030255	31562183	9999	ColinancEventAdverso-daños	110,000,000	0	0	-69,403,618	0	0	0	0	0
0-0001	9999	2-3030255	31562234	120152	ABAST ANUAL BODEGA PRODUCT	0	70,000,000	0	0	70,000,000	0	0	0	0
0-0001	9999	2-3030255	31562234	9999	ABAST ANUAL BODEGA PRODUCT	115,000,000	-70,000,000	0	-45,000,000	0	0	0	0	0
416	SECTOR CONVIVENCIA, SEGURIDAD Y PAZ					3,121,000,000	6,100,815,994	3,960,000,743	-722,919,489	6,163,068,884	6,094,815,994	4,176,314,404	2,687,130,323	2,555,560,816
0-0001	9999	2-3030249	41663184	9999	SegundOrdenPubConvivenci	144,916,500	-45,022,370	0	-99,894,130	0	0	0	0	0
0-0010	9999	2-301010101	41663184	120177	SegundOrdenPubConvivenci	0	0	0	0	311,850,884	311,850,884	250,000,000	250,000,000	250,000,000
0-0010	9999	2-301010101	41663184	9999	SegundOrdenPubConvivenci	0	-10,000,000	60,000,000	0	50,000,000	0	0	0	0
0-0010	9999	2-3030249	41663184	120176	SegundOrdenPubConvivenci	0	0	0	0	1,785,438,575	1,785,438,575	1,143,115,317	636,863,716	614,134,716
0-0010	9999	2-3030249	41663184	9999	SegundOrdenPubConvivenci	2,069,063,500	-2,007,269,459	0	0	1,794,041	0	0	0	0
2-0010	9999	2-301010101	41663184	120177	SegundOrdenPubConvivenci	0	0	0	0	1,383,368,596	1,383,368,596	1,371,368,596	1,027,535,271	1,027,535,271
2-0010	9999	2-301010101	41663184	9999	SegundOrdenPubConvivenci	0	-3,083,368,596	3,096,825,445	0	16,455,849	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP GDP	8 RPC exp	9 TOT OBLIG	10 Tot Pajos
2-0010	9999	2-3030249	41693184	120176	SegundOrdenPubConvivenci	0	2,500,183,298	-800,163,298	0	0	2,500,183,298	2,500,183,298	1,307,830,489	759,196,336	750,352,808
2-0010	9999	2-3030249	41693184	86968	SegundOrdenPubConvivenci	0	0	0	600,183,298	0	0	0	0	0	0
0-0001	9999	2-3030249	41693189	120176	ApoyallMenoristucarcel	237,000,000	69,974,841	-119,974,841	0	-117,025,359	69,974,841	0	0	0	0
0-0001	9999	2-3030249	41693189	9596	ApoyallMenoristucarcel	0	0	0	0	-6,000,000	0	0	0	0	0
0-0001	9999	2-3030249	41693191	120179	Promocion DDHH y DIH	400,000,000	50,000,000	-150,000,000	0	-250,000,000	44,000,000	44,000,000	44,000,000	13,625,000	13,625,000
0-0001	9999	2-3030249	41694191	9999	Promocion DDHH y DIH	0	0	0	0	0	0	0	0	0	0
0-0001	9999	2-3030219	41694192	9999	AplicAczyLeVVictimas	250,000,000	0	-250,000,000	0	0	0	0	0	0	0
517 SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL															
0-0001	9999	2-3040402	51785199	120101	FortGesaAdmFiaFinMiosDept	2,160,000,000	21,123,572,350	-3,986,344,536	5,928,172,151	-965,515,333	24,260,894,642	2,851,216,668	2,202,901,419	1,574,686,199	1,573,426,027
0-0001	9999	2-3040402	51785199	120190	FortGesaAdmFiaFinMiosDept	0	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	120200	FortGesaAdmFiaFinMiosDept	0	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	120202	FortGesaAdmFiaFinMiosDept	0	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	120205	FortGesaAdmFiaFinMiosDept	0	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	120205	FortGesaAdmFiaFinMiosDept	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	120207	FortGesaAdmFiaFinMiosDept	0	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	120208	FortGesaAdmFiaFinMiosDept	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-3040402	51785199	9999	FortGesaAdmFiaFinMiosDept	610,000,000	0	-440,000,000	0	-170,000,000	0	0	0	0	0
0-0001	9999	2-302010101	51785197	120210	SistemasInfoTomaDecision	0	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0001	9999	2-302010101	51785197	120211	SistemasInfoTomaDecision	0	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0001	9999	2-302010101	51785197	9999	SistemasInfoTomaDecision	40,000,000	0	-30,000,000	0	-10,000,000	0	0	0	0	0
0-0001	9999	2-3050298	51789203	9999	ModAdmEstrOrgFuncGobC	6,000,000	50,000,000	-30,000,000	0	-26,000,000	0	0	0	0	0
0-0001	9999	2-3050298	51789203	9999	ModAdmEstrOrgFuncGobC	40,000,000	0	-20,000,000	0	-20,000,000	0	0	0	0	0
0-0001	9999	2-30501	51789204	120214	FortTalentto Humano GobCde	0	45,000,000	0	45,000,000	0	45,000,000	45,000,000	45,000,000	20,251,014	20,251,014
0-0001	9999	2-30501	51789204	9999	FortTalentto Humano GobCde	0	0	0	0	0	0	0	0	0	0
0-0001	9999	2-305010101	51789205	9999	ManiAdmConsenyBienesGobC	50,000,000	0	-30,000,000	0	-20,000,000	0	0	0	0	0
0-0001	9999	2-305010101	51789205	120990	ManiAdmConsenyBienesGobC	0	80,000,000	0	0	0	80,000,000	80,000,000	80,000,000	0	0
0-0001	9999	2-302010101	51789205	9999	ManiAdmConsenyBienesGobC	0	0	-80,000,000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51789206	120215	ModernizaSalutInfoYComunica	154,000,000	50,000,000	-71,754,967	0	-182,245,333	0	0	0	0	0
0-0001	9999	2-302010101	51789206	9999	ModernizaSalutInfoYComunica	0	80,000,000	0	0	0	80,000,000	80,000,000	80,000,000	10,405,200	10,405,200
0-0001	9999	2-302010101	51789206	9999	ModernizaSalutInfoYComunica	0	0	-80,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51789221	120063	ManiSostenimSalutGestInteg	50,000,000	50,000,000	-50,000,000	0	0	50,000,000	50,000,000	22,021,898	0	0
0-0001	9999	2-3050298	51789221	9999	ManiSostenimSalutGestInteg	0	0	0	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51789221	120092	FortnalGestIngresosDeptal	480,000,000	349,480,000	-349,480,000	0	-110,520,000	0	0	0	0	0
0-0001	9999	2-3050298	51789221	9999	FortnalGestIngresosDeptal	0	104,063,492	0	104,063,492	0	104,063,492	104,063,492	0	0	0
0-0001	9999	2-3050298	51789221	120092	FortnalGestIngresosDeptal	0	0	-104,063,492	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51789221	120063	IncromCapGestFinancEntidad	700,000,000	716,000,000	-168,219,385	0	-401,780,615	146,000,000	146,000,000	143,858,487	97,158,487	95,668,315
0-0001	9999	2-3050298	51789221	9999	IncromCapGestFinancEntidad	0	0	-856,000,000	0	-2,219,285	0	0	0	0	0
0-0001	9999	2-3050298	51770210	120212	EstratEducCambiosClimatico	50,000,000	50,000,000	-50,000,000	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-3050298	51770210	9999	EstratEducCambiosClimatico	0	0	0	0	0	0	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	1,000,000,000	0	0	0	1,000,000,000	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	267,104,444	0	0	0	267,104,444	267,104,444	267,104,444	267,104,444	267,104,444
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	1,048,950,955	0	0	0	1,048,950,955	1,048,950,955	1,048,950,955	1,048,950,955	1,048,950,955
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	5,655,022,621	-1,316,854,949	0	0	5,655,022,621	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	2,622,516,021	0	0	0	2,622,516,021	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	1,073,887,500	0	0	0	1,073,887,500	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	3,322,670,000	0	0	0	3,322,670,000	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	1,000,000,000	0	0	0	1,000,000,000	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	2,220,000,000	0	0	0	2,220,000,000	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	495,201,873	-8,301,933	0	0	495,201,873	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	22,750,000	-27,200,120	0	0	22,750,000	22,750,000	22,750,000	22,750,000	22,750,000
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	0	-22,750,000	0	0	0	0	0	0	0
0-0001	1117	2-3050298	51770210	9999	ProcesosLaborales y Pajat	0	0	-22,750,000	0	0	0	0	0	0	0
518 SECTOR CIENCIA Y TECNOLOGIA															
0-0001	9999	2-3050298	51872215	120103	ProinovInvestInnovacionApI	300,000,000	286,518,747	-343,316,884	0	0	243,302,863	243,302,863	17,000,000	0	0
0-0001	9999	2-3050298	51872215	9999	ProinovInvestInnovacionApI	0	60,461,305	0	0	0	60,461,305	60,461,305	0	0	0
0-0001	9999	2-3050298	51872215	120216	ProinovInvestInnovacionApI	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51872215	9999	ProinovInvestInnovacionApI	0	104,500,000	0	0	0	104,500,000	104,500,000	0	0	0
0-0001	9999	2-3050298	51872215	120216	FomImplement TICCS Caldas	100,000,000	0	-21,658,442	0	0	78,341,558	78,341,558	17,000,000	0	0
0-0001	9999	2-3050298	51872215	9999	FomImplement TICCS Caldas	0	21,658,442	-21,658,442	0	0	0	0	0	0	0

JOSE DANILLO OSORIO BADILLO
JEFE UNIDAD DE PRESUPUESTO