

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2014 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						420.381.817.340	4.054.579.243	-4.054.579.243	182.568.723.124	-23.468.425.758	579.482.114.706	530.357.175.255
0-0001	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	12.678.529.277	0	0	51.724.323	0	12.730.253.600	11.456.150.845
0-0001	1105	1-1010131	11020101	9999	Vehiculos AutoMot.	0	0	0	0	0	0	-12.000
0-0208	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	3.169.632.319	0	0	0	0	3.169.632.319	2.864.037.711
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	0	0	0	0	-897.500.000	0	0
0-0001	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	2.767.428.132	0	0	5.000.000.000	-3.220.326.118	4.547.102.014	2.302.704.016
0-0208	1105	1-101013101	11010101	9999	Vehiculos Automotores Vigencias Ant	691.857.033	0	0	0	0	691.857.033	575.676.004
0-0001	1105	1-101013701	11010102	9999	RegistroAnotalib.des	9.629.866.057	0	0	0	0	9.629.866.057	8.907.433.656
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	2.674.962.793	0	-2.674.962.793	0	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	1.069.985.117	0	-1.069.985.117	0	0	2.674.962.793	2.456.724.013
0-0003	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	0	0	0	0	0	0
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	0	0	0	0	0	0	0
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	11.522.480.085	0	0	934.525.856	0	1.069.985.117	920.909.205
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	1.500.974.392	0	0	0	0	12.457.005.941	11.457.354.879
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	11.992.785.395	0	0	0	0	1.500.974.392	1.492.490.866
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC. PROD NAL	436.367.769	0	0	0	0	11.992.785.395	11.925.002.012
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC. PROD NAL	27.853.262	0	0	0	0	436.367.769	623.252.925
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	685.645.400	0	0	138.512.587	0	824.157.987	1.033.620.291
0-0021	1105	1-10102320101	11020201	9999	Otr Prod Ext Lib Des	43.764.600	0	0	0	0	43.764.600	66.450.614
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	501.338.081	0	0	39.708.377	0	541.046.458	671.980.664
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	32.000.303	0	0	0	0	32.000.303	42.816.642
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	521.601.300	0	0	61.772.142	0	583.373.442	569.203.254
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	33.293.700	0	0	0	0	33.293.700	107.064.841
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	16.274.000.000	0	0	86.876.482	0	16.360.876.482	17.529.784.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	83.600.000	0	0	52.891.842	0	136.491.842	235.050.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	10.104.386.226	0	0	0	0	10.104.386.226	10.971.133.980
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	1.347.251.497	0	0	0	0	1.347.251.497	1.800.417.644
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	577.393.499	0	0	0	0	577.393.499	641.286.900
0-0007	1105	1-1010235010302	11010207	9999	COLDEP 30%DEL 10	0	0	0	0	0	0	2.264.900
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	129.631.333	0	-129.631.333	0	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	129.631.333	0	0	0	129.631.333	313.341.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	17.284.178	0	0	0	0	17.284.178	41.778.800
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL 10	7.407.505	0	0	0	0	7.407.505	20.561.676
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALU	4.249.198.114	0	0	0	0	4.249.198.114	4.249.198.114
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR SA	1	0	0	0	0	0	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	732.437.626	0	0	7.581.273	0	740.018.899	746.797.742
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	1.370.680.147	0	0	0	0	1.370.680.147	742.665.670
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	34.281.053	0	0	0	0	34.281.053	34.281.053
0-0151	1105	1-101025503	11010206	9999	Loterias foraneas	783.830.000	0	0	0	0	783.830.000	666.354.015
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	7.055.884.000	0	0	0	0	7.055.884.000	7.055.884.000
0-0153	1105	1-101025513	11010206	9999	Rifas	125.186.000	0	0	0	0	125.186.000	125.186.000
0-0001	1105	1-10102610101	11010205	9999	Sobretasa gasolina	0	0	0	0	0	0	30.862.602
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	7.369.943.732	0	0	0	0	7.369.943.732	7.414.187.600
0-0007	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	0	86.448.100
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	387.891.775	0	0	0	0	387.891.775	392.505.400
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	968.102.000	0	0	0	0	903.902.000	937.900.478
0-0009	1105	1-10102630302	11010208	9999	Est.pr d esp 80% Inv	3.872.408.000	0	0	0	-64.200.000	3.615.608.000	3.712.543.037
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	-256.800.000	0	0

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0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	1.310.127.500	0	0	0	0	1.310.127.500	1.155.258.374
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	1.310.127.500	0	0	0	0	1.310.127.500	1.180.362.636
2-0010	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
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	2.620.260.000	0	0	0	0	2.620.260.000	2.277.055.085
2-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-1010273	1010209	9999	Contr 5% sobre contr	0	0	0	0	0	0	696.694
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	2.240.000.000	0	0	400.000.000	0	2.640.000.000	2.215.820.056
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	960.000.000	0	0	0	0	960.000.000	0
0-0164	1105	1-101029801	11010209	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 66	0	0	0	0	0	0	2.000.000
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 66	2.300.000.000	0	0	0	0	2.300.000.000	2.471.753.021
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	221.378.094	0	0	0	0	221.378.094	43.088.550
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	122.584.500
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	122.584.500
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	884.000.000	0	0	0	0	884.000.000	1.013.258.400
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	19.611.320
0-0001	1105	1-102010139	11020102	9999	Arrendamientos	0	0	0	0	0	0	5.051.200
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	8.542.089
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	8.542.158
0-0001	1105	1-10201030101	11010102	9999	Multas Tráns Lib Dest	35.175.000	0	0	0	0	35.175.000	4.891.454
0-0179	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	7.035.000	0	0	0	0	7.035.000	2.840.911
0-0180	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	18.090.000	0	0	0	0	18.090.000	19.180.419
0-0181	1105	1-10201030102	11020102	9999	Multas Tráns Dest Esp	47.235.000	0	0	0	0	47.235.000	17.744.666
0-0175	1105	1-102010305	11020102	9999	Multas Control Fisci	200.000	0	0	0	0	200.000	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	11.043.596	0	0	0	0	11.043.596	6.388.932
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	25.200.000	0	0	0	0	25.200.000	65.455.552
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	7.000.000	0	0	0	0	7.000.000	17.941.339
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	2.800.000	0	0	0	0	2.800.000	6.427.504
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	2.688.000	0	0	78.563.645	0	81.251.645	222.095.397
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	672.000	0	0	0	0	672.000	55.523.849
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores	221.312.000	0	0	640.151.715	0	861.463.715	1.189.746.659
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores	55.328.000	0	0	0	0	55.328.000	297.436.665
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Min	3.294.272	0	0	0	0	3.294.272	2.868.551
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Min	0	0	0	0	0	0	183.099
0-0001	1105	1-10201031504	11020102	9999	Inter morat Con cig/Tab	805.460	0	0	0	0	805.460	0
0-0001	1105	1-10201031505	11020102	9999	Inter mor Con cerveza	30.000.000	0	0	0	0	30.000.000	101.665
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	25.750.000	0	0	0	0	25.750.000	5.718.475
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	320.775
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	7.942.000	0	0	6.485.569	0	14.427.569	139.539.694
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	1.985.500	0	0	0	0	1.985.500	34.884.924
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anter	660.000.000	0	0	71.206.189	0	731.206.189	1.048.148.385
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anter	165.000.000	0	0	0	0	165.000.000	262.037.096
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	50.000.000	0	0	0	0	50.000.000	2.854.168
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consumo	1.030.000	0	0	0	0	1.030.000	0
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	4.000.000.000	0	0	0	-4.000.000.000	0	0
0-0037	1105	1-102020107	11020202	9999	CuentaAuditaJe	500.000.000	0	0	0	0	500.000.000	396.829.008
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	168.529.640.300	0	0	31.560.190.661	0	200.089.830.961	179.595.420.384
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	23.365.138.000	0	0	0	0	23.365.138.000	32.405.825.782
0-0172	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	0	0	0	92.378.094	0	92.378.094	0
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	2.815.051.800	0	0	0	0	2.815.051.800	1.618.781.096
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	20.615.913.500	0	0	0	-621.637.230	19.994.276.270	19.994.276.270
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	3.581.876.500	0	0	0	0	3.525.744.276	3.303.581.263
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	4.356.900.000	0	0	0	-56.132.224	4.356.900.000	4.146.900.000
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P.G.F.I.A.P.SB	3.806.000.000	0	0	0	0	3.806.000.000	3.748.899.261
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	477.732.004	0	477.732.004	447.009.472

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0-0252	1121	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	2.725.662.316	0	2.725.662.316	1.232.255.116
0-0254	1122	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DES	0	0	0	149.058.089	0	149.058.089	125.559.314
0-0182	1105	1-10202030101113	11020201	9999	Progr Nales.Educacio	1.631.926.745	0	0	3.102.860.304	0	4.734.787.049	1.631.926.737
0-0049	1105	1-10202030101198	11020201	9999	Otras Transferencias	0	0	0	70.000.000	0	70.000.000	0
0-0210	1105	1-102020301019801	11020201	9999	Otras Trans.MinyEner	0	0	0	0	0	0	67.800.000
0-0211	1105	1-102020301019801	11020201	9999	Otras Trans.MinyEner	0	0	0	0	0	0	4.934.456
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	500.000.000	0	500.000.000	500.000.000
0-0049	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	60.000.000	0	60.000.000	0
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	410.198.439	0	410.198.439	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	30.179.161.478	0	30.179.161.478	19.379.745.780
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	42.000.000	0	42.000.000	1.123.498
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	72.941.209
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	9.090.000.000	0	9.090.000.000	9.215.776.805
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	28.500.000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	1.536.257.996	0	1.536.257.996	1.152.525.194
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	229.051.985
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	279.000.000	0	279.000.000	274.624.728
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	93.000.000	0	93.000.000	89.216.766
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	279.000.000	0	279.000.000	257.381.433
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	514.951.209	0	514.951.209	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	883.500.000	0	883.500.000	0
0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	279.000.000	0	279.000.000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	279.000.000	0	279.000.000	0
0-0242	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	279.000.000	0	279.000.000	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	1.981.308.411	0	1.981.308.411	0
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	99.804.202	0	99.804.202	99.804.202
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	292.497.415	0	292.497.415	196.662.151
0-0246	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	465.000.000	0	465.000.000	0
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	34.500.000	0	34.500.000	24.373.997
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	103.000.000	0	103.000.000	72.711.571
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	72.300.000	0	72.300.000	51.082.582
0-0253	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	601.000.000	0	601.000.000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ETE	309.000.000	0	0	0	0	309.000.000	137.895.381
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	1	0	0	0	0	1	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.II	13.470.283.008	0	0	0	0	13.470.283.008	13.413.100.713
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	3.254.800.000	0	0	0	0	3.254.800.000	3.254.800.000
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	249.965.171	0	0	0	0	249.965.171	249.965.171
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	201.027.545	0	0	0	0	201.027.545	201.027.545
0-0021	1105	1-10202030903010302	11020201	9999	VINOS	0	0	0	0	0	0	40.635
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	86.154.662	0	0	0	0	86.154.662	116.058.381
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	16.720.000	0	0	0	0	16.720.000	16.720.000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	392.759.231	0	0	0	0	392.759.231	392.759.231
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	209.152.731	0	0	0	0	209.152.731	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	89.636.885	0	0	0	0	89.636.885	286.948.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	480.000.000	0	0	0	0	480.000.000	509.371.228
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	480.000.000	0	0	0	0	480.000.000	509.371.228
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	4.423.000.000	0	0	0	0	4.423.000.000	4.331.223.336
0-0001	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	0	0	0	0	0	0	13.031.300
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	1.560.000.000	0	0	0	0	1.560.000.000	1.870.128.000
0-0001	1105	1-10207010102	11020401	9999	Fdos esp.Peaje Quiieb	0	0	0	0	0	0	13.908.300
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje Quiieb	1.440.000.000	0	0	0	0	1.440.000.000	1.596.288.900
0-0020	1105	1-10298980202	11020501	9999	OtrIngrno TribCanon sup	348.707.405	0	0	0	0	348.707.405	386.514.735
0-0020	1105	1-1029898020501	11020501	9999	Confr. pres Min Depto	115.712.961	0	0	0	0	115.712.961	115.712.961
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizació	83.359.398	0	0	0	0	83.359.398	83.359.398

FONDO	C.G.	POSPRE	AREA F. PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0119	1105	1-10298980206	11020501	Otros Ingresos no Tributa Fdo Fiscalizació	0	0	0	0	0	0	0
0-0001	1105	1-2010109	120101	Banca Comercial Priv	9.200.000.000	0	0	0	0	0	10.819.485
2-0008	1105	1-20201010101	12020101	Est.Prodillo. vig ant	0	0	0	1.146.236.925	0	1.146.236.925	0
2-0009	1105	1-20201010102	12020101	ESTAMP PRO DES 80%	0	0	0	323.362.000	0	323.362.000	1.146.236.925
2-0001	1105	1-20201010104	12020101	Est. prodillo L Libre Desti	0	0	0	27.346.102.972	0	27.346.102.972	323.362.000
0-0119	1105	1-20201019801	12020101	CuotasPart.Pensy Bon	860.970.931	0	0	0	0	860.970.931	27.346.102.972
2-0119	1105	1-20201019801	12020101	CuotasPart.Pensy Bon	0	0	0	1.409.947.629	0	1.409.947.629	1.301.608.876
0-0140	1105	1-202010505	12020102	BONOS Y CUOTAS PARTE	12.000.000.000	0	0	0	0	12.000.000.000	1.409.947.629
0-0042	1105	1-202010506	12020102	REINTEGROS SGP	0	0	0	0	0	0	0
0-0001	1105	1-202010507	11010209	Ingresos Vigencias A	0	0	0	0	0	0	725.714.192
0-0001	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	904.486.202
0-0001	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	417.675.928
0-0001	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	100.000.000	0	100.000.000	119.605.324
0-0002	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	361.700
0-0028	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	57.000
0-0125	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	16.193.800
0-0213	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	610
2-0009	1105	1-202010508	11020102	Reintegros Recursos	0	0	0	0	0	0	10.489.557
0-0001	1105	1-202010511	12020102	Reintegros Contralor	0	0	0	0	0	0	89.913.576
0-0079	1105	1-202010514	12020102	REINTEGROS RECURSOS DE DESTINA	0	0	0	16.500.000	0	16.500.000	0
0-0157	1105	1-202019802	12020103	Fondo Cuenta Persona	0	0	0	0	0	0	125.748.547
2-0157	1105	1-202019802	12020103	Fondo Cuenta Persona	0	0	0	3.749.150.836	0	3.749.150.836	0
2-0027	1105	1-202019804	12020103	Transferencias del N	0	0	0	570.075.738	0	570.075.738	3.749.150.836
2-0049	1105	1-202019804	12020103	Transferencias del N	0	0	0	967.526.308	0	967.526.308	570.075.738
2-0071	1105	1-202019804	12020103	Transferencias del N	0	0	0	407.732	0	407.732	967.526.308
2-0079	1105	1-202019804	12020103	Transferencias del N	0	0	0	53.196.745	0	53.196.745	407.732
2-0042	1105	1-202019805	12020103	Transferencias SGP -	0	0	0	13.775.125.839	0	13.775.125.839	53.196.745
2-0044	1105	1-202019805	12020103	Transferencias SGP -	0	0	0	3.438.199.584	0	3.438.199.584	13.775.125.839
2-0046	1105	1-202019805	12020103	Transferencias SGP -	0	0	0	1.182.979.809	0	1.182.979.809	3.438.199.584
2-0002	1105	1-20201980602	12020103	Destinación Especifici	0	0	0	817.084.074	0	817.084.074	1.182.979.809
2-0014	1105	1-20201980602	12020103	Destinación Especifici	0	0	0	482.750.000	0	482.750.000	817.084.074
2-0149	1105	1-20201980602	12020103	Destinación Especifici	0	0	0	672.594.056	0	672.594.056	482.750.000
2-0214	1105	1-20201980602	12020103	Destinación Especifici	0	0	0	42.000.000	0	42.000.000	672.594.056
2-0224	1105	1-20201980602	12020103	Destinación Especifici	0	0	0	406.570.576	0	406.570.576	42.000.000
2-0241	1105	1-20201980602	12020103	Destinación Especifici	0	0	0	250.202.578	0	250.202.578	406.570.576
2-0020	1105	1-202019816	12020103	Delegac Minera	0	0	0	1.975.217.596	0	1.975.217.596	250.202.578
2-0018	1105	1-202019817	12020103	Estamp Pro Hospit	0	0	0	3.015.031.131	0	3.015.031.131	1.975.217.596
2-0156	1105	1-202019817	12020103	Estamp Pro Hospit	0	0	0	2.279.929	0	2.279.929	3.015.031.131
2-0154	1105	1-202019818	12020103	Estamp Pro Univ Cds	0	0	0	346.694.637	0	346.694.637	2.279.929
2-0155	1105	1-202019819	12020103	Estamp Pro Univ Nai	0	0	0	346.694.636	0	346.694.637	346.694.637
2-0001	1105	1-202019820	12020103	Microcuenc Ley 99/93	0	0	0	3.246.152.004	0	3.246.152.004	346.694.636
2-0010	1105	1-202019824	12020103	Cont 5% Contr Obra	0	0	0	454.651.393	0	454.651.393	3.246.152.004
2-0141	1105	1-202019825	12020103	Sobretasa ACPM	0	0	0	128.903.470	0	128.903.470	454.651.393
2-0138	1105	1-202019829	12020103	Telef Celular Deport	0	0	0	6.565.024	0	6.565.024	128.903.470
2-0139	1105	1-202019830	12020103	Telef Celular Cultur	0	0	0	460.742.525	0	460.742.525	6.565.024
2-0004	1105	1-202019833	12020103	Impuesto al Deporte	0	0	0	305.395.826	0	305.395.826	460.742.525
2-0062	1105	1-202019838	12020103	Recursos del Crédito	0	0	0	375.895.208	0	375.895.208	305.395.826
2-0147	1105	1-202019844	12020103	SGP Agua Potable	0	0	0	301.166.145	0	301.166.145	375.895.208
2-0219	1105	1-202019844	12020103	SGP Agua Potable	0	0	0	513.029.474	0	513.029.474	301.166.145
2-0013	1105	1-202019854	12020103	PEAJES	0	0	0	521.326.243	0	521.326.243	513.029.474
2-0143	1105	1-202019854	12020103	Regalias Mineras	0	0	0	903.284.468	0	903.284.468	521.326.243
2-0007	1105	1-202019860	12020103	Sobretasa a la Gasolina	0	0	0	3.037.340	0	3.037.340	903.284.468
2-0125	1105	1-202019861	12020103	Monopolio Licores Excedentes Licorera	0	0	0	30.569.950	0	30.569.950	3.037.340
2-0175	1105	1-202019863	12020103	Multas de Control Fiscal y Disciplinario	0	0	0	2.663.694.597	0	2.663.694.597	30.569.950
2-0126	1105	1-202019867	12020103	IVA Licores	0	0	0	6.878.941	0	6.878.941	2.663.694.597
					0	0	0	4.780.396.799	0	4.780.396.799	6.878.941
											4.780.396.799

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	159.024.527	0	159.024.527	159.024.527
2-0012	1105	1-202019868	12020103	9999	IVA Cervezas	0	0	0	1.124.796.048	0	1.124.796.048	1.124.796.048
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	0	0	158.896.335	0	158.896.335	158.896.335
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	629.563	0	629.563	629.563
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	806.871	0	806.871	806.871
2-0211	1105	1-202019871	12020103	9999	Tránsito y Transporte D.E.	0	0	0	78.294.843	0	78.294.843	78.294.843
2-0181	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	816.890.303	0	816.890.303	816.890.303
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	603.535.475	0	603.535.475	603.535.475
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	2.423.885.153	0	2.423.885.153	2.423.885.153
0-0017	1105	1-20202010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES	0	180.000.000	0	0	0	0	14.302
0-0241	1105	1-20202010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES	1	0	0	0	0	1	254.148
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	0	0	0	0	0	0	7.337.641
0-0143	1105	1-20202010103	12020201	9999	Via Terr. -Fonpet	1	0	0	0	0	0	1.342.251
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	258.000.000	0	0	0	0	258.000.000	603.440.889
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-607
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc. SGP	180.000.000	0	-180.000.000	0	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	180.000.000	0	0	0	180.000.000	558.184.124
2-0172	1105	1-2020301030101	12020103	9999	Del FondoEducación -	0	0	0	84.205.824	0	84.205.824	84.205.824
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	4.489.502
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	576.878
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	65.526.256
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	54.842.816
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	34.429.393
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	1.146.218
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	26.913.933
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	78.043.309
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	37.801.903
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-606.326.099
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	1	0	0	0	0	0	36.359
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	2.613
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	12
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	3.088
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	6.849.720
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	12.122.316
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	463.962
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	7.483.833
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	27.584
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	40.921.517
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	5.215.865
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	3.480.348
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	7.870.402
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	41.675.531
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	12
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	5.035.204
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	31.196
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	5.307
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	115.310.854
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	854.905
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	293.643
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	55.361.142
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	137.154
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	892.603
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	9.308

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	287.958
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	45.752
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	7.517
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	493
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	945.588
0-0001	1105	1-202070398	12020401	9999	Otr ExcedentesEstabl	0	0	0	5.815.767.852	0	5.815.767.852	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	2.321.000.000	0	0	0	0	2.321.000.000	5.815.767.852
0-0001	1105	1-202070501	12020401	9999	Utili Emp Ind Comerc	3.130.411.060	0	0	0	-1.893.647.246	1.236.763.814	0
0-0125	1105	1-202070501	12020401	9999	Utili Emp Ind Comerc	3.258.182.940	0	0	0	-3.258.182.940	0	0
0-0148	1105	1-202070503	12020401	9999	Utili.I.LC.Dest salud	63.885.940	0	0	0	0	63.885.940	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2014 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						80.102.941.312	7.345.078.493	-7.345.078.493	12.849.561.282	-3.911.883.747	89.040.818.847	71.003.923.318	71.003.923.318	71.003.923.318	70.739.960.539
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9.596.862.351	25.000.000	-100.000.000	0	-30.000.000	9.491.852.351	9.445.332.715	9.445.332.715	9.445.332.715	10.673.167.512
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	43.234.992	0	0	0	0	43.234.992	39.953.472	39.953.472	39.953.472	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	55.114.526	0	-5.000.000	0	0	47.842.000	47.842.000	47.842.000	47.842.000	0
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	927.222.643	0	0	0	0	927.222.643	876.669.830	876.669.830	876.669.830	860.845.587
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	415.998.815	0	0	0	-46.216.989	369.781.826	369.781.826	369.781.826	369.781.826	0
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	120.205.622	0	-20.000.000	0	0	75.924.672	75.924.672	75.924.672	75.924.672	0
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	146.222.213	0	-29.000.000	0	0	117.222.213	114.962.400	114.962.400	114.962.400	0
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	106.854.694	0	-55.000.000	0	0	28.763.602	28.763.602	28.763.602	28.763.602	0
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	473.924.188	40.000.000	0	0	0	513.924.188	512.104.073	512.104.073	512.104.073	0
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	600.000.000	339.000.000	0	0	0	939.000.000	849.020.758	849.020.758	849.020.758	839.381.842
0-0001	1102	2-1010204	20101002	9999	Con.cargi.CarrAdmimis	2.070.000	0	0	0	0	2.070.000	308.000	308.000	308.000	308.000
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	364.783.203	224.000.000	0	0	0	588.783.203	587.638.020	587.638.020	587.638.020	587.638.020
0-0001	1102	2-1010301010501	20101003	9999	Emp.ProMSalPub	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	63.792.191	0	-9.000.000	0	0	54.792.191	51.688.360	51.688.360	51.688.360	51.688.360
0-0001	1102	2-10103010303	20101003	9999	Inst ChnoBlen.Fallar	355.758.280	0	-42.000.000	0	0	313.758.280	310.413.510	310.413.510	310.413.510	310.413.510
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	63.792.191	0	-9.000.000	0	0	54.792.191	51.688.300	51.688.300	51.688.300	51.688.300
0-0001	1102	2-10103010307	20101003	9999	Esclndust.e Inst. Tec	118.586.094	0	-13.000.000	0	0	105.586.094	103.442.200	103.442.200	103.442.200	103.442.200
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	797.038.883	0	-189.000.000	0	0	608.038.883	601.451.180	601.451.180	601.451.180	601.451.180
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	818.216.245	45.000.000	0	0	0	863.216.245	851.117.040	851.117.040	851.117.040	851.117.040
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	54.747.247	0	0	0	0	54.747.247	48.894.534	48.894.534	48.894.534	48.894.534
0-0001	1102	2-101030303	20101003	9999	Apnt Paraf.Cajas Com	474.344.374	0	-44.000.000	0	0	430.344.374	414.014.460	414.014.460	414.014.460	414.014.460
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	155.250.000	5.000.000	0	0	0	160.250.000	130.878.100	130.878.100	130.878.100	128.568.441
0-0001	1102	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	55.400.000	130.000.000	0	0	0	185.400.000	167.787.010	167.787.010	167.787.010	165.911.757
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8.640.000	0	0	0	0	8.640.000	5.773.320	5.773.320	5.773.320	5.511.032
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1.080.000	0	0	0	0	1.080.000	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotacionpersonal	143.722.688	0	0	0	0	143.722.688	140.045.785	140.045.785	140.045.785	139.188.507
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	56.875.693	88.000.000	0	0	0	142.875.693	139.043.980	139.043.980	139.043.980	126.384.788
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	11.243.596	0	0	0	0	11.243.596	4.002.040	4.002.040	4.002.040	4.002.040
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	6.878.941	0	0	6.878.941	0	6.878.941	6.878.941	6.878.941	6.878.941	6.878.941
0-0001	1102	2-1020203	20102002	9999	VialicosyGastosViaje	287.000.000	80.000.000	0	0	0	367.000.000	312.538.469	312.538.469	312.538.469	312.461.278
0-0001	1102	2-1020205	20102002	9999	Comunic y Traspste	20.700.000	30.000.000	0	0	0	50.700.000	40.815.772	40.815.772	40.815.772	40.815.772
0-0001	1102	2-1020207	20102002	9999	Srv publicos	833.725.906	0	0	0	-53.783.011	779.942.895	589.881.170	589.881.170	589.881.170	589.472.801
0-0001	1102	2-1020209	20102002	9999	Seguros	1.014.975.317	0	0	0	0	1.014.975.317	945.773.921	945.773.921	945.773.921	945.773.921
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	110.944.134	0	0	0	0	110.944.134	571.880	571.880	571.880	571.880
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Imm.	101.052.524	80.000.000	0	0	0	181.052.524	83.028.042	83.028.042	83.028.042	82.922.058
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Br.Imm.	1.035.000	0	0	0	0	1.035.000	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehiculos	75.357.237	10.000.000	0	0	0	85.357.237	82.425.156	82.425.156	82.425.156	82.425.156
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	31.050.000	30.000.000	0	0	0	61.050.000	5.993.717	5.993.717	5.993.717	6.926.646
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	453.319.651	0	0	0	0	453.319.651	446.954.196	446.954.196	446.954.196	446.590.900
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	219.564.576	82.000.000	0	0	0	301.564.576	286.353.660	286.353.660	286.353.660	283.720.021
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	65.205.000	31.000.000	0	0	0	96.205.000	93.166.238	93.166.238	93.166.238	93.166.238
0-0001	1102	2-102029801	20102002	9999	Otras Adqps.fotocopi	10.350.000	0	0	0	0	10.350.000	9.797.385	9.797.385	9.797.385	9.797.385
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss configob	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	121.095.000	7.000.000	0	0	0	128.095.000	120.154.280	120.154.280	120.154.280	120.154.280
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1.226.832	2.000.000	0	0	0	3.226.832	2.517.789	2.517.789	2.517.789	2.517.789
0-0001	1102	2-10202980501	20102002	9999	Glos of.aseo y Cafet	1.552.500	0	0	0	0	1.552.500	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gof.aseo,CarRes,law	15.525.000	10.000.000	0	0	0	25.525.000	24.656.896	24.656.896	24.656.896	24.318.143
0-0001	1102	2-10202980503	20102002	9999	Glos Ofic Condecorac	5.175.000	10.000.000	0	0	0	15.175.000	12.235.000	12.235.000	12.235.000	11.879.230
0-0001	1102	2-10202980504	20102002	9999	Glos Ofic Liqueles Invl.	1.035.000	0	0	0	0	1.035.000	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.ylegal.bien	12.420.000	0	0	0	0	12.420.000	4.749.040	4.749.040	4.749.040	4.650.784
0-0001	1102	2-1020301	20102003	9999	Multas-sancciones	1	0	0	0	0	1	0	0	0	0
0-0001	1105	2-1020302	20102003	9999	Impuestos	755.350.866	0	0	0	0	755.350.866	108.693.023	108.693.023	108.693.023	108.678.239
0-0002	1105	2-10301010131	20103001	9999	Paragantipens%/ImReg	2.681.962.793	0	-531.000.000	0	-110.511.866	2.681.962.793	2.472.670.137	2.472.670.137	2.472.670.137	2.472.670.137
0-0002	1105	2-10301010131	20103001	9999	Paragantipens%/ImReg	0	0	-579.078.493	817.084.074	0	238.005.581	238.005.581	238.005.581	238.005.581	238.005.581

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
0-0001	1105 2-10301010133	20103001	9999	Para garantPen%ingC	7.960.663.544	0	0	0	0	0	7.960.663.544	7.597.456.602	7.597.456.602	7.597.456.602	7.597.456.602
2-0001	1105 2-10301010133	20103001	9999	Para garantPen%ingC	0	0	0	1.737.327.642	0	0	1.737.327.642	1.737.327.642	1.737.327.642	1.737.327.642	1.737.327.642
0-0143	1105 2-10301010135	20103001	9999	ParagarantpensViaAct	1	0	0	0	0	0	1	0	0	0	0
2-0143	1105 2-10301010135	20103001	9999	ParagarantpensViaAct	0	0	0	3.037.340	0	0	3.037.340	3.037.340	3.037.340	3.037.340	1.639.850
0-0007	1105 2-10301010137	20103001	9999	FondoSubsidSob.gasol	387.891.775	0	0	0	0	0	387.891.775	387.891.775	387.891.775	387.891.775	387.891.775
2-0007	1105 2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	30.569.950	0	0	30.569.950	30.569.950	30.569.950	30.569.950	30.569.950
0-0209	1105 2-10301010140	20103001	9999	Devolucion Contrib 5% sobre contrLey	960.000.000	0	0	0	0	0	960.000.000	0	0	0	0
0-0154	1105 2-103010103010103	20103001	9999	A Estab.EducatNales	1.310.127.500	0	0	0	0	0	1.310.127.500	1.042.805.157	1.042.805.157	1.042.805.157	1.042.805.157
0-0155	1105 2-103010103010103	20103001	9999	A Estab.EducatNales	1.310.127.500	0	0	0	0	0	1.310.127.500	1.042.835.162	1.042.835.162	1.042.835.162	1.042.835.162
2-0154	1105 2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	346.694.637	0	0	346.694.637	346.694.637	346.694.637	346.694.637	346.694.637
2-0155	1105 2-103010103010198	20103001	9999	A Estab.EducatNales	0	0	0	346.694.636	0	0	346.694.636	346.694.636	346.694.636	346.694.636	346.694.636
0-0179	1105 2-103010103010198	20103001	9999	Otr Pagos a Ent No F	7.035.000	0	0	0	0	0	7.035.000	2.840.911	2.840.911	2.840.911	2.840.911
0-0180	1105 2-103010103010198	20103001	9999	Otr Pagos a Ent No F	18.090.000	0	0	0	0	0	18.090.000	18.090.000	18.090.000	18.090.000	16.441.089
2-0179	1105 2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	629.563	0	0	629.563	629.563	629.563	629.563	629.563
2-0180	1105 2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	806.871	0	0	806.871	806.871	806.871	806.871	806.871
0-0038	1105 2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	1	0	0	0	0	0	1	0	0	0	0
0-0001	1105 2-103010301019801	20103001	9999	Asamblea Deptal	3.363.800.243	0	0	0	0	-18.793.547	3.345.006.696	3.345.006.696	3.345.006.696	3.345.006.696	3.345.006.696
0-0018	1105 2-1030103030102	20103001	9999	Hospital Santa Sofia	2.620.260.000	0	0	0	0	0	2.620.260.000	0	0	0	0
2-0018	1105 2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	3.015.031.131	0	0	3.015.031.131	0	0	0	0
0-0181	1105 2-103010501	20103001	9999	Al Nv Central Mun	47.235.000	0	0	0	0	0	47.235.000	17.744.666	17.744.666	17.744.666	16.574.341
2-0181	1105 2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	78.294.843	0	0	78.294.843	4.092.226	4.092.226	4.092.226	4.092.226
0-0005	1105 2-103010502	20103001	9999	Al Nivel Cent Municip Dptc 30% del 16	584.801.003	0	0	0	0	0	584.801.003	584.801.001	584.801.001	584.801.001	584.801.001
2-0005	1105 2-103010502	20103001	9999	Al Nivel Cent Municip Dptc 30% del 16	0	0	0	158.896.335	0	0	158.896.335	158.896.335	158.896.335	158.896.335	158.896.335
2-0156	1105 2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	2.279.929	0	0	2.279.929	0	0	0	0
0-0208	1105 2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vehic	4.084.474.852	0	0	0	0	0	4.084.474.852	4.084.474.852	4.084.474.852	4.084.474.852	4.084.474.852
0-0001	1102 2-103020105	20103002	9999	Transf.ctes.cesantia	968.081.177	0	0	0	0	-51.270.016	916.811.161	826.233.780	826.233.780	826.233.780	826.233.780
0-0001	1102 2-103020106	20103002	9999	Transf.ctes.int.cesa	67.487.175	0	0	0	0	0	67.487.175	36.207.902	36.207.902	36.207.902	36.207.902
2-0157	1102 2-103020107	20103002	9999	Ces.Per Aditivo.Nacio	0	0	0	3.749.150.836	0	0	3.749.150.836	1.330.841.249	1.330.841.249	1.330.841.249	1.330.841.249
0-0001	1102 2-103020301	20103002	9999	Mesadas Pensionales	20.879.774.389	0	0	-720.000.000	0	0	19.159.774.389	19.159.774.389	19.159.774.389	19.159.774.389	19.159.774.389
0-0119	1105 2-103020303	20103002	9999	CuotasPartes pension	860.970.931	0	0	0	0	0	860.970.931	0	0	0	0
0-0140	1105 2-103020304	20103002	9999	CuotasPartes pension	3.349.000.000	0	0	0	0	0	3.349.000.000	0	0	0	0
2-0119	1105 2-103020303	20103002	9999	CuotasPartes pension	0	0	0	1.409.947.629	0	0	1.409.947.629	1.305.202.647	1.305.202.647	1.305.202.647	1.305.202.647
0-0003	1105 2-103020304	20103002	9999	CuotasPartes Pensionales	1.072.785.117	0	0	0	0	0	1.072.785.117	0	0	0	0
0-0008	1105 2-103020304	20103002	9999	CuotasPartes Pensionales	968.102.000	0	0	-64.200.000	0	0	903.902.000	903.902.000	903.902.000	903.902.000	903.902.000
2-0003	1105 2-103020304	20103002	9999	CuotasPartes Pensionales	0	0	0	0	0	0	579.078.493	0	0	0	0
2-0008	1105 2-103020304	20103002	9999	CuotasPartes Pensionales	0	0	0	1.146.236.925	0	0	1.146.236.925	1.144.689.623	1.144.689.623	1.144.689.623	1.144.689.623
0-0001	1105 2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	3.118.378.335	0	0	0	0	-3.118.378.335	0	0	0	0	0
2-0001	9999 2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	0	0	-5.000.000.000	0	0	0	0	0	0	0	0
0-0001	1105 2-1039805	20103003	9999	Cuota de Auditalc	2.572.271.134	0	0	0	0	0	2.572.271.134	2.572.271.134	2.572.271.134	2.572.271.134	2.572.271.134
0-0037	1105 2-1039805	20103003	9999	Cuota de Auditalc	500.000.000	0	0	0	0	0	500.000.000	396.829.008	396.829.008	396.829.008	396.829.008
0-0001	1102 2-1039807	20103003	9999	Sentenc.y Conciliaci	159.190.414	0	0	0	0	0	159.190.414	58.054.067	58.054.067	58.054.067	58.054.067
0-0001	1102 2-1039819	20103003	9999	Otras transf.Aux.fun	81.801.152	0	0	0	0	0	81.801.152	79.550.000	79.550.000	79.550.000	79.550.000

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE DEUDA PÚBLICA
 Vigencia 2014 Período de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						5.773.053.274	1.350.000.000	-1.350.000.000	0	-1.066.542.808	4.706.510.466	432.670.477	432.670.477	432.670.477	432.670.477
0-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	350.000.000	0	0	0	350.000.000	294.597.000	294.597.000	294.597.000	294.597.000
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	4.000.000.000	0	0	0	0	4.000.000.000	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	203.296.729	0	0	0	-66.542.808	136.753.921	136.753.921	136.753.921	136.753.921	136.753.921
0-0001	1105	2-401029805	40101001	9999	Inter.Bca Ccial Priv	0	1.000.000.000	0	0	-1.000.000.000	0	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	1.569.756.545	0	-1.350.000.000	0	0	219.756.545	1.319.556	1.319.556	1.319.556	1.319.556

FONDO	C.G.	POSPRE	AREA F.	PROV.	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. Pagos
						334.505.822.764	518.739.070.013	-518.739.070.013	169.719.161.842	-18.489.999.203	465.734.985.393	398.305.028.713	398.305.028.713	387.242.820.293	373.673.641.152
						204.405.401.546	310.812.681.772	-310.812.681.772	86.803.872.828	-1.646.211.470	289.563.062.903	251.296.377.019	251.296.377.019	248.564.720.450	244.151.858.209
0-0001	9999	2-3030131	1010101	120117	SostCobMejPermAtenPobVul	0	900.000.000	-169.391.058	0	0	730.608.942	730.608.942	730.608.942	730.608.942	640.427.043
0-0001	9999	2-3030131	1010101	9999	SostCobMejPermAtenPobVul	0	169.391.058	-900.000.000	0	0	169.391.058	0	0	0	0
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermAtenPobVul	0	6.858.484.167	-1.628.197.461	0	0	5.230.286.706	5.230.286.706	5.230.286.706	5.230.286.706	5.208.113.916
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermAtenPobVul	0	20.000.000	-20.000.000	0	0	0	0	0	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermAtenPobVul	0	1.648.187.461	-6.878.484.167	0	-1.619.091.470	0	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT. INTPRIM. INFANCIA	10.000.000	0	0	0	-10.000.000	0	0	0	0	0
0-0001	9999	2-3030139	1010103	120160	ModEduFlex(EduRurJovAduExt	0	400.000.000	-400.000.000	0	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0001	9999	2-3030139	1010103	9999	ModEduFlex(EduRurJovAduExt	0	400.000.000	-400.000.000	0	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EduRurJovAduExt	0	400.000.000	-400.000.000	0	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EduRurJovAduExt	0	400.000.000	-400.000.000	0	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0125	9999	2-30503	1010208	120119	Mejoram Calidad Educativa	0	17.000.000	0	0	0	17.000.000	17.000.000	17.000.000	17.000.000	9.977.000
0-0125	9999	2-30503	1010208	120136	Mejoram Calidad Educativa	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
0-0125	9999	2-3050298	1010314	120115	Mejoram Calidad Educativa	37.000.000	0	-37.000.000	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	300.000.000	0	0	0	0	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	300.000.000	0	-300.000.000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	1010317	130010	MODERNEUCAMEDIAYTERCIAR	0	400.000.000	-400.000.000	0	0	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
0-0001	9999	2-304010203	1010317	9999	MODERNEUCAMEDIAYTERCIAR	0	0	-400.000.000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	1010225	120095	AMBIEM ESCOLA CON CALIDAD	0	300.000.000	0	0	0	300.000.000	300.000.000	300.000.000	300.000.000	40.000.000
0-0001	9999	2-302010101	1010225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-300.000.000	0	0	0	0	0	0	0
0-0009	9999	2-302010101	1010225	120095	AMBIEM ESCOLA CON CALIDAD	0	241.040.533	-128.600.000	0	0	112.440.533	112.440.533	112.440.533	112.440.533	25.000.000
0-0009	9999	2-302010101	1010225	9999	AMBIEM ESCOLA CON CALIDAD	258.160.533	0	-241.040.533	0	-17.120.000	128.600.000	128.600.000	128.600.000	128.600.000	0
2-0009	9999	2-302010101	1010225	120095	AMBIEM ESCOLA CON CALIDAD	0	107.787.333	-107.787.333	0	0	107.787.333	107.787.333	107.787.333	107.787.333	0
2-0009	9999	2-302010101	1010225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-107.787.333	0	0	0	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	164.331.539.191	-7.691.318.533	0	0	156.640.220.658	149.113.770.554	149.113.770.554	149.113.770.554	149.106.383.983
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	855.577.000	0	0	0	855.577.000	855.577.000	855.577.000	855.577.000	635.308.000
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	15.429.220.513	0	0	0	15.429.220.513	14.885.438.383	14.885.438.383	14.879.835.273	14.879.835.273
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	535.375.036	-123.950.671	0	0	411.424.365	311.888.757	311.888.757	311.888.757	311.888.757
0-0042	1116	2-305029803	7010101	120161	SOST COBER PERM POB VUL	0	200.000.000	0	0	0	200.000.000	116.863.598	116.863.598	116.863.598	116.863.598
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	890.000.000	0	0	0	890.000.000	748.305.278	748.305.278	748.305.278	365.885.021
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	400.000.000	0	0	0	400.000.000	365.885.021	365.885.021	365.885.021	365.885.021
0-0042	1116	2-305029810	7010101	120161	SOST COBER PERM POB VUL	0	20.000.000	0	0	0	20.000.000	603.700	603.700	603.700	603.700
0-0042	1116	2-305029811	7010101	120161	SOST COBER PERM POB VUL	0	1.000.000.000	0	0	0	1.000.000.000	977.976.348	977.976.348	977.976.348	554.017.454
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	1.938.683.116	0	0	0	1.938.683.116	1.318.293.400	1.318.293.400	1.318.293.400	1.318.293.400
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	12.400.000.000	0	0	0	12.400.000.000	10.248.304.250	10.248.304.250	10.248.304.250	8.301.883.844
0-0042	1116	2-30663	7010101	120161	SOST COBER PERM POB VUL	0	251.317.603	-251.317.603	0	0	0	0	0	0	0
0-0042	1116	2-30669701	7010101	9999	SOST COBER PERM POB VUL	168.129.640.300	0	-184.780.703.462	16.651.063.162	0	0	0	0	0	0
0-0042	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-12.930.872.294	13.280.251.594	0	0	0	0	0	0
0-0043	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	7.526.450.104	0	0	0	7.526.450.104	7.526.450.104	7.526.450.104	7.526.450.104	7.526.450.104
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	26.180.189.800	0	0	0	26.180.189.800	23.983.232.256	23.983.232.256	23.983.232.256	23.983.232.256
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	26.180.189.800	0	-26.180.189.800	0	0	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	180.000.000	0	0	0	180.000.000	272.378.094	272.378.094	272.378.094	272.000.000
0-0172	1116	2-3050298	7010101	120115	SOST COBER PERM POB VUL	180.000.000	0	-180.000.000	0	0	0	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	180.000.000	0	-180.000.000	0	0	0	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	272.378.094	0	0	0	272.378.094	272.000.000	272.000.000	272.000.000	272.000.000
0-0213	1116	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	272.378.094	-272.378.094	0	0	0	0	0	0	0
0-0213	1116	2-3050298	7010101	120117	SOST COBER PERM POB VUL	0	10.852.762.298	-272.378.094	0	0	10.852.762.298	10.852.762.298	10.852.762.298	10.852.762.298	10.852.762.298
0-0213	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	19.326.399.180	-111.272.412	0	0	19.215.126.768	19.215.126.768	19.215.126.768	19.215.126.768	18.566.434.026
0-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	111.272.412	0	0	0	111.272.412	0	0	0	0
2-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-30.179.161.478	30.179.161.478	0	0	0	0	0	0
2-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	570.075.738	0	0	0	570.075.738	570.075.738	570.075.738	570.075.738	570.075.738
2-0042	1116	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-570.075.738	570.075.738	0	0	0	0	0	0
2-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	11.791.075.143	-11.776.476.891	0	0	14.598.252	10.569.785	10.569.785	10.569.785	10.569.785
2-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	1.598.599.660	0	0	0	1.598.599.660	8.984.408.229	8.984.408.229	8.984.408.229	8.984.408.229
2-0042	1116	2-3069701	7010101	120161	SOST COBER PERM POB VUL	0	12.027.794.494	-251.317.603	0	0	11.776.476.891	8.984.408.229	8.984.408.229	8.984.408.229	7.283.341.722
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-13.389.674.803	13.389.674.803	0	0	0	0	0	0
2-0042	9999	2-303030301	7010208	120119	Mejoram Calidad Educativa	0	42.000.000	0	0	0	42.000.000	42.000.000	42.000.000	42.000.000	42.000.000
2-0214	9999	2-30503	7010208	9999	Me										

FONDO	C.G.	POSPRE	AREA F.	PROV.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0172	1116	2-30503	7010208	120136	Mejoram Calidad Educativa	0	84.205.824	0	-16.973.478	0	67.232.346	67.232.346	67.232.346	0	0
2-0172	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	-84.205.824	0	84.205.824	0	0	0	0	67.232.346	67.232.346
2-0214	9999	2-30503	7010208	120119	Mejoram Calidad Educativa	0	42.000.000	0	0	0	42.000.000	42.000.000	42.000.000	0	0
2-0214	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	-42.000.000	0	42.000.000	0	0	0	0	0	0
0-0042	1116	2-3050298	7010314	130012	FortalecimientoCompetenci	0	1.628.875.905	0	-1.628.875.905	0	0	0	0	0	0
0-0042	1116	2-3050298	7010314	130012	FortalecimientoCompetenci	0	1.628.875.905	0	1.628.875.905	0	0	0	0	0	0
0-0042	9999	2-3050298	7010314	9999	FortalecimientoCompetenci	0	400.000.000	-1.628.875.905	1.628.875.905	0	0	0	0	0	0
0-0042	1116	2-30503	7010420	130123	Mejoram Gestion Educativa	0	400.000.000	0	0	0	400.000.000	376.242.704	376.242.704	0	374.974.848
0-0042	9999	2-3050298	7010420	9999	Mejoram Gestion Educativa	400.000.000	0	-400.000.000	0	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIR NIVEDUC SSF	0	1.631.926.745	0	-8	0	1.631.926.737	1.631.926.737	1.631.926.737	0	1.631.926.737
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIR NIVEDUC SSF	0	-8	-1.631.926.745	3.102.860.304	0	3.102.860.312	0	1.631.926.737	0	0
2-0024	9999	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	1.536.257.996	0	282.663.193	0	2.423.885.153	2.423.885.153	2.423.885.153	0	0
2-0024	1116	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	282.663.193	-282.663.193	1.536.257.996	0	0	0	0	0	0
2-0172	1116	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	280.373.832	-280.373.832	280.373.832	0	0	0	0	0	0
2-0042	9999	2-3020101	7010225	9999	AMBIEM ESCOLA CON CALIDAD	0	280.373.832	-280.373.832	280.373.832	0	0	0	0	0	0
0-0253	1116	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	601.000.000	0	0	0	601.000.000	0	0	0	0
0-0253	9999	2-3020101	7010225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-601.000.000	601.000.000	0	0	0	0	0	0
2-0042	1116	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	149.688.000	0	0	0	149.688.000	149.332.232	149.332.232	0	149.332.232
2-0042	9999	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	299.656.680	-149.688.000	149.656.680	0	149.656.680	149.656.680	149.656.680	0	149.656.680
2-0172	9999	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	16.973.478	0	16.973.478	0	16.973.478	16.973.478	16.973.478	0	15.000.000
2-0172	9999	2-3020101	7010225	9999	AMBIEM ESCOLA CON CALIDAD	0	16.973.478	-16.973.478	0	0	0	0	0	0	0
2-0224	9999	2-3020101	7010225	120095	AMBIEM ESCOLA CON CALIDAD	0	406.570.576	-227.570.576	406.570.576	0	179.000.000	179.000.000	179.000.000	0	69.180.658
2-0224	9999	2-3020101	7010225	9999	AMBIEM ESCOLA CON CALIDAD	0	227.570.576	-406.570.576	406.570.576	0	227.570.576	0	0	0	0
102 SECTOR CULTURA															
0-0001	9999	2-3040402	1020522	120012	FomProcFormArtyCreaCultu	0	3.503.470.604	-3.503.470.604	640.997.621	-62.022.000	1.783.975.621	1.193.760.182	1.193.760.182	0	630.655.101
0-0001	9999	2-3040402	1020522	120155	FomProcFormArtyCreaCultu	0	40.000.000	0	0	-40.000.000	0	0	0	0	0
0-0001	9999	2-3040402	1020522	130060	FomProcFormArtyCreaCultu	0	55.000.000	-100.000	0	-17.022.000	37.878.000	37.878.000	37.878.000	0	36.880.000
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreaCultu	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreaCultu	110.000.000	0	-105.000.000	0	-5.000.000	10.100.000	360.198.314	360.198.314	0	263.075.101
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreaCultu	0	400.200.000	-40.001.686	0	0	105.000.000	105.000.000	105.000.000	0	105.000.000
0-0164	9999	2-3040402	1020522	130060	FomProcFormArtyCreaCultu	0	105.000.000	-8.000.000	0	0	21.800.000	21.800.000	21.800.000	0	19.800.000
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreaCultu	0	29.800.000	-28.001.686	0	0	28.001.686	0	0	0	0
2-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreaCultu	515.000.000	0	-515.000.000	0	0	120.883.868	120.883.868	120.883.868	0	75.900.000
2-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreaCultu	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	0	30.000.000
2-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreaCultu	0	50.000.000	-150.883.868	150.883.868	0	50.000.000	50.000.000	50.000.000	0	50.000.000
0-0164	9999	2-3030101	1020728	120156	FortServBibliotecPublicas	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000	0	50.000.000
0-0164	9999	2-3030101	1020728	9999	FortServBibliotecPublicas	0	50.000.000	-50.000.000	0	0	0	0	0	0	0
0-0001	9999	2-30503	1020934	120157	Mejoram Infrae Cult Depto	0	40.000.000	0	0	0	40.000.000	40.000.000	40.000.000	0	40.000.000
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	0	-40.000.000	-40.000.000	0	0	0	0	0	0	0
0-0164	9999	2-30503	1020934	120157	Mejoram Infrae Cult Depto	0	10.000.000	0	0	0	10.000.000	10.000.000	10.000.000	0	10.000.000
0-0164	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	0	-10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	121.742.525	-77.242.525	0	0	44.500.000	44.500.000	44.500.000	0	44.500.000
0-0139	9999	2-3040302	7020830	120082	Aprop Soc Pat Cult Depto	0	0	-3.000.000	0	0	-3.000.000	0	0	0	0
0-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	15.000.000	0	0	0	15.000.000	12.000.000	12.000.000	0	12.000.000
2-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	380.000.000	83.242.525	-136.742.525	29.371.228	0	355.871.228	355.871.228	355.871.228	0	355.871.228
2-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	347.500.000	-126.000.000	0	0	221.500.000	221.500.000	221.500.000	0	221.500.000
2-0139	9999	2-3040302	7020830	120082	Aprop Soc Pat Cult Depto	0	0	-12.000.000	0	0	-12.000.000	0	0	0	0
2-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	52.000.000	-12.000.000	0	0	40.000.000	40.000.000	40.000.000	0	40.000.000
2-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	0	150.000.000	-399.500.000	360.742.525	0	111.242.525	111.242.525	111.242.525	0	111.242.525
0-0139	9999	2-304010298	7020831	120082	ProyecPaisajeCultCater	0	5.000.000	0	0	0	5.000.000	5.000.000	5.000.000	0	5.000.000
0-0139	9999	2-304010298	7020831	9999	ProyecPaisajeCultCater	0	100.000.000	-860.000.000	0	0	95.000.000	95.000.000	95.000.000	0	95.000.000
2-0139	9999	2-304010298	7020831	120082	ProyecPaisajeCultCater	0	850.000.000	-950.000.000	100.000.000	0	100.000.000	100.000.000	100.000.000	0	100.000.000
2-0139	9999	2-304010298	7020831	9999	ProyecPaisajeCultCater	0	0	-950.000.000	0	0	0	0	0	0	0
103 SECTOR DEPORTE															
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEFOR ASOC	0	6.919.146.002	-6.919.146.002	1.846.359.479	-167.120.000	5.632.727.234	4.486.117.093	4.486.117.093	0	3.461.923.382
0-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEFOR ASOC	0	0	0	0	0	0	0	0	0	0
0-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEFOR ASOC	0	70.900.000	-366.500	0	0	70.533.500	70.533.500	70.533.500	0	70.533.500
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEFOR ASOC	0	444.585.200	-30.914.736	0	0	413.670.464	413.670.464	413.670.464	0	365.865.319
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEFOR ASOC	0	190.000.000	-190.000.000	0	0	0	0	0	0	0
0-0004	9999	2-3030247	1031035	130004	APOY PLAN PROG DEFOR ASOC	0	90.000.000	-3.000.000	0	0	87.000.000	87.000.000	87.000.000	0	87.000.000
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEFOR ASOC	0	224.281.236	-995.485.200	0	0	200.000.000	200.000.000	200.000.000	0	214.156.000
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEFOR ASOC	0	845.000.000	0	0	0	73.786.036	73.786.036	73.786.036	0	73.786.036
0-0131	9999	2-3030247	1031035	130005	APOY PLAN PROG DEFOR ASOC	0	40.000.000	0	0	0	40.000.000	40.000.000	40.000.000	0	40.000.000
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEFOR ASOC	0	40.000.000	-40.000.000	0	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROV.	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
0-0137	9999	2-3030247	1031035	130001	APOY PLAN PROG DEFOR ASOC	0	50,000,000	-104,000	0	0	49,896,000	49,896,000	49,896,000	49,896,000	49,896,000
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEFOR ASOC	50,000,000	104,000	-50,000,000	0	0	104,000	0	0	0	0
0-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEFOR ASOC	0	410,000,000	-3,150,000	0	0	406,850,000	406,850,000	406,850,000	406,850,000	406,850,000
0-0164	9999	2-3030247	1031035	120166	APOY PLAN PROG DEFOR ASOC	0	240,000,000	-240,000,000	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031035	130001	APOY PLAN PROG DEFOR ASOC	0	50,000,000	-25,976,000	0	0	24,024,000	24,024,000	24,024,000	24,024,000	24,024,000
0-0164	9999	2-3030247	1031035	130005	APOY PLAN PROG DEFOR ASOC	0	44,500,000	-44,500,000	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031035	130006	APOY PLAN PROG DEFOR ASOC	1,115,638,468	558,639,468	-941,277	0	0	557,698,191	557,698,191	557,698,191	557,698,191	557,698,191
2-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEFOR ASOC	0	305,395,826	-1,303,139,468	0	0	127,067,277	127,067,277	127,067,277	127,067,277	127,067,277
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEFOR ASOC	0	109,519,821	-3,379,700	305,395,826	0	305,395,826	305,395,826	305,395,826	305,395,826	305,395,826
2-0137	9999	2-3030247	1031035	120134	APOY PLAN PROG DEFOR ASOC	0	49,504,706	-1,068,823	0	0	106,140,121	106,140,121	106,140,121	106,140,121	106,140,121
2-0137	9999	2-3030247	1031035	130006	APOY PLAN PROG DEFOR ASOC	0	58,231,254	-159,024,527	107,787,333	0	48,445,883	48,445,883	48,445,883	48,445,883	48,445,883
2-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEFOR ASOC	0	58,231,254	-58,231,254	0	0	58,231,254	58,231,254	58,231,254	58,231,254	58,231,254
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEFOR ASOC	0	150,000,000	-58,231,254	0	0	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
0-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	150,000,000	0	0	0	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	258,160,533	0	-150,000,000	0	-17,120,000	91,040,533	0	0	0	0
2-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	89,695,692	0	0	0	89,695,692	89,695,692	89,695,692	89,695,692	89,695,692
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	89,695,692	-89,695,692	0	0	0	0	0	0	0
2-0164	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	86,298,000	0	107,787,333	0	107,787,333	107,787,333	107,787,333	107,787,333	107,787,333
2-0164	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	86,298,000	0	0	0	86,298,000	86,298,000	86,298,000	86,298,000	86,298,000
0-0004	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	104,140,000	0	100,000,000	0	13,702,000	13,702,000	13,702,000	13,702,000	13,702,000
0-0004	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	175,000,000	0	-104,140,000	0	0	70,860,000	70,860,000	70,860,000	70,860,000	70,860,000
0-0131	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	46,154,662	0	46,154,662	0	46,154,662	46,154,662	46,154,662	46,154,662	46,154,662
0-0131	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	46,154,662	0	-46,154,662	0	0	0	0	0	0	0
0-0137	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	39,636,885	0	39,636,885	0	39,636,885	39,636,885	39,636,885	39,636,885	39,636,885
0-0137	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	39,636,885	0	-39,636,885	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	54,208,453	0	54,208,453	0	54,208,453	54,208,453	54,208,453	54,208,453	54,208,453
0-0164	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	68,100,000	0	68,100,000	0	68,100,000	68,100,000	68,100,000	68,100,000	68,100,000
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	96,200,000	0	96,200,000	0	96,200,000	96,200,000	96,200,000	96,200,000	96,200,000
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	269,208,453	0	-222,308,453	0	0	143,100,000	143,100,000	143,100,000	143,100,000	143,100,000
2-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	120,080,000	-54,382,000	0	0	65,698,000	65,698,000	65,698,000	65,698,000	65,698,000
2-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	54,382,000	-120,080,000	0	0	74,302,000	74,302,000	74,302,000	74,302,000	74,302,000
0-0004	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	344,535,675	0	344,535,675	0	344,535,675	344,535,675	344,535,675	344,535,675	344,535,675
0-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	344,535,675	0	-344,535,675	0	0	0	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	155,664,325	0	155,664,325	0	155,664,325	155,664,325	155,664,325	155,664,325	155,664,325
0-0164	9999	2-3030177	1031240	120171	PROM APOY EDU FISI SECEDU	0	55,849,847	-22,729,847	0	0	33,120,000	33,120,000	33,120,000	33,120,000	33,120,000
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	340,152,079	0	-311,514,172	0	0	51,367,754	51,367,754	51,367,754	51,367,754	51,367,754
2-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	104,420,353	0	104,420,353	0	104,420,353	104,420,353	104,420,353	104,420,353	104,420,353
2-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	0	8,471,486	-8,471,486	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0138	9999	2-3030247	7031035	120132	APOY PLAN PROG DEFOR ASOC	0	40,000,000	0	154,420,353	0	95,948,867	95,948,867	95,948,867	95,948,867	95,948,867
0-0138	9999	2-3030247	7031035	130005	APOY PLAN PROG DEFOR ASOC	0	40,000,000	-9,932,909	0	0	30,067,091	30,067,091	30,067,091	30,067,091	30,067,091
0-0242	9999	2-301010305	7031036	9999	ADEC REMO CONST INFRAESDE	80,000,000	0	-80,000,000	0	0	8,932,909	8,932,909	8,932,909	8,932,909	8,932,909
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	174,500,000	0	0	0	279,000,000	279,000,000	279,000,000	279,000,000	279,000,000
0-0138	9999	2-3030247	7031138	120231	DISE EJEC JUEG REC COMUNI	0	70,000,000	-82,080,000	0	0	92,420,000	92,420,000	92,420,000	92,420,000	92,420,000
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	230,000,000	0	-60,000,000	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0-0247	9999	2-3030247	7031138	120231	DISE EJEC JUEG REC COMUNI	0	34,500,000	-244,500,000	33,637,747	0	161,217,747	161,217,747	161,217,747	161,217,747	161,217,747
0-0248	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	34,500,000	0	0	0	34,500,000	34,500,000	34,500,000	34,500,000	34,500,000
0-0248	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	103,000,000	-34,500,000	0	0	64,651,807	64,651,807	64,651,807	64,651,807	64,651,807
0-0248	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	38,348,193	-38,348,193	0	0	38,348,193	38,348,193	38,348,193	38,348,193	38,348,193
0-0249	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	72,300,000	-36,150,000	0	0	36,150,000	36,150,000	36,150,000	36,150,000	36,150,000
0-0249	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	36,150,000	-72,300,000	0	0	36,150,000	36,150,000	36,150,000	36,150,000	36,150,000
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	6,565,024	0	6,565,024	0	6,565,024	6,565,024	6,565,024	6,565,024	6,565,024
0-0138	9999	2-3030177	7031240	120131	PromApoProgEduFisSecEdu	0	125,000,000	-83,750,000	0	0	41,250,000	41,250,000	41,250,000	41,250,000	41,250,000
0-0138	9999	2-3030177	7031240	120171	PromApoProgEduFisSecEdu	0	90,000,000	-608,656	0	0	89,391,344	89,391,344	89,391,344	89,391,344	89,391,344
0-0138	9999	2-3030177	7031240	9999	PromApoProgEduFisSecEdu	170,000,000	0	-300,774,269	0	0	39,358,656	39,358,656	39,358,656	39,358,656	39,358,656
0-0245	9999	2-3030177	7031240	120170	PromApoProgEduFisSecEdu	0	376,271,694	-85,774,332	0	0	292,497,352	292,497,352	292,497,352	292,497,352	292,497,352
0-0245	9999	2-3030177	7031240	9999	PromApoProgEduFisSecEdu	0	63	-292,497,415	0	0	63	63	63	63	63
0-0021	9999	2-3030259	1041341	130079	ContAtiIRegSubPop SsSalud	69,504,713,365	89,961,136,256	-89,961,136,256	16,200,626,573	-2,306,860,924	83,498,479,016	78,329,994,996	78,329,994,996	78,329,994,996	78,329,994,996
0-0021	9999	2-3030259	1041341	9999	ContAtiIRegSubPop SsSalud	0	1,953,664,784	-816,890,303	0	0	1,146,774,481	1,146,774,481	1,146,774,481	1,146,774,481	1,146,774,481
0-0040	9999	2-3030259	1041341	130079	ContAtiIRegSubPop SsSalud	1,637,886,257	816,890,303	-1,963,684,784	0	0	491,111,776	491,111,776	491,111,776	491,111,776	491,111,776
0-0040	9999	2-3030259	1041341	9999	ContAtiIRegSubPop SsSalud	4,249,198,114	0	-4,249,198,114	0	0	4,249,198,114	4,249,198,114	4,249,198,114	4,249,198,114	4,249,198,114

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	
0-0041	9999	2-3030259	1041341	9999	ContiAffilRegSubPop SsSalud	1	0	0	0	0	1	1,784,758.666	0	0	0	
0-0125	9999	2-3030259	1041341	130079	ContiAffilRegSubPop SsSalud	0	1,784,758.666	0	0	0	1,784,758.666	1,403.928.702	0	0	0	
0-0125	9999	2-3030259	1041341	9999	ContiAffilRegSubPop SsSalud	3,879,397.742	0	-1,784,758.666	0	-1,629,091.470	465,541.606	0	0	0	0	
2-0021	9999	2-3030259	1041341	130079	ContiAffilRegSubPop SsSalud	0	816,890.303	0	816,890.303	0	816,890.303	816,890.303	0	0	0	
2-0021	9999	2-3030259	1041341	9999	ContiAffilRegSubPop SsSalud	0	-816,890.303	0	-816,890.303	0	0	0	0	0	0	
0-0125	9999	2-3030298	1041342	9999	Aten100%UsuDTC CntyAudi	53,582,955	0	0	0	0	53,582,955	0	0	0	0	
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACION SGSSS	44,000,000	0	0	0	0	44,000,000	0	0	0	0	
0-0125	9999	2-30503	1041346	9999	Aseasis TecSegEvaMaipPrRS	65,000,000	0	0	0	0	65,000,000	0	0	0	0	
0-0125	9999	2-3030298	1041447	130028	MEJ ACCESIB Serv Salud	286,940,000	0	0	0	0	286,940,000	286,940,000	0	0	0	
0-0125	9999	2-3030298	1041447	9999	MEJ ACCESIB Serv Salud	803,000,000	0	-286,940,000	0	0	516,060,000	286,940,000	0	0	0	
2-0125	9999	2-3030298	1041447	9999	MEJ ACCESIB Serv Salud	0	513,694,597	0	0	0	513,694,597	513,694,597	0	0	0	
0-0125	9999	2-3030298	1041448	130031	MEJORA CALIDA ATEN SALUD	0	319,000,000	0	0	0	319,000,000	319,000,000	0	0	0	
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	319,000,000	0	-319,000,000	0	0	0	0	0	0	0	
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0	
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	0	-50,000,000	0	50,000,000	0	0	0	0	0	0	
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinanciPIPS	40,000,000	0	0	0	0	40,000,000	40,000,000	0	0	0	
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinanciPIPS	0	750,000,000	0	750,000,000	0	750,000,000	750,000,000	0	0	0	
0-0125	9999	2-3030261	1041561	130053	FORT AUTOR SANIT GEST PUB	503,000,000	0	-750,000,000	0	0	503,000,000	503,000,000	0	0	0	
0-0125	9999	2-3030261	1041561	130051	FORT AUTOR SANIT GEST PUB	0	500,000,000	0	0	0	500,000,000	500,000,000	0	0	0	
0-0125	9999	2-3030261	1041561	130053	FORT AUTOR SANIT GEST PUB	0	500,000,000	0	0	0	500,000,000	500,000,000	0	0	0	
0-0125	9999	2-3030261	1041561	9999	FORT AUTOR SANIT GEST PUB	0	500,000,000	0	0	0	500,000,000	500,000,000	0	0	0	
0-0046	9999	2-3030263	1041666	9999	GEST DIFERENC D POBLAC YU	277,000,000	0	-1,000,000,000	1,000,000,000	0	0	0	0	0	0	
2-0046	9999	2-3030263	1041766	9999	GEST DIFERENC D POBLAC YU	0	0	-277,000,000	0	0	0	0	0	0	0	
0-0125	9999	2-30503	1042171	130054	FortaleFiscalyFinanc DTSC	1,159,472,061	0	-30,000,000	0	0	1,159,472,061	1,159,472,061	0	0	0	
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	1,248,000,000	0	-1,159,472,061	0	0	88,527,939	0	0	0	0	
0-0125	9999	2-30503	1042171	130054	FortaleFiscalyFinanc DTSC	0	250,000,000	0	250,000,000	0	250,000,000	250,000,000	0	0	0	
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	0	0	-250,000,000	250,000,000	0	0	0	0	0	0	
0-0125	9999	2-3050298	1042172	9999	INFRA FISIC DTSC ACOR NEC	218,000,000	0	0	0	0	218,000,000	218,000,000	0	0	0	
0-0125	9999	2-3050298	1042273	9999	MontalSistIntegrtoSalud	127,000,000	0	0	0	0	127,000,000	127,000,000	0	0	0	
0-0125	9999	2-3030101	10415226	130036	CONVIV SOCIALSALUD MENTAL	290,509,470	0	0	0	0	290,509,470	290,509,470	0	0	0	
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	0	290,509,470	0	0	0	290,509,470	290,509,470	0	0	0	
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	63,885,940	0	-290,509,470	0	0	63,885,940	63,885,940	0	0	0	
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	0	100,000,000	-100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0	
0-0223	9999	2-3030259	10422280	9999	Apoyo a la gestión Hospit	35,000,000	0	0	0	0	35,000,000	35,000,000	0	0	0	
0-0125	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	0	309,000,000	-171,104,619	0	0	309,000,000	137,895,381	0	0	0	
0-0125	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	0	309,000,000	-309,000,000	171,104,619	0	137,895,381	137,895,381	0	0	0	
0-0044	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	3,103,000,000	0	-3,103,000,000	0	0	171,104,619	0	0	0	0	
0-0126	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	0	6,735,141,504	-3,103,000,000	0	0	0	0	0	0	0	
0-0126	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	0	6,735,141,504	-6,735,141,504	0	0	6,735,141,504	6,735,141,504	0	0	0	
0-0132	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	1,627,400,000	0	-1,627,400,000	0	0	1,627,400,000	1,627,400,000	0	0	0	
0-0149	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	1,028,010,110	0	-502,091,273	0	0	525,918,837	525,918,837	0	0	0	
0-0149	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	0	1,028,010,110	-1,028,010,110	0	0	502,091,273	525,918,837	0	0	0	
0-0150	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	25,710,790	0	0	0	0	25,710,790	25,710,790	0	0	0	
0-0150	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	0	25,710,790	-25,710,790	0	0	0	0	0	0	0	
0-0151	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	587,872,500	0	-117,475,985	0	0	470,396,515	470,396,515	0	0	0	
0-0151	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	0	587,872,500	-587,872,500	117,475,985	0	117,475,985	470,396,515	0	0	0	
0-0152	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	5,291,913,000	0	-5,291,913,000	0	0	5,291,913,000	5,291,913,000	0	0	0	
0-0152	9999	2-3030259	1041341	9999	ContiAffilRegSubPrestSalud	0	42,870,530	-42,870,530	42,870,530	0	0	42,870,530	42,870,530	0	0	0
0-0126	9999	2-3030259	1041341	130079	ContiAffilRegSubPrestSalud	0	19,994,276,270	-42,870,530	42,870,530	0	0	19,994,276,270	19,994,276,270	0	0	0
0-0044	9999	2-302010125	1041342	130023	Aten100%UsuDTC CntyAudi	17,512,913,500	0	-19,994,276,270	0	0	19,994,276,270	19,994,276,270	0	0	0	
0-0045	9999	2-302010125	1041342	9999	Aten100%UsuDTC CntyAudi	0	3,103,000,000	-19,994,276,270	0	-621,637,230	0	0	0	0	0	
0-0045	9999	2-302010125	1041342	130023	Aten100%UsuDTC CntyAudi	0	3,581,876,500	-278,295,237	0	0	3,303,581,263	3,303,581,263	0	0	0	
0-0126	9999	2-302010125	1041342	9999	Aten100%UsuDTC CntyAudi	3,581,876,500	0	-3,581,876,500	0	-56,132,224	222,163,013	0	0	0	0	
0-0126	9999	2-302010125	1041342	130024	Aten100%UsuDTC CntyAudi	55,391,504	0	-540,000	0	0	55,391,504	55,391,504	0	0	0	
0-0126	9999	2-302010125	1041342	9999	Aten100%UsuDTC CntyAudi	0	540,000	-55,931,504	0	0	55,931,504	55,931,504	0	0	0	
0-0127	9999	2-302010125	1041342	130023	Aten100%UsuDTC CntyAudi	0	249,965,171	0	0	0	249,965,171	249,965,171	0	0	0	
0-0127	9999	2-302010125	1041342	9999	Aten100%UsuDTC CntyAudi	0	249,965,171	-249,965,171	0	0	0	0	0	0	0	
0-0128	9999	2-302010125	1041342	130023	Aten100%UsuDTC CntyAudi	0	201,027,545	0	0	0	201,027,545	201,027,545	0	0	0	
0-0128	9999	2-302010125	1041342	9999	Aten100%UsuDTC CntyAudi	0	201,027,545	-201,027,545	0	0	0	0	0	0	0	
0-0132	9999	2-302010125	1041342	130023	Aten100%UsuDTC CntyAudi	0	1,627,400,000	0	0	0	1,627,400,000	1,627,400,000	0	0	0	

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	1.627.400.000	0	-1.627.400.000	0	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	16.720.000	0	0	0	16.720.000	16.720.000	16.720.000	16.720.000	16.720.000
0-0133	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	16.720.000	0	-16.720.000	0	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	314.647.648	0	0	0	314.647.648	314.647.648	314.647.648	314.647.648	314.647.648
0-0134	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	0	78.111.583	0	0	0	78.111.583	78.111.583	78.111.583	78.111.583	78.111.583
0-0134	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	392.759.231	0	-392.759.231	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	46.238.773	0	0	0	46.238.773	46.238.773	46.238.773	46.238.773	46.238.773
0-0135	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	0	162.913.958	0	0	0	162.913.958	162.913.958	162.913.958	162.913.958	162.913.958
0-0148	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	209.152.731	0	-209.152.731	0	0	0	0	0	0	0
0-0148	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	238.627.537	0	0	0	238.627.537	238.627.537	238.627.537	238.627.537	238.627.537
0-0149	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	0	104.042.500	0	0	0	104.042.500	104.042.500	104.042.500	104.042.500	104.042.500
0-0150	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	342.670.037	0	-342.670.037	0	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	0	8.570.263	0	0	0	8.570.263	8.570.263	8.570.263	8.570.263	8.570.263
0-0151	9999	2-302010125	7041342	130024	Aten100%UsuDTCSC ClnyAudi	0	195.957.500	0	0	0	195.957.500	195.957.500	195.957.500	195.957.500	195.957.500
0-0151	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	195.957.500	0	-195.957.500	0	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	1.243.971.000	0	0	0	1.243.971.000	1.243.971.000	1.243.971.000	1.243.971.000	1.243.971.000
0-0152	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	1.243.971.000	0	-1.243.971.000	0	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	125.186.000	0	0	0	125.186.000	125.186.000	125.186.000	125.186.000	125.186.000
0-0153	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	125.186.000	0	-125.186.000	0	0	0	0	0	0	0
2-0044	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClnyAudi	0	3.438.199.584	0	0	0	3.438.199.584	3.438.199.584	3.438.199.584	3.438.199.584	3.438.199.584
2-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	0	0	-3.438.199.584	0	0	0	0	0	0	0
2-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClnyAudi	0	250.000.000	0	0	0	250.000.000	250.000.000	250.000.000	250.000.000	250.000.000
0-0126	9999	2-30503	7041346	130026	AseAsisTechRegimenSubsi	0	54.000.000	0	0	0	54.000.000	54.000.000	54.000.000	54.000.000	54.000.000
0-0126	9999	2-30503	7041346	9999	AseAsisTechRegimenSubsi	54.000.000	0	-54.000.000	0	0	0	0	0	0	0
2-0132	9999	2-30503	7041346	9999	MEJACCESIB SERV Salud	0	0	0	50.000.000	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	0	130.000.000	0	0	0	130.000.000	130.000.000	130.000.000	130.000.000	130.000.000
0-0126	9999	2-3030298	7041447	130027	MEJACCESIB SERV Salud	0	20.400.000	0	0	0	20.400.000	20.400.000	20.400.000	20.400.000	20.400.000
0-0126	9999	2-3030298	7041447	130028	MEJACCESIB SERV Salud	0	240.600.000	0	0	0	240.600.000	240.600.000	240.600.000	240.600.000	240.600.000
0-0126	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	0	0	-261.000.000	0	0	0	0	0	0	0
2-0126	9999	2-3030298	7041447	130028	MEJACCESIB SERV Salud	0	2.641.531.020	0	0	0	2.641.531.020	2.641.531.020	2.641.531.020	2.641.531.020	2.641.531.020
2-0126	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	0	0	-2.641.531.020	0	0	0	0	0	0	0
2-0132	9999	2-3030298	7041447	130028	MEJACCESIB SERV Salud	0	224.796.048	0	0	0	224.796.048	224.796.048	224.796.048	224.796.048	224.796.048
2-0132	9999	2-3030298	7041447	9999	MEJACCESIB SERV Salud	0	200.000.000	0	0	0	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000
2-0132	9999	2-3030298	7041447	130029	MEJACCESIB SERV Salud	0	0	-424.796.048	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041448	9999	MEJACCESIB SERV Salud	0	158.000.000	0	0	0	158.000.000	158.000.000	158.000.000	158.000.000	158.000.000
0-0126	9999	2-3030298	7041448	130031	MEJORA CALIDA ATENCION	158.000.000	0	-158.000.000	0	0	0	0	0	0	0
2-0132	9999	2-3030298	7041448	130031	MEJORA CALIDA ATENCION	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	0	0	-100.000.000	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041449	130032	MejEfcPresSsySostFin IPS	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030298	7041449	9999	MejEfcPresSsySostFin IPS	50.000.000	0	-50.000.000	0	0	0	0	0	0	0
2-0049	9999	2-3030298	7041449	130032	MejEfcPresSsySostFin IPS	0	729.942.000	0	0	0	729.942.000	729.942.000	729.942.000	729.942.000	729.942.000
2-0049	9999	2-3030298	7041449	9999	MejEfcPresSsySostFin IPS	0	0	-729.942.000	0	0	0	0	0	0	0
2-0132	9999	2-3030298	7041449	130032	MejEfcPresSsySostFin IPS	0	200.000.000	0	0	0	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000
2-0132	9999	2-3030298	7041449	9999	MejEfcPresSsySostFin IPS	0	0	-200.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030209	7041550	130039	VID SALUDBLEY ENFERM TRANS	0	23.000.000	0	0	0	23.000.000	23.000.000	23.000.000	23.000.000	23.000.000
0-0046	9999	2-3030209	7041550	9999	VID SALUDBLEY ENFERM TRANS	0	177.000.000	0	0	0	177.000.000	177.000.000	177.000.000	177.000.000	177.000.000
0-0046	9999	2-3030209	7041550	130040	VID SALUDBLEY ENFERM TRANS	0	70.000.000	0	0	0	70.000.000	70.000.000	70.000.000	70.000.000	70.000.000
0-0046	9999	2-3030209	7041550	9999	VID SALUDBLEY ENFERM TRANS	0	0	-270.000.000	0	0	0	0	0	0	0
2-0046	9999	2-3030209	7041550	130041	VID SALUDBLEY ENFERM TRANS	270.000.000	0	0	0	0	270.000.000	270.000.000	270.000.000	270.000.000	270.000.000
2-0046	9999	2-3030209	7041550	9999	VID SALUDBLEY ENFERM TRANS	0	0	-270.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	130038	SEXDERECH SEXUALS Y REPRO	0	510.000.000	0	0	0	510.000.000	510.000.000	510.000.000	510.000.000	510.000.000
0-0046	9999	2-3030298	7041551	9999	SEXDERECH SEXUALS Y REPRO	510.000.000	0	-510.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	130039	VIDA SALUDBLEY COND NO TR	0	210.000.000	0	0	0	210.000.000	210.000.000	210.000.000	210.000.000	210.000.000
0-0046	9999	2-3030298	7041552	130035	VIDA SALUDBLEY COND NO TR	0	105.000.000	0	0	0	105.000.000	105.000.000	105.000.000	105.000.000	105.000.000
0-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	0	0	-315.000.000	0	0	0	0	0	0	0
2-0046	9999	2-3030298	7041552	130034	VIDA SALUDBLEY COND NO TR	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000
2-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000
2-0046	9999	2-3030298	7041552	130035	VIDA SALUDBLEY COND NO TR	0	0	-60.000.000	0	0	0	0	0	0	0
2-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	0	150.000.000	0	0	0	150.000.000	150.000.000	150.000.000	150.000.000	150.000.000
0-0046	9999	2-3030209	7041555	130037	SEGUR ALIMENTAR Y NUTRICI	150.000.000	0	-150.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	0	70.000.000	0	0	0	70.000.000	70.000.000	70.000.000	70.000.000	70.000.000
2-0046	9999	2-3030209	7041555	130037	SEGUR ALIMENTAR Y NUTRICI	0	0	-70.000.000	0	0	0	0	0		

FONDO	C.G.	POSPRE	AREA F.	PROV.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030281	7041561	130051	FORT AUTORSANIT GEST SALU	0	190.000.000	0	0	0	190.000.000	190.000.000	190.000.000	190.000.000	17.988.106
0-0046	9999	2-3030281	7041561	130052	FORT AUTORSANIT GEST SALU	0	153.259.274	0	0	0	153.259.274	153.259.274	153.259.274	153.259.274	153.259.274
0-0046	9999	2-3030281	7041561	9999	FORT AUTORSANIT GEST SALU	1.383.579.642	0	-1.383.579.642	0	0	0	0	0	0	0
0-0126	9999	2-3030281	7041561	130051	FORT AUTORSANIT GEST SALU	0	250.000.000	0	0	0	250.000.000	250.000.000	250.000.000	250.000.000	1.197.499.952
0-0126	9999	2-3030281	7041561	130053	FORT AUTORSANIT GEST SALU	0	155.000.000	-57.182.295	0	0	97.817.705	97.817.705	97.817.705	97.817.705	0
0-0126	9999	2-3030281	7041561	9999	FORT AUTORSANIT GEST SALU	405.000.000	57.182.295	-405.000.000	0	0	57.182.295	57.182.295	57.182.295	57.182.295	0
2-0046	9999	2-3030281	7041561	130050	FORT AUTORSANIT GEST SALU	0	370.054.985	0	0	0	370.054.985	370.054.985	370.054.985	370.054.985	370.054.985
2-0046	9999	2-3030281	7041561	9999	FORT AUTORSANIT GEST SALU	0	0	-370.054.985	370.054.985	0	0	0	0	0	0
2-0049	9999	2-3030281	7041561	130052	FORT AUTORSANIT GEST SALU	0	171.933.484	-171.933.484	0	0	171.933.484	171.933.484	171.933.484	171.933.484	171.933.484
0-0046	9999	2-3030281	7041562	130033	SALUD AMBIENTAL	0	1.135.320.358	0	0	0	1.135.320.358	1.135.320.358	1.135.320.358	1.135.320.358	1.131.483.437
0-0046	9999	2-3030281	7041562	9999	SALUD AMBIENTAL	1.135.320.358	0	-1.135.320.358	0	0	0	0	0	0	0
2-0046	9999	2-3030281	7041562	130033	SALUD AMBIENTAL	0	270.000.000	0	270.000.000	0	270.000.000	270.000.000	270.000.000	270.000.000	270.000.000
2-0046	9999	2-3030281	7041562	9999	SALUD AMBIENTAL	0	0	-270.000.000	270.000.000	0	0	0	0	0	0
0-0046	9999	2-3030283	7041766	130046	IMPUL. PROM SAL PRE RIESS	0	40.900.000	0	0	0	40.900.000	40.900.000	40.900.000	40.900.000	1.132.354
0-0046	9999	2-3030283	7041766	130047	IMPUL. PROM SAL PRE RIESS	0	68.700.000	0	0	0	68.700.000	68.700.000	68.700.000	68.700.000	6.866.240
0-0046	9999	2-3030283	7041766	130048	IMPUL. PROM SAL PRE RIESS	0	83.700.000	0	0	0	83.700.000	83.700.000	83.700.000	83.700.000	232.586.964
0-0046	9999	2-3030283	7041766	130049	IMPUL. PROM SAL PRE RIESS	0	83.700.000	0	0	0	83.700.000	83.700.000	83.700.000	83.700.000	36.414.442
2-0046	9999	2-3030283	7041766	130049	IMPUL. PROM SAL PRE RIESS	0	277.000.000	-277.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030281	7041867	130045	SALUD Y AMBIITO LABORAL	0	40.000.000	0	0	0	40.000.000	40.000.000	40.000.000	40.000.000	30.000.000
0-0046	9999	2-3030281	7041867	9999	SALUD Y AMBIITO LABORAL	40.000.000	0	-40.000.000	0	0	0	0	0	0	0
2-0046	9999	2-3030281	7041867	130045	SALUD Y AMBIITO LABORAL	0	25.000.000	-25.000.000	25.000.000	0	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000
0-0051	9999	2-305003	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	410.198.439	0	410.198.439	410.198.439	410.198.439	410.198.439	0
0-0126	9999	2-305003	7042171	130055	FortaleFiscalyFinanc DTSC	0	5.653.750.000	0	0	0	5.653.750.000	5.653.750.000	5.653.750.000	5.653.750.000	4.480.386.367
0-0126	9999	2-305003	7042171	9999	FortaleFiscalyFinanc DTSC	5.653.750.000	0	-5.653.750.000	0	0	0	0	0	0	0
0-0152	9999	2-305003	7042171	130054	FortaleFiscalyFinanc DTSC	0	520.000.000	0	0	0	520.000.000	520.000.000	520.000.000	520.000.000	520.000.000
0-0152	9999	2-305003	7042171	9999	FortaleFiscalyFinanc DTSC	520.000.000	0	-520.000.000	0	0	0	0	0	0	0
2-0126	9999	2-305003	7042171	130054	FortaleFiscalyFinanc DTSC	0	1.545.995.249	0	0	0	1.545.995.249	1.545.995.249	1.545.995.249	1.545.995.249	1.545.995.249
2-0126	9999	2-305003	7042171	9999	FortaleFiscalyFinanc DTSC	1.545.995.249	0	-1.545.995.249	0	0	0	0	0	0	0
2-0149	9999	2-305003	7042171	130055	FortaleFiscalyFinanc DTSC	0	672.594.056	0	0	0	672.594.056	672.594.056	672.594.056	672.594.056	672.594.056
2-0149	9999	2-305003	7042171	9999	FortaleFiscalyFinanc DTSC	672.594.056	0	-672.594.056	0	0	0	0	0	0	0
0-0126	9999	2-305003	7042172	130056	INFRA FISIC DTSC ACOR NEC	0	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	0
0-0126	9999	2-305003	7042172	9999	INFRA FISIC DTSC ACOR NEC	15.000.000	0	-15.000.000	0	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	130057	INTE Y MEJ SIST INFO DTSC	0	83.000.000	0	0	0	83.000.000	83.000.000	83.000.000	83.000.000	83.000.000
0-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	83.000.000	0	-83.000.000	0	0	0	0	0	0	0
2-0126	9999	2-3050298	7042273	130057	INTE Y MEJ SIST INFO DTSC	0	550.000.000	0	0	0	550.000.000	550.000.000	550.000.000	550.000.000	550.000.000
2-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	550.000.000	0	-550.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	130036	CONVIV SOCIAL SALUD MENTAL	0	210.000.000	0	0	0	210.000.000	210.000.000	210.000.000	210.000.000	0
0-0046	9999	2-3030101	70415226	9999	CONVIV SOCIAL SALUD MENTAL	210.000.000	0	-210.000.000	0	0	0	0	0	0	0
2-0046	9999	2-3030101	70415226	130036	CONVIV SOCIAL SALUD MENTAL	0	52.274.000	0	0	0	52.274.000	52.274.000	52.274.000	52.274.000	52.274.000
2-0046	9999	2-3030101	70415226	9999	CONVIV SOCIAL SALUD MENTAL	52.274.000	0	-52.274.000	0	0	0	0	0	0	0
0-0046	9999	2-3030281	70415259	130043	SALUD PUB EMERG Y DESASTR	0	66.000.000	0	0	0	66.000.000	66.000.000	66.000.000	66.000.000	83.339.460
0-0046	9999	2-3030281	70415259	9999	SALUD PUB EMERG Y DESASTR	66.000.000	0	-66.000.000	0	0	0	0	0	0	0
2-0046	9999	2-3030281	70415259	130043	SALUD PUB EMERG Y DESASTR	0	10.000.000	0	0	0	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
2-0046	9999	2-3030281	70415259	9999	SALUD PUB EMERG Y DESASTR	10.000.000	0	-10.000.000	0	0	0	0	0	0	0
2-0132	9999	2-3050298	70422260	130058	Apoyo a la gestión Hospit	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000
2-0132	9999	2-3050298	70422260	9999	Apoyo a la gestión Hospit	100.000.000	0	-100.000.000	0	0	0	0	0	0	0
105 SECTOR DESARROLLO SOCIAL Y COMUNITARIO															
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	350.000.000	323.105.634	-323.105.634	0	-119.000.000	231.000.000	203.894.366	203.894.366	203.894.366	201.233.548
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	11.000.000	0	0	0	11.000.000	11.000.000	11.000.000	11.000.000	11.000.000
0-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	20.000.000	-20.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130111	APOYO PROGR GRUPS POBLAC	0	30.000.000	-15.000.000	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3050298	1052375	130114	APOYO PROGR GRUPS POBLAC	0	20.000.000	-5.000.000	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3050298	1052375	130117	APOYO PROGR GRUPS POBLAC	0	95.000.000	-17.105.634	0	-5.000.000	72.894.366	72.894.366	72.894.366	72.894.366	70.543.693
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	240.000.000	5.000.000	-5.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	130120	FORT COMUN ETNIC DPT CALD	0	27.105.634	-176.000.000	0	-84.000.000	27.105.634	27.105.634	27.105.634	27.105.634	27.105.634
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	15.000.000	-12.500.000	12.500.000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	130118	FotPartComuAsociatyCoopin	55.000.000	0	-30.000.000	0	-25.000.000	0	0	0	0	0
0-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopin	0	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3030213	1052378	130118	FotPartComuAsociatyCoopin	0	27.500.000	-12.500.000	0	-15.000.000	0	0	0	0	0
0-0001	9999	2-3030213	1052378	9999											

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
106	9999	2-301010159	1063095	120025	Gas fFor Pro Vivienda nue	350.000.000	7.761.649.571	-7.761.649.571	4.448.738.639	-20.000.000	4.778.738.639	1.621.357.165	1.621.357.165	1.681.143.322	1.407.424.322
0-0001	9999	2-301010159	1063095	9999	Gas fFor Pro Vivienda nue	0	350.000.000	0	0	0	350.000.000	350.000.000	350.000.000	350.000.000	350.000.000
2-0001	9999	2-301010159	1063095	120025	Gas fFor Pro Vivienda nue	250.000.000	0	-350.000.000	100.000.000	0	0	0	0	0	0
2-0001	9999	2-301010159	1063095	9999	Gas fFor Pro Vivienda nue	0	388.827.360	-237.445.700	388.827.360	0	151.381.660	151.381.660	151.381.660	120.574.520	120.002.520
2-0241	9999	2-301010159	1063095	120025	Gas fFor Pro Vivienda nue	0	237.445.700	-388.827.360	388.827.360	0	250.202.578	250.202.578	250.202.578	240.795.875	240.795.875
2-0241	9999	2-301010159	1063095	9999	Gas fFor Pro Vivienda nue	0	250.202.578	-250.202.578	250.202.578	0	0	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForElecProMejorHabViv	80.000.000	250.000.000	-1.450.000	170.000.000	0	248.550.000	248.550.000	248.550.000	248.550.000	75.403.000
0-0001	9999	2-301010305	1063097	9999	GestForElecProMejorHabViv	0	1.450.000	-250.000.000	0	0	1.450.000	1.450.000	1.450.000	0	0
0-0001	9999	2-3030101	10631100	9999	ConformOrgPopVivienda	20.000.000	0	0	0	-20.000.000	0	0	0	0	0
0-0001	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	0	0	0	16.500.000	0	16.500.000	0	0	0	0
2-0079	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	0	0	0	53.196.745	0	53.196.745	0	0	0	0
0-0232	9999	2-301010305	1063097	120026	GES FOR Y EJE MEJO VIVIEN	0	277.899.484	-3.274.796	279.000.000	0	274.624.728	274.624.728	274.624.728	274.624.728	274.624.728
0-0232	9999	2-301010305	1063097	9999	GES FOR Y EJE MEJO VIVIEN	0	3.274.796	-277.899.484	279.000.000	0	0	0	0	0	0
0-0234	9999	2-301010305	1063097	120026	GES FOR Y EJE MEJO VIVIEN	0	90.563.452	-1.346.686	91.910.138	0	89.216.766	89.216.766	89.216.766	89.216.766	89.216.766
0-0234	9999	2-301010305	1063097	9999	GES FOR Y EJE MEJO VIVIEN	0	1.346.686	-90.563.452	91.910.138	0	0	0	0	0	0
0-0235	9999	2-301010305	1063097	120026	GES FOR Y EJE MEJO VIVIEN	0	288.449.747	-11.068.314	279.000.000	0	257.381.433	257.381.433	257.381.433	257.381.433	257.381.433
0-0235	9999	2-301010305	1063097	9999	GES FOR Y EJE MEJO VIVIEN	0	11.068.314	-288.449.747	279.000.000	0	21.618.567	21.618.567	21.618.567	21.618.567	21.618.567
0-0236	9999	2-301010305	1063097	120026	GES FOR Y EJE MEJO VIVIEN	0	511.500.000	-511.500.000	511.500.000	0	0	0	0	0	0
0-0236	9999	2-301010305	1063097	9999	GES FOR Y EJE MEJO VIVIEN	0	511.500.000	-511.500.000	511.500.000	0	514.951.208	514.951.208	514.951.208	514.951.208	514.951.208
0-0237	9999	2-301010305	1063097	120026	GES FOR Y EJE MEJO VIVIEN	0	883.500.000	-883.500.000	883.500.000	0	883.500.000	883.500.000	883.500.000	883.500.000	883.500.000
0-0237	9999	2-301010305	1063097	9999	GES FOR Y EJE MEJO VIVIEN	0	883.500.000	-883.500.000	883.500.000	0	0	0	0	0	0
0-0243	9999	2-301010305	1063097	120026	GES FOR Y EJE MEJO VIVIEN	0	1.420.560.747	-1.420.560.747	1.420.560.747	0	1.420.560.747	1.420.560.747	1.420.560.747	1.420.560.747	1.420.560.747
0-0243	9999	2-301010305	1063097	9999	GES FOR Y EJE MEJO VIVIEN	0	1.420.560.747	-1.420.560.747	1.420.560.747	0	0	0	0	0	0
207	SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS														
0-0001	9999	2-301010343	20732108	130069	ApoyaCadenProductivEmprend	850.000.000	221.606.421	-221.606.421	0	-690.000.000	160.000.000	138.393.579	138.393.579	138.393.579	118.108.014
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductivEmprend	0	40.000.000	-7.429.025	0	0	32.570.975	32.570.975	32.570.975	32.570.975	32.570.975
0-0001	9999	2-301010343	20638233	130070	PROE DE COOP INTER Y COME	50.000.000	0	-40.000.000	0	-10.000.000	0	0	0	0	0
0-0001	9999	2-301010345	20638233	9999	PROE DE COOP INTER Y COME	0	50.000.000	-7.622.542	0	0	42.377.458	42.377.458	42.377.458	42.377.458	22.377.458
0-0001	9999	2-301010347	20941124	130081	GestPubPrivDilivFortTur	50.000.000	10.000.000	-10.000.000	0	0	7.622.542	7.622.542	7.622.542	7.622.542	7.622.542
0-0001	9999	2-301010347	20941124	130081	GestPubPrivDilivFortTur	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubPrivDilivFortTur	0	40.000.000	-3.554.854	0	0	36.445.146	36.445.146	36.445.146	36.445.146	36.159.581
0-0001	9999	2-301010347	20941124	9999	GestPubPrivDilivFortTur	650.000.000	23.554.854	-60.000.000	0	-610.000.000	27.000.000	27.000.000	27.000.000	27.000.000	27.000.000
0-0001	9999	2-3050238	51872215	130086	DilivConsoCiecnctecninmov	0	30.000.000	-30.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3050238	51872215	9999	DilivConsoCiecnctecninmov	100.000.000	3.000.000	-30.000.000	0	-70.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000
210	SECTOR AGROPECUARIO Y AGROINDUSTRIAL														
0-0001	9999	2-304010203	21043128	120109	ApoyaEstProyProdSegSobAlim	350.000.000	350.388.417	-350.388.417	0	0	350.000.000	349.611.583	349.611.583	349.611.583	325.668.278
0-0001	9999	2-304010203	21043128	9999	ApoyaEstProyProdSegSobAlim	0	12.000.000	-12.000.000	0	0	12.000.000	12.000.000	12.000.000	12.000.000	12.000.000
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	12.000.000	0	-12.000.000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21045136	130122	FortCadenasProductivas	0	162.000.000	-388.417	0	0	161.611.583	161.611.583	161.611.583	161.611.583	152.907.278
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	0	38.000.000	-200.000.000	0	0	38.000.000	38.000.000	38.000.000	38.000.000	37.865.000
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	200.000.000	38.000.000	-38.000.000	0	0	38.000.000	38.000.000	38.000.000	38.000.000	37.896.000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	0	38.000.000	-38.000.000	0	0	38.000.000	38.000.000	38.000.000	38.000.000	38.000.000
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	38.000.000	100.000.000	-38.000.000	0	0	100.000.000	100.000.000	100.000.000	100.000.000	85.000.000
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	100.000.000	0	-100.000.000	0	0	0	0	0	0	0
212	SECTOR MINERO														
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	547.779.764	980.308.339	-980.308.339	1.975.217.596	-17.120.000	13.349.926.754	593.520.963	593.520.963	593.520.963	681.844.464
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	438.223.811	-129.362.069	0	0	308.861.742	308.861.742	308.861.742	308.861.742	303.829.171
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	547.779.764	0	-438.223.811	0	0	236.918.022	236.918.022	236.918.022	236.918.022	236.918.022
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	348.690.840	-64.031.619	0	0	284.659.221	284.659.221	284.659.221	284.659.221	278.015.293
313	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO														
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	4.956.525.550	11.575.217.030	-11.575.217.030	8.410.521.204	-17.120.000	13.349.926.754	593.520.963	593.520.963	593.520.963	7.935.064.528
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	892.365.015	-217.623.023	0	0	674.741.992	674.741.992	674.741.992	674.741.992	674.741.992
2-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	892.365.015	0	-892.365.015	0	0	217.623.023	217.623.023	217.623.023	217.623.023	217.623.023
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	3.246.152.004	-23.303.170	0	0	3.222.848.834	3.222.848.834	3.222.848.834	3.222.848.834	2.534.689.094
0-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	258.160.534	0	-258.160.534	0	0	23.303.170	23.303.170	23.303.170	23.303.170	23.303.170
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	258.160.534	-258.160.534	0	0	132.844.153	132.844.153	132.844.153	132.844.153	126.550.918
0-0105	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	0	0	0	0	108.196.381	108.196.381	108.196.381	108.196.381	108.196.381
0-0185	9999	2-301010313	31353158	130072	Agua para la Prosperidad	3.806.000.000	0	-3.806.000.000	0	0	3.748.899.256	3.748.899.256	3.748.899.256	3.748.899.256	3.748.899.256
2-0009	9999	2-301010313	31353158	130072	Agua para la Prosperidad	0	57.100.744	-57.100.744	0	0	57.100.744	57.100.744	57.100.744	57.100.744	57.100.744
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	107.787.334	-7.446.768	0	0	100.340.566				

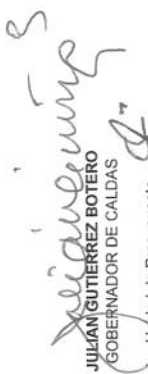
FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	-362.279.280	0	889.933.838	0	527.654.558	0	0	0	0
2-0147	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	301.166.145	0	0	0	0	0	0	0	0
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	-301.166.145	0	301.166.145	0	301.166.145	0	0	0	0
0-0219	1119	2-30101031302	71374240	130101	SGP MARMATO ACU Y ALC	0	250.016.769	0	0	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	-254.616.098	0	254.616.098	0	250.016.769	0	0	0	0
2-0219	1119	2-30101031302	71374240	130101	SGP MARMATO ACU Y ALC	0	407.331.804	0	0	0	0	0	0	0	0
2-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	-407.331.804	0	407.331.804	0	366.580.258	0	0	148.205.471	2.524.046
0-0219	1119	2-30101031302	71374241	130101	SGP MARMATO SANEA BASICO	0	14.250.000	0	0	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	-14.250.000	0	14.250.000	0	0	0	0	0	0
2-0219	1119	2-30101031302	71374241	130101	SGP MARMATO SANEA BASICO	0	60.000.000	0	0	0	0	0	0	0	0
2-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	-60.000.000	0	60.000.000	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374243	130101	SGP MARMATO COMPR PREDIOS	0	20.000.000	0	0	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	-20.000.000	0	5.000.000	0	0	0	0	0	0
2-0219	1119	2-30101031302	71374243	130101	SGP MARMATO COMPR PREDIOS	0	15.000.000	0	0	0	0	0	0	0	0
2-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	-15.000.000	0	15.000.000	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374244	130101	SGP MARMATO PDA SSF	0	173.865.906	0	0	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374244	9999	SGP MARMATO PDA SSF	0	-173.865.906	0	173.865.906	0	173.865.906	0	0	173.865.906	173.865.906
0-0219	1119	2-30101031302	71374245	130101	SGP MARMATO SUBSIDIOS	0	34.599.329	0	0	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	-167.732	0	34.431.597	0	34.431.597	0	0	34.431.597	9.282.423
2-0219	1119	2-30101031302	71374245	130101	SGP MARMATO SUBSIDIOS	0	4.767.061	0	0	0	0	0	0	0	0
2-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	-34.599.329	0	30.000.000	0	167.732	0	0	30.697.670	30.697.670
0-0252	1121	2-30101031304	71376253	130071	SGP SAMANA SUB Y REDS ING	0	182.413.960	0	0	0	0	0	0	0	0
0-0252	1121	2-30101031304	71376253	9999	SGP SAMANA SUB Y REDS ING	0	-88.944.447	0	2.201.831.384	0	93.469.513	0	0	93.469.513	30.967.892
0-0252	1121	2-30101031304	71376254	130101	SGP SAMANA REC RES SOLIDO	0	88.944.447	0	0	0	0	0	0	0	0
0-0252	1121	2-30101031304	71376254	9999	SGP SAMANA REC RES SOLIDO	0	0	0	1.240.000	0	2.108.361.871	0	0	2.108.361.871	2.108.361.871
0-0252	1121	2-30101031304	71376255	130101	SGP SAMANA REC RES SOLIDO	0	0	0	48.188.202	0	48.188.202	0	0	48.188.202	48.188.202
0-0252	1121	2-30101031304	71376255	9999	SGP SAMANA REC RES SOLIDO	0	0	0	0	0	0	0	0	0	0
0-0252	1121	2-30101031304	71376256	130071	SGP SAMANA SIS ACU Y ALC	0	135.239.000	0	0	0	0	0	0	0	0
0-0252	1121	2-30101031304	71376256	9999	SGP SAMANA SIS ACU Y ALC	0	-135.239.000	0	135.239.000	0	135.239.000	0	0	135.239.000	135.239.000
0-0252	1121	2-30101031304	71376257	130101	SGP SAMANA TRANS PDA	0	204.137.984	0	0	0	0	0	0	0	0
0-0252	1121	2-30101031304	71376257	9999	SGP SAMANA TRANS PDA	0	0	0	270.294.736	0	68.898.994	0	0	68.898.994	68.898.994
0-0254	1122	2-30101031305	71377258	130071	SGP RDA ACUEDUCTO. PDA	0	42.014.222	0	0	0	0	0	0	0	0
0-0254	1122	2-30101031305	71377258	9999	SGP RDA SANEAS BASICO	0	-10.192.004	0	70.277.179	0	70.277.179	0	0	70.277.179	70.277.179
0-0254	1122	2-30101031305	71377259	130101	SGP RDA SANEAS BASICO	0	10.192.004	0	75.720.279	0	31.822.218	0	0	31.822.218	31.822.218
0-0254	1122	2-30101031305	71377259	9999	SGP RDA SANEAS BASICO	0	-42.014.222	0	43.898.061	0	43.898.061	0	0	43.898.061	43.898.061
0-0254	1122	2-30101031305	71377260	130101	SGP RDA FORTAL AMBIENTAL	0	0	0	3.060.631	0	3.060.631	0	0	3.060.631	3.060.631
0-0254	1122	2-30101031305	71377260	9999	SGP RDA FORTAL AMBIENTAL	0	0	0	0	0	0	0	0	0	0
314 SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE															
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	21.488.260.000	26.744.905.963	-26.744.905.964	11.519.710.687	-8.616.941.604	24.391.019.082	22.052.429.858	22.052.429.858	14.430.479.289	10.123.219.313
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	2.700.000.000	-107.041	0	-220.142.371	2.479.750.588	2.479.750.588	2.479.750.588	1.366.750.588	1.366.066.893
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	2.700.000.000	107.041	0	0	0	107.041	0	0	0	0
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	2.276.000.000	-14.378.187	0	0	2.261.621.813	2.261.621.813	2.261.621.813	1.985.621.813	1.985.621.813
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	2.276.000.000	14.378.187	-2.276.000.000	0	0	14.378.187	0	0	0	0
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	2.967.250.000	-5.748.319	0	0	2.961.501.681	2.961.501.681	2.961.501.681	2.344.251.681	2.347.488.681
0-0013	9999	2-301010305	31455162	120123	REHABILITA MALLA VIAL	2.967.250.000	0	0	0	0	5.748.319	0	0	0	0
0-0013	9999	2-301010305	31455162	9999	REHABILITA MALLA VIAL	0	239.272.526	-38.533.678	0	0	200.738.848	200.738.848	200.738.848	160.738.848	11.818.388
0-0141	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	650.000.000	-239.272.526	0	0	410.727.474	410.727.474	410.727.474	410.727.474	410.727.474
0-0141	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	0	0	-650.000.000	0	0	38.533.678	0	0	38.533.678	38.533.678
0-0141	9999	2-301010305	31456163	130075	REHABILITA MALLA VIAL	250.000.000	250.000.000	-1.356.250	0	0	248.643.750	248.643.750	248.643.750	18.643.750	18.643.750
0-0141	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	0	250.000.000	-250.000.000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31456163	120126	REHABILITA MALLA VIAL	0	150.000.000	-162.182.492	0	0	489.993.916	489.993.916	489.993.916	426.017.605	246.682.764
2-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	0	0	-150.000.000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PAVIMEN RED VIAL ESTRATE	8.321.000.000	3.971.000.000	-744.636.862	0	0	3.226.363.138	3.226.363.138	3.226.363.138	2.241.704.247	1.237.889.247
0-0001	9999	2-301010305	31456165	9999	PAVIMEN RED VIAL ESTRATE	4.000.000.000	744.636.862	-3.971.000.000	0	0	0	0	0	0	0
0-0141	9999	2-301010305	31456165	120126	PAVIMEN RED VIAL ESTRATE	0	373.706.740	0	0	0	357.794.240	357.794.240	357.794.240	357.794.240	292.998.300
0-0141	9999	2-301010305	31456165	9999	PAVIMEN RED VIAL ESTRATE	0	15.912.500	-373.706.740	0	0	18.100.968	0	0	0	0
0-0141	9999	2-301010305	31456165	120126	REALI ESTUD PREINVERSON	100.000.000	21.488.000	-21.488.000	0	0	78.512.000	78.512.000	78.512.000	78.512.000	74.870.000
0-0141	9999	2-301010305	31456165	9999	REALI ESTUD PREINVERSON	0	100.000.000	-100.000.000	0	0	21.488.000	0	0	0	0
2-0141	9999	2-301010305	31457167	120126	REALI ESTUD PREINVERSON	0	138.903.470	-18.960.390	0	0	119.943.080	119.943.080	119.943.080	119.943.080	119.943.080
2-0141	9999	2-301010305	31457167	9999	REALI ESTUD PREINVERSON	0	18.960.390	-138.903.470	0	0	8.960.390	0	0	0	0
0-0013	9999	2-301010305	31457169	120125	Dslio Tecnol Infrates Vial	0	45.300.000	-20.000.000	0	0	25.300.000	25.300.000	25.300.000	25.300.000	25.300.000
0-0013	9999	2-301010305	31457169	9999	Dslio Tecnol Infrates Vial	0	20.000.000	-45.300.000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31458170	120174	ReguComTransViasOrdDptal	74.000.000	61.822.438	-9.618.927	0	-468.514	51.734.997	51.734.997	51.734.997	51.734.997	26.349.938
0-0001	9999	2-301010305	31458170	130073	ReguComTransViasOrdDptal	0	57.000.000	-7.000.000	0	0	50.000.000	50.000.000			

FONDO	C.G.	POSPRE	AREA F.	PROV.	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
0-0238	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIODICO	0	279.000.000	-279.000.000	279.000.000	0	279.000.000	0	0	0	0
0-0239	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIODICO	0	279.000.000	-279.000.000	279.000.000	0	279.000.000	0	0	0	0
0-0239	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIODICO	0	279.000.000	-279.000.000	279.000.000	0	279.000.000	0	0	0	0
0-0243	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIODICO	0	280.373.832	-280.373.832	280.373.832	0	280.373.832	0	0	0	0
0-0244	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIODICO	0	99.804.202	-99.804.202	99.804.202	0	99.804.202	0	0	0	0
0-0244	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIODICO	0	49	-49	49	0	49	0	0	0	0
2-0071	9999	2-301010305	71456165	9999	PAVIMENT RED VIAL ESTRATE	0	407.732	0	407.732	0	407.732	0	0	0	0
0-0246	9999	2-301010398	71457263	9999	ADEC MEJOR CONST INFRAEST	0	0	0	465.000.000	0	465.000.000	0	0	0	0
315	SECTOR GESTION DE RIESGOS					461.600.000	367.617.064	-367.617.064	367.617.064	-20.000.000	441.600.000	272.382.936	272.382.936	272.382.936	182.068.073
0-0001	9999	2-3030255	31560176	9999	DLLAR PROC EVAL RIESG ANT	0	0	0	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31561180	130015	COFINAN ADAPTYPROTE FINAN	20.000.000	0	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
0-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	0	0	-20.000.000	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3030255	31562183	130016	FORT S. GES RIES DTO CALD	20.000.000	0	-2.885.744	0	0	17.114.256	17.114.256	17.114.256	17.114.256	16.503.272
0-0001	9999	2-3030255	31562183	130017	FORT S. GES RIES DTO CALD	0	0	0	0	0	10.000.000	10.000.000	10.000.000	10.000.000	9.863.707
0-0001	9999	2-3030255	31562183	130018	FORT S. GES RIES DTO CALD	0	0	-1.358.599	0	0	68.641.401	68.641.401	68.641.401	68.641.401	68.074.694
0-0001	9999	2-3030255	31562183	9999	FORT S. GES RIES DTO CALD	100.000.000	0	-100.000.000	0	0	4.244.343	4.244.343	4.244.343	4.244.343	0
0-0001	9999	2-3030255	31562261	130019	FDO DEPBOMBROS ORD704-13	200.000.000	0	-43.372.721	0	0	156.627.279	156.627.279	156.627.279	156.627.279	67.616.400
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBROS ORD704-13	0	43.372.721	-43.372.721	0	0	43.372.721	0	0	0	0
0-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSRD709/13	121.600.000	0	-200.000.000	0	0	121.600.000	0	0	0	0
416	SECTOR SEGURIDAD, CONVIVENCIA Y PAZ					2.590.000.000	3.472.557.659	-3.472.557.659	854.651.393	-140.725.000	3.303.926.393	3.136.105.912	3.136.105.912	2.693.412.860	1.137.928.035
0-0010	1105	2-3030249	41663184	9999	SeguridadOrdenPubConvivenci	0	85.765	-85.765	0	0	28.595	0	0	0	0
0-0010	9999	2-3030249	41663184	120176	SeguridadOrdenPubConvivenci	2.640.000.000	0	-99.892.521	0	0	2.540.107.479	2.540.107.479	2.540.107.479	2.137.985.705	1.005.727.756
0-0010	9999	2-3030249	41663184	9999	SeguridadOrdenPubConvivenci	0	99.892.521	-99.892.521	0	0	99.892.521	0	0	0	0
2-0010	9999	2-3030249	41663184	120176	SeguridadOrdenPubConvivenci	2.240.000.000	0	-2.640.028.595	0	0	445.377.193	445.377.193	445.377.193	405.405.915	47.308.879
0-0010	9999	2-3030249	41663184	9999	SeguridadOrdenPubConvivenci	0	9.274.200	-9.274.200	0	0	9.274.200	0	0	0	0
0-0001	9999	2-3030249	41663189	120066	ApoyalMenorsinstitucarcel	20.000.000	0	-20.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030249	41663189	120178	ApoyalMenorsinstitucarcel	50.000.000	0	-3.120.000	0	0	46.880.000	46.880.000	46.880.000	46.880.000	45.616.400
0-0001	9999	2-3030249	41663189	9999	ApoyalMenorsinstitucarcel	100.000.000	0	-70.000.000	0	0	23.120.000	23.120.000	23.120.000	23.120.000	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDDH y DIH	40.000.000	0	-40.000.000	0	0	39.275.000	39.275.000	39.275.000	39.275.000	39.275.000
0-0001	9999	2-3030249	41664191	9999	Promocion DDDH y DIH	100.000.000	0	-40.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030219	41664192	120058	AplicApoyalLeyVictimas	100.000.000	0	-35.533.760	0	0	64.466.240	64.466.240	64.466.240	64.466.240	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyalLeyVictimas	150.000.000	0	-100.000.000	0	0	35.533.760	35.533.760	35.533.760	35.533.760	0
517	SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL					23.193.064.775	55.745.279.281	-55.745.279.281	37.018.465.822	-4.683.998.205	55.527.532.392	25.523.022.818	25.523.022.818	25.515.703.218	25.086.560.789
0-0001	9999	2-3040402	51765196	130061	DIR ESTRAT PROC PLANI TER	20.000.000	0	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
0-0001	9999	2-3040402	51765196	130063	DIR ESTRAT PROC PLANI TER	25.000.000	0	0	0	0	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000
0-0001	9999	2-3040402	51765196	130064	DIR ESTRAT PROC PLANI TER	20.000.000	0	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
0-0001	9999	2-3040402	51765196	130065	DIR ESTRAT PROC PLANI TER	5.000.000	0	0	0	0	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000
0-0001	9999	2-3040402	51765196	130067	DIR ESTRAT PROC PLANI TER	30.000.000	0	-5.647.666	0	0	24.352.334	24.352.334	24.352.334	24.352.334	7.391.000
0-0001	9999	2-3040402	51765196	130068	DIR ESTRAT PROC PLANI TER	20.000.000	0	-318.400	0	0	9.681.600	9.681.600	9.681.600	9.681.600	3.000.000
0-0001	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	166.811.060	0	-120.000.000	0	0	5.966.066	5.966.066	5.966.066	5.966.066	0
0-0001	9999	2-3050298	51769203	130092	MODERNI Y BIENEST INSTITU	40.000.000	0	0	0	0	40.000.000	40.000.000	40.000.000	40.000.000	52.250.000
0-0001	9999	2-3050298	51769203	130093	MODERNI Y BIENEST INSTITU	30.000.000	0	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	27.479.710
0-0001	9999	2-3050298	51769203	130094	MODERNI Y BIENEST INSTITU	20.000.000	0	0	0	-201.120	19.798.880	19.798.880	19.798.880	19.798.880	19.295.374
0-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	100.000.000	0	-1.385.843	0	0	98.614.157	98.614.157	98.614.157	98.614.157	94.647.848
0-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	200.000.000	0	-190.000.000	0	0	1.385.843	1.385.843	1.385.843	1.385.843	0
0-0001	9999	2-3050298	51769231	130096	FortinstCesIngresosDeptal	0	0	0	22.933.912	0	22.933.912	0	0	0	0
0-0001	9999	2-3050298	51769231	9999	FortinstCesIngresosDeptal	150.000.000	0	-65.026.762	0	0	850.521.363	850.521.363	850.521.363	843.201.763	548.324.368
0-0001	9999	2-3050298	51769232	130097	IncrementCapGesFinanEntidad	215.026.762	0	-2.525.548.125	5.000.000.000	0	49.478.637	49.478.637	49.478.637	49.478.637	0
0-0001	9999	2-3050298	51769232	9999	IncrementCapGesFinanEntidad	200.000.000	0	-111.546.025	0	0	48.453.975	48.453.975	48.453.975	48.453.975	48.453.975
0-0001	9999	2-3050298	51770210	9999	EstratEducCambioClimatico	10.000.000	0	-310.000.000	0	0	-1.546.025	-1.546.025	-1.546.025	-1.546.025	0
0-0001	1105	2-3050201	51776254	9999	Pas Ent Publy Seg Soc G2	0	0	-5.815.767.852	5.815.767.852	0	0	0	0	0	0
2-0001	9999	2-3050201	51776257	9999	Pasivos Contingencias	5.000.000.000	0	-5.000.000.000	0	0	0	0	0	0	0
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	400.000.000	0	-399.201.446	0	0	798.554	798.554	798.554	798.554	0
0-0001	1117	2-10302010133	51776254	9999	Pas Laborales y Prest G1	0	0	-64.464.629	1.529.479.704	0	1.465.015.075	1.465.015.075	1.465.015.075	1.465.015.075	0
0-0001	1117	2-103020105	51776254	9999	Pas Ent Publy Seg Soc G2	6.345.652.770	0	0	0	0	6.345.652.770	6.345.652.770	6.345.652.770	6.345.652.770	6.345.652.770
0-0001	1117	2-103020306	51776254	9999	Pas Ent Publy Seg Soc G2	140.696.970	0	0	0	0	140.696.970	140.696.970	140.696.970	140.696.970	112.928.791
0-0001	1117	2-1039807	51776254	9999	Pas Ent Publy Seg Soc G2	3.342.485.933	0	0	0	0	3.342.485.933	3.342.485.933	3.342.485.933	3.342.485.933	1.903.008.576
0-0001	1117	2-1039807	51776254	9999	Pas Ent Publy Seg Soc G2	2.358.514.476	0	-100.000.000	0	0	2.258.514.476	2.258.514.476	2.258.514.476	2.258.514.476	2.055.167.035
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publy Seg Soc G2	7.585.577.315	0	-10.537.897.794	0	0	2.863.447.373	2.863.447.373	2.863.447.373	2.863.447.373	2.055.167.035
0-0001	1117	2-4010296010102	51776254	9999											

FONDO	C.G.	POSPRE	AREA F.	PROV.	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
0-0140	1117	2-3050201	51776254	9999	Pas Ent Publy Seg Soc G2	4,651,000,000	0	0	0	0	4,651,000,000	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publy Seg Soc G2	1,105,750,000	0	0	0	0	1,105,750,000	0	0	0	0
2-0001	1117	2-10301010133	51776254	9999	Pas Ent Publy Seg Soc G2	0	3,145,853,552	0	0	0	3,145,853,552	2,288,875,860	2,288,875,860	2,288,875,860	2,288,875,860
2-0001	1117	2-103020105	51776254	9999	Pas Ent Publy Seg Soc G2	0	64,464,629	0	0	0	64,464,629	64,464,629	64,464,629	64,464,629	64,464,629
2-0001	1117	2-103020306	51776254	9999	Pas Ent Publy Seg Soc G2	0	15,967,936,308	-5,000,000,000	0	0	10,967,936,308	7,968,884,309	7,968,884,309	7,968,884,309	7,968,884,309
2-0001	1117	2-1039807	51776254	9999	Pas Ent Publy Seg Soc G2	0	1,454,122,926	0	21,306,573,953	0	7,192,784,093	1,034,966,855	1,034,966,855	1,034,966,855	997,500,180
0-0001	1117	2-3050201	51776254	9999	Pasivos Ent Financil G3	3,628,000,000	0	-14,113,789,860	0	0	2,289,522,727	0	0	0	0
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2,000,000,000	0	-1,336,477,273	0	0	0	0	0	0	0
2-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	0	5,000,000,000	-2,000,000,000	2,360,980,401	0	908,837,475	0	0	0	0
0-0014	9999	2-3050298	71769231	130096	Fortinst/GesIngresosDeptal	0	500,000,000	-458,200,000	0	0	41,800,000	41,800,000	41,800,000	41,800,000	28,800,000
0-0014	9999	2-3050298	71769231	9999	Fortinst/GesIngresosDeptal	0	458,200,000	-500,000,000	500,000,000	0	458,200,000	0	0	0	0
2-0014	9999	2-3050298	71769231	1130096	Fortinst/GesIngresosDeptal	0	482,750,000	-155,134,680	0	0	329,615,320	329,615,320	329,615,320	329,615,320	264,100,000
2-0014	9999	2-3050298	71769231	9999	Fortinst/GesIngresosDeptal	0	153,134,680	-482,750,000	482,750,000	0	153,134,680	0	0	0	0


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