

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2015 Periodo de: 1 a 3

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	6 PPTO DEFIN	RECAUDO
						-460.465.141.214	-54.716.873.907	-515.182.015.121	-109.878.141.359
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-13.680.133.090	0	-13.680.133.090	-4.832.016.607
0-0001	1105	1-1010131	11010102	9999	Vehículos AutoMot.	0	0	0	373.600
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-16.068.693.529	0	-16.068.693.529	-451.639.236
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-9.599.760.000	0	-9.599.760.000	-2.266.606.656
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12.317.826.598	0	-12.317.826.598	-1.334.997.273
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-469.803.141	0	-469.803.141	-130.193.102
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-715.441.234	0	-715.441.234	-309.552.000
0-0001	1105	1-10102320101	11010202	9999	l.cons-lic.vinosy ap	-465.712.660	0	-465.712.660	-100.748.620
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-484.721.340	0	-484.721.340	-237.773.000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-17.329.058.640	0	-17.329.058.640	-5.287.229.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-179.941.360	0	-179.941.360	-77.745.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-12.971.280.000	0	-12.971.280.000	-1.798.180.000
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-144.555.418	0	-144.555.418	-960.180.000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-850.000.000	0	-850.000.000	-150.300.956
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7.300.750.000	0	-7.300.750.000	-2.019.577.450
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-226.125.247	0	-226.125.247	0
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	-33.664.391
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-922.896.000	0	-922.896.000	-402.625.200
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	-638.071
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-4.948.056	0	-4.948.056	0
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-60.480.000	0	-60.480.000	-10.654.056
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-72.360.154	0	-72.360.154	-464.290.325
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores Libre D	-651.241.382	0	-651.241.382	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3.000.000	0	-3.000.000	0
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-1.000.000	0	-1.000.000	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1.000.000	0	-1.000.000	0
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-1.000.000	0	-1.000.000	-1.674.000
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-941.282.496	0	-941.282.496	-538.880.726
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anteriores LD	-1.176.603.120	0	-1.176.603.120	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-2.000.000	0	-2.000.000	-275.000
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consumo de Cigarri	-1.000.000	0	-1.000.000	-275.000
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-2.800.000.000	0	-2.800.000.000	0
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	-50.000.000
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-4.007.623
0-0001	1105	1-202010511	11010102	9999	Reintegros Contralor	0	0	0	-63.563.454

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	-16.452.000	0	-16.452.000	-9.438.365
0-0001	1105	1-202030101	12020301	9999	Provenientes Recursos	-804.000.000	0	-804.000.000	-27.389.591
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-1.002.500.000	0	-1.002.500.000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1.397.480.000	0	-1.397.480.000	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-2.666.600.000	0	-2.666.600.000	-630.931.892
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-16.800.000	0	-16.800.000	-2.959.460
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	-1.066.640.000	0	-1.066.640.000	-253.457.952
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6.720.000	0	-6.720.000	-1.183.784
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.729.504.000	0	-1.729.504.000	-239.757.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-19.274.056	0	-19.274.056	-128.024.400
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-741.216.000	0	-741.216.000	-102.753.000
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-8.260.310	0	-8.260.310	-54.867.600
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-384.250.000	0	-384.250.000	-108.660.750
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-856.100.000	0	-856.100.000	-197.992.888
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.424.400.000	0	-3.424.400.000	-749.704.128
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-9.285
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1	-2.640.000.000	-2.640.000.001	-269.256.937
0-0010	1105	1-1010273	11010298	9999	Contr 5% sobre contr	0	0	0	-649.441.216
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-24.907.651
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	-33.664.619
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	-638.074
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.628.640.000	0	-1.628.640.000	-525.731.300
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.503.360.000	0	-1.503.360.000	-437.864.800
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-16.345.307
0-0014	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-360.000.000	-360.000.000	0
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-7.974.811
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-27.163
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.140.250.000	0	-2.140.250.000	-560.982.100
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-6.799.096
0-0020	1105	1-10298980201	11020501	9999	OtrIng noTrb FormReg	0	0	0	-235.000
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-204.000.000	0	-204.000.000	0
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-16.356.782
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.604.580.104	0	-1.604.580.104	-173.903.248
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-29.987.435	0	-29.987.435	-8.310.198
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-45.666.462	0	-45.666.462	-4.000.000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-29.726.340	0	-29.726.340	-5.147.649
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-30.939.660	0	-30.939.660	-2.033.000
0-0021	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	-44.976.800
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-7.008.813
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ETESA	-318.270.000	0	-318.270.000	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0031	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-4.000.000.000	-4.000.000.000	0
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-646.328.512
0-0037	1105	1-102020107	11020202	9999	CuotaAuditage	-500.000.000	0	-500.000.000	0
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	-1	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALUD S.S.	-4.378.999.999	0	-4.378.999.999	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR SALUD S.S..F	-1	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-175.963.296.871	-1.628.875.905	-177.592.172.776	-40.989.870.116
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-186.562.259
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-21.657.649.775	0	-21.657.649.775	-7.985.578.158
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2.899.503.354	0	-2.899.503.354	-336.829.886
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-21.234.390.905	0	-21.234.390.905	0
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.743.060.942	0	-3.743.060.942	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.487.607.000	0	-4.487.607.000	0
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-1.699.300.766	-1.699.300.766	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-7.877
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-422
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-76
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-254.857
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-1	0	-1	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-1.716.808
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	-1	0
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-541.471
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-176.307
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-2.324.099
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-99.054
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-898.853.652	0	-898.853.652	-194.550.505
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-10.282.440
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12.820.595.030	0	-12.820.595.030	-1.389.486.960
0-0125	1105	1-202010507	11010209	9999	Ingresos Vigencias A	0	0	0	-8.893.700
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-830.356
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1.454.520.000	0	-1.454.520.000	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-14.400.077.855	0	-14.400.077.855	0
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-269.118.002	0	-269.118.002	0
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-186.742.392	0	-186.742.392	0
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-80.032.454	0	-80.032.454	-17.106.425
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3.465.811.728	0	-3.465.811.728	0
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-35.988.272	0	-35.988.272	0
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-409.827.220	0	-409.827.220	0
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-194.364.531	0	-194.364.531	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-83.299.085	0	-83.299.085	-89.390.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-531.783.562	0	-531.783.562	0
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-661.288
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-531.783.562	0	-531.783.562	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-1.125.995
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-24.106.000.001	0	-24.106.000.001	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4.556.000.000	0	-4.556.000.000	-941.914.824
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-12.540.057
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-3.000.000	0	-3.000.000	-1.726.530
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-1.552.331
0-0148	1105	1-202070503	12020401	9999	Uti.I.LC.Dest salud	-28.520.000	0	-28.520.000	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.419.040.000	0	-1.419.040.000	0
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-28.960.000	0	-28.960.000	0
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-808.000.000	0	-808.000.000	0
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-9.076.240.109	0	-9.076.240.109	0
0-0153	1105	1-101025513	11010206	9999	Rifas	-335.855.575	0	-335.855.575	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.070.125.000	0	-1.070.125.000	-279.340.305
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-6.316
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.070.125.000	0	-1.070.125.000	-279.471.749
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-870
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-14.419.950
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-14.273.038
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-13.193
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-67.187
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-14.554.987
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-30.368
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 660-2010	-2.768.000.000	0	-2.768.000.000	-609.901.249
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	-1.231.000.000	0	-1.231.000.000	-80.484.198
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-30.892.048	0	-30.892.048	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-2.000.000	0	-2.000.000	-855.858
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-238.547
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2.958.324	0	-2.958.324	-51.800
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-16.833.900	0	-16.833.900	-1.401.455
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-56.100.000	0	-56.100.000	-336.700
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-2.285.401.872	0	-2.285.401.872	-280.147.424
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3.931.000.000	0	-3.931.000.000	-616.359.994
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-1.936
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-71.554
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-3.420.033.272	0	-3.420.033.272	0
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-4.017.173.382	0	-4.017.173.382	0
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-18.090.038	0	-18.090.038	0
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores Libre D	-162.810.346	0	-162.810.346	0
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-235.320.624	0	-235.320.624	0
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anteriores LD	-294.150.780	0	-294.150.780	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1	0	-1	0
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-105
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-175

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0213	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-1.072.735.501	-1.072.735.501	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-10.402.692.325	-10.402.692.325	-2.401.564
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42.054.901
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-106
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	-67.446.858
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-8.531.597
0-0224	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-804.143.712	-804.143.712	0
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-293.581.526
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-59
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-2.715
0-0236	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-105.751.209	-105.751.209	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-409.200.000	0	-409.200.000	0
0-0237	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-136.902.176	-136.902.176	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-706.800.000	0	-706.800.000	0
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES CREDIVIE	-548.000	0	-548.000	-345.305
0-0243	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-297.196.261	-297.196.261	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-1.684.112.150	0	-1.684.112.150	0
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-11.190.758
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-141.654
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-41.248
0-0250	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-5.031.491.702	-403.566.000	-5.435.057.702	0
0-0251	1105	1-101025514	11010206	9999	Premios No Cobrados SSF	-313.823.062	0	-313.823.062	0
0-0252	1121	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	0	0	-1.676.736
0-0254	1122	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICAD	0	-398.063.754	-398.063.754	-79.187.483
0-0255	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-2.826.135.525	-2.826.135.525	0
0-0256	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-412.000.000	-412.000.000	0
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	-209.660.914	-209.660.914	-209.660.914
2-0002	1105	1-20201980602	12020103	9999	Destinación Específi	0	-581.435.408	-581.435.408	-581.435.408
2-0003	1105	1-20201980602	12020103	9999	Destinación Específi	0	-817.084.074	-817.084.074	-817.084.074
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	-632.316.805	-632.316.805	-632.316.805
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	-79.312.475	-79.312.475	-79.312.475
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	-93.326.625	-93.326.625	-93.326.625
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	-35.545.780	-35.545.780	-35.545.780
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	-468.592.788	-468.592.788	-468.592.788
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	-544.258.938	-544.258.938	-544.258.938
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	-648.018.015	-648.018.015	-648.018.015
2-0014	1105	1-20201980602	12020103	9999	Destinación Específi	0	-657.665.028	-657.665.028	-657.665.028
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	-5.329.761.311	-5.329.761.311	-5.329.761.311
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	-1.914.318.839	-1.914.318.839	-1.914.318.839
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	-8.032.075.514	-8.032.075.514	-8.032.075.514
2-0119	1105	1-20201019801	12020103	9999	CuotasPart.Pensy Bon	0	-1.032.812.174	-1.032.812.174	-1.032.812.174
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	-29.903.719	-29.903.719	-29.903.719
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	-201.853.638	-201.853.638	-201.853.638

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	6 PPTO DEFIN	RECAUDO
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	-216.288.778	-216.288.778	-216.288.778
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	-454.801.881	-454.801.881	-454.801.881
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	-97.046.476	-97.046.476	-97.046.476
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	-1.342.251	-1.342.251	-1.342.251
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	-306.201.349	-306.201.349	-306.201.349
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	-125.005.944	-125.005.944	-125.005.944
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	-125.005.943	-125.005.943	-125.005.943
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	-2.657.018.768	-2.657.018.768	-2.657.018.768
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	-619.709.691	-619.709.691	-619.709.691
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-286.184.124	-286.184.124	-286.184.124
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	-11.417.817	-11.417.817	-11.417.817
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	-1.090.419	-1.090.419	-1.090.419
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	-74.202.617	-74.202.617	-74.202.617
2-0213	1105	1-20201980602	12020103	9999	Destinación Específi	0	-450.069.973	-450.069.973	-450.069.973
2-0221	1105	1-202019804	12020103	9999	Transferencias del N	0	-99.999.820	-99.999.820	-99.999.820
2-0241	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	-1.445.781	-1.445.781	-1.445.781
2-0253	1105	1-20201980602	12020103	9999	Destinación Específi	0	-601.000.000	-601.000.000	-601.000.000
2-0254	1122	1-202019844	12020103	9999	SGP Agua Potable	0	-93.737.096	-93.737.096	-93.737.096

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2015 Periodo de: 1 a 3

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						87.378.278.986	242.330.942	-772.330.942	10.964.361.606	97.812.640.592	40.114.701.031	22.411.807.696	13.485.529.961	7.999.837.517
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9.980.726.445	0	-85.000.000	0	9.895.726.445	2.457.400.184	2.457.400.184	2.457.400.184	1.743.893.721
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	44.964.391	0	0	0	44.964.391	0	0	0	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	57.319.107	0	0	0	57.319.107	10.912.859	10.912.859	10.912.859	0
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	964.311.548	0	0	0	964.311.548	4.886.614	4.886.614	4.886.614	0
0-0001	1102	2-1010119	20101001	9999	PrimaSrv	416.000.000	0	0	0	416.000.000	9.757.152	9.757.152	9.757.152	0
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	432.638.767	0	0	0	432.638.767	103.317.435	103.317.435	103.317.435	0
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	125.013.846	0	0	0	125.013.846	18.605.131	18.605.131	18.605.131	0
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	152.071.101	0	0	0	152.071.101	28.953.729	28.953.729	28.953.729	0
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	111.128.881	0	0	0	111.128.881	29.331.802	29.331.802	29.331.802	0
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	492.881.155	0	0	0	492.881.155	93.502.045	93.502.045	93.502.045	0
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	1.200.000.000	50.000.000	0	0	1.250.000.000	1.213.540.443	1.144.243.320	115.120.268	109.402.584
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	22.770.000	0	0	0	22.770.000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	648.960.000	0	0	0	648.960.000	171.812.540	171.812.540	171.812.540	58.614.340
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMSalPub.	1	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	66.343.878	0	0	0	66.343.878	13.801.900	13.801.900	13.801.900	4.574.100
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Failar	369.988.611	0	0	0	369.988.611	82.736.500	82.736.500	82.736.500	27.427.400
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	66.343.878	0	0	0	66.343.878	13.801.900	13.801.900	13.801.900	4.574.100
0-0001	1102	2-10103010307	20101003	9999	Esclndust.e Inst.Tec	123.329.537	0	0	0	123.329.537	27.571.700	27.571.700	27.571.700	9.139.000
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	630.589.190	0	0	0	630.589.190	146.678.680	146.678.680	146.678.680	51.017.560
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	892.320.000	0	0	0	892.320.000	228.369.652	228.369.652	228.369.652	79.218.144
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	56.937.136	0	0	0	56.937.136	12.846.400	12.846.400	12.846.400	3.946.200
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	493.318.148	0	0	0	493.318.148	110.325.300	110.325.300	110.325.300	36.572.900
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	161.460.000	0	0	0	161.460.000	145.040.001	61.425.201	0	0
0-0001	1102	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	59.832.000	70.000.000	0	0	129.832.000	101.000.000	0	0	0
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	9.331.200	0	0	0	9.331.200	0	0	0	0
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1.166.400	0	0	0	1.166.400	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	155.220.503	0	0	0	155.220.503	155.220.503	0	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	107.864.653	55.000.000	0	0	162.864.653	154.850.000	18.576.000	0	0
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	32.892.048	0	0	0	32.892.048	2.150.000	0	0	0
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	11.417.817	11.417.817	0	0	0	0
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	298.480.000	0	0	0	298.480.000	207.631.800	188.531.194	73.117.969	70.971.610
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	21.528.000	0	0	0	21.528.000	20.348.000	20.348.000	348.000	348.000
0-0001	1102	2-1020207	20102002	9999	Srv publicos	867.074.942	0	0	0	867.074.942	183.286.189	144.886.189	144.886.189	144.550.990
0-0001	1102	2-1020209	20102002	9999	Seguros	1.105.574.329	30.000.000	0	0	1.135.574.329	1.112.055.092	945.071.158	1.156.518	1.156.518
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	115.381.899	0	0	0	115.381.899	592.760	592.760	592.760	592.760
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	131.368.281	0	0	0	131.368.281	102.877.994	32.758.218	0	0
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	2.070.000	0	0	0	2.070.000	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehiculos	82.892.960	0	0	0	82.892.960	40.000.000	40.000.000	0	0
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	34.155.000	0	0	0	34.155.000	21.686.680	4.520.000	0	0
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	498.651.615	0	0	0	498.651.615	475.985.633	475.985.633	38.959.509	38.776.599
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	241.521.033	30.000.000	0	0	271.521.033	241.765.539	169.323.894	25.915.043	15.595.167
0-0001	1105	2-1020223	20102002	9999	Cornis gatos banc y F	67.813.200	0	0	0	67.813.200	17.865.261	17.865.261	17.865.261	17.865.261
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	11.385.000	0	0	0	11.385.000	11.385.000	5.562.356	0	0
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss confgob	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	133.204.500	0	0	0	133.204.500	118.407.150	118.407.150	20.675.798	20.675.798
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1.349.515	0	0	0	1.349.515	0	0	0	0
0-0001	1102	2-10202980501	20102002	9999	Gtos of.aseo y Cafet	1.676.700	0	0	0	1.676.700	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo.CafRes.lav	20.182.500	0	0	0	20.182.500	20.000.000	10.000.000	0	0
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5.382.000	0	0	0	5.382.000	0	0	0	0
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1.076.400	0	0	0	1.076.400	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.ylegal.bien	19.872.000	0	0	0	19.872.000	0	0	0	0
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	1	0	0	0	0
0-0001	1105	2-1020302	20102003	9999	Impuestos	785.564.900	0	0	0	785.564.900	15.361.804	2.668.256	2.668.206	2.668.206
0-0002	1105	2-10301010131	20103001	9999	Paragarantpens%lmReg	2.683.400.000	0	0	0	2.683.400.000	2.683.400.000	457.305.905	457.305.905	0
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	10.160.434.849	0	0	0	10.160.434.849	10.160.434.849	1.361.781.462	1.361.781.462	0
0-0001	1105	2-1030101013301	20103001	9999	Para garantizar pagospensiones - %delIngresos Ctes- V	500.000.000	0	0	0	500.000.000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0143	1105	2-10301010135	20103001	9999	ParagaranpensVtaAct	3.000.000	0	0	0	3.000.000	3.000.000	1.726.530	1.726.530	0
2-0143	1105	2-10301010135	20103001	9999	ParagaranpensVtaAct	0	0	0	1.342.251	1.342.251	0	0	0	0
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	384.250.000	0	0	0	384.250.000	384.250.000	77.316.700	77.316.700	77.316.700
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	93.326.625	93.326.625	0	0	0	0
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre contrLey1421/10-418/98	1	0	0	0	1	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1.070.125.000	0	0	0	1.070.125.000	0	0	0	0
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1.070.125.000	0	0	0	1.070.125.000	0	0	0	0
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	125.005.944	125.005.944	125.005.944	125.005.944	0	0
2-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	125.005.943	125.005.943	125.005.943	125.005.943	0	0
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2.958.324	0	0	0	2.958.324	0	0	0	0
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	16.833.900	0	0	0	16.833.900	712.580	712.580	712.580	88.605
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	1.090.419	1.090.419	0	0	0	0
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	1	0	0	0	1	0	0	0	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3.491.622.244	7.330.942	0	0	3.498.953.186	3.498.953.186	874.738.296	874.738.296	874.738.296
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2.140.250.000	0	0	0	2.140.250.000	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	5.329.761.311	5.329.761.311	5.329.761.311	5.329.761.311	0	0
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	56.100.000	0	0	0	56.100.000	0	0	0	0
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	74.202.617	74.202.617	0	0	0	0
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	749.476.310	0	0	0	749.476.310	0	0	0	0
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	0	0	0	79.312.475	79.312.475	79.312.475	79.312.475	79.312.475	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vehic Autom SSF	8.147.578.442	0	0	0	8.147.578.442	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	1.006.804.424	0	0	0	1.006.804.424	550.120.240	550.120.239	550.120.239	506.293.078
0-0001	1102	2-103020106	20103002	9999	Transf.ctes.int.cesa	70.186.662	0	0	0	70.186.662	43.534.790	43.534.789	43.534.789	1.149.175
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	0	0	0	2.657.018.768	2.657.018.768	500.000.000	362.836.232	0	0
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20.983.336.037	0	-180.000.000	0	20.803.336.037	4.341.403.326	4.341.403.326	4.341.403.326	2.708.213.565
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	898.853.652	0	0	0	898.853.652	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	1	0	0	0	1	0	0	0	0
2-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	0	0	0	1.032.812.174	1.032.812.174	0	0	0	0
0-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	1.073.360.000	0	0	0	1.073.360.000	1.073.360.000	867.910.214	843.700.978	813.981.857
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	856.100.000	0	0	0	856.100.000	0	0	0	0
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	581.435.408	581.435.408	0	0	0	0
2-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	817.084.074	817.084.074	0	0	0	0
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	35.545.780	35.545.780	0	0	0	0
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	5.243.113.468	0	-507.330.942	0	4.735.782.526	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	3.197.812.242	0	0	0	3.197.812.242	3.197.812.242	799.453.062	799.453.062	532.968.708
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	500.000.000	0	0	0	500.000.000	0	0	0	0
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	665.558.030	0	0	0	665.558.030	7.899.575	7.899.575	7.899.575	2.899.575
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	85.073.198	0	0	0	85.073.198	85.073.198	40.607.000	40.607.000	40.607.000

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DEUDA PUBLICA
 Vigencia 2015 Periodo de: 1 a 3

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						5.195.320.001	1.000.000.000	-500.000.000	1.699.300.766	7.394.620.767	164.494.000	164.494.000	0	0
0-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	500.000.000	0	0	500.000.000	164.494.000	164.494.000	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	1	0	0	0	1	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	1.089.320.000	0	0	0	1.089.320.000	0	0	0	0
0-0001	9999	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	500.000.000	-500.000.000	0	0	0	0	0	0
0-0051	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	0	0	1.699.300.766	1.699.300.766	0	0	0	0
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	4.106.000.000	0	0	0	4.106.000.000	0	0	0	0

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
 Vigencia 2015 Periodo de: 1 a 3

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						367.891.542.227	339.684.685.442	-339.654.685.442	42.053.211.535	409.974.753.762	178.050.662.672	80.648.348.895	48.217.840.947	47.861.029.603
101		SECTOR EDUCACION				211.402.702.720	247.489.171.939	-247.178.798.107	23.433.974.650	235.147.051.202	85.861.815.400	67.903.800.982	43.389.980.768	43.370.378.247
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	4.307.557.515	0	0	4.307.557.515	4.307.557.515	151.116.000	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	4.827.557.515	0	-4.307.557.515	0	520.000.000	0	0	0	0
0-0125	9999	2-3030209	1010102	120116	APOYO AT.INTPRIM INFANCIA	0	10.000.000	0	0	10.000.000	10.000.000	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.INTPRIM INFANCIA	10.000.000	0	-10.000.000	0	0	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EdRur.JovAduExt	0	800.000.000	0	0	800.000.000	800.000.000	800.000.000	0	0
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EdRur.JovAduExt	800.000.000	0	-800.000.000	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120136	Mejoram Calidad Educativa	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0125	9999	2-30503	1010208	9999	Mejoram Calidad Educativa	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	0	450.000.000	0	0	450.000.000	450.000.000	0	0	0
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	450.000.000	0	-450.000.000	0	0	0	0	0	0
0-0125	9999	2-304010203	1010317	130010	MODERNEDUCAMEDIATERCIA	0	1.000.000.000	0	0	1.000.000.000	1.000.000.000	1.000.000.000	0	0
0-0125	9999	2-304010203	1010317	9999	MODERNEDUCAMEDIATERCIA	1.000.000.000	0	-1.000.000.000	0	0	0	0	0	0
0-0001	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	30.000.000	0	0	30.000.000	0	0	0	0
0-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	10.000.000	0	0	10.000.000	1	0	0	0
0-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	228.293.333	0	-10.000.000	0	218.293.333	0	0	0	0
2-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	156.197.596	156.197.596	0	0	0	0
2-0253	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	601.000.000	-601.000.000	0	0	0	0	0	0
2-0253	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	601.000.000	-601.000.000	0	0	0	0	0	0
0-0042	1116	2-3030131	7010101	120135	SOST COBER PERM POB VUL	0	761.976.000	0	0	761.976.000	746.016.000	0	0	0
0-0213	1116	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	10.402.692.325	0	0	10.402.692.325	10.402.692.325	10.320.940.310	0	0
0-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-10.402.692.325	10.402.692.325	0	0	0	0	0
2-0213	1116	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	450.069.973	0	0	450.069.973	450.069.973	0	0	0
2-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-450.069.973	450.069.973	0	0	0	0	0
0-0042	1116	2-3030237	7010101	120161	SOST COBER PERM POB VUL	0	2.500.000.000	0	0	2.500.000.000	2.500.000.000	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	141.687.026.678	-20.235.774.517	0	121.451.252.161	32.232.801.976	31.157.704.392	31.157.704.392	31.154.557.086
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	175.347.296.871	0	-175.347.296.871	0	0	0	0	0	0
0-0043	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	2.524.660.560	0	0	2.524.660.560	2.524.660.560	2.524.660.560	2.524.660.560	2.524.474.150
0-0172	1116	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	1.231.000.000	0	0	1.231.000.000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	1.231.000.000	0	-1.231.000.000	0	0	0	0	0	0
0-0042	1116	2-303030303	7010101	120135	SOST COBER PERM POB VUL	0	836.968.400	-761.976.000	0	74.992.400	0	0	0	0
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	149.150.000	0	0	149.150.000	0	0	0	0
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	15.918.765.213	0	0	15.918.765.213	3.496.574.641	3.496.574.632	3.496.574.631	3.493.795.456
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	24.557.153.129	0	0	24.557.153.129	5.865.737.919	5.865.737.919	5.865.737.919	5.865.737.919
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	24.557.153.129	0	-24.557.153.129	0	0	0	0	0	0
0-0213	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	0	1.072.735.501	1.072.735.501	0	0	0	0
2-0042	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	0	8.026.658.223	8.026.658.223	0	0	0	0
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	533.586.580	0	0	533.586.580	533.586.576	28.692.755	27.818.071	15.784.441
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	1.833.400.000	0	0	1.833.400.000	916.700.000	0	0	0
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	886.657.719	0	0	886.657.719	436.657.719	436.657.719	0	0
0-0042	1116	2-305029810	7010101	120161	SOST COBER PERM POB VUL	0	20.600.000	0	0	20.600.000	0	0	0	0
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	834.500.000	0	0	834.500.000	200.000.000	0	0	0
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	27.857.756.238	0	0	27.857.756.238	13.857.756.238	10.890.670.810	0	0
2-0172	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	0	110.000.000	110.000.000	0	0	0	0
0-0042	9999	2-3050298	7010314	9999	FortalecimientoCompetenci	0	0	-1.628.875.905	1.628.875.905	0	0	0	0	0
0-0042	1116	2-305029817	7010314	130012	FortalecimientoCompetenci	0	1.628.875.905	0	0	1.628.875.905	1.628.875.905	0	0	0
0-0042	9999	2-3050298	7010420	9999	Mejoram Gestion Educativa	616.000.000	0	-616.000.000	0	0	0	0	0	0
0-0042	1116	2-30503	7010420	130123	Mejoram Gestion Educativa	0	616.000.000	0	0	616.000.000	565.726.180	349.898.460	37.337.771	35.881.771
0-0042	1116	2-30503	7010420	9999	Mejoram Gestion Educativa	0	616.000.000	-616.000.000	0	0	0	0	0	0
0-0042	9999	2-30503	7010420	9999	Mejoram Gestion Educativa	0	616.000.000	-616.000.000	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	2.285.401.872	0	0	2.285.401.872	2.285.401.872	280.147.425	280.147.424	280.147.424
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	2.285.401.872	0	-2.285.401.872	0	0	0	0	0	0
0-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	804.143.712	804.143.712	0	0	0	0
0-0243	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	280.373.832	0	0	280.373.832	0	0	0	0
2-0042	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	5.417.291	5.417.291	0	0	0	0
2-0172	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	176.184.124	176.184.124	0	0	0	0
2-0253	1116	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	601.000.000	0	0	601.000.000	601.000.000	601.000.000	601.000.000	0
2-0253	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-601.000.000	601.000.000	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
102 SECTOR CULTURA						1.573.783.562	320.000.009	-320.000.009	609.729.304	2.183.512.866	320.000.009	109.230.064	0	0
0-0001	9999	2-3040402	1020522	120155	FomProcFormArtyCreacCultu	0	150.000.009	0	0	150.000.009	150.000.009	109.230.064	0	0
0-0001	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	250.000.000	0	-180.000.009	0	69.999.991	0	0	0	0
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	90.000.000	0	0	90.000.000	90.000.000	0	0	0
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	692.000.000	0	-90.000.000	0	602.000.000	0	0	0	0
2-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	0	0	0	134.927.423	134.927.423	0	0	0	0
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	0	20.000.000	20.000.000	0	0	0	0
0-0001	9999	2-3030101	1020728	120156	FortServBibliotecpublicas	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0001	9999	2-3030101	1020728	9999	FortServBibliotecpublicas	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	0	50.000.000	0	0	50.000.000	0	0	0	0
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	450.000.000	0	0	0	450.000.000	0	0	0	0
2-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	0	0	0	300.000.000	300.000.000	0	0	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	81.783.562	0	0	0	81.783.562	0	0	0	0
2-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	0	0	0	154.801.881	154.801.881	0	0	0	0
103 SECTOR DEPORTE						4.948.186.490	3.711.519.783	-3.711.519.783	1.701.342.804	6.649.529.294	3.581.519.783	1.645.296.810	130.740.496	128.695.496
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	506.996.960	0	0	506.996.960	506.996.960	463.193.903	44.333.155	25.078.700
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	150.000.000	0	0	150.000.000	150.000.000	0	0	0
0-0004	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPOR ASOC	0	16.000.000	0	0	16.000.000	16.000.000	0	0	0
0-0004	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	45.450.000	3.165.000	3.165.000
0-0004	9999	2-3030247	1031035	130005	APOY PLAN PROG DEPOR ASOC	0	173.570.606	0	0	173.570.606	173.570.606	0	0	0
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	337.000.000	0	0	337.000.000	337.000.000	301.500.000	50.757.000	69.011.455
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1.233.570.606	0	-1.233.567.566	0	3.040	0	0	0	0
0-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	506.996.965	0	0	506.996.965	506.996.965	463.193.907	1.920.341	0
0-0164	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	200.000.000	0	0	200.000.000	200.000.000	0	0	0
0-0164	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0164	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	45.459.000	3.165.000	3.165.000
0-0164	9999	2-3030247	1031035	130005	APOY PLAN PROG DEPOR ASOC	0	290.980.325	0	0	290.980.325	290.980.325	0	0	0
0-0164	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	337.000.000	0	0	337.000.000	337.000.000	301.500.000	23.000.000	23.920.341
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1.560.792.550	0	-1.434.977.290	0	125.815.260	0	0	0	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	547.546.805	547.546.805	0	0	0	0
2-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	29.903.719	29.903.719	0	0	0	0
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	150.000.000	150.000.000	0	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	314.782.268	314.782.268	0	0	0	0
0-0001	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	200.000.000	0	0	0	200.000.000	0	0	0	0
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	228.293.333	0	0	0	228.293.333	0	0	0	0
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	0	156.197.596	156.197.596	0	0	0	0
0-0004	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	44.258.219	0	0	44.258.219	44.258.219	12.500.000	2.200.000	2.155.000
0-0004	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0004	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	150.000.000	0	0	150.000.000	150.000.000	0	0	0
0-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	224.258.219	0	-224.258.219	0	0	0	0	0	0
0-0131	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	65.000.000	0	0	65.000.000	0	0	0	0
0-0137	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	65.000.000	0	0	65.000.000	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	44.258.219	0	0	44.258.219	44.258.219	12.500.000	2.200.000	2.200.000
0-0164	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	150.000.000	0	0	150.000.000	150.000.000	0	0	0
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	224.258.219	0	-224.258.219	0	0	0	0	0	0
2-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	0	0	150.000.000	150.000.000	0	0	0	0
0-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FIS SECEDU	290.949.231	0	0	0	290.949.231	0	0	0	0
0-0131	9999	2-3030177	1031240	9999	PROM APOY EDU FIS SECEDU	0	80.032.454	-65.000.000	0	15.032.454	0	0	0	0
0-0137	9999	2-3030177	1031240	9999	PROM APOY EDU FIS SECEDU	83.299.085	0	-65.000.000	0	18.299.085	0	0	0	0
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FIS SECEDU	290.949.231	0	0	0	290.949.231	0	0	0	0
2-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FIS SECEDU	0	0	0	84.770.000	84.770.000	0	0	0	0
2-0137	9999	2-3030177	1031240	9999	PROM APOY EDU FIS SECEDU	0	0	0	51.853.638	51.853.638	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	408.812.062	0	0	408.812.062	408.812.062	0	0	0
0-0138	9999	2-3030247	7031138	120231	DISE EJEC JUEG REC COMUNI	0	55.646.427	0	0	55.646.427	55.646.427	0	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	531.783.562	0	-464.458.489	0	67.325.073	0	0	0	0
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	0	216.288.778	216.288.778	0	0	0	0
104 SECTOR SALUD						79.044.646.811	59.952.062.295	-59.952.062.295	403.566.000	79.448.212.811	59.952.062.295	0	0	0
0-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1.740.900.001	0	0	0	1.740.900.001	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	4.378.999.999	0	0	0	4.378.999.999	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1	0	0	0	1	0	0	0	0
0-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	679.190.444	0	0	0	679.190.444	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACION SGSSS	45.320.000	0	0	0	45.320.000	0	0	0	0

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FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpaIProRS	122.570.000	0	0	0	122.570.000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB Serv Salud	1.173.984.900	0	0	0	1.173.984.900	0	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	546.192.200	0	0	0	546.192.200	0	0	0	0
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinanciIPS	252.084.147	0	0	0	252.084.147	0	0	0	0
0-0125	9999	2-3030261	1041561	9999	FORT AUTOR SANIT GEST PUB	1.008.219.933	0	0	0	1.008.219.933	0	0	0	0
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	2.757.645.891	0	0	0	2.757.645.891	0	0	0	0
0-0125	9999	2-30503	1042172	9999	INFRA FISIC DTSC ACOR NEC	100.000.000	0	0	0	100.000.000	0	0	0	0
0-0125	9999	2-3050298	1042273	9999	MontajSistIntegInfoSalud	216.300.000	0	0	0	216.300.000	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	200.000.000	0	0	0	200.000.000	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	28.520.000	0	0	0	28.520.000	0	0	0	0
0-0125	9999	2-3050298	10422260	9999	Apoyo a la gestión Hospit	36.050.000	0	0	0	36.050.000	0	0	0	0
0-0023	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	318.270.000	0	0	318.270.000	318.270.000	0	0	0
0-0023	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	318.270.000	0	-318.270.000	0	0	0	0	0	0
0-0126	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	6.670.012.855	0	0	6.670.012.855	6.670.012.855	0	0	0
0-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	6.670.012.855	0	-6.670.012.855	0	0	0	0	0	0
0-0127	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	269.118.002	0	0	269.118.002	269.118.002	0	0	0
0-0127	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	269.118.002	0	-269.118.002	0	0	0	0	0	0
0-0128	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	186.742.392	0	0	186.742.392	186.742.392	0	0	0
0-0128	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	186.742.392	0	-186.742.392	0	0	0	0	0	0
0-0132	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	1.714.911.728	0	0	1.714.911.728	1.714.911.728	0	0	0
0-0132	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1.714.911.728	0	-1.714.911.728	0	0	0	0	0	0
0-0133	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	35.988.272	0	0	35.988.272	35.988.272	0	0	0
0-0133	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	35.988.272	0	-35.988.272	0	0	0	0	0	0
0-0134	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	409.827.220	0	0	409.827.220	409.827.220	0	0	0
0-0134	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	409.827.220	0	-409.827.220	0	0	0	0	0	0
0-0135	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	194.364.531	0	0	194.364.531	194.364.531	0	0	0
0-0135	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	194.364.531	0	-194.364.531	0	0	0	0	0	0
0-0149	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	697.120.000	0	0	697.120.000	697.120.000	0	0	0
0-0149	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	697.120.000	0	-697.120.000	0	0	0	0	0	0
0-0150	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	28.960.000	0	0	28.960.000	28.960.000	0	0	0
0-0150	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	28.960.000	0	-28.960.000	0	0	0	0	0	0
0-0151	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	808.000.000	0	0	808.000.000	808.000.000	0	0	0
0-0151	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	808.000.000	0	-808.000.000	0	0	0	0	0	0
0-0152	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	6.171.843.274	0	0	6.171.843.274	6.171.843.274	0	0	0
0-0152	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	6.171.843.274	0	-6.171.843.274	0	0	0	0	0	0
0-0153	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	228.381.791	0	0	228.381.791	228.381.791	0	0	0
0-0153	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	228.381.791	0	-228.381.791	0	0	0	0	0	0
0-0250	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	103.000.000	0	0	103.000.000	103.000.000	0	0	0
0-0250	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	103.000.000	0	-103.000.000	0	0	0	0	0	0
0-0251	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	313.823.062	0	0	313.823.062	313.823.062	0	0	0
0-0251	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	313.823.062	0	-313.823.062	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	21.234.390.905	0	0	21.234.390.905	21.234.390.905	0	0	0
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	21.234.390.905	0	-21.234.390.905	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	3.743.060.942	0	0	3.743.060.942	3.743.060.942	0	0	0
0-0045	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	3.743.060.942	0	-3.743.060.942	0	0	0	0	0	0
0-0126	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	3.865.032.500	0	0	3.865.032.500	3.865.032.500	0	0	0
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	4.065.032.500	0	-3.865.032.500	0	200.000.000	0	0	0	0
0-0132	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	875.450.000	0	0	875.450.000	875.450.000	0	0	0
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	875.450.000	0	-875.450.000	0	0	0	0	0	0
0-0250	9999	2-302010125	7041342	130023	Aten100%UsuDTSC ClntyAudi	0	1.993.000.000	0	0	1.993.000.000	1.993.000.000	0	0	0
0-0250	9999	2-302010125	7041342	9999	Aten100%UsuDTSC ClntyAudi	1.993.000.000	0	-1.993.000.000	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	130026	AseAsisTecRegimenSubsi	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	130029	MEJ.ACCESIB SERV.Salud	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0250	9999	2-3030298	7041447	130029	MEJ.ACCESIB SERV.Salud	0	405.000.000	0	0	405.000.000	405.000.000	0	0	0
0-0250	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	405.000.000	0	-405.000.000	210.000.000	210.000.000	0	0	0	0
0-0250	9999	2-3030298	7041448	130031	MEJORA CALIDA ATENCION	0	193.481.702	0	0	193.481.702	193.481.702	0	0	0
0-0250	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	193.481.702	0	-193.481.702	0	0	0	0	0	0
0-0250	9999	2-3030298	7041449	130032	MejEficPresSsySostFin IPS	0	210.000.000	0	0	210.000.000	210.000.000	0	0	0
0-0250	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	210.000.000	0	-210.000.000	193.566.000	0	0	0	0	0
0-0046	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	278.100.000	0	0	0	278.100.000	0	0	0	0
0-0250	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	390.000.000	0	0	0	390.000.000	0	0	0	0
0-0046	9999	2-3030298	7041551	9999	SEXDERECH SEXUALS Y REPRO	525.300.000	0	0	0	525.300.000	0	0	0	0
0-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	324.450.000	0	0	0	324.450.000	0	0	0	0
0-0046	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	154.500.000	0	0	0	154.500.000	0	0	0	0

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FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	1.425.087.031	0	0	0	1.425.087.031	0	0	0	0
0-0250	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	177.000.000	0	0	0	177.000.000	0	0	0	0
0-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	1.169.379.969	0	0	0	1.169.379.969	0	0	0	0
0-0250	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	42.000.000	0	0	0	42.000.000	0	0	0	0
0-0046	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESG	285.310.000	0	0	0	285.310.000	0	0	0	0
0-0250	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESG	210.000.000	0	0	0	210.000.000	0	0	0	0
0-0046	9999	2-3030261	7041867	9999	SALUD Y AMBITO LABORAL	41.200.000	0	0	0	41.200.000	0	0	0	0
0-0126	9999	2-30503	7042171	130054	FortaleFiscalyFinanc DTSC	0	180.000.000	0	0	180.000.000	180.000.000	0	0	0
0-0126	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	3.385.032.500	0	0	3.385.032.500	3.385.032.500	0	0	0
0-0126	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	3.565.032.500	0	-3.565.032.500	0	0	0	0	0	0
0-0132	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	875.450.000	0	0	875.450.000	875.450.000	0	0	0
0-0132	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	875.450.000	0	-875.450.000	0	0	0	0	0	0
0-0149	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	721.920.000	0	0	721.920.000	721.920.000	0	0	0
0-0149	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	721.920.000	0	-721.920.000	0	0	0	0	0	0
0-0152	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	2.904.396.835	0	0	2.904.396.835	2.904.396.835	0	0	0
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	2.904.396.835	0	-2.904.396.835	0	0	0	0	0	0
0-0153	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	107.473.784	0	0	107.473.784	107.473.784	0	0	0
0-0153	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	107.473.784	0	-107.473.784	0	0	0	0	0	0
0-0250	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	1.008.010.000	0	0	1.008.010.000	1.008.010.000	0	0	0
0-0250	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	1.008.010.000	0	-1.008.010.000	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	216.300.000	0	0	0	216.300.000	0	0	0	0
0-0250	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	300.000.000	0	0	0	300.000.000	0	0	0	0
0-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	67.980.000	0	0	0	67.980.000	0	0	0	0
105 SECTOR DESARROLLO SOCIAL Y COMUNITARIO						400.000.000	320.000.000	-320.000.000	0	400.000.000	320.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	0	65.000.000	0	0	65.000.000	65.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	70.000.000	0	0	70.000.000	70.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130114	APOYO PROGR GRUPS POBLAC	0	15.000.000	0	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130115	APOYO PROGR GRUPS POBLAC	0	15.000.000	0	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130117	APOYO PROGR GRUPS POBLAC	0	15.000.000	0	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	300.000.000	0	-240.000.000	0	60.000.000	0	0	0	0
0-0001	9999	2-3030213	1052376	130120	FORT COMUN ETNIC DPT CALD	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	50.000.000	0	-40.000.000	0	10.000.000	0	0	0	0
0-0001	9999	2-3030213	1052378	130118	FotPartComuAsociatyCoopl	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopl	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030213	1052378	9999	FotPartComuAsociatyCoopl	50.000.000	0	-40.000.000	0	10.000.000	0	0	0	0
106 SECTOR VIVIENDA						3.615.213.570	1.003.794.620	-1.284.168.452	260.921.595	3.595.761.333	2.810.810.943	108.232.000	0	0
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	694.346.600	-44.346.600	0	650.000.000	461.446.600	29.100.000	0	0
0-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	650.000.000	44.346.600	-694.346.600	0	0	0	0	0	0
0-0241	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	548.000	0	0	548.000	548.000	0	0	0
0-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	548.000	0	-548.000	0	0	0	0	0	0
2-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	0	1.445.781	1.445.781	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForEjecProMejorHabViv	0	180.000.000	-50.000.000	0	130.000.000	50.000.000	47.100.000	0	0
0-0001	9999	2-301010305	1063097	9999	GestForEjecProMejorHabViv	130.000.000	50.000.000	-180.000.000	0	0	0	0	0	0
0-0001	9999	2-3030101	10631100	120027	ConformFortOrgPopVivienda	0	34.553.420	0	0	34.553.420	34.553.420	32.032.000	0	0
0-0001	9999	2-3030101	10631100	9999	ConformFortOrgPopVivienda	34.553.420	0	-34.553.420	0	0	0	0	0	0
0-0236	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIE	0	409.200.000	0	105.751.209	514.951.209	0	0	0	0
0-0237	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VVIE	706.800.000	0	0	136.902.176	843.702.176	843.702.176	0	0	0
0-0243	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VVIE	1.684.112.150	0	-280.373.832	16.822.429	1.420.560.747	1.420.560.747	0	0	0
207 SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS						400.000.000	221.000.000	-221.000.000	0	400.000.000	136.600.000	136.600.000	32.500.000	32.500.000
0-0001	9999	2-301010343	20732108	130069	ApoyaCadenProductyEmprend	0	70.000.000	0	0	70.000.000	27.500.000	27.500.000	2.500.000	2.500.000
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	70.000.000	0	-70.000.000	0	0	0	0	0	0
0-0001	9999	2-301010345	20838233	9999	PROE DE COOP INTER Y COME	60.000.000	0	0	0	60.000.000	0	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubyPrivalDilyFortTur	0	81.000.000	0	0	81.000.000	81.000.000	81.000.000	30.000.000	30.000.000
0-0001	9999	2-301010347	20941124	9999	GestPubyPrivalDilyFortTur	200.000.000	0	-81.000.000	0	119.000.000	0	0	0	0
0-0001	9999	2-3050298	51872215	130086	DiloyConsolCiencTecInnov	0	70.000.000	0	0	70.000.000	28.100.000	28.100.000	0	0
0-0001	9999	2-3050298	51872215	9999	DiloyConsolCiencTecInnov	70.000.000	0	-70.000.000	0	0	0	0	0	0
210 SECTOR AGROPECUARIO Y AGROINDUSTRIAL						550.000.000	430.000.000	-430.000.000	0	550.000.000	430.000.000	230.000.000	8.000.000	8.000.000
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	30.000.000	0	0	0	30.000.000	0	0	0	0
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	0	140.000.000	0	0	140.000.000	140.000.000	140.000.000	0	0

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FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-304010203	21045136	120110	FortCadenasProductivas	0	40.000.000	0	0	40.000.000	40.000.000	40.000.000	4.000.000	4.000.000
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	200.000.000	0	-180.000.000	0	20.000.000	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	240.000.000	0	0	240.000.000	240.000.000	40.000.000	4.000.000	4.000.000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	240.000.000	0	-240.000.000	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	10.000.000	0	0	10.000.000	10.000.000	10.000.000	0	0
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	80.000.000	0	-10.000.000	0	70.000.000	0	0	0	0
					212 SECTOR MINERO		740.560.000	-740.560.000	1.914.318.839	2.118.318.839	409.260.007	0	0	0
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	267.650.000	-63.650.000	0	204.000.000	7	0	0	0
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	204.000.000	63.650.000	-267.650.000	0	0	0	0	0	0
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	409.260.000	0	0	409.260.000	409.260.000	0	0	0
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	0	-409.260.000	1.914.318.839	1.505.058.839	0	0	0	0
					313 SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	5.271.334.420	4.314.738.911	-4.314.738.911	3.989.996.234	9.261.330.654	4.193.628.115	35.936.812	0	0
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	300.000.000	0	0	300.000.000	300.000.000	0	0	0
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	1.112.041.085	0	-300.000.000	0	812.041.085	0	0	0	0
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	0	0	209.660.914	209.660.914	0	0	0	0
0-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	188.293.334	0	0	188.293.334	67.182.538	35.936.812	0	0
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	228.293.334	0	-188.293.334	0	40.000.000	0	0	0	0
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	0	0	156.197.596	156.197.596	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	3.826.445.577	0	0	3.826.445.577	3.826.445.577	0	0	0
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3.931.000.000	0	-3.826.445.577	0	104.554.423	0	0	0	0
0-0255	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	0	2.826.135.525	2.826.135.525	0	0	0	0
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	0	306.201.349	306.201.349	0	0	0	0
0-0254	1122	2-30101031305	71377258	9999	SGP RDA ACUEDUCTO PDA	0	0	0	75.710.043	75.710.043	0	0	0	0
0-0254	1122	2-30101031305	71377259	9999	SGP RDA SANEAS BASICO	0	0	0	234.662.547	234.662.547	0	0	0	0
2-0254	1122	2-30101031305	71377259	9999	SGP RDA SANEAS BASICO	0	0	0	70.000.000	70.000.000	0	0	0	0
0-0254	1122	2-30101031305	71377260	9999	SGP RDA FORTAL AMBIENTAL	0	0	0	87.691.164	87.691.164	0	0	0	0
2-0254	1122	2-30101031305	71377260	9999	SGP RDA FORTAL AMBIENTAL	0	0	0	23.737.096	23.737.096	0	0	0	0
					314 SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE	12.249.000.001	6.269.954.997	-6.269.954.997	5.125.438.143	17.374.438.144	6.259.634.997	5.358.044.997	1.121.572.012	945.974.190
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	550.000.000	0	0	0	550.000.000	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2.003.433.295	0	0	2.003.433.295	2.003.413.295	2.003.413.295	400.000.000	400.000.000
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2.420.780.000	0	-2.003.433.295	0	417.346.705	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2.666.631.702	0	0	2.666.631.702	2.666.631.702	2.666.631.702	547.652.281	545.974.190
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	3.417.000.000	0	-2.666.631.702	0	750.368.298	0	0	0	0
2-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	0	648.018.015	648.018.015	0	0	0	0
2-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	0	97.046.476	97.046.476	0	0	0	0
0-0001	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	740.000.000	0	0	740.000.000	740.000.000	0	0	0
0-0001	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	1.500.000.000	0	-740.000.000	0	760.000.000	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	635.000.000	0	0	635.000.000	635.000.000	635.000.000	173.919.731	0
0-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	635.000.000	0	-635.000.000	0	0	0	0	0	0
0-0001	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	3.200.000.000	0	0	0	3.200.000.000	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	1	0	0	0	1	0	0	0	0
0-0001	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	57.690.000	0	0	57.690.000	57.690.000	0	0	0
0-0001	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	250.000.000	0	-57.690.000	0	192.310.000	0	0	0	0
0-0013	9999	2-301010398	31457169	120125	Dslio Tecnol Infraes Vial	0	33.000.000	0	0	33.000.000	33.000.000	33.000.000	0	0
0-0013	9999	2-301010398	31457169	9999	Dslio Tecnol Infraes Vial	76.220.000	0	-33.000.000	0	43.220.000	0	0	0	0
0-0001	9999	2-301010335	31458170	130073	ReguContTransViasOrdDptal	0	134.200.000	0	0	134.200.000	123.900.000	20.000.000	0	0
0-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	200.000.000	0	-134.200.000	0	65.800.000	0	0	0	0
0-0243	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	0	280.373.832	280.373.832	0	0	0	0
2-0221	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	0	99.999.820	99.999.820	0	0	0	0
0-0031	9999	2-301010305	71456165	9999	PAVIMENT RED VIAL ESTRATE	0	0	0	4.000.000.000	4.000.000.000	0	0	0	0
					315 SECTOR GESTION DE RIESGOS	644.400.000	292.900.000	-292.900.000	0	644.400.000	292.900.000	0	0	0
0-0001	9999	2-3030255	31560176	120013	DLLAR PROC EVAL RIESEG ANT	0	15.000.000	0	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3030255	31560176	130014	DLLAR PROC EVAL RIESEG ANT	0	15.000.000	0	0	15.000.000	15.000.000	0	0	0
0-0001	9999	2-3030255	31560176	9999	DLLAR PROC EVAL RIESEG ANT	30.000.000	0	-30.000.000	0	0	0	0	0	0
0-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	20.000.000	0	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3030255	31562183	130015	FORT S. GES.RIES DTO CALD	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3030255	31562183	130017	FORT S. GES.RIES DTO CALD	0	10.000.000	0	0	10.000.000	10.000.000	0	0	0
0-0001	9999	2-3030255	31562183	130018	FORT S. GES.RIES DTO CALD	0	40.000.000	0	0	40.000.000	40.000.000	0	0	0
0-0001	9999	2-3030255	31562183	9999	FORT S. GES.RIES DTO CALD	80.000.000	0	-70.000.000	0	10.000.000	0	0	0	0
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBEROS ORD704-13	321.500.000	0	0	0	321.500.000	0	0	0	0
0-0001	9999	2-3030255	31562262	130020	FDO GEST RIESGOSORD709/13	0	192.900.000	0	0	192.900.000	192.900.000	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	192.900.000	0	-192.900.000	0	0	0	0	0	0
416 SECTOR SEGURIDAD, CONVIVENCIA Y PAZ						200.000.001	1.894.925.006	-1.894.925.006	3.184.258.938	3.384.258.939	1.890.269.241	378.447.626	31.958.446	31.758.300
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	1.894.925.006	0	0	1.894.925.006	1.890.269.241	378.447.626	31.958.446	31.758.300
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	1	0	-1.894.925.006	2.640.000.000	745.074.995	0	0	0	0
2-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	0	0	0	544.258.938	544.258.938	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyalMenorsinstitucarcer	100.000.000	0	0	0	100.000.000	0	0	0	0
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	80.000.000	0	0	0	80.000.000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyoLeyVictimas	20.000.000	0	0	0	20.000.000	0	0	0	0
517 SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL						47.388.274.652	12.724.057.882	-12.724.057.882	1.429.665.028	48.817.939.680	11.592.161.882	4.742.759.604	3.503.089.225	3.343.723.370
0-0001	9999	2-3040402	51765196	130061	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	20.000.000	20.000.000	0	0
0-0001	9999	2-3040402	51765196	130063	DIR ESTRAT PROC PLANI TER	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0001	9999	2-3040402	51765196	130064	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	20.000.000	15.000.000	0	0
0-0001	9999	2-3040402	51765196	130065	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3040402	51765196	130066	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	10.000.000	10.000.000	0	0
0-0001	9999	2-3040402	51765196	130067	DIR ESTRAT PROC PLANI TER	0	50.000.000	0	0	50.000.000	50.000.000	35.000.000	0	0
0-0001	9999	2-3040402	51765196	130068	DIR ESTRAT PROC PLANI TER	0	60.000.000	0	0	60.000.000	60.000.000	30.000.000	0	0
0-0001	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	300.000.000	0	-240.000.000	0	60.000.000	0	0	0	0
0-0001	9999	2-3050298	51769203	130092	MODERNI Y BIENEST INSTITU	0	53.000.000	0	0	53.000.000	53.000.000	0	0	0
0-0001	9999	2-3050298	51769203	130093	MODERNI Y BIENEST INSTITU	0	80.000.000	0	0	80.000.000	80.000.000	0	0	0
0-0001	9999	2-3050298	51769203	130094	MODERNI Y BIENEST INSTITU	0	25.000.000	0	0	25.000.000	25.000.000	0	0	0
0-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	0	82.000.000	0	0	82.000.000	82.000.000	0	0	0
0-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	300.000.000	0	-240.000.000	0	60.000.000	0	0	0	0
0-0001	9999	2-3050298	51769231	130096	FortInstGesIngresosDeptal	0	2.465.953.622	0	0	2.465.953.622	2.465.953.622	330.000.000	20.700.000	20.500.000
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	2.908.967.152	109.896.000	-2.575.849.622	0	443.013.530	0	0	0	0
0-0001	1105	2-3050298	51769232	130097	IncramCapGestFinanEntidad	0	6.000.000	-6.000.000	0	0	0	0	0	0
0-0001	1105	2-3050298	51769232	9999	IncramCapGestFinanEntidad	0	6.000.000	-6.000.000	0	0	0	0	0	0
0-0001	9999	2-3050298	51769232	130097	IncramCapGestFinanEntidad	0	87.341.827	0	0	87.341.827	87.341.827	24.000.000	1.800.000	1.800.000
0-0001	9999	2-3050298	51769232	9999	IncramCapGestFinanEntidad	500.000.000	0	-87.341.827	0	412.658.173	0	0	0	0
0-0001	9999	2-3030255	51770210	130021	EstratEducCambioClimatico	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	20.000.000	0	-20.000.000	0	0	0	0	0	0
0-0001	1117	2-1020302	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1.547.295.472	0	0	1.547.295.472	1.547.295.472	0	0	0
0-0001	1117	2-10301010133	51776254	9999	Pas Ent Publ y Seg Soc G2	0	2.230.400.417	0	0	2.230.400.417	2.230.400.417	1.897.356.239	1.897.356.239	1.764.231.201
0-0001	1117	2-103020105	51776253	9999	Pas Laborales y Prest G1	0	85.843.271	0	0	85.843.271	85.843.271	85.843.271	85.843.271	63.243.225
0-0001	1117	2-103020306	51776254	9999	Pas Ent Publ y Seg Soc G2	0	3.000.000.000	0	0	3.000.000.000	3.000.000.000	1.000.000.000	201.829.621	201.829.621
0-0001	1117	2-1039807	51776257	9999	Pasivos Contingencias	0	1.000.000.000	0	0	1.000.000.000	1.000.000.000	721.232.821	721.232.821	717.792.050
0-0001	1117	2-3040201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1.000.000.000	-1.000.000.000	0	0	0	0	0	0
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	1.141.000.000	0	-85.843.271	0	1.055.156.729	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	13.520.187.500	0	-6.894.295.889	0	6.625.891.611	0	0	0	0
0-0001	1117	2-3050201	51776255	9999	Pasivos Ent Financi G3	2.819.600.000	0	-457.727.273	0	2.361.872.727	0	0	0	0
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2.000.000.000	0	-1.000.000.000	0	1.000.000.000	0	0	0	0
0-0001	1117	2-4010298010102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	116.600.000	0	0	116.600.000	116.600.000	116.600.000	116.600.000	116.600.000
0-0001	1117	2-401029805	51776255	9999	Pasivos Ent Financi G3	0	457.727.273	0	0	457.727.273	457.727.273	457.727.273	457.727.273	457.727.273
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	2.739.520.000	0	0	0	2.739.520.000	0	0	0	0
0-0140	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	20.000.000.000	0	0	0	20.000.000.000	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	1.139.000.000	0	0	0	1.139.000.000	0	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	360.000.000	360.000.000	0	0	0	0
0-0256	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	412.000.000	412.000.000	0	0	0	0
2-0014	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	111.000.000	0	0	111.000.000	111.000.000	0	0	0
2-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	-111.000.000	657.665.028	546.665.028	0	0	0	0

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