

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2015 Periodo de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-460,465,141,214	-22,782,897,435	22,782,897,435	-195,258,173,409	44,574,525,370	-611,148,789,253	-384,726,103,882
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-13,680,133,090	0	0	-3	0	-13,680,133,093	-11,100,533,339
0-0001	1105	1-1010131	11010102	9999	Vehículos AutoMot.	0	0	0	0	0	0	373,600
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigenc	-16,068,693,529	0	0	0	12,500,000,000	-3,568,693,529	-1,639,166,966
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-9,599,760,000	0	0	0	0	-9,599,760,000	-7,611,352,319
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12,317,826,598	0	0	0	0	-12,317,826,598	-6,138,614,773
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-469,803,141	0	0	0	0	-469,803,141	-392,869,569
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-715,441,234	0	0	0	0	-715,441,234	-688,803,000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-465,712,660	0	0	0	0	-465,712,660	-399,303,529
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-484,721,340	0	0	0	0	-484,721,340	-429,580,000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nai.LD	-17,329,058,640	0	0	0	0	-17,329,058,640	-14,203,682,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-179,941,360	0	0	0	0	-179,941,360	-226,089,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nai.Lib.Desti	-12,971,280,000	0	0	0	0	-12,971,280,000	-6,093,181,000
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-144,555,418	0	0	0	0	-144,555,418	-2,702,628,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-850,000,000	0	0	0	0	-850,000,000	-331,055,156
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,300,750,000	0	0	0	0	-7,300,750,000	-6,179,430,800
0-0001	1105	1-10102610101	11020201	9999	Sobretasa gasolina	0	0	0	0	0	0	-3,857,950
0-0001	1105	1-10102630302	11020102	9999	Est pr d esp 80% Inv	0	0	0	0	0	0	-962,500
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-226,125,247	0	0	0	0	-226,125,247	0
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-82,318,072
0-0001	1105	1-10201012101	11010102	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	-55,319,600
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-922,896,000	0	0	0	0	-922,896,000	-1,097,207,600
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-6,784,455
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-4,948,056	0	0	0	0	-4,948,056	0
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-60,480,000	0	0	0	0	-60,480,000	-48,156,048
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-72,360,154	0	0	0	0	-72,360,154	-1,533,174,273
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigenc	-651,241,382	0	0	0	0	-651,241,382	0
0-0001	1105	1-10201031503	11020102	9999	inter morat Lic /Vin	-3,000,000	0	0	0	0	-3,000,000	-409,795
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-1,000,000	0	0	0	0	-1,000,000	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	0	-1,000,000	0
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-1,000,000	0	0	0	0	-1,000,000	-10,091,607
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-941,282,496	0	0	0	0	-941,282,496	-2,182,476,360
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi	-1,176,603,120	0	0	0	0	-1,176,603,120	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-2,000,000	0	0	0	0	-2,000,000	-1,370,000
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp	-1,000,000	0	0	0	0	-1,000,000	-7,570,718
0-0001	1105	1-10201039806	12020102	9999	Otras Multas y Sanciones Imp	0	0	0	0	0	0	-20,000
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-2,800,000,000	0	2,800,000,000	0	0	0	0
0-0001	1105	1-2010109	120201	9999	Banca Comercial Priv	0	0	12,000,000,000	-12,000,000,000	0	0	0
0-0001	1105	1-202010507	11010209	9999	Ingresos Vigencias A	0	0	0	0	0	0	-13,183,259
0-0001	1105	1-202010507	12020301	9999	Ingresos Vigencias A	0	0	0	0	0	0	-683,621,253
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-51,682,901
0-0001	1105	1-202010508	12020101	9999	Reintegros Recursos	0	0	0	0	0	0	-228,700
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-2,050,000,000	0	-2,050,000,000	-21,327,530
0-0001	1105	1-202010511	11010102	9999	Reintegros Contralor	0	0	0	0	0	0	-63,563,454
0-0001	1105	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	-63,563,453	0	-63,563,453	0
0-0001	1105	1-202010512	11010102	9999	Reintegrso Asamblea	0	0	0	0	0	0	-3,315,764
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Desti	-16,452,000	0	0	-11,000,000,000	0	-11,016,452,000	-22,743,685
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-804,000,000	0	0	0	0	-804,000,000	-601,379,969
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	200

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FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-460,465,141,214	-22,782,897,435	22,782,897,435	-195,258,173,409	44,574,525,370	-611,148,789,253	-384,726,103,882
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-327,251
0-0001	1105	1-20206	12020101	9999	Donaciones	0	0	0	-10,000,000	0	-10,000,000	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-1,002,500,000	0	0	-11,500,000,000	0	-12,502,500,000	-10,502,500,000
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1,397,480,000	0	0	-14,764,546	0	-1,412,244,546	-1,412,244,546
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-2,666,600,000	0	0	0	0	-2,666,600,000	-2,116,191,794
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-16,800,000	0	0	0	0	-16,800,000	-13,376,680
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	-1,066,640,000	0	0	0	0	-1,066,640,000	-849,751,898
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,720,000	0	0	0	0	-6,720,000	-5,350,672
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,729,504,000	0	0	0	0	-1,729,504,000	-836,967,600
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-19,274,056	0	0	0	0	-19,274,056	-335,806,100
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-741,216,000	0	0	0	0	-741,216,000	-358,700,400
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-8,260,310	0	0	0	0	-8,260,310	-143,916,900
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-384,250,000	0	0	0	0	-384,250,000	-325,436,250
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-856,100,000	0	0	0	0	-856,100,000	-739,736,963
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,424,400,000	0	0	-169,350,000	0	-3,593,750,000	-2,916,780,982
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23,864
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1	0	0	-2,640,000,000	0	-2,640,000,001	-1,139,018,966
0-0010	1105	1-1010273	11010298	9999	Contr 5% sobre contr	0	0	0	0	0	0	-649,441,216
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-53,475,985
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-82,318,719
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-6,784,466
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	-7,341,600
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,628,640,000	0	0	0	0	-1,628,640,000	-1,622,807,100
0-0013	1105	1-10207010102	11020101	9999	Fdos esp.Peaje.Quieb	0	0	0	0	0	0	-5,152,600
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,503,360,000	0	0	0	0	-1,503,360,000	-1,264,098,600
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-36,141,979
0-0014	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-360,000,000	0	-360,000,000	0
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-230,000,000	0	-230,000,000	-360,000,000
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-25,282,787
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-59,681
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,140,250,000	0	0	0	0	-2,140,250,000	-1,825,078,645
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13,276,491
0-0020	1105	1-10298980201	11020501	9999	Otring noTrb FormReg	0	0	0	0	0	0	-235,000
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-204,000,000	0	0	0	204,000,000	0	0
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-45,382,756
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,604,580,104	0	0	0	0	-1,604,580,104	-799,645,865
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-29,987,435	0	0	0	0	-29,987,435	-25,061,981
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-45,666,462	0	0	0	0	-45,666,462	-27,896,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-29,726,340	0	0	0	0	-29,726,340	-23,416,094
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-30,939,660	0	0	0	0	-30,939,660	-14,601,000
0-0021	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	0	0
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /vin	0	0	0	0	0	0	-16,176
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-90,611
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15,080,540
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nle	-318,270,000	0	0	0	0	-318,270,000	0
0-0028	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-148,925,979
0-0031	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-4,000,000,000	0	-4,000,000,000	0

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FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-460,465,141,214	-22,782,897,435	22,782,897,435	-195,258,173,409	44,574,525,370	-611,148,789,253	-384,726,103,882
0-0037	1105	1-102020107	11020202	9999	CuotaAuditage	-500,000,000	0	0	0	0	0	-1,007,395,813
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	0	0	0	-1	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SEC	-4,378,999,999	0	0	0	0	-4,378,999,999	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO	-1	0	0	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-175,963,296,871	0	7,896,449,335	-15,303,531,907	0	-183,370,379,443	-138,402,687,362
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-363,841,379	0	-363,841,379	-468,228,665
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-21,657,649,775	-7,896,449,335	0	0	0	-29,554,099,110	-25,087,374,542
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,899,503,354	0	0	0	0	-2,899,503,354	-1,167,476,681
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-21,234,390,905	0	0	0	10,000,000,000	-11,234,390,905	-4,355,024,266
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,743,060,942	0	0	0	318,568,606	-3,424,492,336	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4,487,607,000	0	0	0	14,145,347	-4,473,461,653	-2,596,785,864
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-0	0	-1,699,300,766	0	-1,699,300,766	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17,360
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,737
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,362
0-0079	1105	1-10202030103010198	11020501	9999	Otras Transferencias	0	0	0	0	0	0	-1,282,074,278
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-254,857
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-1	0	0	0	0	-1	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,620,584
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	0
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-803,596
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-400,403
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,780,099
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12,603
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-898,853,652	0	0	0	0	-898,853,652	-525,354,372
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-21,766,925
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12,820,595,030	0	0	0	0	-12,820,595,030	-6,389,170,481
0-0125	1105	1-202010507	11010209	9999	Ingresos Vigencias A	0	0	0	0	0	0	-41,465,807
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-7,500,000
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,682,802
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1,454,520,000	0	0	-15,367,180	0	-1,469,887,180	-1,469,887,180
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-14,400,077,855	0	0	0	0	-14,400,077,855	-5,374,550,074
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-269,118,002	0	0	0	0	-269,118,002	-153,727,840
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-186,742,392	0	0	0	0	-186,742,392	-137,268,113
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-80,032,454	0	0	0	0	-80,032,454	-66,285,026
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,465,811,728	0	0	0	0	-3,465,811,728	-2,187,322,000
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-35,988,272	0	0	0	0	-35,988,272	-35,723,202
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-409,827,220	0	0	0	0	-409,827,220	-379,994,417
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-194,364,531	0	0	0	0	-194,364,531	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-83,299,085	0	0	0	0	-83,299,085	-187,528,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-531,783,562	0	0	0	0	-531,783,562	-562,151,962
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,829,818
0-0139	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	0	0	0	0	0	0	-562,151,962
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-531,783,562	0	0	0	0	-531,783,562	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,853,996
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-24,106,000,001	0	0	-14,600,693,278	0	-38,706,693,279	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,556,000,000	0	0	-88,000,000	0	-4,644,000,000	-2,760,662,297

DIRECCION DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS

Vigencia 2015 Periodo de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-460,465,141,214	-22,782,897,435	22,782,897,435	-195,258,173,409	44,574,525,370	-611,148,789,253	-384,726,103,882
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,546,796
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-3,000,000	0	0	0	0	-3,000,000	-4,160,430
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9,983,762
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-28,520,000	0	0	-7,962,680	0	-36,482,680	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,419,040,000	0	0	0	0	-1,419,040,000	-692,569,723
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-28,960,000	0	0	0	0	-28,960,000	-28,822,700
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-808,000,000	0	0	0	0	-808,000,000	-427,542,525
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-9,076,240,109	0	0	0	0	-9,076,240,109	-5,256,008,202
0-0153	1105	1-101025513	11010206	9999	Rifas	-335,855,575	0	0	0	0	-335,855,575	-45,439,517
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,070,125,000	0	0	0	0	-1,070,125,000	-912,253,697
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-16,737
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,070,125,000	0	0	0	0	-1,070,125,000	-915,556,960
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,604
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-45,812,007
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-46,871,792
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-35,886
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,902
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-43,504,015
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-64,689
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cu	-2,768,000,000	0	0	-300,000,000	0	-3,068,000,000	-2,239,553,770
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	-1,231,000,000	0	0	0	0	-1,231,000,000	-236,712,375
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-30,892,048	0	0	0	0	-30,892,048	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-2,000,000	0	0	0	0	-2,000,000	-20,804,897
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-533,500
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,958,324	0	0	0	0	-2,958,324	-2,193,200
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-16,833,900	0	0	0	0	-16,833,900	-10,204,370
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-56,100,000	0	0	0	0	-56,100,000	-13,628,309
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-2,285,401,872	0	0	0	0	-2,285,401,872	-980,515,984
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I A P SB	-3,931,000,000	0	0	0	0	-3,931,000,000	-2,863,419,900
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,843
0-0193	1105	1-202010513	12020102	9999	Pasivo Pensional Personal Do	0	0	0	-27,689,771,170	0	-27,689,771,170	0
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-193,700
0-0208	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-3,420,033,272	0	0	0	0	-3,420,033,272	0
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigenc	-4,017,173,382	0	0	0	3,125,000,000	-892,173,382	0
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-18,090,038	0	0	0	0	-18,090,038	0
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigenc	-162,810,346	0	0	0	0	-162,810,346	0
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-235,320,624	0	0	0	0	-235,320,624	0
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sancí Imp Vehi	-294,150,780	0	0	0	0	-294,150,780	0
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1	0	0	0	0	-1	0
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	4,663,427
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-459
0-0213	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-1,072,735,501	0	-1,072,735,501	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-19,643,394,946	0	-19,643,394,946	-20,146,031,459
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-42,082,242
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-293
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNIC	0	0	0	0	0	0	-67,457,607
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-292,419
0-0224	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-804,143,712	0	-804,143,712	0

DIRECCION DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS

Vigencia 2015 Periodo de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-460,465,141,214	-22,782,897,435	22,782,897,435	-195,258,173,409	44,574,525,370	-611,148,789,253	-384,726,103,882
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-981,041,558
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-243
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	-3,274,585	0	-3,274,585	0
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-6,833
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,346,686	0	-1,346,686	0
0-0236	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-11,068,314	0	-11,068,314	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-105,751,209	0	-105,751,209	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-409,200,000	0	0	0	0	-409,200,000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-136,902,176	0	-136,902,176	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-706,800,000	0
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULAC	-548,000	0	0	0	0	-548,000	-832,085
0-0243	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-297,196,261	0	-297,196,261	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-1,684,112,150	0	0	0	0	-1,684,112,150	0
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-97,443,778
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-367,369
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-194,677
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-529,131
0-0250	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-5,031,491,702	0	0	-469,604,290	0	-5,501,095,992	0
0-0251	1105	1-101025514	11010206	9999	Premios No Cobrados SSF	-313,823,062	0	0	0	0	-313,823,062	0
0-0252	1121	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNIC	0	0	0	0	0	0	-49,442,859
0-0254	1122	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNIC	0	0	0	-398,063,754	398,063,754	0	-52,485
0-0255	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-2,826,135,525	0	-2,826,135,525	0
0-0256	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-412,000,000	0	-412,000,000	0
0-0256	1105	1-1020203030103	11020501	9999	Del FondoDesarrollo	0	0	0	0	0	0	-100,000,000
0-0256	1105	1-202030101	12020301	9999	ProvenientesRecursos	0	0	0	0	0	0	-169,183
0-0258	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-316,439,176	0	-316,439,176	0
0-0259	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-4,000,000	0	-4,000,000	0
0-0260	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-89,000,000	0	-89,000,000	0
0-0262	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-50,000,000	0	-50,000,000	0
0-0263	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-20,000,000	0	-20,000,000	0
0-0264	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-59,176,000	0	-59,176,000	0
0-0265	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-49,800,797	0	-49,800,797	0
0-0266	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-75,626,820	0	-75,626,820	0
0-0267	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-351,877,403	0	-351,877,403	0
0-0268	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,100,000,000	0	-1,100,000,000	0
0-0269	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-34,000,000	0	-34,000,000	0
0-0270	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-20,000,000	0	-20,000,000	0
0-0500	1105	1-2010109	120101	9999	Banca Comercial Priv	0	-13,300,000,000	0	0	13,300,000,000	0	0
0-0501	1105	1-2010109	120101	9999	Banca Comercial Priv	0	-1,500,000,000	0	0	1,500,000,000	0	0
2-0001	1105	1-20201980601	12020101	9999	Libre Destinación	0	-86,448,100	0	0	0	-86,448,100	-86,448,100
2-0001	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-31,926,227,913	3,121,010,567	-28,805,217,346	-28,805,217,346
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-367,445,841	0	-367,445,841	-367,445,841
2-0001	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-107,000,000	0	-107,000,000	-107,000,000
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-581,435,408	0	-581,435,408	-581,435,408
2-0003	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-817,084,074	0	-817,084,074	-817,084,074
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-632,316,805	0	-632,316,805	-632,316,805
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte	0	0	0	-79,312,475	0	-79,312,475	-79,312,475
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	86,448,100	-93,326,625	0	-6,878,525	-6,878,525
2-0008	1105	1-20201010101	12020101	9999	Est.Prodillo. vig ant	0	0	0	-35,545,780	0	-35,545,780	-35,545,780

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 Vigencia 2015 Periodo de: 1 a 9

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	-460,465,141,214	-22,782,897,435	22,782,897,435	-195,258,173,409	44,574,525,370	-611,148,789,253	-384,726,103,882
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-468,592,788	0	-468,592,788	-468,592,788
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-544,258,938	0	-544,258,938	-544,258,938
2-0014	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-648,018,015	0	-648,018,015	-648,018,015
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-657,665,028	0	-657,665,028	-657,665,028
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-5,329,761,311	0	-5,329,761,311	-5,329,761,311
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-1,914,318,839	0	-1,914,318,839	-1,914,318,839
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-530,999,787	0	-530,999,787	-530,999,787
2-0119	1105	1-20201019801	12020103	9999	CuotasPart.Pensy Bon	0	0	0	-8,032,075,514	0	-8,032,075,514	-8,032,075,514
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes	0	0	0	-1,032,812,174	0	-1,032,812,174	-1,032,812,174
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-2,002,258,707	0	-2,002,258,707	-2,002,258,707
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-29,903,719	0	-29,903,719	-29,903,719
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-201,853,638	0	-201,853,638	-201,853,638
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-216,288,778	0	-216,288,778	-216,288,778
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-454,801,881	0	-454,801,881	-454,801,881
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-97,046,476	0	-97,046,476	-97,046,476
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-1,342,251	0	-1,342,251	-1,342,251
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-306,201,349	0	-306,201,349	-306,201,349
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-125,005,944	0	-125,005,944	-125,005,944
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-125,005,943	0	-125,005,943	-125,005,943
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Orden	0	0	0	-2,657,018,768	0	-2,657,018,768	-2,657,018,768
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-619,709,691	0	-619,709,691	-619,709,691
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disc	0	0	0	-286,184,124	0	-286,184,124	-286,184,124
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-11,417,817	0	-11,417,817	-11,417,817
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1,090,419	0	-1,090,419	-1,090,419
2-0213	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-74,202,617	0	-74,202,617	-74,202,617
2-0221	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-450,069,973	0	-450,069,973	-450,069,973
2-0227	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-99,999,820	0	-99,999,820	-99,999,820
2-0241	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-546,707,785	0	-546,707,785	-546,707,785
2-0253	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-1,445,781	0	-1,445,781	-1,445,781
2-0254	1122	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-601,000,000	93,737,096	-601,000,000	-601,000,000
									-93,737,096		0	0

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DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE INGRESOS
 Vigencia 2015 Periodo de: 1 a 9

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	0	0	-38,478,974,316	0	-38,478,974,316	-3,295,820,389
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-19,039,865,693	0	-19,039,865,693	-51,076,187
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-12,549,046,089	0	-12,549,046,089	0
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-3,715,945,600	0	-3,715,945,600	0
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	0	0	0	-70,627,268
2-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	0	0	0	-200,541,738	0	-200,541,738	-200,541,738
2-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	0	0	0	-44,765,356	0	-44,765,356	-44,765,356
2-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-577,108,523	0	-577,108,523	-577,108,523
2-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-2,207,516,372	0	-2,207,516,372	-2,207,516,372
2-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	-40,573,833	0	-40,573,833	-40,573,833
2-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEQ	0	0	0	-103,611,112	0	-103,611,112	-103,611,112

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE GASTOS
 SISTEMA GENERAL DE REGALIAS
 Vigencia 2015 Periodo de: 1 a 9

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	16,222,953,440	-16,222,953,440	38,478,974,316	0	38,478,974,316	37,189,031,823	11,175,928,835	858,724,733	844,475,401
GASTOS DE FUNCIONAMIENTO SGR						0	5,000,000	-5,000,000	348,918,206	0	348,918,206	202,741,738	180,675,517	107,368,517	96,005,517
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	164,000,000	0	159,000,000	89,234,644	89,234,644	48,359,644	37,848,644
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	44,765,356	0	44,765,356	44,765,356	44,765,356	29,765,356	29,644,356
2-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	103,611,112	0	103,611,112	43,200,000	43,200,000	25,768,000	25,768,000
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	5,000,000	0	8,541,738	0	13,541,738	8,541,738	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	7,000,000	0	7,000,000	7,000,000	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	15,000,000	0	15,000,000	10,000,000	3,475,517	3,475,517	2,744,517
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	6,000,000	0	6,000,000	0	0	0	0
GASTOS DE INVERSIÓN SGR						0	16,217,953,440	-16,217,953,440	38,130,056,110	0	38,130,056,110	36,986,290,085	10,995,253,318	751,356,216	748,469,884
0-0035	1113	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	8,108,976,720	-8,108,976,720	8,608,976,720	0	8,608,976,720	8,608,976,720	8,108,976,720	0	0
0-0035	1113	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	8,108,976,720	-8,108,976,720	0	0	0	0	0	0	0
0-0036	1113	2-30503	7010208	120136	Mejoram Calidad Educativa	0	0	0	3,715,945,600	0	3,715,945,600	3,715,945,600	0	0	0
2-0105	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	0	40,573,833	0	40,573,833	0	0	0	0
2-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	0	0	0	600,040	0	600,040	0	0	0	0
2-0035	1113	2-3040402	7020522	120238	FOMEN PROCE FORMA ARTIS	0	0	0	48,130,552	0	48,130,552	0	0	0	0
2-0035	1113	2-3040302	7020830	120237	Aprop Soc Pat Cult Depto	0	0	0	1,541,925,000	0	1,541,925,000	1,541,925,000	1,541,924,999	751,356,216	748,469,884
2-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	0	0	0	28,202,622	0	28,202,622	0	0	0	0
2-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	0	123,588,960	0	123,588,960	17,600,000	17,600,000	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	1,000,000,000	0	1,000,000,000	1,000,000,000	1,000,000,000	0	0
0-0035	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	300,000,000	0	300,000,000	300,000,000	300,000,000	0	0
2-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	121,907,703	0	121,907,703	121,907,703	26,751,599	0	0
0-0034	1113	2-301010305	71455162	120122	MANTENIMIENTO PERIODICO	0	0	0	5,500,094,562	0	5,500,094,562	5,500,094,562	0	0	0
2-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	0	0	0	36,675,108	0	36,675,108	0	0	0	0
2-0034	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	0	0	28,177,898	0	28,177,898	0	0	0	0
2-0035	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	0	0	0	486,763,363	0	486,763,363	0	0	0	0
2-0035	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	0	0	111,493,612	0	111,493,612	0	0	0	0
2-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	7,516,770	0	7,516,770	0	0	0	0
2-0035	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	157,728	0	157,728	0	0	0	0
0-0034	1113	2-301010305	71456165	120124	PAVIMENT RED VIAL ESTRATE	0	0	0	12,539,771,131	0	12,539,771,131	12,539,771,131	0	0	0
0-0035	1113	2-301010305	71456165	120124	PAVIMENT RED VIAL ESTRATE	0	0	0	3,640,069,369	0	3,640,069,369	3,640,069,369	0	0	0
2-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	230,439,422	0	230,439,422	0	0	0	0
2-0035	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	19,046,117	0	19,046,117	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	-86,448,100	93,326,625	0	6,878,525	6,878,525	6,878,525	6,878,525	6,878,525
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre contrLey1421/10-418/98	1	0	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	0	1,070,125,000	1,070,125,000	673,284,600	673,284,600	673,284,600
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,070,125,000	0	0	0	0	1,070,125,000	1,070,125,000	673,284,599	673,284,599	673,284,599
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	125,005,944	0	125,005,944	125,005,944	125,005,944	125,005,944	125,005,944
2-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	125,005,943	0	125,005,943	125,005,943	125,005,943	125,005,943	125,005,943
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,958,324	0	0	0	0	2,958,324	1,529,850	1,529,850	1,529,850	1,529,850
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	16,833,900	0	0	0	0	16,833,900	7,239,595	7,239,595	7,239,595	7,239,595
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	1,090,419	0	1,090,419	1,090,419	1,090,419	1,090,419	1,090,419
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	1	0	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	0	3,498,953,186	3,498,953,186	2,890,699,242	2,890,699,242	2,890,699,242
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2,140,250,000	0	0	0	0	2,140,250,000	1,079,238,246	1,079,238,246	1,079,238,246	1,079,238,246
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	5,329,761,311	0	5,329,761,311	5,329,761,311	5,329,761,311	5,329,761,311	5,329,761,311
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	56,100,000	0	0	0	0	56,100,000	9,365,134	9,365,134	9,365,134	9,365,134
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	74,202,617	0	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	0	749,476,310	749,476,310	379,163,701	379,163,701	379,163,701
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	0	0	0	0	0	0	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vehic Autom SSF	8,147,578,442	0	0	79,312,475	0	79,312,475	79,312,475	79,312,475	79,312,475	79,312,475
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	1,006,804,424	0	0	0	-3,125,000,000	5,022,578,442	0	0	0	0
0-0001	1102	2-103020106	20103002	9999	Transf.ctes.int.cesa	70,186,662	0	0	0	0	1,006,804,424	985,923,434	985,833,432	985,833,430	950,409,299
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Aditivo.Nacio	0	0	0	2,657,018,768	0	70,186,662	43,708,844	43,708,843	43,708,843	1,519,025
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,983,336,037	0	-330,000,000	0	0	20,653,336,037	14,677,869,315	14,677,869,315	14,677,869,315	14,330,244,333
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	698,853,652	0	0	0	0	698,853,652	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	1	0	0	0	0	1	0	0	0	0
2-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	0	0	0	1,032,812,174	0	1,032,812,174	1,032,812,174	872,065,976	749,135,492	201,508,411
0-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	1,073,360,000	0	0	0	0	1,073,360,000	1,073,360,000	1,073,360,000	1,041,430,557	1,041,430,557
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	856,100,000	0	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	0	581,435,408	0	0	0	0
2-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	817,084,074	0	817,084,074	817,084,074	817,084,074	817,084,074	0
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	35,545,780	0	35,545,780	0	0	0	0
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	5,243,113,468	1,606,000,000	-1,243,399,743	0	0	5,605,713,725	0	0	0	0
0-0001	1105	2-103020307	20103002	9999	PASIVO PENSIONAL DEVOLUCION DE APORTES	0	86,448,100	0	0	0	86,448,100	31,284,292	31,284,292	31,284,292	31,284,292
2-0001	1105	2-103020307	20103002	9999	PASIVO PENSIONAL DEVOLUCION DE APORTES	0	86,448,100	-86,448,100	0	0	0	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	3,197,812,242	0	-356,000,000	0	0	2,841,812,242	2,841,812,242	2,131,874,832	2,131,874,832	2,131,874,832
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	500,000,000	0	0	0	0	500,000,000	500,000,000	218,895,379	218,895,379	218,895,379
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	665,558,030	0	0	0	0	665,558,030	36,899,441	34,940,316	34,940,316	30,440,316
0-0001	1105	2-1039808	20103003	9999	FONDO DE CONTINGENCIAS POST-ACUERDO	0	800,000,000	0	0	0	800,000,000	0	0	0	0
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	85,073,198	0	0	0	0	85,073,198	85,073,198	82,489,750	82,489,750	82,489,750
0-0193	1102	2-1039821	20103003	9999	Pasiv Pens Fdo Nal Prestac Soc Magist S.S.F	0	0	0	27,689,771,170	0	27,689,771,170	0	0	0	0

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE DEUDA
 Vigencia 2015 Periodo de: 1 a 9

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
						5,195,320,001	4,200,000,000	-500,000,000	6,699,300,766	0	15,594,620,767	4,260,604,588	4,217,965,588	3,959,279,231	543,356,588
0-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	500,000,000	0	0	0	500,000,000	221,070,133	221,070,133	221,070,133	221,070,133
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
0-0051	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	0	0	1,699,300,766	0	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	5,000,000,000	0	9,106,000,000	4,009,876,000	3,967,237,000	3,708,550,643	292,628,000
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	0	3,157,394,056	0	0	0	3,157,394,056	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	1	0	0	0	0	1	0	0	0	0
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtralNal	0	42,605,944	0	0	0	42,605,944	29,658,455	29,658,455	29,658,455	29,658,455
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	1,089,320,000	0	0	0	0	1,089,320,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0250	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	2,016,020,000	-1,008,010,000	0	0	1,008,010,000	1,008,010,000	329,073,130	0	0
0-0250	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	1,008,010,000	1,008,010,000	-2,016,020,000	0	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	130036	CONVIV SOCIALSALUD MENTAL	0	216,300,000	0	0	0	216,300,000	216,300,000	190,893,739	190,893,738	190,893,738
0-0046	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	216,300,000	0	-216,300,000	0	0	0	0	0	0	0
0-0250	9999	2-3030101	70415226	130036	CONVIV SOCIALSALUD MENTAL	0	300,000,000	0	0	0	300,000,000	300,000,000	1	0	0
0-0250	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	300,000,000	0	-300,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030261	70415259	130043	SALUD PUB EMERG Y DESASTR	0	67,980,000	0	0	0	67,980,000	67,980,000	0	0	0
0-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	67,980,000	0	-67,980,000	0	0	0	0	0	0	0
105 SECTOR DESARROLLO SOCIAL Y COMUNITARIO						400,000,000	1,213,176,000	-1,113,176,000	113,176,000	0	613,176,000	474,000,000	70,000,000	22,666,666	22,666,666
0-0001	9999	2-3050298	1052375	130105	APOYO PROGR GRUPS POBLAC	0	15,000,000	-15,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	0	65,000,000	-65,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	80,000,000	-70,000,000	0	0	10,000,000	10,000,000	10,000,000	0	0
0-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	40,000,000	-40,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130111	APOYO PROGR GRUPS POBLAC	0	30,000,000	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	6,000,000	6,000,000
0-0001	9999	2-3050298	1052375	130114	APOYO PROGR GRUPS POBLAC	0	15,000,000	-15,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130115	APOYO PROGR GRUPS POBLAC	0	15,000,000	-15,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	145,000,000	-115,000,000	0	0	30,000,000	30,000,000	30,000,000	16,666,666	16,666,666
0-0001	9999	2-3050298	1052375	130117	APOYO PROGR GRUPS POBLAC	0	35,000,000	-35,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	300,000,000	100,000,000	-400,000,000	0	0	0	0	0	0	0
0-0269	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	0	0	-34,000,000	34,000,000	0	0	0	0	0	0
0-0270	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	0	0	-20,000,000	20,000,000	0	0	0	0	0	0
2-0001	9999	2-3050298	1052375	130105	APOYO PROGR GRUPS POBLAC	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	0	65,000,000	0	0	0	65,000,000	39,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	40,000,000	0	0	0	40,000,000	40,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130111	APOYO PROGR GRUPS POBLAC	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130114	APOYO PROGR GRUPS POBLAC	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130115	APOYO PROGR GRUPS POBLAC	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	115,000,000	0	0	0	115,000,000	115,000,000	0	0	0
2-0001	9999	2-3050298	1052375	130117	APOYO PROGR GRUPS POBLAC	0	35,000,000	0	0	0	35,000,000	35,000,000	0	0	0
0-0001	9999	2-3030213	1052376	130120	FORT COMUN ETNIC DPT CALD	0	25,000,000	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	25,000,000	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0264	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	0	0	-59,176,000	59,176,000	0	0	0	0	0	0
2-0001	9999	2-3030213	1052376	130120	FORT COMUN ETNIC DPT CALD	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
2-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030213	1052378	130118	FotPartComuAsociatyCoopl	0	25,000,000	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopl	0	25,000,000	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052378	9999	FotPartComuAsociatyCoopl	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030213	1052378	130118	FotPartComuAsociatyCoopl	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
2-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopl	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0269	9999	2-3050298	7052375	9999	APOYO PROGR GRUPS POBLAC	0	34,000,000	0	0	0	34,000,000	0	0	0	0
0-0270	9999	2-3050298	7052375	9999	APOYO PROGR GRUPS POBLAC	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0264	9999	2-3030213	7052376	9999	APOY CONSE ACC JUST POBLE	0	59,176,000	0	0	0	59,176,000	0	0	0	0
106 SECTOR VIVIENDA						3,615,213,570	1,124,664,774	-1,405,038,666	276,611,180	0	3,611,450,918	3,060,736,197	1,452,760,584	636,967,066	636,361,066
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	694,346,600	-148,552,479	0	0	545,794,121	545,794,121	545,794,121	509,761,921	507,603,921
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
0-0241	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	548,000	0	0	0	548,000	548,000	548,000	548,000	0
0-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	548,000	0	-548,000	0	0	0	0	0	0	0
2-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	104,205,879	0	0	0	104,205,879	93,376,800	0	0	0
2-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	0	1,445,781	0	0	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	Ges tForEjecProMejorHabViv	0	180,000,000	-64,142,855	0	0	115,857,145	115,857,145	115,857,145	105,357,145	107,457,145
0-0001	9999	2-301010305	1063097	9999	Ges tForEjecProMejorHabViv	130,000,000	50,000,000	-180,000,000	0	0	0	0	0	0	0
2-0001	9999	2-301010305	1063097	120026	Ges tForEjecProMejorHabViv	0	14,142,855	0	0	0	14,142,855	2,900,000	0	0	0
0-0001	9999	2-3030101	10631100	120027	ConformFortOrgPopVivienda	0	34,553,420	-2,521,420	0	0	32,032,000	32,032,000	32,032,000	21,300,000	21,300,000
0-0001	9999	2-3030101	10631100	9999	ConformFortOrgPopVivienda	34,553,420	0	-34,553,420	0	0	0	0	0	0	0
2-0001	9999	2-3030101	10631100	120027	ConformFortOrgPopVivienda	0	2,521,420	0	0	0	2,521,420	2,521,420	0	0	0
0-0232	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	0	0	3,274,585	0	3,274,585	0	0	0	0
0-0234	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	0	0	1,346,686	0	1,346,686	0	0	0	0
0-0235	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	0	0	11,068,314	0	11,068,314	3,443,788	0	0	0
0-0236	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	409,200,000	0	0	105,751,209	0	514,951,209	0	0	0	0
0-0237	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	706,800,000	0	0	136,902,176	0	843,702,176	843,702,176	0	0	0
0-0243	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	1,684,112,150	0	-280,373,832	16,822,429	0	1,420,560,747	1,420,560,747	758,529,318	0	0
207 SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS						400,000,000	4,221,082,334	-3,696,082,334	1,500,000,000	-1,500,000,000	925,000,000	827,970,000	760,487,666	142,193,530	140,108,684

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	9999	2-301010343	20732108	130069	ApoyaCadenProductyEmprend	0	70,000,000	-27,500,000	0	0	42,500,000	42,500,000	42,500,000	17,500,000	17,500,000
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	70,000,000	0	-95,000,000	0	0	0	0	0	0	0
2-0001	9999	2-301010343	20732108	130069	ApoyaCadenProductyEmprend	0	27,500,000	0	0	0	27,500,000	0	0	0	0
2-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	0	25,000,000	0	0	0	25,000,000	0	0	0	0
0-0001	9999	2-301010345	20838233	130070	PROE DE COOP INTER Y COME	0	120,000,000	-60,000,000	0	0	60,000,000	60,000,000	60,000,000	16,839,200	15,828,848
0-0001	9999	2-301010345	20838233	9999	PROE DE COOP INTER Y COME	60,000,000	60,000,000	-120,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130081	GestPubyPrivalDilyFortTur	0	10,000,000	-10,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130082	GestPubyPrivalDilyFortTur	0	1,500,000,000	-1,500,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130083	GestPubyPrivalDilyFortTur	0	30,000,000	-17,000,000	0	0	13,000,000	13,000,000	13,000,000	5,200,000	5,200,000
0-0001	9999	2-301010347	20941124	130085	GestPubyPrivalDilyFortTur	0	17,370,000	-17,370,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubyPrivalDilyFortTur	0	138,000,000	-51,000,000	0	0	87,000,000	87,000,000	87,000,000	59,666,664	59,666,664
0-0001	9999	2-301010347	20941124	9999	GestPubyPrivalDilyFortTur	200,000,000	0	-1,700,000,000	1,500,000,000	0	0	0	0	0	0
0-0501	9999	2-301010347	20941124	130082	GestPubyPrivalDilyFortTur	0	1,500,000,000	0	0	-1,500,000,000	0	0	0	0	0
2-0001	9999	2-301010347	20941124	130081	GestPubyPrivalDilyFortTur	0	10,000,000	0	0	0	10,000,000	10,000,000	0	0	0
2-0001	9999	2-301010347	20941124	130082	GestPubyPrivalDilyFortTur	0	500,000,000	0	0	0	500,000,000	500,000,000	500,000,000	0	0
2-0001	9999	2-301010347	20941124	130083	GestPubyPrivalDilyFortTur	0	17,000,000	0	0	0	17,000,000	17,000,000	0	0	0
2-0001	9999	2-301010347	20941124	130085	GestPubyPrivalDilyFortTur	0	17,370,000	0	0	0	17,370,000	17,370,000	0	0	0
2-0001	9999	2-301010347	20941124	130090	GestPubyPrivalDilyFortTur	0	51,000,000	0	0	0	51,000,000	21,000,000	0	0	0
2-0001	9999	2-301010347	20941124	9999	GestPubyPrivalDilyFortTur	0	4,630,000	0	0	0	4,630,000	0	0	0	0
0-0001	9999	2-3050298	51872215	130086	DiloyConsolCiencTecnInnov	0	78,100,000	-20,112,334	0	0	57,987,666	57,987,666	57,987,666	42,987,666	41,913,172
0-0001	9999	2-3050298	51872215	9999	DiloyConsolCiencTecnInnov	70,000,000	8,100,000	-78,100,000	0	0	0	0	0	0	0
2-0001	9999	2-3050298	51872215	130086	DiloyConsolCiencTecnInnov	0	12,012,334	0	0	0	12,012,334	2,112,334	0	0	0
210	SECTOR AGROPECUARIO Y AGROINDUSTRIAL					550,000,000	590,003,750	-590,003,750	0	0	550,000,000	550,000,000	509,996,250	360,666,250	360,666,250
0-0001	9999	2-304010203	21043128	120109	ApoyEstProyProdSegSobAlim	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	10,000,000	10,000,000
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21045136	120072	FortCadenasProductivas	0	20,000,000	-3,750	0	0	19,996,250	19,996,250	19,996,250	19,996,250	19,996,250
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	0	140,000,000	0	0	0	140,000,000	140,000,000	140,000,000	50,000,000	50,000,000
0-0001	9999	2-304010203	21045136	120110	FortCadenasProductivas	0	40,000,000	0	0	0	40,000,000	40,000,000	40,000,000	28,000,000	28,000,000
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
2-0001	9999	2-304010203	21045136	120072	FortCadenasProductivas	0	3,750	0	0	0	3,750	3,750	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	240,000,000	0	0	0	240,000,000	240,000,000	240,000,000	228,000,000	228,000,000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	240,000,000	0	-240,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	80,000,000	-40,000,000	0	0	40,000,000	40,000,000	40,000,000	24,670,000	24,670,000
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
2-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	40,000,000	0	0	0	40,000,000	40,000,000	0	0	0
212	SECTOR MINERO					204,000,000	2,295,419,636	-2,295,419,636	1,964,119,636	-204,000,000	1,964,119,636	1,849,760,787	671,506,979	176,243,490	177,971,845
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	267,650,000	-63,650,000	0	0	-204,000,000	0	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	0
0-0265	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	0	-49,800,797	49,800,797	0	0	0	0	0	0
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	1,914,318,839	0	0	0	1,914,318,839	1,849,760,787	671,506,979	176,243,490	177,971,845
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	0	-1,914,318,839	1,914,318,839	0	0	0	0	0	0
0-0265	9999	2-3030298	71251151	9999	SolucProblemasMineria	0	49,800,797	0	0	0	49,800,797	0	0	0	0
313	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO					5,271,334,420	8,156,368,606	-8,056,368,606	4,744,488,946	-491,800,850	9,624,022,516	7,767,180,686	5,404,171,163	3,873,579,257	3,653,238,518
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	487,055,578	0	0	0	487,055,578	442,798,235	442,798,235	265,603,417	265,603,417
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	1,112,041,085	0	-612,055,578	50,000,000	0	549,985,507	0	0	0	0
2-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	209,660,914	0	0	0	209,660,914	209,660,914	146,806,582	0	0
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	0	-209,660,914	367,445,841	0	157,784,927	0	0	0	0
0-0001	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
0-0001	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	225,000,000	-100,000,000	0	0	125,000,000	0	0	0	0
0-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	228,293,334	0	0	0	228,293,334	228,293,334	205,923,377	92,899,021	92,899,021
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	228,293,334	0	-228,293,334	0	0	0	0	0	0	0
2-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	156,197,596	0	0	0	156,197,596	156,197,596	156,197,596	0	0
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	0	-156,197,596	156,197,596	0	0	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	0	0	0	0	0	0
0-0185	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	3,938,688,077	-7,688,077	0	0	3,931,000,000	3,826,445,577	3,826,445,577	2,889,077,023	2,889,077,023
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3,931,000,000	7,688,077	-3,938,688,077	0	0	0	0	0	0	0
0-0255	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	1,950,875,897	0	0	0	1,950,875,897	1,950,875,897	0	0	0
0-0255	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-1,950,875,897	2,826,135,525	0	875,259,628	0	0	0	0
2-0147	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	306,201,349	0	0	0	306,201,349	306,201,349	305,659,057	305,659,057	305,659,057
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-306,201,349	306,201,349	0	0	0	0	0	0
2-0227	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	546,707,784	0	0	0	546,707,784	546,707,784	220,340,739	220,340,739	0
2-0227	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-546,707,784	546,707,785	0	1	0	0	0	0
0-0254	1122	2-30101031305	71377259	9999	SGP RDA ACUEDUCTO PDA	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
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
0-0254	1122	2-30101031305	71377260	9999	SGP RDA FORTAL AMBIENTAL	0	0	0	87,691,164	-87,691,164	0	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	0
314		SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE				12,249,000,001	50,370,374,163	-43,374,374,163	16,043,315,546	-15,796,000,000	19,492,315,547	17,643,713,347	12,481,344,057	5,356,875,017	5,335,745,811
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	550,000,000	0	-1,235,081,739	685,081,739	0	0	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2,420,800,000	-20,000	0	0	2,420,780,000	2,420,780,000	2,420,780,000	1,747,576,803	1,747,138,803
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,420,780,000	20,000	-2,420,800,000	0	0	0	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	3,417,000,000	0	66,000,000	0	3,483,000,000	3,249,264,997	3,049,264,997	2,661,341,705	2,659,177,649
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	3,417,000,000	0	-3,417,000,000	0	0	0	0	0	0	0
0-0500	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	366,564,346	0	0	-366,564,346	0	0	0	0	0
0-0500	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	1,235,081,739	-366,564,346	0	-868,517,393	0	0	0	0	0
2-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	209,178,692	0	0	0	209,178,692	109,178,692	109,178,692	0	0
2-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	209,178,692	-209,178,692	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	-848,018,015	648,018,015	0	0	0	0	0	0
2-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	-97,046,476	97,046,476	0	0	0	0	0	0
0-0001	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	740,000,000	-740,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	1,500,000,000	0	-8,154,758,760	6,654,758,760	0	0	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	635,000,000	0	0	0	635,000,000	635,000,000	635,000,000	635,000,000	620,651,308
0-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	635,000,000	0	-635,000,000	0	0	0	0	0	0	0
0-0500	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	7,019,695,414	0	0	-7,019,695,414	0	0	0	0	0
0-0500	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	0	7,414,758,760	-6,279,695,414	0	-1,135,063,346	0	0	0	0	0
2-0001	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	4,049,631,308	0	0	0	4,049,631,308	2,673,234,317	1,346,494,042	0	0
2-0001	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	0	4,049,631,308	-4,049,631,308	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	648,018,015	0	0	0	648,018,015	648,018,015	359,288,943	19,903,341	19,903,341
2-0141	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	97,046,476	0	0	0	97,046,476	97,046,476	0	0	0
0-0001	9999	2-301010305	31456165	120124	PAVIMENT RED VIAL ESTRATE	0	2,700,000,000	0	0	-2,496,000,000	204,000,000	204,000,000	204,000,000	204,000,000	204,000,000
0-0001	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	3,200,000,000	0	-5,450,000,000	2,250,000,000	0	0	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	1	0	0	0	0	1	0	0	0	0
0-0500	9999	2-301010305	31456165	120124	PAVIMENT RED VIAL ESTRATE	0	2,250,000,000	0	0	-2,250,000,000	0	0	0	0	0
0-0500	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	0	2,750,000,000	-2,250,000,000	0	-500,000,000	0	0	0	0	0
2-0001	9999	2-301010305	31456165	120124	PAVIMENT RED VIAL ESTRATE	0	2,679,500,000	0	0	0	2,679,500,000	2,679,200,000	0	0	0
2-0001	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	0	183,500,000	-183,500,000	0	0	0	0	0	0	0
0-0001	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	57,690,000	-57,690,000	0	0	0	0	0	0	0
0-0001	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	250,000,000	0	-1,160,159,501	910,159,501	0	0	0	0	0	0
0-0500	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	911,379,037	0	0	-911,379,037	0	0	0	0	0
0-0500	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	0	1,102,469,501	-853,689,037	0	-248,780,464	0	0	0	0	0
2-0001	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÓN	0	57,690,000	0	0	0	57,690,000	57,690,000	57,690,000	0	0
2-0001	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	0	57,690,000	-57,690,000	0	0	0	0	0	0	0
0-0013	9999	2-301010398	31457169	120125	Dslo Tecnol Infraes Vial	0	38,000,000	0	0	0	38,000,000	38,000,000	38,000,000	25,769,000	25,769,000
0-0013	9999	2-301010398	31457169	9999	Dslo Tecnol Infraes Vial	76,220,000	0	-38,000,000	0	0	38,220,000	38,220,000	0	0	0
0-0001	9999	2-301010335	31458170	130073	ReguContTransViasOrdDptal	0	134,200,000	-38,600,000	0	0	95,600,000	95,600,000	95,600,000	27,000,000	27,000,000
0-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
2-0001	9999	2-301010335	31458170	130073	ReguContTransViasOrdDptal	0	38,600,000	0	0	0	38,600,000	8,300,000	0	0	0
2-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	0	65,800,000	0	0	0	65,800,000	0	0	0	0
0-0243	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	280,373,832	0	0	0	280,373,832	280,373,832	277,865,131	0	0
0-0243	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-280,373,832	280,373,832	0	0	0	0	0	0
2-0221	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	99,999,820	0	0	0	99,999,820	96,149,615	75,449,567	36,284,168	32,105,710
2-0221	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	99,999,820	-199,999,640	99,999,820	0	0	0	0	0	0
0-0267	9999	2-301010305	71456163	120123	ConservMantMallaVial	0	351,877,403	0	0	0	351,877,403	351,877,403	0	0	0
0-0267	9999	2-301010305	71456163	9999	ConservMantMallaVial	0	0	-351,877,403	351,877,403	0	0	0	0	0	0
0-0031	9999	2-301010305	71456165	120124	PAVIMENT RED VIAL ESTRATE	0	4,000,000,000	0	0	0	4,000,000,000	4,000,000,000	3,812,732,685	0	0
0-0031	9999	2-301010305	71456165	9999	PAVIMENT RED VIAL ESTRATE	0	0	-4,000,000,000	4,000,000,000	0	0	0	0	0	0
315		SECTOR GESTION DE RIESGOS				644,400,000	972,598,912	-972,598,912	200,000,000	0	844,400,000	590,667,400	262,468,488	53,335,989	53,178,918
0-0001	9999	2-3030255	31560176	120013	DLLAR PROC EVAL RIESG ANT	0	15,000,000	-15,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31560176	130014	DLLAR PROC EVAL RIESG ANT	0	15,000,000	-15,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31560176	9999	DLLAR PROC EVAL RIESG ANT	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030255	31560176	120013	DLLAR PROC EVAL RIESG ANT	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
2-0001	9999	2-3030255	31560176	130014	DLLAR PROC EVAL RIESG ANT	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	0	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	-4,600,000	0	0	15,400,000	15,400,000	7,699,998	7,699,998	
0-0001	9999	2-3030255	31562183	130017	FORT S. GES RIES DTO CALD	0	10,000,000	0	0	0	10,000,000	10,000,000	2,353,500	2,292,063	
0-0001	9999	2-3030255	31562183	130018	FORT S. GES RIES DTO CALD	0	40,000,000	-105,700	0	0	39,894,300	39,894,300	39,894,300	29,982,491	29,886,857
0-0001	9999	2-3030255	31562183	9999	FORT S. GES RIES DTO CALD	80,000,000	0	-80,							

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
2-0001	9999	2-3030255	31562183	130018	FORT S. GES.RIES DTO CALD	0	105,700	0	0	0	105,700	105,700	0	0	0
2-0001	9999	2-3030255	31562183	9999	FORT S. GES.RIES DTO CALD	0	10,000,000	0	0	0	10,000,000	0	0	0	0
0-0001	9999	2-3030255	31562261	130019	FDO DEPBOMBEROS ORD704-13	0	297,767,400	-174,004,400	0	0	123,763,000	123,763,000	123,763,000	0	0
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBEROS ORD704-13	321,500,000	0	-321,500,000	0	0	0	0	0	0	0
2-0001	9999	2-3030255	31562261	130019	FDO DEPBOMBEROS ORD704-13	0	174,004,400	0	0	0	174,004,400	174,004,400	0	0	0
2-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBEROS ORD704-13	0	23,732,600	0	0	0	23,732,600	0	0	0	0
0-0001	9999	2-3030255	31562262	130020	FDO GEST RIESGOSORD709/13	0	192,900,000	-119,488,812	0	0	73,411,188	73,411,188	73,411,188	13,300,000	13,300,000
0-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	192,900,000	0	-192,900,000	0	0	0	0	0	0	0
0-0259	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	0	0	0	4,000,000	0	4,000,000	0	0	0	0
0-0260	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	0	0	0	89,000,000	0	89,000,000	0	0	0	0
2-0001	9999	2-3030255	31562262	130020	FDO GEST RIESGOSORD709/13	0	119,488,812	0	0	0	119,488,812	119,488,812	0	0	0
2-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	0	0	0	107,000,000	0	107,000,000	0	0	0	0
416 SECTOR SEGURIDAD, CONVIVENCIA Y PAZ						200,000,001	2,933,060,720	-2,933,060,720	3,184,258,938	0	3,384,258,939	2,733,350,553	1,316,893,502	1,014,197,280	1,008,703,792
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	2,166,537,982	0	0	0	2,166,537,982	2,121,091,615	816,649,190	559,689,168	554,821,072
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	1	0	-2,166,537,982	2,640,000,000	0	473,462,019	0	0	0	0
2-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	544,258,938	0	0	0	544,258,938	544,258,938	454,508,112	454,508,112	453,682,720
2-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	0	0	-544,258,938	544,258,938	0	0	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyailMenorsinstiucarcel	100,000,000	0	-100,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030249	41663189	9999	ApoyailMenorsinstiucarcel	0	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	49,000,000	-8,000,000	0	0	40,000,000	40,000,000	40,000,000	0	0
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	8,000,000	0	0	0	8,000,000	8,000,000	0	0	0
2-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	0	32,000,000	0	0	0	32,000,000	0	0	0	0
0-0001	9999	2-3030219	41664192	120058	AplicApoyoLeyVictimas	0	20,000,000	-14,263,800	0	0	5,736,200	5,736,200	5,736,200	0	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyoLeyVictimas	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030219	41664192	120058	AplicApoyoLeyVictimas	0	14,263,800	0	0	0	14,263,800	14,263,800	0	0	0
517 SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL						47,388,274,652	45,845,203,412	-64,201,203,412	67,937,629,675	-13,125,010,567	83,844,893,760	33,373,123,273	24,777,172,334	21,618,755,725	19,534,167,563
0-0001	9999	2-3040402	51765196	130061	DIR ESTRAT PROC PLANI TER	0	40,000,000	0	0	0	40,000,000	40,000,000	40,000,000	20,000,000	20,000,000
0-0001	9999	2-3040402	51765196	130063	DIR ESTRAT PROC PLANI TER	0	77,000,000	-32,000,000	0	0	45,000,000	45,000,000	45,000,000	22,000,000	21,203,000
0-0001	9999	2-3040402	51765196	130064	DIR ESTRAT PROC PLANI TER	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	11,649,996	11,649,996
0-0001	9999	2-3040402	51765196	130065	DIR ESTRAT PROC PLANI TER	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	15,000,000	15,000,000
0-0001	9999	2-3040402	51765196	130066	DIR ESTRAT PROC PLANI TER	0	20,000,000	-2,180,000	0	0	17,820,000	17,820,000	17,820,000	15,320,000	15,320,000
0-0001	9999	2-3040402	51765196	130067	DIR ESTRAT PROC PLANI TER	0	50,000,000	-15,000,000	0	0	35,000,000	35,000,000	35,000,000	24,037,500	24,037,500
0-0001	9999	2-3040402	51765196	130068	DIR ESTRAT PROC PLANI TER	0	79,000,000	-49,000,000	0	0	30,000,000	30,000,000	30,000,000	18,750,000	18,672,414
0-0001	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	300,000,000	0	-310,000,000	10,000,000	0	0	0	0	0	0
0-0263	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	0	0	-20,000,000	20,000,000	0	0	0	0	0	0
2-0001	9999	2-3040402	51765196	130063	DIR ESTRAT PROC PLANI TER	0	32,000,000	0	0	0	32,000,000	32,000,000	0	0	0
2-0001	9999	2-3040402	51765196	130066	DIR ESTRAT PROC PLANI TER	0	2,180,000	0	0	0	2,180,000	2,180,000	0	0	0
2-0001	9999	2-3040402	51765196	130067	DIR ESTRAT PROC PLANI TER	0	15,000,000	0	0	0	15,000,000	11,000,000	0	0	0
2-0001	9999	2-3040402	51765196	130068	DIR ESTRAT PROC PLANI TER	0	49,000,000	0	0	0	49,000,000	26,000,000	0	0	0
2-0001	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	0	4,000,000	0	0	0	4,000,000	0	0	0	0
0-0001	9999	2-3050298	51769203	130092	MODERNI Y BIENEST INSTITU	0	85,000,000	-78,000,000	0	0	7,000,000	7,000,000	7,000,000	0	0
0-0001	9999	2-3050298	51769203	130093	MODERNI Y BIENEST INSTITU	0	220,000,000	-220,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51769203	130094	MODERNI Y BIENEST INSTITU	0	25,000,000	-800,080	0	0	24,199,920	24,199,920	24,199,920	0	0
0-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	0	152,000,000	-70,728,259	0	0	81,271,741	81,271,741	81,271,741	0	0
0-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	300,000,000	0	-503,563,453	63,563,453	0	0	0	0	0	0
2-0001	9999	2-3050298	51769203	130092	MODERNI Y BIENEST INSTITU	0	78,000,000	0	0	0	78,000,000	78,000,000	0	0	0
2-0001	9999	2-3050298	51769203	130093	MODERNI Y BIENEST INSTITU	0	220,000,000	0	0	0	220,000,000	220,000,000	0	0	0
2-0001	9999	2-3050298	51769203	130094	MODERNI Y BIENEST INSTITU	0	800,080	0	0	0	800,080	800,080	0	0	0
2-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	0	70,728,259	0	0	0	70,728,259	70,728,259	0	0	0
2-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	0	21,563,453	0	0	0	21,563,453	0	0	0	0
0-0001	9999	2-3050298	51769231	130096	FortInstGesIngresosDeptal	0	2,627,857,921	0	0	-1,607,429,872	1,020,428,049	1,020,428,049	1,020,428,049	440,920,446	436,202,536
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	2,908,967,152	0	-3,018,883,152	0	0	0	0	0	0	0
2-0001	9999	2-3050298	51769231	130096	FortInstGesIngresosDeptal	0	2,458,318,320	0	0	0	2,458,318,320	890,980,384	0	0	0
2-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	0	281,109,231	0	0	0	281,109,231	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
0-0001	1105	2-3050298	51769232	9999	IncramCapGestFinanEntidad	0	6,000,000	-6,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51769232	130097	IncramCapGestFinanEntidad	0	120,210,796	-30,000,000	0	0	90,210,796	90,210,796	90,210,796	10,800,000	10,800,000
0-0001	9999	2-3050298	51769232	9999	IncramCapGestFinanEntidad	500,000,000	0	-500,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3050298	51769232	130097	IncramCapGestFinanEntidad	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
2-0001	9999	2-3050298	51769232	9999	IncramCapGestFinanEntidad	0	379,789,204	0	0	0	379,789,204	0	0	0	0
0-0001	9999	2-3030255	51770210	130021	EstratEducCambioClimatico	0	20,000,000	-96,000	0	0	19,904,000	19,904,000	19,904,000	0	0
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3030255	51770210	130021	EstratEducCambioClimatico	0	96,000	0	0	0	96,000	96,000	0	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSIÓN
Vigencia 2015 Periodo de: 1 a 9

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
2-0001	1117	2-103020105	51776253	9999	Pas Laborales y Prest G1	0	141,518,019	0	0	0	141,518,019	141,518,009	136,491,719	136,491,719	110,040,860
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	1,141,000,000	0	-380,290,604	0	0	760,709,396	0	0	0	0
2-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	0	1,213,579,684	-141,518,019	960,181,368	0	2,032,243,033	0	0	0	0
0-0001	1117	2-1020302	51776254	9999	Pas Ent Publ y Seg Soc G2	0	3,234,698,938	0	0	0	3,234,698,938	3,234,698,938	1,687,403,466	1,660,751,484	1,660,751,484
0-0001	1117	2-10301010133	51776254	9999	Pas Ent Publ y Seg Soc G2	0	11,730,400,417	0	0	0	11,730,400,417	11,730,400,417	11,403,996,437	11,403,996,437	11,403,996,437
0-0140	1117	2-103020303	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1,703,693,317	0	0	0	1,703,693,317	1,703,693,317	1,703,693,317	1,703,693,317	0
0-0001	1117	2-103020306	51776254	9999	Pas Ent Publ y Seg Soc G2	0	3,000,000,000	0	0	0	3,000,000,000	3,000,000,000	2,169,195,408	2,169,195,407	2,169,195,407
2-0001	1117	2-103020306	51776254	9999	Pas Ent Publ y Seg Soc G2	0	5,000,000,000	0	0	0	5,000,000,000	5,000,000,000	1,812,561,264	51,282,888	51,282,888
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
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	13,520,187,500	0	-20,508,082,578	22,500,000,000	-6,629,529,922	8,882,575,000	0	0	0	0
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	2,739,520,000	0	0	135,480,000	0	2,875,000,000	0	0	0	0
0-0140	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	20,000,000,000	0	-2,330,541,317	9,600,693,278	0	27,270,151,961	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	1,139,000,000	0	0	22,000,000	0	1,161,000,000	0	0	0	0
2-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	460,695,909	-27,189,492,258	29,952,469,283	-3,121,010,567	102,662,367	0	0	0	0
0-0140	1117	2-4010101030103	51776254	9999	Pas Ent Publ y Seg Soc G2	0	626,848,000	0	0	0	626,848,000	313,424,000	313,424,000	313,424,000	0
0-0001	1117	2-4010298010102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	348,700,000	0	0	0	348,700,000	348,700,000	348,700,000	348,700,000	348,700,000
0-0001	1117	2-3050201	51776255	9999	Pasivos Ent Financi G3	2,819,600,000	460,965,909	-1,592,610,435	0	-1,687,955,474	0	0	0	0	0
2-0001	1117	2-3050201	51776255	9999	Pasivos Ent Financi G3	0	2,301,205,952	-921,661,818	0	0	1,379,544,134	0	0	0	0
0-0001	1117	2-401029805	51776255	9999	Pasivos Ent Financi G3	0	1,368,863,837	-460,965,909	3	0	907,897,731	907,897,731	907,897,731	907,897,728	907,897,728
2-0001	1117	2-401029805	51776255	9999	Pasivos Ent Financi G3	0	921,931,818	0	0	0	921,931,818	460,965,909	460,965,909	460,965,909	460,965,909
2-0001	1117	2-102029804	51776256	9999	Pas Demás Acreedores G4	0	78,400	0	0	0	78,400	78,400	78,400	78,400	0
2-0001	1117	2-3050201	51776256	9999	Pas Demás Acreedores G4	0	0	-1,013,577,262	1,013,577,262	0	0	0	0	0	0
0-0001	1117	2-1039807	51776257	9999	Pasivos Contingencias	0	1,920,915,268	0	0	0	1,920,915,268	1,920,915,268	1,535,546,871	1,535,546,871	1,529,559,081
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2,000,000,000	0	-1,920,915,268	2,000,000,000	-79,084,732	2,000,000,000	0	0	0	0
2-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	0	883,239,575	0	0	0	883,239,575	0	0	0	0
0-0263	9999	2-3040402	71765196	130093	DIR ESTRAT PROC PLANI TER	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	5,000,000	0
0-0263	9999	2-3040402	71765196	9999	DIR ESTRAT PROC PLANI TER	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
0-0014	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	590,000,000	0	0	0	590,000,000	590,000,000	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	-590,000,000	590,000,000	0	0	0	0	0	0
0-0246	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	60,000,000	-60,000,000	0	0	0	0	0	0	0
0-0246	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	60,000,000	-60,000,000	0	0	0	0	0	0	0
0-0256	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	436,250,000	-30,000,000	0	0	406,250,000	355,132,750	279,304,001	69,594,000	53,627,000
0-0256	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	30,000,000	-436,250,000	412,000,000	0	5,750,000	0	0	0	0
2-0014	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	659,667,000	-3,200,000	0	0	656,667,000	650,067,000	364,067,000	90,647,318	82,253,018
2-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	3,200,000	-659,667,000	657,665,028	0	998,028	0	0	0	0

LUIS ALEXANDER PINEDA PALACIO
JEFE UNIDAD DE PRESUPUESTO

PREPERO: CRISTIAN LEYTON MEJIA. TÉCNICO UNIDAD DE PRESUPUESTO