

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

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-417.280.179.586	-5.699.356.911	5.699.356.911	-200.286.725.187	8.438.505.471	-609.128.399.302	-509.580.065.682
0-0001	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-11.609.473.976	0	0	0	0	-11.609.473.976	-10.272.364.830
0-0001	1105	1-1010131	11010102	9999	Vehiculos AutoMot.	0	0	0	0	0	0	100.000
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-2.902.368.494	0	0	0	0	-2.902.368.494	-2.568.091.207
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-2.088.625.000	0	0	0	0	-2.088.625.000	-1.955.689.924
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-522.156.250	0	0	0	0	-522.156.250	-488.922.481
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-8.904.509.955	0	0	0	0	-8.904.509.955	-10.123.478.806
0-0002	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	0	0	0	0	0	0	25.000
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2.226.127.489	0	2.226.127.489	0	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2.226.127.489	0	0	0	-2.226.127.489	-2.539.246.726
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10.071.820.956	0	0	0	0	-10.071.820.956	-10.584.902.082
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.312.004.467	0	0	0	0	-1.312.004.467	-1.378.840.916
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-10.482.915.689	0	0	0	0	-10.482.915.689	-11.021.485.461
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-671.511.213	0	0	0	0	-671.511.213	-490.234.132
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-42.862.418	0	0	0	0	-42.862.418	-31.278.701
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-495.799.871	0	0	0	0	-495.799.871	-751.684.929
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-31.646.800	0	0	0	0	-31.646.800	-107.305.000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-788.356.084	0	0	0	0	-788.356.084	-656.969.583
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-50.320.601	0	0	0	0	-50.320.601	-41.725.395
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-405.675.800	0	0	0	0	-405.675.800	-559.490.071
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-25.894.200	0	0	0	0	-25.894.200	-34.681.000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-15.616.280.000	0	0	-903.000.000	0	-16.519.280.000	-20.864.583.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-43.613.238	0	0	0	0	-43.613.238	-94.663.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-9.342.053.280	0	0	0	0	-9.342.053.280	-11.444.805.000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.245.607.104	0	0	0	0	-1.245.607.104	-1.525.974.800
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-533.831.616	0	0	0	0	-533.831.616	-653.989.200
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-86.620.800	0	86.620.800	0	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-86.620.800	0	0	0	-86.620.800	-165.481.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-11.549.440	0	0	0	0	-11.549.440	-14.873.600
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-4.949.760	0	0	0	0	-4.949.760	-6.374.400
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SAL	-3.928.614.199	0	0	0	0	-3.928.614.199	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR S	-1	0	0	0	0	-1	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-664.474.200	0	0	0	0	-664.474.200	-752.013.755
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.330.757.424	0	0	0	0	-1.330.757.424	-960.847.356
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-33.282.576	0	0	0	0	-33.282.576	-10.067.979
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-761.000.000	0	0	0	0	-761.000.000	-443.235.941
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6.850.370.000	0	0	0	0	-6.850.370.000	-5.450.369.997
0-0033	1105	1-101025506	11010206	9999	COMPENSACION LEY 1393 APUESTAS	0	0	0	-617.849.996	0	-617.849.996	0
0-0153	1105	1-101025513	11010206	9999	Rifas	-182.470.000	0	0	0	0	-182.470.000	0
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7.144.171.546	0	0	0	0	-7.144.171.546	-7.004.335.750
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-376.009.029	0	0	0	0	-376.009.029	-370.699.250
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-819.568.132	0	0	0	0	-819.568.132	-1.056.784.263
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.278.272.526	0	0	0	0	-3.278.272.526	-4.071.825.733
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.013.980.000	0	0	0	0	-1.013.980.000	-1.286.979.844
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.013.980.000	0	0	0	0	-1.013.980.000	-1.287.055.702

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0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.027.960.000	0	0	0	0	-2.027.960.000	-2.564.992.882
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2.089.083.500	0	0	-60.000.000	0	-2.149.083.500	-2.818.295.542
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-895.321.500	0	0	0	0	-895.321.500	0
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 6	-1.649.920.000	0	0	0	0	-1.649.920.000	-2.208.125.393
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-131.704.864	0	0	0	0	-131.704.864	-212.143.115
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-709.070.000	0	0	0	0	-709.070.000	-896.865.000
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-18.680.040	-21.900.000	0	0	0	-40.580.040	-63.251.068
0-0001	1105	1-10201030101	11020102	9999	MultasTráns Lib Dest	0	0	21.900.000	-21.900.000	0	0	0
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2.646.000	0	0	-3.700.000	0	-6.346.000	-4.644.416
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-14.746.160	0	0	-9.200.000	0	-23.946.160	-13.296.456
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-17.199.000	-29.800.000	0	0	0	-46.999.000	-52.441.902
0-0182	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	0	0	29.800.000	-29.800.000	0	0	0
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-19.517.777	0	0	0	0	-19.517.777	-95.978
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-1	0	0	0	0	-1	-10.451.924
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-24.400.000	0	0	0	0	-24.400.000	-84.978.530
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6.100.000	0	0	0	0	-6.100.000	-21.244.633
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-7.000.000	0	0	0	0	-7.000.000	-21.363.400
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anterio	-619.000.000	0	0	0	0	-619.000.000	-924.344.977
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3.143.019	0	0	0	0	-3.143.019	-1.121.403
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-70.701
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-500.000	0	0	0	0	-500.000	-782.000
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1.000.000	0	0	0	0	-1.000.000	-935.644.550
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25.000.000	0	0	0	0	-25.000.000	-6.335.304
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-293.003
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-9.500.000	0	0	0	0	-9.500.000	-34.873.600
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Ant	-750.000.000	0	0	0	0	-750.000.000	-793.559.655
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-150.000.000	0	0	0	0	-150.000.000	-446.914.451
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consum	-1.000.000	0	0	0	0	-1.000.000	-527.000
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4.000.000.000	0	0	0	0	-4.000.000.000	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-470.000.000	0	0	0	0	-470.000.000	-382.026.427
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-163.621.010.000	0	0	-13.203.335.007	0	-176.824.345.007	-166.388.077.522
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22.684.600.000	0	0	0	0	-22.684.600.000	-31.108.758.421
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2.733.060.000	0	0	0	0	-2.733.060.000	-2.806.485.948
0-0047	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46.021.114.197	0	-46.021.114.197	-45.677.295.025
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20.015.450.000	0	0	0	0	-20.015.450.000	-15.316.450.000
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.477.550.000	0	0	0	0	-3.477.550.000	-3.295.472.442
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.230.000.000	0	0	-646.015.666	0	-4.876.015.666	-4.208.999.999
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3.659.782.976	0	0	0	0	-3.659.782.976	-3.701.760.193
0-0215	1120	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DE	0	0	0	-1.046.672.762	0	-1.046.672.762	-732.738.545
0-0218	1118	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DE	0	0	0	-724.031.916	0	-724.031.916	-69.532.162
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DE	0	0	0	-690.709.510	0	-690.709.510	-101.067.086
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1.609.814.890	0	0	-2.284.612.937	0	-3.894.427.827	-1.584.394.896
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-9.321.802.000	0	-9.321.802.000	0
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.000.000.000	0	-1.000.000.000	-500.000.000
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	364.706.044	-364.706.044	0	0	-54.631.515
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-547.162.141	0	-547.162.141	0

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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
0-0210	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-67.800.000	0	-67.800.000	0
0-0211	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-24.672.276	0	-24.672.276	-19.737.820
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-13.321.413.969	0	-13.321.413.969	-1.753.539.447
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42.000.000	0	-42.000.000	-42.123.027
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-364.706.044	0	0	0	-364.706.044	-291.764.835
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9.090.000.000	0	-9.090.000.000	-9.137.711.875
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-95.000.000	0	-95.000.000	-66.500.000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.942.828.572	0	-1.942.828.572	-60.672
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-2.376.300.000	0	-2.376.300.000	-2.061.000.000
0-0229	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-3.807.368.602	0	-3.807.368.602	0
0-0231	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-200.000.000	0	-200.000.000	0
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	2.325.000.000	-2.604.000.000	0	-279.000.000	0
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-93.000.000	0	0	0	-93.000.000	0
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279.000.000	0	0	0	-279.000.000	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-511.500.000	0	0	0	-511.500.000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-883.500.000	0	0	0	-883.500.000	0
0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279.000.000	0	0	0	-279.000.000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-279.000.000	0	0	0	-279.000.000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ET	-672.880.000	0	0	0	0	-672.880.000	0
0-0079	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	0	-55.260.374	0	-55.260.374	-55.260.374
0-0233	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	0	250.000.000	-365.000.000	0	-115.000.000	-115.000.000
0-0240	1105	1-10202030501	11020201	9999	Del Nv Central Mun y	0	-250.000.000	0	0	0	-250.000.000	-250.000.000
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	-652.241
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-11.774.399.060	0	0	0	0	-11.774.399.060	-10.324.503.579
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3.123.256.000	0	0	-435.999.666	0	-3.559.255.666	-2.423.313.047
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-384.662.724	0	0	0	0	-384.662.724	-157.367.490
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-316.116.597	0	0	0	0	-316.116.597	-316.116.597
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-135.478.541	0	0	0	0	-135.478.541	-135.503.216
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-8.722.648	0	0	0	0	-8.722.648	-8.722.648
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-284.009.746	0	0	0	0	-284.009.746	-284.009.746
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-162.668.692	0	0	0	0	-162.668.692	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-69.715.154	0	0	0	0	-69.715.154	-221.484.696
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-421.204.699	0	0	-35.271.308	0	-456.476.007	-456.476.007
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-421.204.699	0	0	-35.271.308	0	-456.476.007	-456.476.007
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4.294.750.000	0	0	0	0	-4.294.750.000	-4.338.661.691
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.238.822.200	0	0	-240.000.000	0	-1.478.822.200	-1.643.563.400
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.320.727.800	0	0	0	0	-1.320.727.800	-1.439.564.500
0-0020	1105	1-10298980202	11020501	9999	OtringnoTrbCanon sup	0	0	0	0	0	0	-443.711.594
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-934.350.000	0	0	-60.000.000	0	-994.350.000	-115.338.797
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizaci	0	0	0	0	0	0	-94.954.844
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-10.000.000.000	0	0	0	0	-10.000.000.000	0
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-89.266.718	0	-89.266.718	-89.266.718
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-1.885.516.608	0	-1.885.516.608	-1.885.516.608
2-0001	1105	1-20201010104	12020101	9999	Est prodillo L Libre Desti	0	0	0	-1.690.587.088	0	-1.690.587.088	-1.690.587.088
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-480.707.161	0	0	0	0	-480.707.161	-1.394.405.014
0-0001	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-170.597.793	0	-170.597.793	-170.597.793

DIRECCION DE PRESUPUESTO
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Vigencia 2013 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0051	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	-2.794.757.671	0	-2.794.757.671	0
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12.000.000.000	0	0	0	0	-12.000.000.000	-867.365.000
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-234.245.627	0	-234.245.627	-330.791.235
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-617.175.921
0-0010	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10.000.000
0-0020	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-60.000.000
0-0030	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-56.000
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-328.778.989	0	-328.778.989	-328.778.989
0-0164	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-5.500.000
0-0193	1105	1-202010513	12020102	9999	Pasivo Pensional Personal Docente S.S.	0	0	0	-33.131.980.509	0	-33.131.980.509	-15.537.335.558
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-359.877.844
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3.969.373.903	0	-3.969.373.903	-3.969.373.903
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	247.388.534	-247.388.534	0	0	0
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-22.913.597	0	-22.913.597	-22.913.597
2-0079	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-314.447.218	0	-314.447.218	-314.447.218
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-4.613.300.730	0	-4.613.300.730	-4.613.300.730
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-3.549.666.374	0	-3.549.666.374	-3.549.666.374
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-3.171.400.469	0	-3.171.400.469	-3.171.400.469
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-421.668.233	0	-421.668.233	-421.668.233
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-1.577.733	0	-1.577.733	-1.577.733
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-118.452.765	0	-118.452.765	-118.452.765
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-118.452.764	0	-118.452.764	-118.452.764
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-2.413.349.004	0	-2.413.349.004	-2.413.349.004
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-3.900.008.743	0	-3.900.008.743	-3.900.008.743
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-421.603.295	0	-421.603.295	-421.603.295
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-113.777.189	0	-113.777.189	-113.777.189
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-437.020.186	0	-437.020.186	-437.020.186
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-599.333.946	0	-599.333.946	-599.333.946
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-352.962.981	0	-352.962.981	-352.962.981
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-991.509.855	0	-991.509.855	-991.509.855
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-239.017.876	0	-239.017.876	-239.017.876
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-1.335.062.990	0	-1.335.062.990	-1.335.062.990
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	-11.320.548.005	0	-11.320.548.005	-11.320.548.005
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-149.970	0	-149.970	-149.970
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-133.189.500	0	-133.189.500	-133.189.500
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-1.394.881.411	0	-1.394.881.411	-1.394.881.411
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-28.721.965	0	-28.721.965	-28.721.965
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-129.655.055	0	-129.655.055	-129.655.055
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipio	0	0	0	-280.323.697	0	-280.323.697	-280.323.697
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-189.483	0	-189.483	-189.483
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1.136.323	0	-1.136.323	-1.136.323
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-67.642.738	0	-67.642.738	-67.642.738
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-174.794.735	0	-174.794.735	-174.794.735
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-185.439.594	0	-185.439.594	-185.439.594
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-76.669.092	0	-76.669.092	-76.669.092
2-0031	1105	1-202019882	12020103	9999	RECURSOS DEL BALANCE CONVENIC	0	0	0	-84.088.400	0	-84.088.400	-84.088.400

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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
2-0001	1117	1-202019883	12020103	9999	FONDO DE REESTRUCTURACIÓN DE	0	0	0	-4.604.088.659	0	-4.604.088.659	-4.604.088.659
0-0230	1105	1-202019884	12020103	9999	RECURSOS DEL BALANCE DTSC	0	0	0	-1.519.161.231	0	-1.519.161.231	0
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-1	0	205.821	-205.821	0	-1	-308.649
0-0241	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	0	-250.202.578	0	0	0	-250.202.578	0
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	-1	0	0	0	0	-1	-8.977.684
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	0	-1	-1.638.765
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-250.000.000	0	0	0	0	-250.000.000	-588.550.255
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	-378
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	15
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-145.000.000	0	145.000.000	0	0	0	0
0-0042	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-56.111.363	0	-56.111.363	0
0-0047	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	0	0	0	-190.111.608
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-145.000.000	0	-136.461.835	0	-281.461.835	-365.667.658
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-118.840.448	0	-118.840.448	-118.840.448

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Vigencia 2013 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-185.944
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.433.728
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-101.933.353
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22.471.298
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11.571.955
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	2.608.223	-2.608.223	0	0	-2.817.555
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24.323.370
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-91.309.182
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17.132.560
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-99.060.621
0-0035	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-222.059.379
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-15.000.000	0	0	0	0	-15.000.000	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-146.575
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.510
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.275.310
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.777
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-397.534
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-8.463
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-28.614.560
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-109.320.506
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-56.936.035
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-501.756
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17.702.053
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-71.050
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-15.542.615
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3.229.912
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.370.008
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13.819.139
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-23.240.002
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-10
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6.173.386
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-389.987
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5.521
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-96.646.514
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-752.503
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-401.131
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48.787.936
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-700.906
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-967.596
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.778.231
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9.520
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-312.855
0-0196	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1.085
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-55.991
0-0216	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-833.268

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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
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2.500.608
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-102.193
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.923.370.000	0	0	0	0	-2.923.370.000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11.311.650.000	0	0	0	3.731.497.701	-7.580.152.299	-1.260.137.397
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-11.773.350.000	0	0	0	4.707.007.770	-7.066.342.230	-1.311.571.578
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-230.850.000	0	0	0	0	-230.850.000	0

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

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-121.590.110.589	1.718.070.000	-119.872.040.589	-42.049.486.524
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	-125.000.000	0	-125.000.000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	-133.333.333	0	-133.333.333	-258.333.333
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-75.849.525.706	600.000	-75.848.925.706	-19.272.489.704
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-18.423.275.613	0	-18.423.275.613	-10.458.340.650
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	-26.415.579.136	1.717.470.000	-24.698.109.136	-11.515.531.203
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	-255.378.861	0	-255.378.861	-219.273.694
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SEGUIMIENTO	-125.000.000	0	-125.000.000	-62.500.000
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-123.017.940	0	-123.017.940	-123.017.940
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA GENERAL DE REGALIAS	-140.000.000	0	-140.000.000	-140.000.000

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

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT OBLIG	10 Tot. Pagos
						11.746.848.861	-11.746.848.861	121.990.110.589	-1.718.070.000	119.872.040.589	115.159.503.793	97.316.434.113	15.220.807.396	5.833.921.125
SGR GASTOS DE FUNCIONAMIENTO						24.000.000	-24.000.000	646.351.273	0	646.351.273	329.550.284	328.934.696	197.034.696	197.034.696
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	60.000.000	0	60.000.000	60.000.000	60.000.000	0	0
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	75.000.000	0	75.000.000	72.750.000	72.750.000	28.750.000	28.750.000
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	90.000.000	0	90.000.000	23.900.000	23.900.000	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	50.000.000	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	24.000.000	0	70.000.000	0	94.000.000	94.000.000	94.000.000	90.000.000	90.000.000
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	4.000.000	0	4.000.000	0	0	0	0
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	6.000.000	0	6.000.000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	8.000.000	0	8.000.000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	6.000.000	0	6.000.000	2.208.025	2.208.025	2.208.025	2.208.025
0-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	20.000.000	0	20.000.000	0	0	0	0
0-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	30.000.000	0	30.000.000	0	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	20.000.000	0	20.000.000	19.999.999	19.984.411	19.384.411	19.384.411
2-0028	1113	2-102010301	20102001	9999	M y Ensr. Equ. Ofic	0	0	20.000.000	0	20.000.000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	20.000.000	0	20.000.000	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	3.000.000	0	3.000.000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	10.000.000	0	10.000.000	0	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	5.000.000	0	5.000.000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	5.000.000	0	5.000.000	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	5.333.333	0	5.333.333	0	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	15.000.000	0	15.000.000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	20.000.000	0	20.000.000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	-15.000.000	20.000.000	0	5.000.000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	Viaticos/Gastos/Viaje	0	0	10.000.000	0	10.000.000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	Viaticos/Gastos/Viaje	0	0	10.000.000	0	10.000.000	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	Viaticos/Gastos/Viaje	0	0	20.000.000	0	20.000.000	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	Viaticos/Gastos/Viaje	0	0	8.017.940	0	8.017.940	1.970.400	1.970.400	1.970.400	1.970.400
2-0028	1113	2-1020203	20102002	9999	Viaticos/Gastos/Viaje	0	0	10.000.000	0	10.000.000	4.721.860	4.721.860	4.721.860	4.721.860
0-0028	1113	2-1020205	20102002	9999	Comunic y Traspste	0	0	2.000.000	0	2.000.000	0	0	0	0
0-0028	1113	2-1020205	20102002	9999	Comunic y Traspste	0	0	3.000.000	0	3.000.000	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic y Traspste	0	-1.000.000	1.000.000	0	0	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	1.000.000	0	1.000.000	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	1.000.000	0	1.000.000	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	1.000.000	0	1.000.000	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	0	-1.000.000	1.000.000	0	0	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	3.000.000	0	3.000.000	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	1.000.000	0	1.000.000	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	3.000.000	0	3.000.000	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	-2.000.000	2.000.000	0	0	0	0	0	0
0-0028	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	0	0	1.000.000	0	1.000.000	0	0	0	0
2-0028	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	0	-5.000.000	5.000.000	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
SGR GASTOS DE INVERSION						11.722.848.861	-11.722.848.861	120.943.759.316	-1.718.070.000	119.225.689.316	114.829.953.509	96.987.499.417	15.023.772.700	5.636.886.429
0-0105	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	255.378.861	0	0	0	255.378.861	255.378.861	255.378.861	0	0
0-0105	1113	2-3050298	7010314	9999	FortalecimientoCompetenci	0	-255.378.861	255.378.861	0	0	0	0	0	0
0-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	0	0	1.780.001.129	-600.000	1.780.001.129	1.780.001.129	1.780.001.129	1.780.001.129	1.780.001.129
0-0036	1113	2-3040402	7020522	120239	FOMEN PROCCE FORMA ARTIS	0	0	1.033.100.000	0	1.033.100.000	1.033.100.000	0	0	0
0-0036	1113	2-3040302	7020830	120237	Avros Soc Pat Cult Degro	0	0	1.541.925.000	0	1.541.925.000	1.541.925.000	0	0	0
0-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	0	0	4.727.525.602	0	4.727.525.602	340.531.973	340.531.973	40.537.500	40.537.500
0-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	1.235.889.600	0	1.235.889.600	1.235.889.600	0	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	2.692.242.178	0	2.692.242.178	2.692.242.178	2.027.854.220	1.164.854.220	958.174.220
0-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	0	0	2.266.870.800	0	2.266.870.800	2.266.870.800	2.266.870.800	0	0
0-0034	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	0	742.863.310	0	742.863.310	742.863.310	742.863.310	0	0
0-0036	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIODICO	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	1.000.000.000	0	0
0-0036	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIODICO	0	-1.000.000.000	1.000.000.000	0	0	0	0	0	0
0-0034	1113	2-301010305	71456163	120221	ConservMantMalavial	0	0	550.000.000	0	550.000.000	550.000.000	550.000.000	109.948.208	0
0-0036	1113	2-301010305	71456163	120221	ConservMantMalavial	0	0	2.500.000.000	0	2.500.000.000	2.500.000.000	2.500.000.000	0	0
0-0034	1113	2-301010305	71456165	120220	PAVIMEN ACCE CABECE MUNIC	0	-8.750.000.000	31.551.749.387	0	22.801.749.387	22.801.749.387	22.801.749.387	0	0
0-0034	1113	2-301010305	71456165	120224	PAVIMEN ACCE CABECE MUNIC	0	0	27.181.283.700	0	27.181.283.700	27.181.283.700	27.181.283.700	7.978.139.454	2.858.173.580
0-0036	1113	2-301010305	71456165	120220	PAVIMEN ACCE CABECE MUNIC	8.750.000.000	0	10.448.250.613	0	19.198.250.613	19.198.250.613	19.198.250.613	3.140.107.152	0
0-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSION	0	0	3.120.500.000	0	3.120.500.000	3.120.500.000	1.966.208.213	0	0
0-0036	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSION	0	0	1.200.000.000	0	1.200.000.000	1.200.000.000	600.000.000	0	0
0-0036	1113	2-3050298	71872215	120233	PromImplenProgProy TIC'S	1.717.470.000	0	13.152.618.324	-1.717.470.000	13.152.618.324	13.152.618.324	4.562.761.803	0	0
0-0036	1113	2-3050298	71872215	120234	PromImplenProgProy TIC'S	0	-1.717.470.000	1.717.470.000	0	0	0	0	0	0
0-0036	1113	2-3050298	71872215	120235	PromImplenProgProy TIC'S	0	0	5.787.660.660	0	5.787.660.660	5.787.660.660	5.787.660.660	0	0
0-0036	1113	2-30503	71872216	120232	ImpulsFormuProyImpleTIC'S	0	0	5.757.830.152	0	5.757.830.152	5.757.830.152	5.757.830.152	922.133.245	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos	
						75.027.064.702	6.919.224.302	-6.919.224.302	43.319.996.271		0	118.347.060.973	81.487.641.859	81.487.641.859	81.332.425.294	80.099.508.093
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9.629.809.037	60.000.000	-717.000.000	0	0	8.972.809.037	8.893.442.883	8.893.442.883	8.893.442.883	8.893.442.883	
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	41.772.939	0	0	0	0	41.772.939	29.109.287	29.109.287	29.109.287	16.171.821	
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	53.250.750	12.000.000	-1.000.000	0	0	64.250.750	64.101.681	64.101.681	64.101.681	32.938.019	
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	895.867.288	0	-78.000.000	0	0	817.867.288	799.499.948	799.499.948	799.499.948	744.188.325	
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	401.931.223	88.000.000	0	0	0	489.931.223	489.137.804	489.137.804	489.137.804	296.458.751	
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	116.140.698	0	-37.000.000	0	0	79.140.698	73.423.815	73.423.815	73.423.815	48.887.192	
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	141.277.500	0	-23.000.000	0	0	118.277.500	112.076.200	112.076.200	112.076.200	74.623.970	
0-0001	1102	2-1010133	20101001	9999	Indemni.per Vacacion	103.241.250	50.000.000	0	0	0	153.241.250	151.367.223	151.367.223	151.367.223	107.908.131	
0-0001	1102	2-1010198	20101001	9999	OrS/ser.Asoc.aliaNom	457.897.766	130.000.000	0	0	0	587.897.766	560.666.457	560.666.457	560.666.457	282.319.888	
0-0001	1102	2-10102001	20101002	9999	HONOR POR SS EN GEN	80.000.000	285.000.000	-40.000.000	0	0	325.000.000	279.004.302	279.004.302	279.004.302	209.026.966	
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	2.000.000	0	0	0	0	2.000.000	1.080.450	1.080.450	1.080.450	0	
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	352.447.539	193.000.000	0	0	0	545.447.539	541.585.120	541.585.120	541.585.120	541.585.120	
0-0001	1102	2-1010301010501	20101003	9999	Emp PromSalPub.	1	0	0	0	0	1	0	0	0	0	
0-0001	1102	2-10103010301	20101003	9999	ServicioNel.Agr.SENA	61.634.967	0	-5.000.000	0	0	56.634.967	50.591.700	50.591.700	50.591.700	50.591.700	
0-0001	1102	2-10103010303	20101003	9999	Inst.ChoBien.Faljar	343.727.807	0	-38.500.000	0	0	305.227.807	303.617.310	303.617.310	303.617.310	303.617.310	
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	61.634.967	0	-5.000.000	0	0	56.634.967	50.591.700	50.591.700	50.591.700	50.591.700	
0-0001	1102	2-10103010307	20101003	9999	Escindust.e Inst.Tec	114.575.936	0	-5.000.000	0	0	109.575.936	101.231.400	101.231.400	101.231.400	101.231.400	
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	770.085.877	0	-193.000.000	0	0	577.085.877	569.211.320	569.211.320	569.211.320	569.211.320	
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	790.547.097	25.000.000	0	0	0	815.547.097	788.570.960	788.570.960	788.570.960	788.570.960	
0-0001	1102	2-101030302	20101003	9999	Admosas files. Profes.	52.896.891	0	-8.000.000	0	0	44.896.891	37.996.439	37.996.439	37.996.439	37.996.439	
0-0001	1102	2-101030303	20101003	9999	Aprr Paraf.Cajas Com	458.303.743	0	-20.000.000	0	0	438.303.743	404.780.850	404.780.850	404.780.850	404.780.850	
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	150.000.000	3.000.000	0	0	0	153.000.000	129.579.801	129.579.801	116.329.405	116.329.405	
0-0001	1102	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	5.000.000	103.000.000	0	0	0	108.000.000	15.204.440	15.204.440	5.404.440	0	
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8.000.000	0	0	0	0	8.000.000	0	0	0	0	
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1.000.000	0	-1.000.000	0	0	0	0	0	0	0	
0-0001	1102	2-1020105	20102001	9999	Dotacionpersonal	124.976.250	15.000.000	0	0	0	139.976.250	129.994.582	129.994.582	129.994.582	123.521.782	
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	45.482.222	10.000.000	0	0	0	55.482.222	52.245.000	52.245.000	52.245.000	34.475.000	
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	19.517.778	0	0	0	0	19.517.778	5.611.602	5.611.602	5.611.602	161.050	
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	28.721.965	0	28.721.965	27.816.920	27.816.920	27.816.920	27.816.920	
0-0001	1102	2-1020203	20102002	9999	VaticosyGastosVaje	200.000.000	124.000.000	0	0	0	324.000.000	285.189.935	285.189.935	285.189.935	284.485.267	
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20.000.000	35.000.000	0	0	0	55.000.000	31.751.000	31.751.000	31.751.000	29.500.000	
0-0001	1102	2-1020207	20102002	9999	Srv publicos	805.532.276	0	0	0	0	805.532.276	584.529.507	584.529.507	584.529.507	583.327.487	
0-0001	1102	2-1020209	20102002	9999	Seguros	980.652.480	0	0	0	0	980.652.480	951.897.739	951.897.739	951.897.739	951.897.739	
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	107.192.400	0	0	0	0	107.192.400	47.402.160	47.402.160	47.402.160	21.843.910	
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.inm.	1.016.931	194.000.000	0	0	0	195.016.931	169.049.976	169.049.976	70.961.115	27.164.327	
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bien.inm.	1.000.000	40.000.000	0	0	0	41.000.000	18.358.342	18.358.342	18.358.342	10.119.592	
0-0001	1102	2-102021502	20102002	9999	Manteniml. vehiculos	53.485.253	31.000.000	0	0	0	84.485.253	80.291.941	80.291.941	80.291.941	71.291.941	
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	30.000.000	25.000.000	0	0	0	55.000.000	41.066.860	41.066.860	41.066.860	33.929.397	

FONDO	CEGE	POSPRE	AFUNCO	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot. Pagos
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	435.000.000	0	0	0	0	435.000.000	427.787.373	427.787.373	427.787.373	392.145.092
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	191.380.600	65.000.000	0	0	0	256.380.600	249.453.474	249.453.474	249.453.474	224.296.836
0-0001	1105	2-1020223	20102002	9999	Comis gatoss banc y F	63.000.000	0	0	0	0	63.000.000	35.832.294	35.832.294	35.832.294	22.863.294
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	10.000.000	0	0	0	0	10.000.000	9.504.399	9.504.399	6.510.399	6.510.399
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss configob	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras Adqss.comby lu	117.000.000	0	0	0	0	117.000.000	116.197.028	116.197.028	116.197.028	111.645.009
0-0001	1102	2-102029804	20102002	9999	Otras Adqss.improvis	1.185.345	0	0	0	0	1.185.345	0	0	0	0
0-0001	1102	2-10202980501	20102002	9999	Gtos of.aseo y Cafet	1.500.000	0	-1.500.000	0	0	0	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofl.Aseo,CafRes,lav	15.000.000	3.000.000	0	0	0	18.000.000	14.999.325	14.999.325	14.999.325	9.550.325
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5.000.000	18.000.000	-5.000.000	0	0	18.000.000	15.850.000	15.850.000	15.850.000	3.770.000
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1.000.000	0	-1.000.000	0	0	0	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029806	20102002	9999	Est.avaj-ylegal.bien	12.000.000	61.000.000	0	0	0	73.000.000	31.083.308	31.083.308	0	0
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	0	1	0	0	0	0
0-0001	1105	2-1020302	20102003	9999	Impuestos	729.807.600	0	-68.088.337	0	0	661.719.263	31.510.922	31.510.922	31.510.922	31.510.922
0-0002	1105	2-10301010131	20103001	9999	Paragarantpens%lmReg	0	2.098.605.614	0	0	0	2.098.605.614	2.097.927.573	2.097.927.573	2.097.927.573	2.097.927.573
2-0002	1105	2-10301010131	20103001	9999	Paragarantpens%lmReg	0	2.178.079.356	0	0	0	2.178.079.356	1.699.818.539	1.699.818.539	1.699.818.539	1.699.818.539
0-0001	1105	2-10301010133	20103001	9999	Paragarantpens%ingC	8.232.862.801	0	-890.450.995	0	0	7.342.411.806	6.975.196.997	6.975.196.997	6.975.196.997	6.975.196.997
2-0001	1105	2-10301010133	20103001	9999	Paragarantpens%ingC	0	0	0	1.365.503.596	0	1.365.503.596	1.365.503.596	1.365.503.596	1.365.503.596	
0-0017	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	0	1	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	0	1	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	0	0	0	149.970	0	149.970	149.970	149.970	149.970	
0-0007	1105	2-10301010137	20103001	9999	FondosubsidSob.gasol	376.009.029	0	0	0	0	376.009.029	340.129.300	340.129.300	340.129.300	340.129.300
2-0007	1105	2-10301010137	20103001	9999	FondosubsidSob.gasol	0	0	0	133.189.500	0	133.189.500	29.666.050	29.666.050	29.666.050	
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre	895.321.500	0	0	0	0	895.321.500	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab. EducatNales	1.013.980.000	0	0	0	0	1.013.980.000	944.348.459	944.348.459	944.348.459	944.348.459
0-0155	1105	2-103010103010103	20103001	9999	A Estab. EducatNales	1.013.980.000	0	0	0	0	1.013.980.000	944.348.459	944.348.459	944.348.459	944.348.459
2-0154	1105	2-103010103010103	20103001	9999	A Estab. EducatNales	0	0	0	118.452.765	0	118.452.765	118.452.765	118.452.765	118.452.765	
2-0155	1105	2-103010103010103	20103001	9999	A Estab. EducatNales	0	0	0	118.452.764	0	118.452.764	118.452.764	118.452.764	118.452.764	
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent. No F	2.646.000	0	0	3.700.000	0	6.346.000	4.014.853	4.014.853	4.014.853	
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent. No F	14.746.160	0	0	9.200.000	0	23.946.160	12.489.585	12.489.585	12.489.585	
2-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent. No F	0	0	0	189.483	0	189.483	189.483	189.483	189.483	
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent. No F	0	0	0	1.136.323	0	1.136.323	1.136.323	1.136.323	1.136.323	
0-0038	1105	2-1030103010101	20103001	9999	A Est. Educ. Dep. SSF	15.000.000	0	0	0	0	15.000.000	0	0	0	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Depal	3.214.261.233	0	0	0	0	3.214.261.233	3.201.106.231	3.201.106.231	3.201.106.231	
0-0001	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	0	0	0
0-0010	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	0	0	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2.027.960.000	0	0	0	0	2.027.960.000	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	421.668.233	0	421.668.233	0	0	0	

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	17.199.000	0	0	29.800.000	0	46.999.000	40.558.163	40.558.163	40.558.163	40.558.163
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	67.642.738	0	67.642.738	1.231.634	1.231.634	1.231.634	1.231.634
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30	538.781.376	0	0	0	0	538.781.376	501.467.265	501.467.265	501.467.265	501.467.265
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30	0	0	0	280.323.697	0	280.323.697	280.323.697	280.323.697	280.323.697	280.323.697
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	1.577.733	0	1.577.733	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpi	3.424.524.744	0	0	0	0	3.424.524.744	3.057.013.688	3.057.013.688	3.057.013.688	3.057.013.688
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesamta	935.344.132	100.000.000	0	0	0	1.035.344.132	1.024.920.998	1.024.920.998	1.024.920.998	996.045.861
0-0001	1102	2-103020106	20103002	9999	Transf.ctes.int.cesa	65.205.000	0	0	0	0	65.205.000	43.979.575	43.979.575	43.979.575	43.587.968
0-0001	1102	2-103020106	9999	9999	Transf.ctes.int.cesa	0	0	0	0	0	0	0	0	0	0
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Aditivo.Nacio	0	0	0	3.969.373.903	0	3.969.373.903	676.747.425	676.747.425	676.747.425	631.904.819
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20.579.492.163	0	-480.000.000	0	0	20.099.492.163	19.917.197.007	19.917.197.007	19.917.197.007	19.917.197.007
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	480.707.161	0	0	0	0	480.707.161	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	4.000.000.000	0	0	0	0	4.000.000.000	69.975.000	69.975.000	69.975.000	0
0-0001	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	890.450.995	0	0	0	890.450.995	200.608.762	200.608.762	200.608.762	114.708.535
0-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	2.232.227.489	0	-2.098.605.614	0	0	133.621.875	133.621.874	133.621.874	133.621.874	133.621.874
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	819.568.132	0	0	0	0	819.568.132	0	0	0	0
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	-2.178.079.356	3.549.666.374	0	1.371.587.018	1.361.683.673	1.361.683.673	1.361.683.673	1.338.642.614
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	89.266.718	0	89.266.718	0	0	0	0
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALE	3.015.915.938	0	0	0	0	3.015.915.938	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	2.344.719.326	68.088.337	0	0	0	2.412.807.663	2.412.807.661	2.412.807.661	2.412.807.661	2.412.807.661
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	470.000.000	0	0	0	0	470.000.000	382.026.427	382.026.427	382.026.427	382.026.427
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	153.807.163	0	0	0	0	153.807.163	98.773.228	98.773.228	98.773.228	94.660.078
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	79.034.929	14.000.000	0	0	0	93.034.929	91.144.500	91.144.500	91.144.500	91.144.500
0-0193	1102	2-1039821	20103003	9999	Passiv Pens Fdo Nal Prestac.Soc	0	0	0	33.131.980.509	0	33.131.980.509	15.537.335.558	15.537.335.558	15.537.335.558	15.537.335.558

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

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						22.608.381.649	0	-12.063.098.801	0	0	10.545.282.848	3.237.019.554	3.237.019.554	3.237.019.554	2.481.878.554
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	8.000.000.000	0	0	0	0	8.000.000.000	797.390.000	797.390.000	797.390.000	42.249.000
0-0001	1105	2-4010198010102	40101001	9999	Inficaldas	718.750.000	0	-718.750.000	0	0	0	0	0	0	0
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	841.100.707	0	-841.100.707	0	0	0	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	4.938.305.592	0	-2.552.246.758	0	0	2.386.058.834	2.311.632.934	2.311.632.934	2.311.632.934	2.311.632.934
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DESARRC	1.231.734.375	0	-1.231.734.375	0	0	0	0	0	0	0
0-0001	1105	2-4010298030101	40101002	9999	InteresaGobCtralNal	54.755.656	0	-54.755.656	0	0	0	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	6.823.735.319	0	-6.664.511.305	0	0	159.224.014	127.996.620	127.996.620	127.996.620	127.996.620

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						319.644.733.235	505.795.671.987	-493.762.663.186	156.966.728.916	-8.438.505.471	480.236.055.481	348.439.931.895	348.439.931.895	345.881.094.982	332.724.079.846
10	SECTOR EDUCACION					203.003.447.668	327.823.873.126	-328.747.673.126	96.494.451.839	-2.495.466.663	296.078.632.844	260.983.824.185	260.983.824.185	259.779.318.708	254.462.564.254
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermAtenPobVul	0	4.340.686.280	-325.780.836	0	0	3.954.905.471	3.954.905.471	3.954.905.471	3.954.905.471	2.161.137.305
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermAtenPobVul	0	122.000.000	-20.785.593	0	0	101.214.407	101.214.407	101.214.407	101.214.407	440.134
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermAtenPobVul	6.041.000.000	406.566.399	-4.462.686.280	280.970.224	0	2.265.850.343	1.100.908.645	1.100.908.645	1.100.908.645	1.001.860.022
2-0125	9999	2-3030131	1010101	120117	SostCobMejPermAtenPobVul	0	1.118.506.597	-17.597.952	0	0	1.100.908.645	1.100.908.645	1.100.908.645	1.100.908.645	1.001.860.022
2-0125	9999	2-3030131	1010101	9999	SostCobMejPermAtenPobVul	0	17.597.952	-1.118.506.597	0	0	17.597.952	17.597.952	17.597.952	17.597.952	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.INTPRIM INFANCIA	93.000.000	0	0	0	-66.543.885	26.456.115	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	ModEduFlexEdRurJovAduExt	0	1.240.000.000	0	0	0	1.240.000.000	1.240.000.000	1.240.000.000	1.240.000.000	620.000.000
0-0125	9999	2-3030139	1010103	9999	ModEduFlexEdRurJovAduExt	1.504.000.000	0	-1.240.000.000	0	-264.000.000	0	0	0	0	0
0-0125	9999	2-30503	1010208	120137	Mejoram Calidad Educativa	0	67.800.000	-67.800.000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120162	Mejoram Calidad Educativa	0	39.540.000	0	0	0	39.540.000	39.540.000	39.540.000	39.540.000	39.540.000
0-0125	9999	2-30503	1010208	9999	Mejoram Calidad Educativa	418.000.000	67.800.000	-107.340.000	0	-378.460.000	0	0	0	0	0
0-0125	9999	2-3030133	1010209	120119	FormacionDocenteEjesTrans	0	33.500.000	0	0	0	33.500.000	33.500.000	33.500.000	33.500.000	16.750.000
0-0125	9999	2-3030133	1010209	9999	FormacionDocenteEjesTrans	303.000.000	0	-33.500.000	0	-269.500.000	0	0	0	0	0
0-0009	9999	2-3050298	1010314	120114	FortalecimientoCompetenci	0	225.829.933	0	0	0	225.829.933	225.829.933	225.829.933	225.829.933	225.829.933
0-0009	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	225.829.933	0	-225.829.933	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120114	FortalecimientoCompetenci	0	499.170.067	0	0	0	499.170.067	499.170.067	499.170.067	499.170.067	499.170.067
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	0	423.000.000	0	0	0	423.000.000	423.000.000	423.000.000	423.000.000	423.000.000
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	1.221.170.067	0	-922.170.067	0	-299.000.000	0	0	0	0	0
0-0125	9999	2-304010203	1010317	120094	Art Edu Media con Edu Sup	0	80.000.000	-32.000.000	0	0	48.000.000	48.000.000	48.000.000	48.000.000	48.000.000
0-0125	9999	2-304010203	1010317	9999	Art Edu Media con Edu Sup	796.000.000	32.000.000	-80.000.000	47.808.765	-716.000.000	79.808.765	0	0	0	0
0-0125	9999	2-3050298	1010420	9999	Mejoram Gestion Educativa	360.000.000	0	0	0	-360.000.000	0	0	0	0	0
0-0009	9999	2-302010101	1010225	120095	AMBIEM ESCOLA CON CALIDAD	856.000.000	0	-856.000.000	0	0	0	0	0	0	0
0-0125	9999	2-302010101	1010225	120095	AMBIEM ESCOLA CON CALIDAD	0	250.000.000	-185.000.000	0	0	65.000.000	65.000.000	65.000.000	65.000.000	65.000.000
0-0125	9999	2-302010101	1010225	9999	AMBIEM ESCOLA CON CALIDAD	391.962.778	0	-250.000.000	0	-141.962.778	185.000.000	185.000.000	185.000.000	185.000.000	185.000.000
2-0009	9999	2-302010101	1010225	120095	AMBIEM ESCOLA CON CALIDAD	0	1.037.808.733	-439.005	0	0	1.037.369.728	1.037.369.728	1.037.369.728	379.477.115	285.113.808
2-0009	9999	2-302010101	1010225	9999	AMBIEM ESCOLA CON CALIDAD	0	439.005	-1.037.808.733	1.037.808.733	0	439.005	439.005	439.005	439.005	439.005
0-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	547.162.141	-547.162.141	0	0	0	0	0	0	0
0-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	547.162.141	-547.162.141	0	0	547.162.141	547.162.141	547.162.141	547.162.141	547.162.141
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	173.495.464.570	-20.083.864.006	0	0	153.431.600.564	147.474.236.377	147.474.236.377	147.474.236.377	147.473.317.363
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	682.081.200	0	0	0	682.081.200	682.081.200	682.081.200	682.081.200	682.081.200
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	14.305.671.267	0	0	0	14.305.671.267	13.894.799.519	13.894.799.519	13.894.799.519	13.894.799.519
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	160.000.000	0	0	0	160.000.000	159.977.907	159.977.907	159.977.907	159.977.907
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	854.111.539	0	0	0	854.111.539	760.651.500	760.651.500	760.651.500	421.235.776
0-0042	1116	2-305029806	7010101	120161	SOST COBER PERM POB VUL	0	56.111.363	0	0	0	56.111.363	56.111.363	56.111.363	56.111.363	56.111.363
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	500.000.000	-41.416.594	0	0	458.583.406	289.952.896	289.952.896	289.952.896	289.952.896
0-0042	1116	2-305029811	7010101	120161	SOST COBER PERM POB VUL	0	180.000.000	0	0	0	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	900.000.000	0	0	0	900.000.000	239.591.623	239.591.623	239.591.623	126.275.709
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	3.537.282.776	0	0	0	3.537.282.776	0	0	0	0
0-0042	1116	2-30503	7010101	120161	SOST COBER PERM POB VUL	0	360.000.000	0	0	0	293.756.458	293.756.458	293.756.458	293.756.458	220.287.268
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	3.041.416.594	0	0	0	3.041.416.594	2.966.458.530	2.966.458.530	2.966.458.530	2.162.115.743
0-0042	1116	2-3069701	7010101	120161	SOST COBER PERM POB VUL	0	234.245.627	0	0	0	234.245.627	0	0	0	0
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	163.621.010.000	0	-177.114.701.987	13.493.691.987	0	0	0	0	0	0
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	25.491.085.948	-1.159.828.287	0	0	24.331.257.661	24.331.257.661	24.331.257.661	24.331.257.661	24.331.257.661
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	25.417.660.000	0	-25.417.660.000	0	0	0	0	0	0	0
0-0047	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	46.021.114.197	0	0	0	46.021.114.197	45.677.295.025	45.677.295.025	45.677.295.025	45.677.295.025

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pages	
0-0047	9999	2-30303005	7010101	9999	SOST COBER PERM POB VUL	0	0	-46.021.114.197	46.021.114.197	0	0	0	0	0	0	
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	281.461.835	0	0	0	281.461.835	0	0	0	0	
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	145.000.000	0	-281.461.835	136.461.835	0	0	0	0	0	0	
0-0213	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	13.321.413.969	-11.579.402.982	0	0	1.742.010.987	1.742.010.987	1.742.010.987	1.742.010.987	0	0
0-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	11.579.402.982	0	0	0	0	0	0	0	0
0-0213	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-13.321.413.969	13.321.413.969	0	0	0	0	0	0	0
2-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	22.913.597	-22.913.597	0	0	0	0	0	0	0	0
2-0027	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	22.913.597	-22.913.597	22.913.597	0	22.913.597	0	0	0	0	0
2-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	600.919.655	0	0	0	600.919.655	555.419.553	555.419.553	555.419.553	555.419.553	0
2-0042	1116	2-305029801	7010101	120161	SOST COBER PERM POB VUL	0	3.807.688.750	-3.807.688.750	0	0	0	0	0	0	0	0
2-0042	1116	2-3069701	7010101	120161	SOST COBER PERM POB VUL	0	4.012.381.075	0	0	0	4.012.381.075	205.648.927	205.648.927	205.648.927	205.648.927	0
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-4.613.300.730	4.613.300.730	0	0	0	0	0	0	0
2-0047	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	11.320.548.005	0	0	11.320.548.005	11.320.548.005	11.320.548.005	11.320.548.005	11.320.548.005	11.320.548.005	0
2-0047	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-11.320.548.005	11.320.548.005	0	0	0	0	0	0	0
2-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	118.840.448	0	0	118.840.448	118.840.448	118.840.448	118.840.448	118.840.448	118.840.448	0
2-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-118.840.448	118.840.448	0	0	0	0	0	0	0
0-0210	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-67.800.000	67.800.000	0	0	0	0	0	0	0
0-0214	9999	2-3030133	7010209	9999	Formacion Docente/EjesTrans	0	0	42.000.000	0	0	42.000.000	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	1.609.814.890	-25.419.994	0	0	1.584.394.896	1.584.394.896	1.584.394.896	1.584.394.896	1.584.394.896	0
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	1.609.814.890	25.419.994	-1.609.814.890	2.284.612.937	0	2.310.032.931	0	0	0	0	0
2-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	0	0	0	76.669.892	0	76.669.892	0	0	0	0	0
0-0224	9999	2-302010101	7010225	9999	AMBIEN ESCOLA CON CALIDAD	0	0	0	1.942.838.572	0	1.942.838.572	0	0	0	0	0
100	SECTOR CULTURA					1.243.106.721	2.255.449.110	-2.265.025.965	543.323.668	-82.045.167	1.694.808.367	1.146.425.008	1.146.425.008	1.146.425.008	812.403.435	
0-0001	9999	2-3040402	1020522	120158	FomProcFormArtyCrecCultu	0	200.000.000	0	0	0	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000	0
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCrecCultu	216.520.000	0	-200.000.000	0	-16.520.000	0	0	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCrecCultu	0	262.480.000	-15.772.272	0	0	246.707.728	246.707.728	246.707.728	246.707.728	212.092.663	0
0-0164	9999	2-3040402	1020522	120155	FomProcFormArtyCrecCultu	0	150.000.000	-15.200.000	0	0	134.800.000	134.800.000	134.800.000	134.800.000	134.800.000	0
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCrecCultu	0	15.000.000	0	0	0	15.000.000	15.000.000	15.000.000	15.000.000	0	0
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCrecCultu	412.480.000	0	-15.972.272	0	0	15.972.272	0	0	0	0	0
2-0164	9999	2-3010203	1020523	120156	MEJ INFRAEST SECT CULTURA	0	46.359.898	0	0	46.359.898	46.359.898	46.359.898	46.359.898	46.359.898	46.359.898	0
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	-46.359.898	46.359.898	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1020728	9999	FortServBibliotecaspublicas	40.000.000	0	0	0	-40.000.000	0	0	0	0	0	0
0-0001	9999	2-3040302	1020830	120081	Agrop Soc Pat Cult Depto	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	0
0-0001	9999	2-3040302	1020830	120102	Agrop Soc Pat Cult Depto	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	26.333.333	0
0-0001	9999	2-3040302	1020830	9999	Agrop Soc Pat Cult Depto	70.000.000	0	-70.000.000	0	0	0	0	0	0	0	0
0-0001	9999	2-304010298	1020831	9999	gestyjecproyectospaisacult	20.000.000	0	-20.000.000	0	0	0	0	0	0	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	62.902.023	0	-37.376.843	0	0	-25.525.187	0	0	0	0	0
0-0211	9999	2-3040402	1020522	120012	FOMEN PROCE FORMA ARTIS	0	24.672.276	0	0	0	24.672.276	24.672.276	24.672.276	24.672.276	19.737.821	0
0-0211	9999	2-3040402	1020522	9999	FOMEN PROCE FORMA ARTIS	0	0	-24.672.276	24.672.276	0	0	0	0	0	0	0
0-0210	9999	2-3010203	1020728	120156	FortServBibliotecaspublicas	0	67.800.000	0	0	0	67.800.000	67.800.000	67.800.000	67.800.000	0	0
0-0210	9999	2-3030101	1020728	9999	FortServBibliotecaspublicas	0	67.800.000	0	0	0	67.800.000	0	0	0	0	0
0-0139	9999	2-3040302	1020830	120081	Agrop Soc Pat Cult Depto	0	200.000.000	-200.000.000	0	0	0	0	0	0	0	0
0-0139	9999	2-3040302	1020830	120102	Agrop Soc Pat Cult Depto	0	171.204.699	-167.204.699	0	0	4.000.000	4.000.000	4.000.000	4.000.000	4.000.000	0
0-0139	9999	2-3040302	1020830	9999	Agrop Soc Pat Cult Depto	371.204.699	367.204.699	-371.204.699	35.271.308	0	402.476.007	0	0	0	0	0
2-0139	9999	2-3040302	1020830	120081	Agrop Soc Pat Cult Depto	0	200.000.000	-24.934.500	0	0	175.065.500	175.065.500	175.065.500	175.065.500	105.576.900	0
2-0139	9999	2-3040302	1020830	120102	Agrop Soc Pat Cult Depto	0	171.204.699	-45.616.501	0	0	125.587.778	125.587.778	125.587.778	125.587.778	7.070.992	0
2-0139	9999	2-3040302	1020830	9999	Agrop Soc Pat Cult Depto	0	70.551.421	-371.204.699	371.204.699	0	70.551.421	0	0	0	0	0
0-0139	9999	2-304010298	1020831	120082	ProyectPaisajeCultCafeiter	0	50.000.000	-50.000.000	0	0	0	0	0	0	0	0
0-0139	9999	2-304010298	1020831	9999	ProyectPaisajeCultCafeiter	50.000.000	0	-50.000.000	0	0	50.000.000	0	0	0	0	0
2-0139	9999	2-304010298	1020831	120082	ProyectPaisajeCultCafeiter	0	65.815.487	-9.383.659	0	0	56.431.828	56.431.828	56.431.828	56.431.828	56.431.828	0
2-0139	9999	2-304010298	1020831	9999	ProyectPaisajeCultCafeiter	0	0	9.383.659	-65.815.487	65.815.487	0	0	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagina
101	SECTOR DEPORTE					4.402.824.822	10.330.246.165	-11.213.555.175	4.384.938.610	-46.453.264	7.858.001.208	7.583.822.679	7.583.822.679	7.583.822.679	6.704.815.253
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	129.819.827	0	-129.819.827	0	-200	0	0	0	0	0
0-0004	9999	2-3030247	1031035	120121	APOY PLAN PROG DEPOR ASOC	0	100.000.000	-73.530.000	0	0	26.470.000	26.470.000	26.470.000	26.470.000	21.470.000
0-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEPOR ASOC	0	66.900.000	-59.000.000	0	0	7.891.000	7.891.000	7.891.000	7.891.000	7.891.000
0-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	192.736.544	0	0	0	192.736.544	192.736.544	192.736.544	192.736.544	192.736.544
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	751.050.000	-11.750.000	0	0	739.300.000	739.300.000	739.300.000	739.300.000	709.200.000
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	270.000.000	-137.768.000	0	0	132.232.000	132.232.000	132.232.000	132.232.000	132.232.000
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1.257.156.544	158.527.000	-1.394.924.544	0	0	20.759.000	0	0	0	0
0-0009	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	531.829.934	0	-531.829.934	0	0	0	0	0	0	0
0-0111	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	65.478.541	0	0	0	65.478.541	65.478.541	65,478.541	65,478.541	65,478.541
0-0111	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	70.000.000	0	0	0	70.000.000	70.000.000	70,000.000	70,000.000	70,000.000
0-0111	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	135.478.541	0	-135.478.541	0	0	0	0	0	0	0
0-0137	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	39.715.154	0	0	0	39.715.154	39.715.154	39,715.154	39,715.154	39,715.154
0-0137	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	30.000.000	0	0	0	30.000.000	30.000.000	30,000.000	30,000.000	30.000.000
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	69.715.154	0	-69.715.154	0	0	0	0	0	0	0
2-0004	9999	2-3030247	1031035	120121	APOY PLAN PROG DEPOR ASOC	0	80.000.000	-24.000.000	0	0	56.000.000	56.000.000	56.000.000	56.000.000	51.000.000
2-0004	9999	2-3030247	1031035	120132	APOY PLAN PROG DEPOR ASOC	0	100.000.000	-50.000.000	0	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
2-0004	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	274.000.000	0	0	0	274.000.000	274.000.000	274.000.000	274.000.000	274.000.000
2-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	11.344.945	-944.945	0	0	10.400.000	10.400.000	10.400.000	10.400.000	10.400.000
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	944.945	-424.944.945	424.944.945	0	944.945	0	0	0	0
2-0137	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	129.655.055	-2.355.055	0	0	127.300.000	127.300.000	127.300.000	127.300.000	127.300.000
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	2.355.055	-129.655.055	129.655.055	0	2.355.055	0	0	0	0
2-0164	9999	2-3030247	1031035	120133	APOY PLAN PROG DEPOR ASOC	0	139.079.696	0	0	0	139.079.696	139.079.696	139,079.696	139,079.696	139,079.696
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-139.079.696	139.079.696	0	0	0	0	0	0
0-0001	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	92.021.736	0	0	0	92.021.736	92.021.736	92,021.736	92,021.736	92,021.736
0-0001	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	-92.021.736	0	0	-37.797.891	0	0	0	0	
0-0004	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	89.999.975	-49.999.975	0	0	40.000.000	40.000.000	40.000.000	40.000.000	40.000.000
0-0004	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	187.767.975	-187.767.975	0	0	25	0	0	0	0
0-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	226.126.716	-27.805.812	0	0	198.520.924	198.520.924	198.520.924	198.520.924	91.554.896
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	550.000.000	0	-577.805.812	0	0	27.805.812	0	0	0	0
2-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	499.999.993	-90.520.898	0	0	409.079.095	409.079.095	409,079.095	409,079.095	409,079.095
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	90.520.898	-499.999.993	531.815.372	0	122.736.277	0	0	0	0
0-0004	9999	2-3030247	1031138	120168	DisEjecRecComuAsisMuni	0	97.767.975	0	0	0	97.767.975	97.767.975	97,767.975	97,767.975	97,767.975
0-0004	9999	2-3030247	1031138	9999	DisEjecRecComuAsisMuni	0	97.767.975	-97.767.975	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisEjecRecComuAsisMuni	0	224.445.679	0	0	0	224.445.679	224.445.679	224,445.679	224,445.679	224,445.679
0-0164	9999	2-3030247	1031138	120169	DisEjecRecComuAsisMuni	0	50.000.000	0	0	0	50.000.000	50.000.000	50,000.000	50,000.000	50.000.000
0-0164	9999	2-3030247	1031138	120231	DisEjecRecComuAsisMuni	0	450.868.500	-83.094.000	0	0	367.774.500	367.774.500	367,774.500	367,774.500	367,774.500
0-0164	9999	2-3030247	1031138	9999	DisEjecRecComuAsisMuni	657.620.179	0	-725.314.179	0	0	15.420.000	0	0	0	0
2-0004	9999	2-3030247	1031138	120168	DisEjecRecComuAsisMuni	0	207.989.001	0	0	0	207.989.001	207.989.001	207,989.001	207,989.001	207,989.001
2-0004	9999	2-3030247	1031138	9999	DisEjecRecComuAsisMuni	0	33.600.000	-207.989.001	174.389.001	0	0	0	0	0	0
0-0001	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	61.525.000	-16.919.000	0	0	44.606.000	44.606.000	44.606.000	44.606.000	40.606.000
0-0001	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	70.180.173	0	-61.525.000	0	-8.655.173	16.919.000	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	129.819.821	-4.799.821	0	0	123.050.000	123.050.000	123,050.000	123,050.000	123,050.000
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	450.000.000	0	0	0	448.200.611	448.200.611	448,200.611	448,200.611	448,200.611
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	579.819.821	0	-579.819.821	0	0	8.569.210	0	0	0	0
0-0138	9999	2-301010305	7031036	120167	ADCE REMO CONST INFRAESDE	0	0	27.805.812	0	0	27.805.812	27.805.812	27,805.812	27,805.812	0
0-0138	9999	2-301010305	7031036	9999	ADCE REMO CONST INFRAESDE	0	80.000.000	-80.000.000	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	252.447.372	0	0	0	252.447.372	252.447.372	252,447.372	252,447.372	252,447.372
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	200.000.000	0	-332.447.372	35.271.308	0	18.124	0	0	0	0
0-0222	9999	2-3030247	7031138	120169	DISE EJEC JUEG REC COMUNI	0	95.000.000	0	0	0	95.000.000	95.000.000	95,000.000	95,000.000	66.000.000
0-0222	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	-95.000.000	95.000.000	0	0	0	0	0	0
0-0225	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	2.289.000.000	-1	0	0	2.289.999.999	2.289.999.999	2,289.999.999	2,289.999.999	2.061.000.000
0-0225	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	1	-2.290.000.000	2.376.300.000	0	86.300.001	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pages
2-0138	9999	2-3030247	7031138	120168	DISE EJEJ IUEG REC COMUNI	0	113.777.189	0	0	0	113.777.189	113.777.189	113.777.189	113.777.189	113.777.189
2-0138	9999	2-3030247	7031138	9999	DISE EJEJ IUEG REC COMUNI	0	0	-113.777.189	113.777.189	0	0	0	0	0	0
0-0025	9999	2-3030177	7031240	120170	PromApyProgEduFisSecEdu	0	364.706.044	-364.706.044	0	0	0	0	0	0	0
0-0025	9999	2-3030177	7031240	9999	PromApyProgEduFisSecEdu	0	0	364.706.044	-364.706.044	0	0	0	0	0	0
0-0138	9999	2-3030177	7031240	120171	PromApyProgEduFisSecEdu	0	176.204.693	-176.886	0	0	176.027.807	176.027.807	176.027.807	176.027.807	148.320.000
0-0138	9999	2-3030177	7031240	9999	PromApyProgEduFisSecEdu	221.204.699	0	176.886	-221.204.693	0	0	176.892	0	0	0
0-0220	9999	2-3030177	7031240	120170	PromApyProgEduFisSecEdu	0	364.706.044	0	0	0	364.706.044	364.706.044	364.706.044	364.706.044	290.000.000
0-0220	9999	2-3030177	7031240	9999	PromApyProgEduFisSecEdu	0	364.706.044	-364.706.044	0	0	0	0	0	0	0
104 SECTOR SALUD						70.757.920.997	60.640.585.020	-60.716.181.202	19.607.475.011	-2.215.944.925	88.073.854.901	48.059.722.689	48.059.722.689	48.059.722.689	48.059.722.689
0-0021	9999	2-3030259	1041341	120195	ContAFIRRegSubPob SsSalud	0	1.108.015.174	-118.783.466	0	0	969.231.708	969.231.708	969.231.708	969.231.708	969.231.708
0-0021	9999	2-3030259	1041341	9999	ContAFIRRegSubPob SsSalud	1.462.728.486	0	-1.108.015.174	0	0	493.496.778	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAFIRRegSubPob SsSalud	3.928.614.199	0	0	0	0	3.928.614.199	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAFIRRegSubPob SsSalud	1	0	0	0	0	1	0	0	0	0
0-0125	9999	2-3030259	1041341	120195	ContAFIRRegSubPob SsSalud	0	3.305.000.000	-691.135.031	0	0	2.613.864.969	2.613.864.969	2.613.864.969	2.613.864.969	2.613.864.969
0-0125	9999	2-3030259	1041341	9999	ContAFIRRegSubPob SsSalud	6.682.982.844	691.135.031	-3.865.309.156	0	0	-458.781.951	3.050.026.768	0	0	0
2-0021	9999	2-3030259	1041341	9999	ContAFIRRegSubPob SsSalud	0	174.794.735	0	0	0	174.794.735	0	0	0	0
0-0001	9999	2-302010125	1041342	120088	Aten100%UsudTSC ClnyAuul	0	320.000.000	0	0	0	320.000.000	0	0	0	0
0-0001	9999	2-302010125	1041342	9999	Aten100%UsudTSC ClnyAuul	400.000.000	0	-395.586.182	0	0	-4.403.818	0	0	0	0
0-0125	9999	2-302010125	1041342	120088	Aten100%UsudTSC ClnyAuul	0	581.700.000	-290.850.000	0	0	290.850.000	290.850.000	290.850.000	290.850.000	290.850.000
0-0125	9999	2-302010125	1041342	9999	Aten100%UsudTSC ClnyAuul	941.000.000	0	-581.700.000	0	0	-359.300.000	290.850.000	0	0	0
2-0021	9999	2-302010125	1041342	9999	Aten100%UsudTSC ClnyAuul	0	0	-174.794.735	174.794.735	0	0	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACION SSSS	42.000.000	0	0	0	0	-42.000.000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpaProRS	62.000.000	62.000.000	0	0	0	-62.000.000	62.000.000	0	0	0
0-0125	9999	2-3030298	1041447	120015	MEJACCESIB Serv Salud	0	627.000.000	-627.000.000	0	0	0	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJACCESIB Serv Salud	777.000.000	0	627.000.000	-627.000.000	0	-150.000.000	627.000.000	0	0	0
0-0125	9999	2-3030298	1041448	120015	MEJORA CALIDA ATEN SALUD	0	244.000.000	-244.000.000	0	0	0	0	0	0	0
0-0125	9999	2-3030298	1041448	120192	MEJORA CALIDA ATEN SALUD	0	244.000.000	-100.000.000	0	0	144.000.000	144.000.000	144.000.000	144.000.000	144.000.000
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	244.000.000	0	-484.000.000	0	0	100.000.000	0	0	0	0
0-0125	9999	2-3030298	1041449	120191	MejorServSaludfinancIPS	0	115.000.000	0	0	0	115.000.000	115.000.000	115.000.000	115.000.000	115.000.000
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinancIPS	115.000.000	0	-115.000.000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1041563	9999	FortGestOperDptaSaludsub	52.000.000	0	0	0	0	-52.000.000	0	0	0	0
0-0125	9999	2-3030263	1041765	9999	Impuls Promoc Social Dpto	32.000.000	32.000.000	0	0	0	-32.000.000	32.000.000	0	0	0
0-0125	9999	2-3030261	1041867	9999	PromSaludClnyVlaenbht	32.000.000	0	0	0	0	-32.000.000	0	0	0	0
0-0125	9999	2-3030255	1041968	9999	IdentPrevencionDesastre	25.000.000	25.000.000	0	0	0	-25.000.000	25.000.000	0	0	0
0-0125	9999	2-302010219	1042069	9999	ESTRA ATEN PRIM SALU DEP	446.000.000	0	0	0	0	-446.000.000	0	0	0	0
0-0125	9999	2-30503	1042171	120185	FortaleFiscaFinanc DTSC	0	758.690.844	-256.033.523	0	0	502.657.321	502.657.321	502.657.321	502.657.321	502.657.321
0-0125	9999	2-30503	1042171	9999	FortaleFiscaFinanc DTSC	1.200.000.000	0	-758.690.844	0	0	-441.309.156	697.342.679	0	0	0
2-0125	9999	2-30503	1042171	9999	FortaleFiscaFinanc DTSC	0	0	0	276.374.814	0	276.374.814	0	0	0	0
0-0125	9999	2-30503	1042172	120045	FortFinan Proc DTSC	0	210.000.000	-80.564.343	0	0	129.435.657	129.435.657	129.435.657	129.435.657	129.435.657
0-0125	9999	2-30503	1042172	9999	FortFinan Proc DTSC	210.000.000	0	80.564.343	0	0	80.564.343	0	0	0	0
0-0125	9999	2-3050298	1042273	120048	MontaSistIntegInfoSalud	0	156.000.000	-60.793.786	0	0	95.206.214	95.206.214	95.206.214	95.206.214	95.206.214
0-0125	9999	2-3050298	1042273	9999	MontaSistIntegInfoSalud	156.000.000	0	60.793.786	-156.000.000	0	60.793.786	0	0	0	0
0-0125	9999	2-3030101	1041526	9999	SALUD MENTAL Y FARMACODEP	91.150.000	0	0	0	0	-91.150.000	0	0	0	0
0-0148	9999	2-3030101	1041526	9999	SALUD MENTAL Y FARMACODEP	230.850.000	0	0	0	0	230.850.000	0	0	0	0
0-0125	9999	2-3030255	7041322	9999	ACC FOR RED DE URGENCIAS	0	0	0	-20.000.000	0	0	0	0	0	0
0-0023	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	672.880.000	0	0	0	0	672.880.000	0	0	0	0
0-0044	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	4.699.000.000	0	-4.699.000.000	0	0	0	0	0	0	0
0-0126	9999	2-3030259	7041341	120195	ContAFIRRegSubPrestSalud	0	2.676.482.200	-1	0	0	2.676.482.199	2.676.482.199	2.676.482.199	2.676.482.199	2.676.482.199
0-0126	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	4.076.377.668	0	-2.676.482.200	0	0	1.399.895.469	0	0	0	0
0-0112	9999	2-3030259	7041341	120185	ContAFIRRegSubPrestSalud	0	866.046.372	-1	0	0	866.046.371	866.046.371	866.046.371	866.046.371	866.046.371
0-0112	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	1.565.989.324	1	-866.046.372	0	0	699.942.953	0	0	0	0
0-0149	9999	2-3030259	7041341	120195	ContAFIRRegSubPrestSalud	0	759.000.803	-200.707.568	0	0	558.293.235	558.293.235	558.293.235	558.293.235	558.293.235

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pages
0-0149	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	928.203.303	200.707.568	-759.000.803	0	0	369.910.068	0	0	0	0
0-0150	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	23.214.597	0	0	0	0	23.214.597	0	0	0	0
0-0151	9999	2-3030259	7041341	120195	ContAFIRRegSubPrestSalud	0	213.033.441	0	0	0	213.033.441	213.033.441	213.033.441	213.033.441	213.033.441
0-0151	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	530.797.300	0	-213.033.441	0	0	317.764.059	0	0	0	0
0-0152	9999	2-3030259	7041341	120195	ContAFIRRegSubPrestSalud	0	3.003.133.075	-1	0	0	3.003.133.074	3.003.133.074	3.003.133.074	3.003.133.074	3.003.133.074
0-0152	9999	2-3030259	7041341	9999	ContAFIRRegSubPrestSalud	4.403.133.075	1	-3.003.133.075	0	0	1.400.000.001	0	0	0	0
0-0033	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	0	0	0	0	0	617.849.996	0	0	0	0
0-0044	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	15.316.450.000	0	0	0	15.316.450.000	15.316.450.000	15.316.450.000	15.316.450.000	15.316.450.000
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	15.316.450.000	0	-15.316.450.000	0	0	4.699.000.000	0	0	0	0
0-0045	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	3.477.550.000	0	0	0	3.295.472.442	3.295.472.442	3.295.472.442	3.295.472.442	3.295.472.442
0-0045	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	3.477.550.000	0	-3.477.550.000	0	0	182.077.558	0	0	0	0
0-0049	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	0	0	0	0	0	5.008.802.000	0	0	0	0
0-0126	9999	2-302010125	7041342	120088	Aten100%UsuDTCSC ClntyAudi	0	262.500.000	-1	0	0	262.499.999	262.499.999	262.499.999	262.499.999	262.499.999
0-0126	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	25.521.392	-1	0	0	25.521.391	25.521.391	25.521.391	25.521.391	25.521.391
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	288.021.392	2	-288.021.392	0	0	2	0	0	0	0
0-0127	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	353.662.724	-196.295.234	0	0	157.367.490	157.367.490	157.367.490	157.367.490	157.367.490
0-0127	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	384.662.724	0	-196.295.234	0	0	227.295.234	0	0	0	0
0-0128	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	316.116.597	0	0	0	316.116.597	316.116.597	316.116.597	316.116.597	316.116.597
0-0128	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	316.116.597	0	-316.116.597	0	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	1.557.266.676	0	0	0	1.557.266.676	1.557.266.676	1.557.266.676	1.557.266.676	1.557.266.676
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	1.557.266.676	0	-1.557.266.676	0	0	435.999.666	0	0	0	0
0-0133	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	8.722.648	0	0	0	8.722.648	8.722.648	8.722.648	8.722.648	8.722.648
0-0133	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	0	0	-8.722.648	0	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	284.009.746	0	0	0	284.009.746	284.009.746	284.009.746	284.009.746	284.009.746
0-0134	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	284.009.746	0	-284.009.746	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	162.668.692	0	0	0	162.668.692	162.668.692	162.668.692	162.668.692	162.668.692
0-0135	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	162.668.692	0	-162.668.692	0	0	162.668.692	0	0	0	0
0-0149	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	402.554.121	0	0	0	402.554.121	402.554.121	402.554.121	402.554.121	402.554.121
0-0149	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	402.554.121	0	-402.554.121	0	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	10.067.979	0	0	0	10.067.979	10.067.979	10.067.979	10.067.979	10.067.979
0-0150	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	10.067.979	0	-10.067.979	0	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	230.202.500	0	0	0	230.202.500	230.202.500	230.202.500	230.202.500	230.202.500
0-0151	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	230.202.500	0	-230.202.500	0	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	1.947.236.925	0	0	0	1.947.236.925	1.947.236.925	1.947.236.925	1.947.236.925	1.947.236.925
0-0152	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	1.947.236.925	0	-1.947.236.925	0	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	120194	Aten100%UsuDTCSC ClntyAudi	0	182.470.000	0	0	0	182.470.000	182.470.000	182.470.000	182.470.000	182.470.000
0-0153	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	182.470.000	0	-182.470.000	0	0	0	0	0	0	0
0-0229	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	0	0	0	0	0	1.587.426.602	0	0	0	0
0-0230	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	0	0	0	0	0	1.001.802.299	0	0	0	0
0-0126	9999	2-30503	7041346	120193	AseAsisTecRegimenSubsi	0	52.000.000	-1	0	0	51.999.999	51.999.999	51.999.999	51.999.999	51.999.999
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	52.000.000	-1	-52.000.000	0	0	-1	0	0	0	0
0-0126	9999	2-3030298	7041447	120015	MEJ.ACCESIB SERV Salud	0	150.000.000	-1	0	0	149.999.999	149.999.999	149.999.999	149.999.999	149.999.999
0-0126	9999	2-3030298	7041447	120016	MEJ.ACCESIB SERV Salud	0	50.000.000	-1	0	0	49.999.999	49.999.999	49.999.999	49.999.999	49.999.999
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV Salud	200.000.000	2	-200.000.000	0	0	2	0	0	0	0
0-0229	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV Salud	0	0	0	0	0	1.490.000.000	0	0	0	0
0-0230	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV Salud	0	0	0	0	0	517.358.932	0	0	0	0
0-0126	9999	2-3030298	7041448	120192	MEJORA CALIDA ATENCION	0	80.000.000	-1	0	0	79.999.999	79.999.999	79.999.999	79.999.999	79.999.999
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	80.000.000	1	-80.000.000	0	0	1	0	0	0	0
0-0049	9999	2-3030298	7041449	9999	MjEficPresSystFin IPS	0	0	0	0	0	4.313.000.000	0	0	0	0
0-0126	9999	2-3030298	7041449	120191	MjEficPresSystFin IPS	0	120.000.000	-1	0	0	119.999.999	119.999.999	119.999.999	119.999.999	119.999.999
0-0126	9999	2-3030298	7041449	9999	MjEficPresSystFin IPS	120.000.000	0	-120.000.000	0	0	1	0	0	0	0
0-0229	9999	2-3030298	7041449	9999	MjEficPresSystFin IPS	0	0	0	0	0	729.942.000	0	0	0	0
0-0046	9999	2-3030209	7041550	120190	MEJORAMIE SALUD INFANTIL	0	373.000.000	0	0	0	373.000.000	373.000.000	373.000.000	373.000.000	373.000.000

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pages
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	373.000.000	0	-373.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030298	7041551	120189	MEJO SALUD SEXU REPRODUC	0	399.000.000	0	0	0	399.000.000	399.000.000	399.000.000	399.000.000	399.000.000
0-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	399.000.000	0	-399.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030298	7041552	120188	MEJORAMIE SALUD ORAL	0	114.000.000	0	0	0	114.000.000	114.000.000	114.000.000	114.000.000	114.000.000
0-0046	9999	2-3030298	7041552	9999	MEJORAMIE SALUD ORAL	114.000.000	0	-114.000.000	0	0	70.000.000	70.000.000	70.000.000	70.000.000	70.000.000
0-0126	9999	2-3030298	7041552	120188	MEJORAMIE SALUD ORAL	0	52.000.000	0	0	0	52.000.000	52.000.000	52.000.000	52.000.000	52.000.000
0-0126	9999	2-3030298	7041552	9999	MEJORAMIE SALUD ORAL	52.000.000	0	-52.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030263	7041553	120017	DISM ENFER TRANSM ZOONOSI	0	200.000.000	0	0	0	200.000.000	200.000.000	200.000.000	200.000.000	200.000.000
0-0046	9999	2-3030263	7041553	120187	DISM ENFER TRANSM ZOONOSI	0	141.000.000	0	0	0	141.000.000	141.000.000	141.000.000	141.000.000	141.000.000
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	341.000.000	0	-341.000.000	100.000.000	0	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000
0-0126	9999	2-3030263	7041553	120187	DISM ENFER TRANSM ZOONOSI	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	50.000.000	0	-50.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030263	7041554	120186	Ret EnfCro NoTransyDiscap	0	101.000.000	0	0	0	101.000.000	101.000.000	101.000.000	101.000.000	101.000.000
0-0046	9999	2-3030263	7041554	9999	Ret EnfCro NoTransyDiscap	101.000.000	0	-101.000.000	50.000.000	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0046	9999	2-3030209	7041555	120184	MejorSituacionNutricCDSAN	0	166.000.000	0	0	0	166.000.000	166.000.000	166.000.000	166.000.000	166.000.000
0-0046	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	166.000.000	0	-166.000.000	50.000.000	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030209	7041555	120184	MejorSituacionNutricCDSAN	0	52.000.000	0	0	0	52.000.000	52.000.000	52.000.000	52.000.000	52.000.000
0-0126	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	52.000.000	0	-52.000.000	0	0	0	0	0	0	0
2-0105	9999	2-3030209	7041555	9999	MejorSituacionNutricCDSAN	0	0	0	13.350.630	0	13.350.630	13.350.630	13.350.630	13.350.630	13.350.630
0-0046	9999	2-3030261	7041561	120018	Vigila Salud Public Depto	0	200.000.000	-1	0	0	199.999.999	199.999.999	199.999.999	199.999.999	199.999.999
0-0046	9999	2-3030261	7041561	120196	Vigila Salud Public Depto	0	695.000.000	0	0	0	695.000.000	695.000.000	695.000.000	695.000.000	695.000.000
0-0046	9999	2-3030261	7041561	9999	Vigila Salud Public Depto	895.000.000	-1	-895.000.000	96.000.000	0	96.000.000	96.000.000	96.000.000	96.000.000	96.000.000
0-0126	9999	2-3030261	7041561	120196	Vigila Salud Public Depto	0	50.000.000	-1	0	0	49.999.999	49.999.999	49.999.999	49.999.999	49.999.999
0-0126	9999	2-3030261	7041561	9999	Vigila Salud Public Depto	50.000.000	1	-50.000.000	0	0	1	1	1	1	1
0-0046	9999	2-3030261	7041562	120183	MEJORA SEGUR SANIT AMBIEN	0	1.373.000.000	0	0	0	1.373.000.000	1.373.000.000	1.373.000.000	1.373.000.000	1.373.000.000
0-0046	9999	2-3030261	7041562	9999	MEJORA SEGUR SANIT AMBIEN	1.373.000.000	0	-1.373.000.000	84.000.000	0	84.000.000	84.000.000	84.000.000	84.000.000	84.000.000
0-0046	9999	2-30503	7041563	120019	GestionDlloOperatSaludPub	0	447.000.000	-1	0	0	446.999.999	446.999.999	446.999.999	446.999.999	446.999.999
0-0046	9999	2-30503	7041563	9999	GestionDlloOperatSaludPub	447.000.000	1	-447.000.000	146.015.667	0	146.015.667	146.015.667	146.015.667	146.015.667	146.015.667
0-0126	9999	2-30503	7041563	120019	GestionDlloOperatSaludPub	0	50.000.000	-1	0	0	49.999.999	49.999.999	49.999.999	49.999.999	49.999.999
0-0126	9999	2-30503	7041563	9999	GestionDlloOperatSaludPub	50.000.000	1	-50.000.000	0	0	1	1	1	1	1
0-0126	9999	2-3030261	7041867	120038	PromSaludCalidadVidaAmbit	0	32.000.000	0	0	0	32.000.000	32.000.000	32.000.000	32.000.000	32.000.000
0-0126	9999	2-3030261	7041867	9999	PromSaludCalidadVidaAmbit	32.000.000	0	-32.000.000	0	0	0	0	0	0	0
0-0126	9999	2-3030255	7041968	120040	IdentifPreveccionDesastre	0	25.000.000	-1	0	0	24.999.999	24.999.999	24.999.999	24.999.999	24.999.999
0-0126	9999	2-3030255	7041968	9999	IdentifPreveccionDesastre	25.000.000	1	-25.000.000	0	0	1	1	1	1	1
0-0126	9999	2-302010219	7042069	120044	EstrategAtencionSaludDept	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0126	9999	2-302010219	7042069	9999	EstrategAtencionSaludDept	50.000.000	0	-50.000.000	0	0	0	0	0	0	0
0-0051	9999	2-30503	7042171	9999	FortalefiscalyFinanc DTSC	0	0	0	2.794.757.671	0	2.794.757.671	2.794.757.671	2.794.757.671	2.794.757.671	2.794.757.671
0-0152	9999	2-30503	7042171	120185	FortalefiscalyFinanc DTSC	0	500.000.000	-2	0	0	499.999.998	499.999.998	499.999.998	499.999.998	499.999.998
0-0152	9999	2-30503	7042171	9999	FortalefiscalyFinanc DTSC	500.000.000	2	-500.000.000	0	0	2	2	2	2	2
0-0126	9999	2-30503	7042172	120045	FortaApo yFinan Proc DTSC	0	6.447.000.000	0	0	0	6.447.000.000	6.447.000.000	6.447.000.000	6.447.000.000	6.447.000.000
0-0126	9999	2-30503	7042172	9999	FortaApo yFinan Proc DTSC	6.447.000.000	0	-6.447.000.000	0	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	120048	MontaSistIntegrInfoSalud	0	80.000.000	0	0	0	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000
0-0126	9999	2-3050298	7042273	9999	MontaSistIntegrInfoSalud	80.000.000	0	-80.000.000	0	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	21.000.000	0	0	50.000.000	0	71.000.000	71.000.000	71.000.000	71.000.000	71.000.000
0-0126	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	50.000.000	0	0	0	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0126	9999	2-3030255	70419227	120042	ACC FORT RED DE URGENCIAS	0	20.000.000	-2	0	0	19.999.998	19.999.998	19.999.998	19.999.998	19.999.998
0-0126	9999	2-3030255	70419227	9999	ACC FORT RED DE URGENCIAS	20.000.000	2	-20.000.000	0	0	2	2	2	2	2
105					SECTOR DESARROLLO SOCIAL Y COMUNITARIO	1.000.000.000	1.226.239.218	-1.453.027.564	365.000.000	-273.211.654	865.000.000	852.313.182	852.313.182	852.313.182	425.258.581
0-0001	9999	2-3050298	1052375	120051	ArticProgrdelEstadReclUtild	0	60.000.000	0	0	0	60.000.000	60.000.000	60.000.000	60.000.000	25.000.000
0-0001	9999	2-3050298	1052375	9999	ArticProgrdelEstadReclUtild	60.000.000	0	-60.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	120057	ImplemenPolitiSocialyDD.HH	0	18.850.800	0	0	0	18.850.800	18.850.800	18.850.800	18.850.800	18.850.800
0-0001	9999	2-3030213	1052376	9999	ImplemenPolitiSocialyDD.HH	50.000.000	28.850.800	-68.850.800	0	-10.000.000	0	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot. Pages
0-0001	9999	2-3030213	1052378	120053	ApoProginstPubVucapUseP	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000
0-0001	9999	2-3030213	1052378	120054	ApoProginstPubVucapUseP	0	90.000.000	-28.850.800	0	0	61.149.200	61.149.200	61.149.200	61.149.200	61.149.200
0-0001	9999	2-3030213	1052378	9999	ApoProginstPubVucapUseP	210.000.000	28.850.800	0	0	0	0	0	0	0	0
0-0001	9999	2-3030133	1052479	120037	partCiudadanayOrgSolidari	0	25.000.000	0	0	0	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000
0-0001	9999	2-3030133	1052479	120039	partCiudadanayOrgSolidari	0	25.000.000	-10.000.000	0	0	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000
0-0001	9999	2-3030133	1052479	9999	partCiudadanayOrgSolidari	50.000.000	10.000.000	-10.000.000	0	0	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
0-0001	9999	2-3030207	1052582	120041	ImpPolPublEnVieDisDesPTP	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000	100.000.000	93.500.000
0-0001	9999	2-3030207	1052582	9999	ImpPolPublEnVieDisDesPTP	200.000.000	0	-128.990.456	0	-71.009.544	0	0	0	0	0
0-0001	9999	2-3030219	1052585	120046	ApoPublicSituacionRiesgo	0	25.000.000	0	0	0	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000
0-0001	9999	2-3030219	1052585	9999	ApoPublicSituacionRiesgo	25.000.000	0	-25.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1052686	120033	DinProSocCultProdComindi	0	30.000.000	-4.000.000	0	0	26.000.000	26.000.000	26.000.000	26.000.000	26.000.000
0-0001	9999	2-3030101	1052686	9999	DinProSocCultProdComindi	30.000.000	4.000.000	-34.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030133	1052687	120031	FortAccCulPolSocProdCaf	0	4.000.000	-4.000.000	0	0	4.000.000	4.000.000	4.000.000	4.000.000	0
0-0001	9999	2-3030133	1052687	9999	FortAccCulPolSocProdCaf	20.000.000	4.000.000	-20.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030133	1052788	120047	ConcertAccPromPartiUvenil	0	30.000.000	-2.686.818	0	0	27.313.182	27.313.182	27.313.182	27.313.182	27.313.182
0-0001	9999	2-3030133	1052788	9999	ConcertAccPromPartiUvenil	0	2.686.818	0	0	0	2.686.818	0	0	0	0
0-0001	9999	2-3040101	1052788	9999	ConcertAccPromPartiUvenil	30.000.000	0	-30.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052789	9999	ApoActModCultPolPartiUveR	80.000.000	0	-90.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	1052993	120061	DerechInfancAdolesceFamili	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000
0-0001	9999	2-3030209	1052993	120113	DerechInfancAdolesceFamili	0	30.000.000	0	0	0	30.000.000	30.000.000	30.000.000	30.000.000	13.445.399
0-0001	9999	2-3030209	1052993	9999	DerechInfancAdolesceFamili	80.000.000	0	-60.000.000	0	-20.000.000	0	0	0	0	0
0-0001	9999	2-3050298	1052994	120065	ProyecPerspectivaDeGenero	0	35.000.000	0	0	0	35.000.000	35.000.000	35.000.000	35.000.000	35.000.000
0-0001	9999	2-3050298	1052994	9999	ProyecPerspectivaDeGenero	135.000.000	0	-72.797.890	0	-62.202.110	0	0	0	0	0
0-0233	9999	2-3030209	7052993	130110	DerechInfancAdolesceFamili	0	115.000.000	0	0	0	115.000.000	115.000.000	115.000.000	115.000.000	0
0-0233	9999	2-3030209	7052993	9999	DerechInfancAdolesceFamili	0	0	-365.000.000	365.000.000	0	0	0	0	0	0
0-0240	9999	2-3030209	7052993	130110	DerechInfancAdolesceFamili	0	250.000.000	0	0	0	250.000.000	250.000.000	250.000.000	250.000.000	0
0-0240	9999	2-3030209	7052993	9999	DerechInfancAdolesceFamili	0	250.000.000	-250.000.000	0	0	0	0	0	0	0
106	SECTOR VIVIENDA					1.484.000.000	4.780.301.071	-5.404.763.108	2.949.987.302	-464.212.490	3.345.312.775	802.527.057	802.527.057	802.527.057	735.888.436
0-0001	9999	2-30101159	1063095	120025	Gas For Pro Vivienda nue	0	209.325.473	-314.606	0	0	209.010.867	209.010.867	209.010.867	209.010.867	142.372.246
0-0001	9999	2-30101159	1063095	9999	Gas For Pro Vivienda nue	862.000.000	314.606	-489.787.510	0	-372.212.490	314.606	0	0	0	0
0-0017	9999	2-30101159	1063095	9999	Gas For Pro Vivienda nue	0	0	-2.814.044	2.814.044	0	0	0	0	0	0
0-0241	9999	2-30101159	1063095	120025	Gas For Pro Vivienda nue	0	250.202.578	-250.202.578	0	0	0	0	0	0	0
0-0241	9999	2-30101159	1063095	9999	Gas For Pro Vivienda nue	0	500.405.156	-250.202.578	0	0	250.202.578	0	0	0	0
2-0009	9999	2-30101159	1063095	120025	Gas For Pro Vivienda nue	0	284.077.132	-5.008.160	0	0	279.068.972	279.068.972	279.068.972	279.068.972	279.068.972
2-0009	9999	2-30101159	1063095	9999	Gas For Pro Vivienda nue	0	5.008.160	-284.077.132	284.077.132	0	5.008.160	0	0	0	0
0-0001	9999	2-30101305	1063097	120026	GestForEjeProMejorHabrViv	0	530.000.000	-530.000.000	0	0	0	0	0	0	0
0-0001	9999	2-30101305	1063097	9999	GestForEjeProMejorHabrViv	532.000.000	530.000.000	-874.000.000	0	-2.000.000	186.000.000	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	ConferForOrgProVivienda	20.000.000	0	-20.000.000	0	0	0	0	0	0	0
2-0017	9999	2-3040201	10631102	9999	fondoVivendInteresSocial	0	0	-247.388.534	247.388.534	0	0	0	0	0	0
0-0001	9999	2-3050298	10631105	9999	CreafuncBancoInmbTierras	70.000.000	0	0	0	-70.000.000	0	0	0	0	0
0-0079	9999	2-30101159	7063095	120025	GES EJE PROY VIV NUE URB	0	55.260.374	-55.260.374	0	0	0	0	0	0	0
0-0079	9999	2-30101159	7063095	9999	GES EJE PROY VIV NUE URB	0	55.260.374	-55.260.374	55.260.374	0	55.260.374	0	0	0	0
0-0232	9999	2-30101159	7063095	9999	GES EJE PROY VIV NUE URB	0	0	-2.046.000.000	2.046.000.000	0	0	0	0	0	0
2-0079	9999	2-30101159	7063095	120025	GES EJE PROY VIV NUE URB	0	314.447.218	0	0	0	314.447.218	314.447.218	314.447.218	314.447.218	314.447.218
2-0079	9999	2-30101159	7063095	9999	GES EJE PROY VIV NUE URB	0	0	-314.447.218	314.447.218	0	0	0	0	0	0
0-0232	9999	2-30101305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	279.000.000	0	0	0	279.000.000	0	0	0	0
0-0234	9999	2-30101305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	93.000.000	0	0	0	93.000.000	0	0	0	0
0-0235	9999	2-30101305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	279.000.000	0	0	0	279.000.000	0	0	0	0
0-0236	9999	2-30101305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	511.500.000	0	0	0	511.500.000	0	0	0	0

FONDO	CEGE	POSPRE	ARJUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT. EXP. CDP	8 RPC exp	9 TOT. OBLIG	10 Tot. Pages
0-0237	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	883.500.000	0	0	0	883.500.000	0	0	0	0
207 SECTOR DESARROLLO EMPRESARIAL						100.000.000	5.000.000	-23.899.046	0	-76.100.954	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000
0-0001	9999	2-301010343	20732108	9999	ApoyEmpMicroemfamiDpto	70.000.000	0	-18.899.046	0	-51.100.954	0	0	0	0	0
0-0001	9999	2-301010343	20732111	120188	FortEmpTratadosLibreCome	0	5.000.000	0	0	0	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000
0-0001	9999	2-301010343	20732111	9999	FortEmpTratadosLibreCome	30.000.000	0	-5.000.000	0	-25.000.000	0	0	0	0	0
208 SECTOR COMERCIO INTERNACIONAL						50.000.000	0	-9.449.523	0	-49.558.477	0	0	0	0	0
0-0001	9999	2-301010345	20838118	9999	ApoyFormCapInternndAgroCT	30.000.000	0	-9.449.523	0	-20.558.477	0	0	0	0	0
0-0001	9999	2-301010345	20838233	9999	FOM Y DLL COOP INTERNACIO	20.000.000	0	0	0	-20.000.000	0	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pages
200	SECTOR TURISMO					750.000.000	213.922.610	-200.708.919	58.470.844	-122.752.386	698.932.149	140.461.305	140.461.305	140.461.305	74.000.000
0-0001	9999	2-301010347	20941124	120106	FormProyConsRemAprov turi	0	54.000.000	-13.000.000	0	0	41.000.000	41.000.000	41.000.000	41.000.000	17.000.000
0-0001	9999	2-301010347	20941124	120120	FormProyConsRemAprov turi	0	99.461.305	0	0	0	99.461.305	99.461.305	99.461.305	99.461.305	57.000.000
0-0001	9999	2-301010347	20941124	9999	FormProyConsRemAprov turi	750.000.000	60.461.305	-187.708.919	58.470.844	-122.752.386	558.470.844	0	0	0	0
210	SECTOR AGROPECUARIO Y AGROINDUSTRIAL					1.100.000.000	1.230.484.000	-1.094.373.502	991.509.855	-349.626.498	1.877.993.855	886.484.000	886.484.000	886.484.000	527.484.000
0-0001	9999	2-304010203	21043128	9999	ApoysEstProyProdSegSobAlim	100.000.000	0	0	0	-100.000.000	0	0	0	0	0
0-0001	9999	2-3050298	21044135	120072	ApoysTecryOrganiComunita	0	110.000.000	0	0	0	110.000.000	110.000.000	110.000.000	110.000.000	95.000.000
0-0001	9999	2-3050298	21044135	9999	ApoysTecryOrganiComunita	212.000.000	0	-160.000.000	0	-52.000.000	0	0	0	0	0
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductvas	238.000.000	0	-100.000.000	0	-138.000.000	0	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	100.000.000	0	0	0	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	100.000.000	0	-100.000.000	0	0	0	0	0	0	0
2-0108	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	0	0	0	0	0	991.509.855	0	0	0	0
0-0001	9999	2-30503	21147139	120110	IntegAdmSistInfGeogAgrCds	0	38.000.000	0	0	0	38.000.000	38.000.000	38.000.000	38.000.000	38.000.000
0-0001	9999	2-30503	21147139	9999	IntegAdmSistInfGeogAgrCds	50.000.000	0	-38.000.000	0	-12.000.000	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	638.484.000	0	0	0	638.484.000	638.484.000	638.484.000	638.484.000	294.484.000
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	400.000.000	344.000.000	-696.373.502	0	-47.626.498	0	0	0	0	0
212	SECTOR MINERO					934.350.000	4.474.408.382	-4.474.408.382	3.231.400.469	0	4.165.750.469	2.091.592.556	2.091.592.556	2.082.496.514	2.074.984.328
0-0020	9999	2-3030298	21251151	120083	SolucProblemasMineria	0	41.600.000	-41.600.000	0	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	70.000.000	-70.000.000	0	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	500.000.000	111.600.000	-111.600.000	60.000.000	0	560.000.000	0	0	0	0
2-0020	9999	2-3030298	21251151	120083	SolucProblemasMineria	0	710.000.000	-9.483.363	0	0	700.516.637	700.516.637	700.516.637	700.516.637	700.516.637
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	1.450.000.000	-813.320.000	0	0	636.680.000	636.680.000	636.680.000	636.680.000	636.680.000
2-0020	9999	2-3030298	21251151	120173	SolucProblemasMineria	0	250.000.000	-15.038.521	0	0	234.961.479	234.961.479	234.961.479	234.961.479	234.961.479
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	837.841.884	-2.410.000.000	2.410.000.000	0	837.841.884	0	0	0	0
0-0020	9999	2-30503	21251152	9999	ProcSopContrDocuActMinera	434.350.000	0	0	0	0	434.350.000	0	0	0	0
2-0020	9999	2-3040302	21251152	120172	ProcSopContrDocuActMinera	0	761.400.469	-241.966.029	0	0	519.434.440	519.434.440	519.434.440	510.338.398	502.826.212
2-0020	9999	2-3040302	21251152	9999	ProcSopContrDocuActMinera	0	241.966.029	0	0	0	241.966.029	0	0	0	0
2-0020	9999	2-30503	21251152	9999	ProcSopContrDocuActMinera	0	0	-761.400.469	761.400.469	0	0	0	0	0	0
313	SECTOR AGUA POTABLE Y SANIAMIENTO BASICO					5.687.782.977	11.905.457.828	-12.805.795.080	6.781.253.904	-73.072.820	11.495.626.809	6.771.657.319	6.771.657.319	6.751.657.319	6.198.470.783
0-0001	9999	2-301010201	31353155	120022	ConserProtecRecurHidrico	0	713.000.000	-380.820.050	0	0	332.179.950	332.179.950	332.179.950	332.179.950	112.179.950
0-0001	9999	2-301010201	31353155	9999	ConserProtecRecurHidrico	713.000.000	380.820.050	-713.000.000	0	0	380.820.050	0	0	0	0
2-0001	9999	2-301010201	31353155	120022	ConserProtecRecurHidrico	0	2.413.349.004	-288.899.643	0	0	2.124.449.361	2.124.449.361	2.124.449.361	2.124.449.361	2.094.493.605
2-0001	9999	2-301010201	31353155	9999	ConserProtecRecurHidrico	0	288.899.643	-2.413.349.004	2.413.349.004	0	288.899.643	0	0	0	0
0-0001	9999	2-301010313	31353158	9999	Agua para la Prosperidad	106.387.341	0	0	0	0	106.387.341	0	0	0	0
0-0009	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	200.000.000	-200.000.000	0	0	0	0	0	0	0
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	1.114.612.659	200.000.000	-1.083.399.011	0	0	231.303.648	0	0	0	0
2-0009	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	31.000.000	-31.000.000	0	0	0	0	0	0	0
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	31.000.000	-31.000.000	31.815.371	0	31.815.371	0	0	0	0
0-0001	9999	2-3030101	31353236	9999	FORTALECIMIENTO SECTOR	94.000.000	0	-17.028.241	0	-73.072.820	3.898.939	0	0	0	0
0-0105	9999	2-301010313	31353158	9999	Agua para la Prosperidad	1	0	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	3.659.782.976	-3	0	0	3.659.782.973	3.659.782.973	3.659.782.973	3.659.782.973	3.659.782.973
0-0185	9999	2-301010313	31353158	9999	Agua para la Prosperidad	3.659.782.976	3	-3.659.782.976	0	0	3	0	0	0	0
0-0213	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	0	0	200.000.000	0	200.000.000	0	0	0	0
2-0105	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	1.321.712.360	-930.728.213	0	0	390.984.147	390.984.147	390.984.147	370.984.147	158.415.063
2-0105	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	930.728.213	-1.321.712.360	1.321.712.360	0	930.728.213	0	0	0	0
2-0147	9999	2-301010313	31353158	120130	Agua para la Prosperidad	0	352.962.981	-301.166.145	0	0	51.796.836	51.796.836	51.796.836	51.796.836	40.943.747
2-0147	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	301.166.145	-352.962.981	352.962.981	0	301.166.145	0	0	0	0
0-0218	1118	2-30101031301	71373236	9999	SGP SUPIA ALCANTARILLADO	0	0	0	164.367.507	0	164.367.507	0	0	0	0
0-0218	1118	2-30101031301	71373236	9999	SGP SUPIA ASEO	0	0	0	191.906.541	0	191.906.541	0	0	0	0
0-0218	1118	2-30101031301	71373237	130103	SGP SUPIA ASEO	0	131.000.000	0	0	0	131.000.000	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0218	1118	2-30101031301	71373237	9999	SGP SUPIA ASEO	0	0	-131.000.000	132.519.000	0	1.519.000	0	0	0	0
0-0218	1118	2-30101031301	71373238	9999	SGP SUPIA PDA INV	0	0	0	18.231.853	0	18.231.853	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pages
0-0218	1118	2-30101031301	7137238	130102	SGP SUPIA PDA SUBSIDIOS	0	217.007.015	0	0	0	217.007.015	57.257.027	57.257.027	57.257.027	0
0-0218	1118	2-30101031301	7137238	9999	SGP SUPIA PDA SUBSIDIOS	0	0	-217.007.015	217.007.015	0	0	0	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	0	0	218.910.071	0	218.910.071	0	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO SANIA BASICO	0	0	0	56.173.321	0	56.173.321	0	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO FORMA ACCIONES	0	0	0	5.000.000	0	5.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	0	0	8.000.000	0	8.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374244	9999	SGP MARMATO PDA SF	0	0	0	90.119.633	0	90.119.633	0	0	0	0
0-0219	1119	2-30101031302	71374245	130101	SGP MARMATO SUBSIDIOS	0	160.000.000	0	0	0	160.000.000	49.589.919	49.589.919	49.589.919	27.038.339
0-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	0	-160.000.000	160.000.000	0	0	0	0	0	0
0-0215	1120	2-30101031303	71375246	9999	SGP MANZA ACUE. ALCA Y SA	0	0	0	227.822.845	0	227.822.845	0	0	0	0
0-0215	1120	2-30101031303	71375247	9999	SGP MANZA SANEA Y VERTIMI	0	0	0	8.000.000	0	8.000.000	0	0	0	0
0-0215	1120	2-30101031303	71375248	9999	SGP MANZA SANIA BASICO	0	0	0	70.000.000	0	70.000.000	0	0	0	0
0-0215	1120	2-30101031303	71375249	9999	SGP MANZA CONY Y RECUPER	0	0	0	167.820.079	0	167.820.079	0	0	0	0
0-0215	1120	2-30101031303	71375250	130099	SGP MANZA ACUED SUBSIDIOS	0	133.289.409	0	0	0	133.289.409	105.617.106	105.617.106	105.617.106	105.617.106
0-0215	1120	2-30101031303	71375250	9999	SGP MANZA ACUED SUBSIDIOS	0	0	-133.289.409	133.289.409	0	0	0	0	0	0
0-0215	1120	2-30101031303	71375251	130099	SGP MANZA ALCAN SUBSIDIOS	0	185.531.264	0	0	0	185.531.264	0	0	0	0
0-0215	1120	2-30101031303	71375251	9999	SGP MANZA ALCAN SUBSIDIOS	0	0	-185.531.264	185.531.264	0	0	0	0	0	0
0-0215	1120	2-30101031303	71375252	130099	SGP MANZA ASEO SUBSIDIOS	0	254.208.765	0	0	0	254.208.765	0	0	0	0
0-0215	1120	2-30101031303	71375252	9999	SGP MANZA ASEO SUBSIDIOS	0	0	-254.208.765	254.208.765	0	0	0	0	0	0
314 SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE						23.150.300.000	47.656.744.117	-48.820.202.084	11.669.736.520	-271.229.583	33.385.349.020	9.765.528.923	9.765.528.923	8.665.177.968	4.507.312.677
0-0001	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2.346.626.949	-121.951.456	0	0	2.224.675.493	2.224.675.493	2.224.675.493	1.598.675.493	529.322.658
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2.500.000.000	0	121.951.456	-2.346.626.949	112.126.949	0	0	0	0	0
0-0103	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	1.975.550.000	-68.785.522	0	0	1.906.764.478	1.906.764.478	1.906.764.478	1.803.259.973	1.046.383.350
0-0103	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	1.975.550.000	0	68.785.522	-1.975.550.000	0	0	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	3.948.750.000	-1.094.005.627	0	0	2.854.744.373	2.854.744.373	2.854.744.373	2.681.022.538	714.151.323
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	3.948.750.000	0	1.094.005.627	-5.022.437.500	20.318.127	0	0	0	0	0
2-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	212.043.976	-6.534.336	0	0	205.509.640	205.509.640	205.509.640	163.889.711	65.254.126
2-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	6.534.336	-212.043.976	212.043.976	0	0	0	0	0
2-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	100.000.000	-28.641.771	0	0	71.358.229	71.358.229	71.358.229	63.404.034	25.199.111
2-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	28.641.771	-100.000.000	100.000.000	0	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	Conser Marteni Malla Vial	0	685.000.000	-1.920.293	0	0	683.079.707	683.079.707	683.079.707	566.503.116	482.791.471
0-0013	9999	2-301010305	31456163	9999	Conser Marteni Malla Vial	380.000.000	0	66.920.293	-685.000.000	240.000.000	0	0	0	0	0
0-0141	9999	2-301010305	31456163	120123	Conser Marteni Malla Vial	0	146.000.000	0	0	0	146.000.000	146.000.000	146.000.000	146.000.000	146.000.000
0-0141	9999	2-301010305	31456163	9999	Conser Marteni Malla Vial	146.000.000	0	-146.000.000	0	0	0	0	0	0	0
2-0013	9999	2-301010305	31456163	120123	Conser Marteni Malla Vial	0	26.973.900	0	0	0	26.973.900	26.973.900	26.973.900	0	0
2-0013	9999	2-301010305	31456163	9999	Conser Marteni Malla Vial	0	0	-26.973.900	26.973.900	0	0	0	0	0	0
2-0141	9999	2-301010305	31456163	120123	Conser Marteni Malla Vial	0	261.603.295	0	0	0	258.495.535	258.495.535	258.495.535	258.495.535	201.180.771
2-0141	9999	2-301010305	31456163	9999	Conser Marteni Malla Vial	0	0	3.107.760	-261.603.295	261.603.295	0	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PavimAcc Cabeceras Mpales	0	9.224.000.000	-8.321.563.940	0	0	902.436.060	902.436.060	902.436.060	902.436.060	902.436.060
0-0001	9999	2-301010305	31456165	9999	PavimAcc Cabeceras Mpales	8.321.000.000	0	8.321.563.940	-9.224.000.000	903.000.000	0	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PavimAcc Cabeceras Mpales	4.000.000.000	0	0	0	0	4.000.000.000	0	0	0	0
0-0001	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSION	1.000.000.000	0	0	0	0	1.000.000.000	0	0	0	0
0-0013	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSION	0	130.000.000	-40.896.000	0	0	89.104.000	89.104.000	89.104.000	89.104.000	82.472.000
0-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSION	130.000.000	0	40.896.000	-130.000.000	0	0	0	0	0	0
0-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSION	0	200.000.000	-28.348.512	0	0	171.651.488	171.651.488	171.651.488	171.651.488	147.280.864
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSION	200.000.000	0	28.348.512	-200.000.000	0	0	0	0	0	0
2-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSION	0	60.000.000	-2.280	0	0	59.997.720	59.997.720	59.997.720	59.997.720	33.563.628
2-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSION	0	2.280	-60.000.000	60.000.000	0	0	0	0	0	0
0-0013	9999	2-301010398	31457169	120125	Dalle Tecnol Infraes Vial	0	74.000.000	0	0	0	74.000.000	0	0	0	0
0-0013	9999	2-301010398	31457169	9999	Dalle Tecnol Infraes Vial	74.000.000	0	-74.000.000	0	0	0	0	0	0	0
0-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	361.000.000	0	-89.770.467	21.900.000	-271.229.533	21.900.000	0	0	0	0
0-0001	9999	2-30503	31458172	120175	Fort Inst Unidad Transito	0	114.000.000	-12.997.900	0	0	101.002.100	101.002.100	101.002.100	101.002.100	92.602.100

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-30503	31456172	9999	Fort Inst Unidad Tránsito	114.000.000	12.997.900	-14.000.000	0	0	12.997.900	0	0	0	0
2-0031	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIODICO	0	84.088.400	-20.352.200	0	0	63.736.200	63.736.200	63.736.200	63.736.200	38.065.224
2-0011	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIODICO	0	20.352.200	-84.088.400	84.088.400	0	0	20.352.200	0	0	0
0-0221	9999	2-301010305	71456163	120123	ConservMantMallaVial	0	9.090.000.000	-9.090.000.000	0	0	0	0	0	0	0
0-0221	9999	2-301010305	71456163	9999	ConservMantMallaVial	0	9.090.000.000	-9.090.000.000	9.090.000.000	0	9.090.000.000	0	0	0	0
0-0232	9999	2-301010305	71456163	9999	ConservMantMallaVial	0	0	0	558.000.000	0	558.000.000	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT. EXP. CDP	8 RPC exp	9 TOT. OBLIG	10 Tot. Pages
315	SECTOR GESTION DE RIESGOS					400.000.000	165.009.911	-240.606.093	0	-239.403.818	85.000.000	84.990.089	84.990.089	84.990.089	84.990.089
0-0001	9999	2-3030255	31560176	9999	SistDetectAlertaPoblacion	65.000.000	0	-30.000.000	0	-35.000.000	0	0	0	0	0
0-0001	9999	2-3030255	31561180	120147	FortDilInistComiteEmerge	0	40.000.000	-40.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31561180	9999	FortDilInistComiteEmerge	85.000.000	0	-60.000.000	0	-65.000.000	0	0	0	0	0
0-0001	9999	2-3030255	31561181	9999	SocializaseseresComunidad	25.000.000	0	0	0	-25.000.000	0	0	0	0	0
0-0001	9999	2-3030255	31562183	120151	CofinancEventAdverso4afios	0	15.000.000	-9.138	0	0	14.990.862	14.990.862	14.990.862	14.990.862	14.990.862
0-0001	9999	2-3030255	31562183	9999	CofinancEventAdverso4afios	110.000.000	9.138	-40.596.182	0	-69.403.818	9.138	0	0	0	0
0-0001	9999	2-3030255	31562234	120152	ABAST ANUAL BODEGA PRODUCT	0	70.000.000	-773	0	0	69.999.227	69.999.227	69.999.227	69.999.227	69.999.227
0-0001	9999	2-3030255	31562234	9999	ABAST ANUAL BODEGA PRODUCT	115.000.000	773	-70.000.000	0	-45.000.000	0	0	0	0	0
416	SECTOR CONVIVENCIA, SEGURIDAD Y PAZ					3.121.000.000	7.050.455.990	-7.245.478.360	3.960.008.743	-722.919.489	6.163.066.884	5.207.026.882	5.207.026.882	5.194.016.882	4.640.428.141
0-0001	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	144.916.500	0	-45.023.370	0	-99.894.130	0	0	0	0	0
0-0010	9999	2-301010101	41663184	120177	SeguridOrdenPubConvivenci	0	311.850.884	-41.850.884	0	0	250.000.000	250.000.000	250.000.000	250.000.000	250.000.000
0-0010	9999	2-301010101	41663184	9999	SeguridOrdenPubConvivenci	0	0	-10.000.000	60.000.000	0	50.000.000	0	0	0	0
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	1.847.289.459	-370.640.364	0	0	1.476.649.095	1.476.649.095	1.476.649.095	1.476.649.095	1.412.725.490
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	2.089.083.500	0	-2.087.289.459	0	0	372.434.405	0	0	0	0
2-0010	9999	2-301010101	41663184	120177	SeguridOrdenPubConvivenci	0	1.383.368.596	-11.999.998	0	0	1.371.368.596	1.371.368.596	1.371.368.596	1.371.368.596	1.371.368.596
2-0010	9999	2-301010101	41663184	9999	SeguridOrdenPubConvivenci	0	0	11.999.998	3.099.825.445	0	28.456.847	0	0	0	0
2-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	2.500.183.298	-427.524.109	0	0	2.072.659.189	2.072.659.189	2.072.659.189	2.059.649.189	1.576.734.053
2-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	0	427.524.109	-800.183.298	800.183.298	0	427.524.109	0	0	0	0
0-0001	9999	2-3030249	41663189	120178	ApoyadMenorInstitucionel	0	69.974.641	-69.974.641	0	0	0	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyadMenorInstitucionel	237.000.000	0	69.974.641	-119.974.641	-117.025.359	69.974.641	0	0	0	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	6.500.000	-7.650.000	0	-6.000.000	36.350.000	36.350.000	36.350.000	36.350.000	29.600.000
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	400.000.000	7.650.000	-150.000.000	0	-250.000.000	7.650.000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyoLeyVictimas	250.000.000	0	0	0	-250.000.000	0	0	0	0	0
517	SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL					2.160.000.000	25.686.004.387	-8.548.776.563	5.929.172.151	-965.515.333	24.260.884.642	3.880.214.463	3.880.214.463	3.668.340.024	3.410.757.180
0-0001	9999	2-3040402	51765196	120101	FortGesAdmFisFinMpioesDept	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120199	FortGesAdmFisFinMpioesDept	0	100.000.000	-100.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120200	FortGesAdmFisFinMpioesDept	0	50.000.000	-50.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120202	FortGesAdmFisFinMpioesDept	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120205	FortGesAdmFisFinMpioesDept	0	20.000.000	-8.075.200	0	0	11.924.800	11.924.800	11.924.800	11.924.800	11.924.800
0-0001	9999	2-3040402	51765196	120206	FortGesAdmFisFinMpioesDept	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120207	FortGesAdmFisFinMpioesDept	0	120.000.000	-120.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	120208	FortGesAdmFisFinMpioesDept	0	20.000.000	-20.000.000	0	0	0	0	0	0	0
0-0001	9999	2-3040402	51765196	9999	FortGesAdmFisFinMpioesDept	610.000.000	328.075.200	-440.000.000	0	-170.000.000	328.075.200	0	0	0	0
0-0001	9999	2-302010101	51765197	120210	SistemaInforTomaDecision	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51765197	120211	SistemaInforTomaDecision	0	10.000.000	-10.000.000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51765197	9999	SistemaInforTomaDecision	40.000.000	20.000.000	-30.000.000	0	-10.000.000	20.000.000	0	0	0	0
0-0001	9999	2-3050298	51769203	9999	ModerActivEstOrgFuncGobC	6.000.000	50.000.000	-30.000.000	0	-26.000.000	0	0	0	0	0
0-0001	9999	2-30501	51769204	9999	FortTalent Humano GobCds	40.000.000	0	-20.000.000	0	-20.000.000	0	0	0	0	0
2-0001	9999	2-30501	51769204	120214	FortTalent Humano GobCds	0	45.000.000	0	0	0	45.000.000	45.000.000	45.000.000	45.000.000	41.865.666
2-0001	9999	2-30501	51769204	9999	FortTalent Humano GobCds	0	0	-45.000.000	45.000.000	0	0	0	0	0	0
0-0001	9999	2-302010101	51769205	9999	MantAdecConservBienesGobC	50.000.000	0	-30.000.000	0	-20.000.000	0	0	0	0	0
2-0001	9999	2-302010101	51769205	120090	MantAdecConservBienesGobC	0	80.000.000	-2.209.053	0	0	77.790.947	77.790.947	77.790.947	77.790.947	0
2-0001	9999	2-302010101	51769205	9999	MantAdecConservBienesGobC	0	0	-80.000.000	80.000.000	0	2.209.053	0	0	0	0
0-0001	9999	2-302010101	51769206	120215	ModernizSistInforComunica	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
0-0001	9999	2-302010101	51769206	9999	ModernizSistInforComunica	154.000.000	100.000.000	-71.754.607	0	-182.245.333	0	0	0	0	0
2-0001	9999	2-302010101	51769206	120215	ModernizSistInforComunica	0	80.000.000	-2.638.556	0	0	77.361.444	77.361.444	77.361.444	77.361.444	77.361.444
2-0001	9999	2-302010101	51769206	9999	ModernizSistInforComunica	0	0	-80.000.000	80.000.000	0	2.638.556	0	0	0	0
0-0001	9999	2-30503	51769208	120100	MantSostenimSistGestInteg	0	50.000.000	-6.319.862	0	0	43.680.138	43.680.138	43.680.138	43.680.138	19.144.886
0-0001	9999	2-30503	51769208	9999	MantSostenimSistGestInteg	50.000.000	6.319.862	-50.000.000	0	0	6.319.862	0	0	0	0
2-0001	9999	2-30503	51769208	9999	MantSostenimSistGestInteg	0	0	0	16.000.000	0	16.000.000	0	0	0	0

FONDO	CEGE	POSPRE	AFUNC	PROYECTO	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.COP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3050298	51769231	120092	FortinstGestIngresoDeptal	0	349.480.000	-27.148.232	0	-22.750.000	299.581.768	299.581.768	299.581.768	299.581.768	244.931.232
0-0001	9999	2-3050298	51769231	9999	FortinstGestIngresoDeptal	460.000.000	27.148.232	-349.480.000	0	-110.520.000	27.148.232	0	0	0	0
2-0001	9999	2-3050298	51769231	120092	FortinstGestIngresoDeptal	0	104.083.492	0	104.083.492	0	104.083.492	104.083.492	104.083.492	0	0
2-0001	9999	2-3050298	51769231	9999	FortinstGestIngresoDeptal	0	0	-104.083.492	104.083.492	0	0	0	0	0	0
0-0001	9999	2-3050298	51769232	120093	IncrementCapGestFinancEntidad	0	716.000.000	-130.360.898	0	-401.780.615	143.858.487	143.858.487	143.858.487	143.858.487	143.858.487
0-0001	9999	2-3050298	51769232	9999	IncrementCapGestFinancEntidad	700.000.000	170.360.898	-866.000.000	0	-2.219.383	2.141.513	0	0	0	0
0-0001	9999	2-30503	51770210	120212	EstratEduc.CambioClimatico	0	50.000.000	0	0	0	50.000.000	50.000.000	50.000.000	20.000.000	20.000.000
0-0001	9999	2-30503	51770210	9999	EstratEduc.CambioClimatico	50.000.000	0	-50.000.000	0	0	0	0	0	0	0
0-0001	1117	2-0109807	51776253	9999	Pasivos Laborales y Prest G1	0	1.161.579.731	0	0	0	1.161.579.731	765.065.889	765.065.889	765.065.889	708.775.299
0-0001	1117	2-3050201	51776253	9999	Pasivos Laborales y Prest G1	0	1.000.000.000	-661.579.731	0	0	338.420.269	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	6.870.676.970	-1.853.409.494	0	0	5.017.267.476	0	0	0	0
0-0001	1117	2-4010298010102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	376.279.444	0	0	0	376.279.444	376.279.444	376.279.444	376.279.444	376.279.444
0-0001	1117	2-401029805	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1.477.130.050	0	0	0	1.477.130.050	1.477.130.050	1.477.130.050	1.477.130.050	1.477.130.050
0-0009	1117	2-010030303	51776254	9999	Pas Ent Publ y Seg Soc G2	0	499.690.730	0	0	0	499.690.730	105.335.162	105.335.162	105.335.162	0
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	2.622.618.021	-499.690.730	0	0	2.122.927.291	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1.073.687.500	0	0	0	1.073.687.500	0	0	0	0
2-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	0	4.604.088.659	0	4.604.088.659	0	0	0	0
0-0001	1117	2-3050201	51776255	9999	Pasivos Entidades Financ G3	0	2.322.000.000	0	0	0	2.322.000.000	0	0	0	0
0-0001	1117	2-3050201	51776256	9999	Pasivos Demás Acreedores G4	0	1.060.000.000	0	0	0	1.060.000.000	0	0	0	0
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	0	2.000.000.000	-500.000.000	0	0	1.500.000.000	0	0	0	0
0-0001	1117	2-03020105	51776258	9999	Fondo Reserva Prestaciona	0	242.074.745	-6.201.903	0	0	235.872.842	235.872.842	235.872.842	235.872.842	235.872.842
0-0001	1117	2-3050201	51776258	9999	Fondo Reserva Prestaciona	0	406.201.903	-242.074.745	0	0	164.127.158	0	0	0	0
0-0014	9999	2-3050298	71769231	120092	FortinstGestIngresoDeptal	0	1.000.000.000	-982.750.000	0	0	17.250.000	17.250.000	17.250.000	17.250.000	3.613.000
0-0014	9999	2-3050298	71769231	9999	FortinstGestIngresoDeptal	0	982.750.000	-1.000.000.000	1.000.000.000	0	982.750.000	0	0	0	0
518 SECTOR CIENCIA Y TECNOLOGIA						300.000.000	351.581.052	-468.739.494	0	0	182.841.558	178.341.558	178.341.558	178.341.558	0
0-0001	9999	2-3050298	51872215	120103	PromovInvestInnovacionApl	0	60.461.305	-60.461.305	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51872215	9999	PromovInvestInnovacionApl	200.000.000	60.461.305	-260.461.305	0	0	0	0	0	0	0
0-0001	9999	2-30503	51872215	120216	PromovInvestInnovacionApl	0	104.500.000	0	0	0	104.500.000	104.500.000	104.500.000	104.500.000	0
0-0001	9999	2-30503	51872216	120216	FormImplement TICs Caldas	0	100.000.000	-36.158.442	0	0	73.841.558	73.841.558	73.841.558	73.841.558	0
0-0001	9999	2-30503	51872216	9999	FormImplement TICs Caldas	100.000.000	26.158.442	-121.658.442	0	0	4.500.000	0	0	0	0

JOSE DANILO OSORIO BADILLO
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PROYECTO Y ELABORÓ: CRISTIAN LEYTON MEJIA, Técnico Unidad de Presupuesto