

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA
Vigencia 2015 Periodo de: 1 a 12

| FONDO | C.G. | POSPRE | AREA F. | PROY. | NOMBRE | 1 PPTO INICIAL | 2 CREDIT | 3 C CREDIT | 4 ADICI | 5 REDUCCI | 6 PPTO DEFIN | 7 TOT.EXP.CDP | 8 RPC exp | 9 TOT.OBLIG | 10 Tot. Pagos |
|--------|------|-----------------|----------|-------|----------------------|----------------|---------------|--------------|---------------|-----------|----------------|---------------|---------------|---------------|---------------|
| | | | | | | 5.195.320.001 | 4.200.893.123 | -500.893.123 | 6.699.300.766 | 0 | 15.594.620.767 | 7.454.087.256 | 7.454.087.256 | 7.454.087.256 | 7.454.087.256 |
| 0-0001 | 1105 | 2-4010101030103 | 40101001 | 9999 | A LAS ENT DESC NAL | 0 | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 221.070.133 | 221.070.133 | 221.070.133 | 221.070.133 |
| 0-0001 | 9999 | 2-4010101030103 | 40101001 | 9999 | A LAS ENT DESC NAL | 0 | 500.000.000 | -500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0-0051 | 1105 | 2-4010101030103 | 40101001 | 9999 | A LAS ENT DESC NAL | 0 | 0 | 0 | 1.699.300.766 | 0 | 1.699.300.766 | 0 | 0 | 0 | 0 |
| 0-0140 | 1105 | 2-4010101030103 | 40101001 | 9999 | A LAS ENT DESC NAL | 4.106.000.000 | 0 | 0 | 5.000.000.000 | 0 | 9.106.000.000 | 4.032.124.000 | 4.032.124.000 | 4.032.124.000 | 4.032.124.000 |
| 0-0001 | 1105 | 2-4010198030101 | 40101001 | 9999 | AMORT. GOBCENTRALNAL | 0 | 3.157.394.056 | 0 | 0 | 0 | 3.157.394.056 | 3.157.394.056 | 3.157.394.056 | 3.157.394.056 | 3.157.394.056 |
| 0-0001 | 1105 | 2-401019805 | 40101001 | 9999 | AMORT.BANCACCIALPRIV | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 0-0001 | 1105 | 2-4010298030101 | 40101002 | 9999 | INTERESALGOBCTRALNAL | 0 | 43.499.067 | 0 | 0 | 0 | 43.499.067 | 43.499.067 | 43.499.067 | 43.499.067 | 43.499.067 |
| 0-0001 | 1105 | 2-401029805 | 40101002 | 9999 | INTER.BCA CCIAL PRIV | 1.089.320.000 | 0 | -893.123 | 0 | 0 | 1.088.426.877 | 0 | 0 | 0 | 0 |