

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2015 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-460,465,141,214	-19,935,257,060	19,935,257,060	-137,308,429,351	11,028,514,803	-586,745,055,762	-272,338,231,367
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-13,680,133,090	0	0	0	0	-13,680,133,090	-11,667,334,800
0-0001	1105	1-1010131	11010102	9999	Vehículos AutoMot.	0	0	0	0	0	0	373,600
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-3,420,033,272	0	0	0	0	-3,420,033,272	0
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-16,068,693,529	0	0	0	0	-16,068,693,529	-2,615,850,533
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-4,017,173,382	0	0	0	0	-4,017,173,382	0
0-0001	1105	1-101013701	11010102	9999	RegistroAnotLib.des	-9,599,760,000	0	0	0	0	-9,599,760,000	-4,853,558,357
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-2,666,600,000	0	0	0	0	-2,666,600,000	-1,349,820,298
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	-1,066,640,000	0	0	0	0	-1,066,640,000	-542,059,876
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12,317,826,598	0	0	0	0	-12,317,826,598	-3,175,244,768
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,604,580,104	0	0	0	0	-1,604,580,104	-413,622,852
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-12,820,595,030	0	0	0	0	-12,820,595,030	-3,304,846,597
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-469,803,141	0	0	0	0	-469,803,141	-240,523,252
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-29,987,435	0	0	0	0	-29,987,435	-15,352,878
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-715,441,234	0	0	0	0	-715,441,234	-479,491,000
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-45,666,462	0	0	0	0	-45,666,462	-14,720,000
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-465,712,660	0	0	0	0	-465,712,660	-244,343,563
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-29,726,340	0	0	0	0	-29,726,340	-14,359,502
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-484,721,340	0	0	0	0	-484,721,340	-324,479,000
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-30,939,660	0	0	0	0	-30,939,660	-7,698,000
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-17,329,058,640	0	0	0	0	-17,329,058,640	-9,271,668,000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-179,941,360	0	0	0	0	-179,941,360	-167,592,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Des	-12,971,280,000	0	0	0	0	-12,971,280,000	-3,653,381,000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,729,504,000	0	0	0	0	-1,729,504,000	-487,116,700
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-741,216,000	0	0	0	0	-741,216,000	-208,764,300
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-144,555,418	0	0	0	0	-144,555,418	-1,791,265,000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-19,274,056	0	0	0	0	-19,274,056	-252,431,340
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-8,260,310	0	0	0	0	-8,260,310	-88,761,660
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SALUD S.S.	-4,378,999,999	0	0	0	0	-4,378,999,999	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR SALUD S.S..F	-1	0	0	0	0	-1	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-850,000,000	0	0	0	0	-850,000,000	-246,907,256
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,419,040,000	0	0	0	0	-1,419,040,000	-648,733,419
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-28,960,000	0	0	0	0	-28,960,000	-24,830,100
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-808,000,000	0	0	0	0	-808,000,000	-368,568,425
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-9,076,240,109	0	0	0	0	-9,076,240,109	-4,590,217,156
0-0153	1105	1-101025513	11010206	9999	Rifas	-335,855,575	0	0	0	0	-335,855,575	-45,439,517
0-0251	1105	1-101025514	11010206	9999	Premios No Cobrados SSF	-313,823,062	0	0	0	0	-313,823,062	0
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7,300,750,000	0	0	0	0	-7,300,750,000	-4,055,082,600
0-0001	1105	1-10102610101	11020201	9999	Sobretasa gasolina	0	0	0	0	0	0	-3,857,950
0-0021	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	0	0
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-384,250,000	0	0	0	0	-384,250,000	-213,628,450
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-856,100,000	0	0	0	0	-856,100,000	-435,299,664
0-0001	1105	1-10102630302	11020102	9999	Est pr d esp 80% Inv	0	0	0	0	0	0	-962,500
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,424,400,000	0	0	0	0	-3,424,400,000	-1,699,165,629
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,070,125,000	0	0	0	0	-1,070,125,000	-532,647,839
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,070,125,000	0	0	0	0	-1,070,125,000	-533,685,079
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2,140,250,000	0	0	0	0	-2,140,250,000	-1,067,643,404
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1	0	0	-2,640,000,000	0	-2,640,000,001	-602,424,302
0-0010	1105	1-1010273	11010298	9999	Contr 5% sobre contr	0	0	0	0	0	0	-649,441,216

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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
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-1	0	0	0	0	-1	0
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord. 660-2010	-2,768,000,000	0	0	-300,000,000	0	-3,068,000,000	-1,785,993,719
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-226,125,247	0	0	0	0	-226,125,247	0
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-63,736,288
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-63,736,748
0-0001	1105	1-10201012101	11010102	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	-55,319,600
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-922,896,000	0	0	0	0	-922,896,000	-731,110,000
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	0	-7,341,600
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-3,492,589
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	0	-3,492,597
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-4,948,056	0	0	0	0	-4,948,056	0
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,958,324	0	0	0	0	-2,958,324	-1,249,150
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-16,833,900	0	0	0	0	-16,833,900	-5,101,580
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-56,100,000	0	0	0	0	-56,100,000	-7,540,584
0-0175	1105	1-102010305	11020102	9999	Multas Control FiscI	-30,892,048	0	0	0	0	-30,892,048	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-2,000,000	0	0	0	0	-2,000,000	-7,159,590
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-60,480,000	0	0	0	0	-60,480,000	-26,296,560
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-16,800,000	0	0	0	0	-16,800,000	-7,304,600
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-6,720,000	0	0	0	0	-6,720,000	-2,921,840
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-72,360,154	0	0	0	0	-72,360,154	-971,120,976
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-18,090,038	0	0	0	0	-18,090,038	0
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores Libre D	-651,241,382	0	0	0	0	-651,241,382	0
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Anteriores Libre D	-162,810,346	0	0	0	0	-162,810,346	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,000,000	0	0	0	0	-3,000,000	-409,795
0-0021	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	0	0	0	0	0	0	-16,176
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-1,000,000	0	0	0	0	-1,000,000	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-1,000,000	0	0	0	0	-1,000,000	0
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-1,000,000	0	0	0	0	-1,000,000	-6,569,771
0-0021	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	0	0	0	0	0	0	-33,866
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-941,282,496	0	0	0	0	-941,282,496	-1,327,914,566
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-235,320,624	0	0	0	0	-235,320,624	0
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anteriores LD	-1,176,603,120	0	0	0	0	-1,176,603,120	0
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sanc Imp Vehi Vigen Anteriores LD	-294,150,780	0	0	0	0	-294,150,780	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-2,000,000	0	0	0	0	-2,000,000	-825,000
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Consumo de Cigarri	-1,000,000	0	0	0	0	-1,000,000	-2,505,174
0-0001	1105	1-10201039806	12020102	9999	Otras Multas y Sanciones Imp al Consumo de Cigarri	0	0	0	0	0	0	-20,000
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-1	0	0	0	0	-1	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-500,000,000	0	0	0	0	-500,000,000	-214,536,162
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-175,963,296,871	0	5,048,808,960	-15,303,531,907	0	-186,218,019,818	-81,438,480,170
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-21,657,649,775	-5,048,808,960	0	0	0	-26,706,458,735	-16,145,161,244
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,899,503,354	0	0	0	0	-2,899,503,354	-964,731,824
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-21,234,390,905	0	0	0	10,000,000,000	-11,234,390,905	-4,023,642,279
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3,743,060,942	0	0	0	318,568,606	-3,424,492,336	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4,487,607,000	0	0	0	14,145,347	-4,473,461,653	-2,191,450,707
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3,931,000,000	0	0	0	0	-3,931,000,000	-1,900,394,226
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICADO	0	0	0	0	0	0	-67,457,607
0-0252	1121	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICADO	0	0	0	0	0	0	-49,441,554
0-0254	1122	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS DESCERTIFICADO	0	0	0	-398,063,754	398,063,754	0	-52,476
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-2,285,401,872	0	0	0	0	-2,285,401,872	-840,442,272
0-0014	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-360,000,000	0	-360,000,000	0
0-0031	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-4,000,000,000	0	-4,000,000,000	0
0-0213	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-1,072,735,501	0	-1,072,735,501	0
0-0224	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-804,143,712	0	-804,143,712	0
0-0236	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-105,751,209	0	-105,751,209	0
0-0237	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-136,902,176	0	-136,902,176	0
0-0243	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-297,196,261	0	-297,196,261	0
0-0255	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-2,826,135,525	0	-2,826,135,525	0
0-0256	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-412,000,000	0	-412,000,000	0

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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
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-230,000,000	0	-230,000,000	0
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,699,300,766	0	-1,699,300,766	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-19,643,394,946	0	-19,643,394,946	-10,885,181,759
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-42,081,613
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-4,731,427
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-898,845,943
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-181
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-409,200,000	0	0	0	0	-409,200,000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-706,800,000	0	0	0	0	-706,800,000	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	-1,684,112,150	0	0	0	0	-1,684,112,150	0
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-97,434,013
0-0247	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-316,368
0-0248	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-144,564
0-0249	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-362,711
0-0258	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-316,439,176	0	-316,439,176	0
0-0259	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-4,000,000	0	-4,000,000	0
0-0260	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-89,000,000	0	-89,000,000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud ETESA	-318,270,000	0	0	0	0	-318,270,000	0
0-0250	1105	1-10202030303010398	11020201	9999	Otras Transferencias	-5,031,491,702	0	0	-403,566,000	0	-5,435,057,702	0
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	0	-1	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-14,400,077,855	0	0	0	0	-14,400,077,855	-3,728,904,184
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,465,811,728	0	0	0	0	-3,465,811,728	-1,847,505,000
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-269,118,002	0	0	0	0	-269,118,002	-118,715,940
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-186,742,392	0	0	0	0	-186,742,392	-112,700,143
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-80,032,454	0	0	0	0	-80,032,454	-41,034,300
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-35,988,272	0	0	0	0	-35,988,272	-34,030,202
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-409,827,220	0	0	0	0	-409,827,220	-318,501,417
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-194,364,531	0	0	0	0	-194,364,531	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-83,299,085	0	0	0	0	-83,299,085	-133,494,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-531,783,562	0	0	0	0	-531,783,562	0
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-531,783,562	0	0	0	0	-531,783,562	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4,556,000,000	0	0	0	0	-4,556,000,000	-1,825,484,642
0-0013	1105	1-10207010101	11020401	9939	Fondos especiales-Pe	-1,628,640,000	0	0	0	0	-1,628,640,000	-1,065,728,100
0-0013	1105	1-10207010102	11020401	9999	Fdos esp. Peaje. Quiéb	-1,503,360,000	0	0	0	0	-1,503,360,000	-852,184,600
0-0020	1105	1-10298980201	11020501	9999	Otring noTrb FormReg	0	0	0	0	0	0	-235,000
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-204,000,000	0	0	0	204,000,000	0	0
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-2,800,000,000	0	2,800,000,000	0	0	0	0
0-0001	1105	1-2010109	120201	9999	Banca Comercial Priv	0	0	12,000,000,000	-12,000,000,000	0	0	0
0-0500	1105	1-2010109	120101	9999	Banca Comercial Priv	0	-13,300,000,000	0	0	0	-13,300,000,000	0
0-0501	1105	1-2010109	120101	9999	Banca Comercial Priv	0	-1,500,000,000	0	0	0	-1,500,000,000	0
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-35,545,780	0	-35,545,780	-35,545,780
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-468,592,788	0	-468,592,788	-468,592,788
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-898,853,652	0	0	0	0	-898,853,652	-413,393,771
2-0119	1105	1-20201019801	12020103	9999	CuotasPart.Pensy Bon	0	0	0	-1,032,812,174	0	-1,032,812,174	-1,032,812,174
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-24,106,000,001	0	0	0	0	-24,106,000,001	0
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	0	-420,355,315
0-0001	1105	1-202010507	12020301	9999	Ingresos Vigencias A	0	0	0	0	0	0	-683,621,253
0-0125	1105	1-202010507	11010209	9999	Ingresos Vigencias A	0	0	0	0	0	0	-41,465,807
0-0001	1105	1-202010508	11020102	9999	Reintegros Recursos	0	0	0	0	0	0	-50,528,813
0-0001	1105	1-202010508	12020101	9999	Reintegros Recursos	0	0	0	0	0	0	-228,700
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-50,000,000	0	-50,000,000	-5,075,237
0-0001	1105	1-202010511	11010102	9999	Reintegros Contralor	0	0	0	0	0	0	-63,563,454
0-0001	1105	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	-63,563,453	0	-63,563,453	0
0-0001	1105	1-202010512	11010102	9999	Reintegrso Asamblea	0	0	0	0	0	0	-3,315,764
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-32,615,428
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-2,657,018,768	0	-2,657,018,768	-2,657,018,768
2-0241	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-1,445,781	0	-1,445,781	-1,445,781
2-0221	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-99,999,820	0	-99,999,820	-99,999,820

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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
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-8,032,075,514	0	-8,032,075,514	-8,032,075,514
2-0001	1105	1-20201980601	12020101	9999	Libre Destinación	0	-86,448,100	0	0	0	-86,448,100	-86,448,100
2-0001	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-31,926,227,913	0	-31,926,227,913	-31,926,227,913
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-581,435,408	0	-581,435,408	-581,435,408
2-0003	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-817,084,074	0	-817,084,074	-817,084,074
2-0014	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-657,665,028	0	-657,665,028	-657,665,028
2-0213	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-450,069,973	0	-450,069,973	-450,069,973
2-0227	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-546,707,785	0	-546,707,785	-546,707,785
2-0253	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	0	-601,000,000	0	-601,000,000	-601,000,000
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-1,914,318,839	0	-1,914,318,839	-1,914,318,839
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-5,329,761,311	0	-5,329,761,311	-5,329,761,311
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-125,005,944	0	-125,005,944	-125,005,944
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-125,005,943	0	-125,005,943	-125,005,943
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-209,660,914	0	-209,660,914	-209,660,914
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-544,258,938	0	-544,258,938	-544,258,938
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-97,046,476	0	-97,046,476	-97,046,476
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-216,288,778	0	-216,288,778	-216,288,778
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-454,801,881	0	-454,801,881	-454,801,881
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-632,316,805	0	-632,316,805	-632,316,805
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-306,201,349	0	-306,201,349	-306,201,349
2-0254	1122	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-93,737,096	93,737,096	0	0
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-648,018,015	0	-648,018,015	-648,018,015
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-1,342,251	0	-1,342,251	-1,342,251
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	86,448,100	-93,326,625	0	-6,878,525	-6,878,525
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-2,002,258,707	0	-2,002,258,707	-2,002,258,707
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-11,417,817	0	-11,417,817	-11,417,817
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-29,903,719	0	-29,903,719	-29,903,719
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-201,853,638	0	-201,853,638	-201,853,638
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipios	0	0	0	-79,312,475	0	-79,312,475	-79,312,475
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-1,090,419	0	-1,090,419	-1,090,419
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-74,202,617	0	-74,202,617	-74,202,617
2-0001	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-107,000,000	0	-107,000,000	-107,000,000
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-530,999,787	0	-530,999,787	-530,999,787
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-619,709,691	0	-619,709,691	-619,709,691
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-ANTES CREDIVIVIE	-548,000	0	0	0	0	-548,000	-787,085
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	-16,452,000	0	0	0	0	-16,452,000	-21,513,685
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-3,000,000	0	0	0	0	-3,000,000	-3,935,430
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-804,000,000	0	0	0	0	-804,000,000	-66,368,829
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	-1,231,000,000	0	0	0	0	-1,231,000,000	-164,678,233
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-286,184,124	0	-286,184,124	-286,184,124
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-18,922
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48,448,277
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-30,853,239
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-18,271,536
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-54,365
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,594,842
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-33,739,299
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13,303,940
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,204,932,615
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	0	0	0	0	0
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-14,946
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,294
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,101
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-512,551
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,459,837
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-722,348
						0	0	0	0	0	0	-308,903

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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
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,660,395
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-103,300
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17,651,679
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,564,306
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,806,919
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,002,073
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22,742,317
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,620,462
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-12,895
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,678
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-35,248,264
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-26,647
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-328
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-33,577,067
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-46,363
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-457,795
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,665
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-144,126
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	4,663,499
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-343
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-217
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-5,160
0-0001	1105	1-20206	12020101	9999	Donaciones	0	0	0	-10,000,000	0	-10,000,000	0
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-1,002,500,000	0	0	-11,500,000,000	0	-12,502,500,000	-10,502,500,000
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1,397,480,000	0	0	0	0	-1,397,480,000	0
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-1,454,520,000	0	0	0	0	-1,454,520,000	0
0-0148	1105	1-202070503	12020401	9999	Util ILC Dest salud	-28,520,000	0	0	0	0	-28,520,000	0

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DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE INGRESOS
 Vigencia 2015 Periodo de: 1 a 6
 Sistema General de Regalias

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						0	0	0	-12,583,093,654	0	-12,583,093,654	-3,220,296,265
2-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Planeación	0	0	0	-200,541,738	0	-200,541,738	-200,541,738
2-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnica del OCAD	0	0	0	-44,765,356	0	-44,765,356	-44,765,356
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-1,000,000,000	0	-1,000,000,000	0
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-8,408,976,720	0	-8,408,976,720	0
2-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-577,108,523	0	-577,108,523	-577,108,523
2-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS - INVERSION -	0	0	0	-2,207,516,372	0	-2,207,516,372	-2,207,516,372
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	0	0	0	-46,179,331
2-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras asignac direct	0	0	0	-40,573,833	0	-40,573,833	-40,573,833
2-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: MONITOREO, SE	0	0	0	-103,611,112	0	-103,611,112	-103,611,112

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DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE GASTOS
 Vigencia 2015 Periodo de: 1 a 6
 SISTEMA GENERAL DE REGALIAS

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						0	8,108,976,720	-8,108,976,720	12,583,093,654	0	12,583,093,654	11,387,140,121	2,837,700,000	40,992,000	38,978,000
SGR GASTOS DE FUNCIONAMIENTO						0	0	0	348,918,206	0	348,918,206	190,741,738	153,200,000	40,992,000	38,978,000
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	164,000,000	0	164,000,000	77,234,644	77,234,644	19,484,644	17,712,644
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	44,765,356	0	44,765,356	44,765,356	44,765,356	14,765,356	14,523,356
2-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	0	0	103,611,112	0	103,611,112	43,200,000	31,200,000	6,742,000	6,742,000
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	8,541,738	0	8,541,738	8,541,738	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	7,000,000	0	7,000,000	7,000,000	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	15,000,000	0	15,000,000	10,000,000	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	6,000,000	0	6,000,000	0	0	0	0
SGR GASTOS DE INVERSION						0	8,108,976,720	-8,108,976,720	12,234,175,448	0	12,234,175,448	11,196,398,383	2,684,500,000	0	0
0-0035	1113	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	8,108,976,720	0	8,108,976,720	0	16,217,953,440	8,108,976,720	0	0	0
0-0035	1113	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-8,108,976,720	0	0	-8,108,976,720	0	0	0	0
2-0105	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	0	40,573,833	0	40,573,833	0	0	0	0
2-0034	1113	2-304010203	7010317	120226	Art Edu Media con Edu Sup	0	0	0	600,040	0	600,040	0	0	0	0
2-0035	1113	2-3040402	7020522	120238	FOMEN PROCE FORMA ARTIS	0	0	0	48,130,552	0	48,130,552	0	0	0	0
2-0035	1113	2-3040302	7020830	120237	Aprop Soc Pat Cult Depto	0	0	0	1,541,925,000	0	1,541,925,000	1,541,925,000	1,468,500,000	0	0
2-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	0	0	0	28,202,622	0	28,202,622	0	0	0	0
2-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	0	123,588,960	0	123,588,960	123,588,960	0	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	1,000,000,000	0	1,000,000,000	1,000,000,000	1,000,000,000	0	0
0-0035	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	300,000,000	0	300,000,000	300,000,000	216,000,000	0	0
2-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	121,907,703	0	121,907,703	121,907,703	0	0	0
2-0034	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIÓDICO	0	0	0	36,675,108	0	36,675,108	0	0	0	0
2-0034	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIÓDICO	0	0	0	28,177,898	0	28,177,898	0	0	0	0
2-0035	1113	2-301010305	71455162	120222	MANTENIMIENTO PERIÓDICO	0	0	0	486,763,363	0	486,763,363	0	0	0	0
2-0035	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIÓDICO	0	0	0	111,493,612	0	111,493,612	0	0	0	0
2-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	7,516,770	0	7,516,770	0	0	0	0
2-0035	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	157,728	0	157,728	0	0	0	0
2-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	230,439,422	0	230,439,422	0	0	0	0
2-0035	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	19,046,117	0	19,046,117	0	0	0	0

Handwritten marks and initials.

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2015 Periodo de: 1 a 6

460,465,141,214 499,391,606,372 -499,391,606,372 149,891,523,005 -11,028,514,803 599,328,149,416 345,118,584,091 243,748,349,829 191,795,850,463 187,886,858,895

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
						87,378,278,986	975,779,042	-2,105,779,042	10,964,361,606	0	97,212,640,592	54,674,460,791	39,717,245,603	36,862,905,903	36,249,735,648
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,980,726,445	0	-85,000,000	0	0	9,895,726,445	4,963,864,743	4,963,864,743	4,963,864,743	5,391,841,513
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	44,964,391	0	0	0	0	44,964,391	13,938,435	13,938,435	13,938,435	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	57,319,107	0	0	0	0	57,319,107	22,144,921	22,144,921	22,144,921	0
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	964,311,548	0	0	0	0	964,311,548	8,701,541	8,701,541	8,701,541	0
0-0001	1102	2-1010119	20101001	9999	PrimaSrv	416,000,000	0	0	0	0	416,000,000	14,049,826	14,049,826	14,049,826	0
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	432,638,767	0	0	0	0	432,638,767	204,508,232	204,508,232	204,508,232	0
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	125,013,846	0	-12,000,000	0	0	113,013,846	40,107,246	40,107,246	40,107,246	0
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	152,071,101	0	-12,000,000	0	0	140,071,101	59,636,598	59,636,598	59,636,598	0
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	111,128,881	0	0	0	0	111,128,881	34,528,855	34,528,855	34,528,855	0
0-0001	1102	2-1010198	20101001	9999	OtrsSsPer.Asoc alaNom	492,881,155	0	0	0	0	492,881,155	216,885,409	216,885,409	216,885,409	0
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	1,200,000,000	97,000,000	0	0	0	1,297,000,000	1,284,753,660	1,212,886,277	429,050,344	422,638,564
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	22,770,000	0	0	0	0	22,770,000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	648,960,000	0	0	0	0	648,960,000	344,215,540	344,215,540	285,617,340	285,617,340
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMSalPub.	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	66,343,878	0	-4,000,000	0	0	62,343,878	27,449,900	27,449,900	22,921,700	22,921,700
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Fallar	369,988,611	0	-10,000,000	0	0	359,988,611	164,541,400	164,541,400	137,393,500	137,393,500
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	66,343,878	0	-4,000,000	0	0	62,343,878	27,449,900	27,449,900	22,921,700	22,921,700
0-0001	1102	2-10103010307	20101003	9999	Esclnduste Inst.Tec	123,329,537	0	-5,000,000	0	0	118,329,537	54,832,600	54,832,600	45,787,100	45,787,100
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	630,589,190	0	0	0	0	630,589,190	285,019,780	285,019,780	237,851,840	237,851,840
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	892,320,000	0	0	0	0	892,320,000	451,740,696	451,740,696	375,895,456	375,895,456
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	56,937,136	0	0	0	0	56,937,136	26,163,931	26,163,931	21,943,431	21,708,831
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	493,318,148	0	-10,000,000	0	0	483,318,148	219,409,200	219,409,200	183,208,500	183,208,500
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	161,460,000	0	0	0	0	161,460,000	159,540,001	120,921,151	40,419,385	27,716,006
0-0001	1102	2-102010301	20102001	9999	M y Ensr. Equ. Ofici	59,832,000	70,000,000	0	0	0	129,832,000	129,832,000	8,441,875	2,668,000	2,546,790
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	9,331,200	0	0	0	0	9,331,200	0	0	0	0
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1,166,400	0	0	0	0	1,166,400	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	155,220,503	0	0	0	0	155,220,503	155,220,503	0	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	107,864,653	55,000,000	0	0	0	162,864,653	159,350,000	111,694,000	27,711,714	16,739,959
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	32,892,048	0	0	0	0	32,892,048	2,150,000	0	0	0
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	11,417,817	0	11,417,817	0	0	0	0
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	298,480,000	90,000,000	0	0	0	388,480,000	270,631,799	265,915,347	173,741,441	169,975,770
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	21,528,000	15,000,000	0	0	0	36,528,000	29,370,000	26,370,000	18,505,000	17,161,000
0-0001	1102	2-1020207	20102002	9999	Srv publicos	867,074,942	0	0	0	0	867,074,942	339,023,505	330,117,409	300,603,505	287,265,827
0-0001	1102	2-1020209	20102002	9999	Seguros	1,105,574,329	30,000,000	0	0	0	1,135,574,329	1,112,055,092	1,106,547,569	501,326,064	501,326,064
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	115,381,899	0	0	0	0	115,381,899	592,760	592,760	592,760	592,760
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	131,368,281	175,000,000	0	0	0	306,368,281	261,368,281	75,496,929	44,288,854	41,139,468
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	2,070,000	0	0	0	0	2,070,000	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenim. vehiculos	82,892,960	30,000,000	0	0	0	112,892,960	112,840,667	41,000,000	33,026,756	33,026,756
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	34,155,000	0	0	0	0	34,155,000	34,114,180	5,520,000	2,880,000	2,851,972
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	498,651,615	0	0	0	0	498,651,615	475,985,633	475,985,633	116,878,527	116,878,527
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	241,521,033	30,000,000	0	0	0	271,521,033	242,898,503	238,129,538	76,264,273	74,790,726
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	67,813,200	0	0	0	0	67,813,200	67,813,200	44,554,503	44,554,503	44,554,503
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	11,385,000	0	0	0	0	11,385,000	11,385,000	6,062,356	500,000	500,000
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss confgob	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	133,204,500	0	0	0	0	133,204,500	127,407,150	119,407,150	40,936,201	40,936,201
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1,349,515	0	0	0	0	1,349,515	0	0	0	0
0-0001	1102	2-10202980501	20102002	9999	Gtos of.aseo y Cafet	1,676,700	0	0	0	0	1,676,700	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo.CafRes.lav	20,182,500	0	0	0	0	20,182,500	20,000,000	10,500,000	3,678,850	500,000
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5,382,000	0	0	0	0	5,382,000	4,500,000	500,000	500,000	500,000
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1,076,400	0	0	0	0	1,076,400	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.ylegal.bien	19,872,000	0	0	0	0	19,872,000	0	0	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	785,564,900	290,000,000	0	0	0	1,075,564,900	700,817,274	689,483,976	689,483,926	689,468,462
0-0002	1105	2-10301010131	20103001	9999	ParagantPens%lmReg	2,683,400,000	0	0	0	0	2,683,400,000	2,683,400,000	1,367,568,177	1,192,314,682	1,192,314,682
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	10,160,434,849	0	0	0	0	10,160,434,849	10,160,434,849	3,410,826,017	3,410,826,017	3,410,826,017

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1105	2-1030101013301	20103001	9999	Para garantizar pagospensiones - %delIngresos Ctes-	500,000,000	0	-500,000,000	0	0	0	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	3,000,000	0	0	0	0	3,000,000	3,000,000	1,726,530	1,726,530	1,726,530
2-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	0	0	0	1,342,251	0	1,342,251	0	0	0	0
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	384,250,000	0	0	0	0	384,250,000	384,250,000	179,443,900	179,443,900	179,443,900
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	-86,448,100	93,326,625	0	6,878,525	6,878,525	6,878,525	6,878,525	6,878,525
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre contrLey1421/10-418/98	0	1	0	0	0	1	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,070,125,000	0	0	0	0	1,070,125,000	1,070,125,000	285,183,404	285,183,404	285,183,404
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,070,125,000	0	0	0	0	1,070,125,000	1,070,125,000	285,183,404	285,183,404	285,183,404
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	125,005,944	0	125,005,944	125,005,944	125,005,944	125,005,944	125,005,944
2-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	125,005,943	0	125,005,943	125,005,943	125,005,943	125,005,943	125,005,943
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,958,324	0	0	0	0	2,958,324	685,820	685,820	685,820	685,820
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	16,833,900	0	0	0	0	16,833,900	3,735,380	3,735,380	3,735,380	3,735,380
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	1,090,419	0	1,090,419	1,090,419	1,090,419	1,090,419	1,090,419
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	0	1	0	0	0	1	0	0	0	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,491,622,244	7,330,942	0	0	0	3,498,953,186	3,498,953,186	1,749,476,592	1,749,476,592	1,749,476,592
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2,140,250,000	0	0	0	0	2,140,250,000	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	5,329,761,311	0	5,329,761,311	5,329,761,311	5,329,761,311	5,329,761,311	5,329,761,311
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	56,100,000	0	0	0	0	56,100,000	4,093,439	4,093,439	4,093,439	4,093,439
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	74,202,617	0	74,202,617	0	0	0	0
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	749,476,310	0	0	0	0	749,476,310	749,476,310	208,614,600	208,614,600	208,614,600
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 1289-09	0	0	0	79,312,475	0	79,312,475	79,312,475	79,312,475	79,312,475	79,312,475
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vehic Autom SSF	8,147,578,442	0	0	0	0	8,147,578,442	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	1,006,804,424	0	0	0	0	1,006,804,424	741,856,967	741,766,966	713,425,884	713,425,884
0-0001	1102	2-103020106	20103002	9999	Transf.ctes.int.cesa	70,186,662	0	0	0	0	70,186,662	43,630,271	43,630,270	43,630,270	1,440,452
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Aditivo Nacio	0	0	0	2,657,018,768	0	2,657,018,768	500,000,000	483,466,042	473,172,405	452,733,777
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20,983,336,037	0	-330,000,000	0	0	20,653,336,037	10,337,531,751	10,337,531,751	10,337,531,751	10,034,749,583
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	898,853,652	0	0	0	0	898,853,652	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	0	1	0	0	0	1	0	0	0	0
2-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	0	0	0	1,032,812,174	0	1,032,812,174	0	0	0	0
0-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	1,073,360,000	0	0	0	0	1,073,360,000	1,073,360,000	984,076,257	959,867,021	959,867,021
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	856,100,000	0	0	0	0	856,100,000	0	0	0	0
2-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	581,435,408	0	581,435,408	0	0	0	0
2-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	817,084,074	0	817,084,074	0	0	0	0
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	35,545,780	0	35,545,780	0	0	0	0
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	5,243,113,468	0	-1,047,330,942	0	0	4,195,782,526	0	0	0	0
2-0001	1105	2-103020307	20103002	9999	PASIVO PENSIONAL DEVOLUCION DE APORTES	0	86,448,100	0	0	0	86,448,100	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	3,197,812,242	0	0	0	0	3,197,812,242	3,197,812,242	1,598,906,124	1,598,906,124	1,598,906,124
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	500,000,000	0	0	0	0	500,000,000	500,000,000	214,536,162	214,536,162	214,536,162
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	665,558,030	0	0	0	0	665,558,030	19,024,800	17,265,675	17,265,675	12,765,675
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	85,073,198	0	0	0	0	85,073,198	85,073,198	63,159,250	56,715,750	56,715,750

DIRECCION DE PRESUPUESTO
 EJECUCION PRESUPUESTAL DE DEUDA
 Vigencia 2015 Periodo de: 1 a 6

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	1,000,000,000	-500,000,000	1,699,300,766	0	7,394,620,767	906,579,000	906,579,000	681,377,000	171,259,000
0-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nai	0	500,000,000	0	0	0	500,000,000	214,419,000	214,419,000	214,419,000	171,259,000
0-0001	9999	2-4010101030103	40101001	9999	A las Ent Desc Nai	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 Nai	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 Nai	4,106,000,000	0	0	0	0	4,106,000,000	692,160,000	692,160,000	466,958,000	0
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	1	0	0	0	0	1	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	1,089,320,000	0	0	0	0	1,089,320,000	0	0	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2015 Periodo de: 1 a 6

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
						367,891,542,227	489,306,850,610	-488,676,850,610	124,644,766,979	-11,028,514,803	482,137,794,403	278,150,404,179	200,286,825,226	154,210,575,560	161,426,886,247
101		SECTOR EDUCACION				211,402,702,720	306,883,258,221	-305,412,884,389	46,349,333,273	0	259,222,409,825	145,787,616,952	134,262,985,798	105,813,416,166	105,077,048,347
0-0001	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	300,000,000	0	0	0	300,000,000	270,000,000	0	0	0
0-0001	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	0	1,100,000,000	-300,000,000	0	0	800,000,000	0	0	0	0
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	4,307,557,515	0	0	0	4,307,557,515	4,107,557,515	2,758,673,515	16,308,000	16,308,000
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermyAtenPobVul	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	4,827,557,515	0	-4,327,557,515	0	0	500,000,000	0	0	0	0
0-0125	9999	2-3030209	1010102	120116	APOYO AT.INTPRIM INFANCIA	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.INTPRIM INFANCIA	10,000,000	0	-10,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EdRurJovAduExt	0	800,000,000	0	0	0	800,000,000	800,000,000	800,000,000	0	0
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EdRurJovAduExt	800,000,000	0	-800,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120136	Mejoram Calidad Educativa	0	50,000,000	-40,000,000	0	0	10,000,000	10,000,000	10,000,000	0	0
0-0125	9999	2-30503	1010208	9999	Mejoram Calidad Educativa	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	0	450,000,000	0	0	0	450,000,000	450,000,000	450,000,000	112,500,000	112,500,000
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	450,000,000	0	-450,000,000	0	0	0	0	0	0	0
0-0125	9999	2-304010203	1010317	130010	MODERNEDUCAMEDIAYTERCIAR	0	1,000,000,000	0	0	0	1,000,000,000	1,000,000,000	1,000,000,000	0	0
0-0125	9999	2-304010203	1010317	9999	MODERNEDUCAMEDIAYTERCIAR	1,000,000,000	0	-1,000,000,000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	150,000,000	0	0	0	90,000,000	90,000,000	90,000,000	0	0
0-0001	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	150,000,000	-150,000,000	0	0	0	0	0	0	0
0-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	226,218,281	0	0	0	226,218,281	226,218,281	220,000,000	0	0
0-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	226,293,333	0	-226,218,281	0	0	2,075,052	0	0	0	0
0-0125	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	40,000,000	0	0	0	40,000,000	0	0	0	0
2-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	156,197,596	0	0	0	156,197,596	156,197,596	138,600,000	10,000,000	10,000,000
2-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-156,197,596	156,197,596	0	0	0	0	0	0
2-0253	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	601,000,000	-601,000,000	0	0	0	0	0	0	0
2-0253	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	601,000,000	-601,000,000	0	0	0	0	0	0	0
0-0042	1116	2-3030131	7010101	120135	SOST COBER PERM POB VUL	0	836,968,400	0	0	0	836,968,400	786,016,000	746,016,000	0	0
0-0042	1116	2-3030237	7010101	120161	SOST COBER PERM POB VUL	0	3,000,000,000	-2,500,000,000	0	0	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	159,490,558,585	-22,759,922,917	0	0	136,730,635,668	67,098,606,988	67,098,606,988	67,098,606,988	66,608,136,539
0-0042	1116	2-303030303	7010101	120135	SOST COBER PERM POB VUL	0	836,968,400	-836,968,400	0	0	0	0	0	0	0
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	149,150,000	0	0	0	149,150,000	0	0	0	0
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	15,918,765,713	0	0	0	15,918,765,213	7,413,226,822	7,413,226,813	5,902,475,633	5,897,764,093
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	533,586,580	0	0	0	533,586,576	533,586,576	75,322,937	74,206,826	73,473,526
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	1,833,400,000	0	0	0	1,833,400,000	916,700,000	443,968,000	0	0
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	886,657,719	0	0	0	886,657,719	436,657,719	436,657,719	218,328,861	213,811,713
0-0042	1116	2-305029810	7010101	120161	SOST COBER PERM POB VUL	0	20,600,000	0	0	0	20,600,000	0	0	0	0
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	834,500,000	0	0	0	834,500,000	700,000,000	192,188,753	181,187,003	181,187,003
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	27,857,756,238	-500,000,000	0	0	27,357,756,238	13,147,666,197	13,147,666,197	2,361,988,711	2,350,174,073
0-0042	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-13,674,656,002	13,674,656,002	0	0	0	0	0	0
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	175,347,296,871	0	-175,347,296,871	0	0	0	0	0	0	0
0-0043	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	5,048,808,960	0	0	0	5,048,808,960	5,048,808,960	5,048,808,960	5,048,808,960	5,019,924,680
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	24,557,153,129	0	0	0	24,557,153,129	11,854,132,947	11,854,132,947	11,854,132,947	11,854,132,947
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	24,557,153,129	0	-24,557,153,129	0	0	0	0	0	0	0
0-0172	1116	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	1,231,000,000	-100,000,000	0	0	1,131,000,000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	1,231,000,000	0	-1,231,000,000	0	0	0	0	0	0	0
0-0213	1116	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	20,716,130,447	-10,313,438,122	0	0	10,402,692,325	10,402,692,325	10,402,692,325	7,620,202,012	7,620,202,012
0-0213	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	10,313,438,122	0	0	0	10,313,438,122	10,309,588,239	3,898,356,234	0	0
0-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-19,643,394,946	19,643,394,946	0	0	0	0	0	0
0-0213	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-1,072,735,501	1,072,735,501	0	0	0	0	0	0
2-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	8,026,658,223	-4,702,389,229	0	0	3,324,268,994	0	0	0	0
2-0042	1116	2-305029801	7010101	120161	SOST COBER PERM POB VUL	0	2,192,381,730	0	0	0	2,192,381,730	2,192,381,730	2,192,381,730	2,192,381,730	2,114,416,261
2-0042	1116	2-3069701	7010101	120161	SOST COBER PERM POB VUL	0	2,978,095,300	-2,096,963,706	0	0	881,131,594	881,131,594	881,131,594	878,668,044	761,839,249
2-0042	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	0	0	-8,026,658,223	8,026,658,223	0	0	0	0	0	0
2-0213	1116	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	450,069,973	0	0	0	450,069,973	450,069,973	392,660,614	76,570,736	76,570,736
2-0213	9999	2-3030131	7010101	9999	SOST COBER PERM POB VUL	0	0	-450,069,973	450,069,973	0	0	0	0	0	0
2-0172	1116	2-30503	7010208	120136	Mejoram Calidad Educativa	0	110,000,000	-80,000,000	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
2-0172	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-110,000,000	110,000,000	0	0	0	0	0	0
0-0042	1116	2-305029817	7010314	130012	FortalecimientoCompetenci	0	1,628,875,905	-1,628,875,905	0	0	0	0	0	0	0
0-0042	9999	2-3050298	7010314	9999	FortalecimientoCompetenci	0	0	-1,628,875,905	1,628,875,905	0	0	0	0	0	0
2-0042	1116	2-305029817	7010314	130012	FortalecimientoCompetenci	0	1,628,875,905	0	0	0	1,628,875,905	1,628,500,153	1,628,500,153	0	0
0-0042	1116	2-30503	7010420	130123	Mejoram Gestion Educativa	0	616,000,000	0	0	0	616,000,000	610,782,460	392,443,165	125,607,443	125,165,243

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0042	1116	2-30503	7010420	9999	Mejoram Gestion Educativa	0	616,000,000	-616,000,000	0	0	0	0	0	0	0
0-0042	9999	2-3050298	7010420	9999	Mejoram Gestion Educativa	616,000,000	0	-616,000,000	0	0	0	0	0	0	0
0-0042	9999	2-30503	7010420	9999	Mejoram Gestion Educativa	0	616,000,000	-616,000,000	0	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	2,285,401,872	0	0	0	2,285,401,872	2,285,401,872	840,442,273	840,442,272	840,442,272
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	2,285,401,872	0	-2,285,401,872	0	0	0	0	0	0	0
0-0172	1116	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	100,000,000	0	0	0	100,000,000	100,000,000	0	0	0
0-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	464,508,881	0	0	0	464,508,881	464,508,881	464,508,881	0	0
0-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-464,508,881	804,143,712	0	339,634,831	0	0	0	0
0-0243	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	280,373,832	0	0	0	280,373,832	0	0	0	0
2-0042	1116	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	5,417,291	0	0	0	5,417,291	0	0	0	0
2-0042	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-5,417,291	5,417,291	0	0	0	0	0	0
2-0172	1116	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	256,184,124	0	0	0	256,184,124	256,184,124	105,000,000	70,000,000	70,000,000
2-0172	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-176,184,124	176,184,124	0	0	0	0	0	0
2-0253	1116	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	601,000,000	0	0	0	601,000,000	601,000,000	601,000,000	601,000,000	601,000,000
2-0253	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-601,000,000	601,000,000	0	0	0	0	0	0
					102 SECTOR CULTURA		1,573,783,562	2,193,512,875	-2,193,512,875	684,729,304	2,258,512,866	2,181,829,213	1,214,616,682	177,286,274	136,929,516
0-0001	9999	2-3040402	1020522	120060	FomProcFormArtyCreacCultu	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0001	9999	2-3040402	1020522	120155	FomProcFormArtyCreacCultu	0	150,000,009	-10,000,000	0	0	140,000,009	138,316,347	122,730,064	66,086,274	51,057,516
0-0001	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	20,000,000	0
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	250,000,000	0	-185,000,009	0	0	64,999,991	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	627,000,000	0	0	0	627,000,000	627,000,000	217,973,752	23,200,000	21,872,000
0-0164	9999	2-3040402	1020522	120099	FomProcFormArtyCreacCultu	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0164	9999	2-3040402	1020522	120153	FomProcFormArtyCreacCultu	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	90,000,000	0	0	0	90,000,000	90,000,000	90,000,000	60,000,000	60,000,000
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	692,000,000	0	-757,000,000	75,000,000	0	10,000,000	0	0	0	0
2-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	134,927,423	0	0	0	134,927,423	134,927,423	70,327,423	0	0
2-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	0	0	-134,927,423	134,927,423	0	0	0	0	0	0
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	-20,000,000	20,000,000	0	0	0	0	0	0
0-0001	9999	2-3030101	1020728	120156	FortServBibliotecpublicas	0	50,000,000	0	0	0	50,000,000	50,000,000	32,000,000	8,000,000	4,000,000
0-0001	9999	2-3030101	1020728	9999	FortServBibliotecpublicas	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
2-0164	9999	2-3030101	1020728	120156	FortServBibliotecpublicas	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-30503	1020934	120157	Mejoram Infrae Cult Depto	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	350,000,000	0	0	0	350,000,000	350,000,000	10,000,000	0	0
0-0139	9999	2-3040302	7020830	120102	Aprop Soc Pat Cult Depto	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	0	0
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	450,000,000	0	-450,000,000	0	0	0	0	0	0	0
2-0139	9999	2-3040302	7020830	120081	Aprop Soc Pat Cult Depto	0	300,000,000	0	0	0	300,000,000	300,000,000	255,000,000	0	0
2-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	0	0	-300,000,000	300,000,000	0	0	0	0	0	0
0-0139	9999	2-304010298	7020831	120082	ProyectPaisajeCultCafeter	0	81,783,562	0	0	0	81,783,562	81,783,562	81,783,562	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	81,783,562	0	-81,783,562	0	0	0	0	0	0	0
2-0139	9999	2-304010298	7020831	120082	ProyectPaisajeCultCafeter	0	154,801,881	0	0	0	154,801,881	154,801,881	154,801,881	0	0
2-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	0	0	-154,801,881	154,801,881	0	0	0	0	0	0
					103 SECTOR DEPORTE		4,948,186,490	8,534,115,012	-7,459,115,012	2,242,781,980	8,265,968,470	6,802,980,180	3,449,925,256	704,395,875	701,635,645
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPORA ASOC	0	506,996,960	0	0	0	506,996,960	506,996,960	506,996,963	156,116,250	98,909,907
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPORA ASOC	0	150,000,000	0	0	0	150,000,000	150,000,000	150,000,000	0	0
0-0004	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPORA ASOC	0	16,000,000	0	0	0	16,000,000	16,000,000	15,464,400	15,464,400	15,464,400
0-0004	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPORA ASOC	0	50,000,000	0	0	0	50,000,000	50,000,000	45,450,000	18,180,000	18,180,000
0-0004	9999	2-3030247	1031035	130005	APOY PLAN PROG DEPORA ASOC	0	173,570,606	0	0	0	173,570,606	144,000,000	0	0	0
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPORA ASOC	0	337,000,000	0	0	0	337,000,000	337,000,000	337,000,000	162,398,690	218,224,803
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPORA ASOC	1,233,570,606	0	-1,233,567,566	0	0	3,040	0	0	0	0
0-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPORA ASOC	0	506,996,965	0	0	0	506,996,965	506,996,965	506,996,967	132,178,164	91,150,571
0-0164	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPORA ASOC	0	200,000,000	0	0	0	200,000,000	200,000,000	200,000,000	0	0
0-0164	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPORA ASOC	0	50,000,000	0	0	0	50,000,000	50,000,000	32,861,850	30,928,800	30,928,800
0-0164	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPORA ASOC	0	67,500,000	0	0	0	67,500,000	67,500,000	45,459,000	18,180,000	16,800,000
0-0164	9999	2-3030247	1031035	130005	APOY PLAN PROG DEPORA ASOC	0	290,980,325	0	0	0	290,980,325	144,616,100	0	0	0
0-0164	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPORA ASOC	0	337,000,000	0	0	0	337,000,000	337,000,000	337,000,000	119,980,245	161,007,838
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPORA ASOC	1,560,792,550	0	-1,452,477,290	0	0	108,315,260	0	0	0	0
2-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPORA ASOC	0	100,000,000	0	0	0	100,000,000	100,000,000	0	0	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPORA ASOC	0	0	-100,000,000	547,546,805	0	447,546,805	0	0	0	0
2-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPORA ASOC	0	0	0	29,903,719	0	29,903,719	0	0	0	0
2-0137	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPORA ASOC	0	26,748,000	0	0	0	26,748,000	26,748,000	9,927,880	0	0
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPORA ASOC	0	0	-26,748,000	150,000,000	0	123,252,000	0	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPORA ASOC	0	0	0	314,782,268	0	314,782,268	0	0	0	0
0-0001	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	1,275,000,000	0	0	0	1,275,000,000	1,275,000,000	0	0	

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	228,293,333	0	-91,591,936	0	0	136,701,397	0	0	0	0
0-0164	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	225,000,000	0	0	0	225,000,000	225,000,000	0	0	0
0-0164	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	-225,000,000	225,000,000	0	0	0	0	0	0
2-0009	9999	2-301010305	1031036	120167	AdecRemoConst InfraesDepo	0	156,197,596	0	0	0	156,197,596	156,197,596	156,190,303	0	0
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	-156,197,596	156,197,596	0	0	0	0	0	0
0-0004	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	44,258,219	0	0	0	44,258,219	44,258,219	44,258,219	14,742,666	14,742,666
0-0004	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
0-0004	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	150,000,000	0	0	0	150,000,000	145,800,000	145,800,000	11,609,994	11,609,994
0-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	224,258,219	0	-224,258,219	0	0	0	0	0	0	0
0-0131	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	50,000,000	0	0	0	50,000,000	50,000,000	39,912,966	0	0
0-0131	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0131	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	65,000,000	-65,000,000	0	0	0	0	0	0	0
0-0137	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	43,599,160	0	0	0	43,599,160	43,599,160	20,154,386	0	0
0-0137	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	65,000,000	-43,599,160	0	0	21,400,840	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	44,258,219	0	0	0	44,258,219	44,258,219	44,258,218	8,250,000	8,250,000
0-0164	9999	2-3030247	1031138	120169	DisEjecJueRecComuAsisMuni	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	150,000,000	0	0	0	150,000,000	123,000,000	123,000,000	991,666	991,666
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	224,258,219	0	-224,258,219	0	0	0	0	0	0	0
2-0164	9999	2-3030247	1031138	130007	DisEjecJueRecComuAsisMuni	0	300,000,000	-150,000,000	0	0	150,000,000	150,000,000	0	0	0
2-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	0	-150,000,000	150,000,000	0	0	0	0	0	0
0-0004	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	275,000,000	0	0	0	275,000,000	275,000,000	0	0	0
0-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	290,949,231	0	-275,000,000	0	0	15,949,231	0	0	0	0
0-0131	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	80,032,454	0	-65,000,000	0	0	15,032,454	0	0	0	0
0-0137	9999	2-3030177	1031240	120171	PROM APOY EDU FISI SECEDU	0	8,236,562	0	0	0	8,236,562	8,236,562	8,236,562	0	0
0-0137	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	83,299,085	0	-73,236,562	0	0	10,062,523	0	0	0	0
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	275,000,000	0	0	0	275,000,000	275,000,000	0	0	0
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	290,949,231	0	-275,000,000	0	0	15,949,231	0	0	0	0
2-0004	9999	2-3030177	1031240	120171	PROM APOY EDU FISI SECEDU	0	84,770,000	0	0	0	84,770,000	84,770,000	0	0	0
2-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	0	0	-84,770,000	84,770,000	0	0	0	0	0	0
2-0137	9999	2-3030177	1031240	120171	PROM APOY EDU FISI SECEDU	0	51,853,638	0	0	0	51,853,638	51,853,638	25,963,438	0	0
2-0137	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	0	0	-51,853,638	51,853,638	0	0	0	0	0	0
2-0138	9999	2-301010305	7031036	120167	ADEC REMO CONST INFRAESde	0	169,000,000	0	0	0	169,000,000	169,000,000	138,986,241	0	0
2-0138	9999	2-301010305	7031036	9999	ADEC REMO CONST INFRAESde	0	169,000,000	-169,000,000	0	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUERG REC COMUNI	0	459,182,445	0	0	0	459,182,445	459,182,445	420,281,779	15,375,000	15,375,000
0-0138	9999	2-3030247	7031138	120231	DISE EJEC JUERG REC COMUNI	0	55,646,427	0	0	0	55,646,427	55,646,426	24,600,000	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUERG REC COMUNI	531,783,562	0	-514,828,872	0	0	16,954,690	0	0	0	0
2-0138	9999	2-3030247	7031138	120168	DISE EJEC JUERG REC COMUNI	0	47,288,778	0	0	0	47,288,778	47,288,778	47,288,778	0	0
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUERG REC COMUNI	0	0	-216,288,778	216,288,778	0	0	0	0	0	0
0-0258	9999	2-3030177	7031240	120171	PromApoyProgEduFisiSecEdu	0	316,439,176	0	0	0	316,439,176	316,439,176	0	0	0
0-0258	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	0	0	-316,439,176	316,439,176	0	0	0	0	0	0
104	SECTOR SALUD					79,044,646,811	89,833,865,913	-89,833,865,913	2,936,824,494	-10,332,713,953	71,648,757,352	56,615,645,488	24,595,706,931	21,916,291,208	21,832,108,777
0-0021	9999	2-3030259	1041341	130079	ContAfiliRegSubPob SsSalud	0	329,562,139	0	0	0	329,562,139	329,562,139	329,562,139	329,562,139	245,379,708
0-0021	9999	2-3030259	1041341	9999	ContAfiliRegSubPob SsSalud	1,740,900,001	0	-329,562,139	0	0	1,411,337,862	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAfiliRegSubPob SsSalud	4,378,999,999	0	0	0	0	4,378,999,999	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAfiliRegSubPob SsSalud	1	0	0	0	0	1	0	0	0	0
2-0021	9999	2-3030259	1041341	130079	ContAfiliRegSubPob SsSalud	0	1,061,999,574	-530,999,787	0	0	530,999,787	530,999,787	530,999,787	530,999,787	530,999,787
2-0021	9999	2-3030259	1041341	9999	ContAfiliRegSubPob SsSalud	0	530,999,787	-1,061,999,574	530,999,787	0	0	0	0	0	0
2-0221	9999	2-3030259	1041341	130079	ContAfiliRegSubPob SsSalud	0	530,999,787	-530,999,787	0	0	0	0	0	0	0
2-0221	9999	2-3030259	1041341	9999	ContAfiliRegSubPob SsSalud	0	530,999,787	-530,999,787	0	0	0	0	0	0	0
0-0125	9999	2-302010125	1041342	130024	Aten100%UsuDTSC ClntyAudi	0	205,073,832	0	0	0	205,073,832	205,073,832	205,073,832	205,073,832	205,073,832
0-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	679,190,444	0	-205,073,832	0	0	474,116,612	0	0	0	0
2-0125	9999	2-302010125	1041342	130023	Aten100%UsuDTSC ClntyAudi	0	2,002,258,707	0	0	0	2,002,258,707	2,002,258,707	2,002,258,707	2,002,258,707	2,002,258,707
2-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC ClntyAudi	0	0	-2,002,258,707	2,002,258,707	0	0	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACION SGSSS	45,320,000	0	0	0	0	45,320,000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpalProRS	122,570,000	0	0	0	0	122,570,000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB Serv Salud	1,173,984,900	0	0	0	0	1,173,984,900	0	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	546,192,200	0	0	0	0	546,192,200	0	0	0	0
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinanciPS	252,084,147	0	0	0	0	252,084,147	0	0	0	0
0-0125	9999	2-3030261	1041561	9999	FORT AUTOR SANIT GEST PUB	1,008,219,933	0	0	0	0	1,008,219,933	0	0	0	0
0-0125	9999	2-30503	1042171	130054	FortaleFiscalyFinanc DTSC	0	795,158,254	0	0	0	795,158,254	795,158,254	795,158,254	795,158,254	795,158,254
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	2,757,645,891	0	-795,158,254	0	0	1,962,487,637	0	0	0	0
0-0125	9999	2-30503	1042172	9999	INFRA FISIC DTSC ACOR NEC	0	100,000,000	0	0	0	100,000,000	0	0	0	0
0-0125	9999	2-3050298	1042273	9999	MontajSistIntegrInfoSalud	216,300,000	0	0	0	0	216,300,000	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	200,000,000	0	0	0	0	200,000,000	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	28,520,000	0	0	0	0	28,520,000	0	0	0	0
0-0125	9999	2-3050298	10422260	9999	Apoyo a la gestión Hospit	36,050,000	0	0	0	0	36,050,000	0	0	0	0
0-0023	9999	2-3030259	7041341	130079	ContAfiliRegSubPrestSsalud	0	318,270,000	0	0	0	318,270,000	318,270,000	107,968,180	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0023	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	318,270,000	0	-318,270,000	0	0	0	0	0	0	0
0-0126	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	6,670,012,855	0	0	0	6,670,012,855	6,670,012,855	1,840,691,178	1,840,691,178	1,840,691,178
0-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	6,670,012,855	0	-6,670,012,855	0	0	0	0	0	0	0
0-0127	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	269,118,002	0	0	0	269,118,002	269,118,002	118,715,940	118,715,940	118,715,940
0-0127	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	269,118,002	0	-269,118,002	0	0	0	0	0	0	0
0-0128	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	186,742,392	0	0	0	186,742,392	186,742,392	112,700,143	112,700,143	112,700,143
0-0128	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	186,742,392	0	-186,742,392	0	0	0	0	0	0	0
0-0132	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	1,714,911,728	0	0	0	1,714,911,728	1,714,911,728	933,136,500	933,136,500	933,136,500
0-0132	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1,714,911,728	0	-1,714,911,728	0	0	0	0	0	0	0
0-0133	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	35,988,272	0	0	0	35,988,272	35,988,272	34,030,202	34,030,202	34,030,202
0-0133	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	35,988,272	0	-35,988,272	0	0	0	0	0	0	0
0-0134	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	409,827,220	0	0	0	409,827,220	409,827,220	318,501,417	318,501,417	318,501,417
0-0134	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	409,827,220	0	-409,827,220	0	0	0	0	0	0	0
0-0135	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	194,364,531	0	0	0	194,364,531	194,364,531	0	0	0
0-0135	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	194,364,531	0	-194,364,531	0	0	0	0	0	0	0
0-0149	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	697,120,000	0	0	0	697,120,000	697,120,000	431,064,252	431,064,252	431,064,252
0-0149	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	697,120,000	0	-697,120,000	0	0	0	0	0	0	0
0-0150	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	28,960,000	0	0	0	28,960,000	28,960,000	24,830,100	24,830,100	24,830,100
0-0150	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	28,960,000	0	-28,960,000	0	0	0	0	0	0	0
0-0151	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	808,000,000	0	0	0	808,000,000	808,000,000	368,568,425	368,568,425	368,568,425
0-0151	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	808,000,000	0	-808,000,000	0	0	0	0	0	0	0
0-0152	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	6,171,843,274	0	0	0	6,171,843,274	6,171,843,274	3,198,833,238	3,198,833,238	3,198,833,238
0-0152	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	6,171,843,274	0	-6,171,843,274	0	0	0	0	0	0	0
0-0153	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	228,381,791	0	0	0	228,381,791	228,381,791	30,898,872	30,898,872	30,898,872
0-0153	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	228,381,791	0	-228,381,791	0	0	0	0	0	0	0
0-0250	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	103,000,000	0	0	0	103,000,000	103,000,000	55,187,868	55,187,868	55,187,868
0-0250	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	103,000,000	0	-103,000,000	0	0	0	0	0	0	0
0-0251	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	313,823,062	0	0	0	313,823,062	313,823,062	283,073,806	283,073,806	283,073,806
0-0251	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	313,823,062	0	-313,823,062	0	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClntyAudi	0	21,234,390,905	0	0	-10,000,000,000	11,234,390,905	11,234,390,905	4,023,642,279	4,023,642,279	4,023,642,279
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	21,234,390,905	0	-21,234,390,905	0	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	120023	Aten100%UsuDTCSC ClntyAudi	0	318,568,606	0	0	-318,568,606	0	0	0	0	0
0-0045	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClntyAudi	0	3,743,060,942	0	0	0	3,743,060,942	3,743,060,942	0	0	0
0-0045	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	3,743,060,942	0	-3,743,060,942	0	0	0	0	0	0	0
0-0126	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClntyAudi	0	3,865,032,500	0	0	0	3,865,032,500	3,865,032,500	953,093,818	953,093,818	953,093,818
0-0126	9999	2-302010125	7041342	130024	Aten100%UsuDTCSC ClntyAudi	0	200,000,000	0	0	0	200,000,000	200,000,000	0	0	0
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	4,065,032,500	0	-4,065,032,500	0	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClntyAudi	0	875,450,000	0	0	0	875,450,000	875,450,000	447,596,650	447,596,650	447,596,650
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	875,450,000	0	-875,450,000	0	0	0	0	0	0	0
0-0250	9999	2-302010125	7041342	130023	Aten100%UsuDTCSC ClntyAudi	0	1,993,000,000	0	0	0	1,993,000,000	1,993,000,000	1,836,407,690	1,836,407,690	1,836,407,690
0-0250	9999	2-302010125	7041342	9999	Aten100%UsuDTCSC ClntyAudi	1,993,000,000	0	-1,993,000,000	0	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	130026	AseAsisTecRegimenSubsi	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	130029	MEJ.ACCESIB SERV.Salud	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0250	9999	2-3030298	7041447	130029	MEJ.ACCESIB SERV.Salud	0	405,000,000	0	0	0	405,000,000	405,000,000	1	0	0
0-0250	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	405,000,000	0	-405,000,000	210,000,000	0	210,000,000	210,000,000	0	0	0
0-0250	9999	2-3030298	7041448	130031	MEJORA CALIDA ATENCION	0	193,481,702	0	0	0	193,481,702	193,481,702	38,294,128	38,294,128	38,294,128
0-0250	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	193,481,702	0	-193,481,702	0	0	0	0	0	0	0
0-0250	9999	2-3030298	7041449	130032	MejEficPresSsySostFin IPS	0	210,000,000	0	0	0	210,000,000	210,000,000	194,387,458	194,387,458	194,387,458
0-0250	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	210,000,000	0	-210,000,000	193,566,000	0	193,566,000	193,566,000	0	0	0
0-0046	9999	2-3030209	7041550	130039	VID SALUDBLY ENFERM TRANS	0	37,538,000	0	0	0	37,538,000	37,538,000	37,538,000	37,538,000	37,538,000
0-0046	9999	2-3030209	7041550	130040	VID SALUDBLY ENFERM TRANS	0	168,462,000	0	0	-14,145,347	154,316,653	154,316,653	138,462,000	138,462,000	138,462,000
0-0046	9999	2-3030209	7041550	130041	VID SALUDBLY ENFERM TRANS	0	72,100,000	0	0	0	72,100,000	72,100,000	72,100,000	72,100,000	72,100,000
0-0046	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	278,100,000	0	-278,100,000	0	0	0	0	0	0	0
0-0250	9999	2-3030209	7041550	130039	VID SALUDBLY ENFERM TRANS	0	22,462,000	0	0	0	22,462,000	22,462,000	0	0	0
0-0250	9999	2-3030209	7041550	130040	VID SALUDBLY ENFERM TRANS	0	27,538,000	0	0	0	27,538,000	27,538,000	0	0	0
0-0250	9999	2-3030209	7041550	130041	VID SALUDBLY ENFERM TRANS	0	210,000,000	0	0	0	210,000,000	210,000,000	0	0	0
0-0250	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	390,000,000	0	-260,000,000	0	0	130,000,000	130,000,000	0	0	0
0-0046	9999	2-3030298	7041551	9999	SEXDERECH SEXUALS Y REPRO	525,300,000	0	0	0	0	525,300,000	525,300,000	0	0	0
0-0046	9999	2-3030298	7041552	130034	VIDA SALUDBLEY COND NO TR	0	216,300,000	0	0	0	216,300,000	216,300,000	216,300,000	216,300,000	216,300,000
0-0046	9999	2-3030298	7041552	130035	VIDA SALUDBLEY COND NO TR	0	108,150,000	0	0	0	108,150,000	108,150,000	108,150,000	108,150,000	108,150,000
0-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	324,450,000	0	-324,450,000	0	0	0	0	0	0	0
0-0046	9999	2-3030209	7041555	130037	SEGUR ALIMENTAR Y NUTRICI	0	154,500,000	0	0	0	154,500,000	154,500,000	134,500,000	134,500,000	134,500,000
0-0046	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	154,500,000	0	-154,500,000	0	0	0	0	0	0	0
0-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	1,425,087,031	0	0	0	0	1,425,087,031	1,425,087,031	0	0	0
0-0250	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	177,000,000	0	0	0	0	177,000,000	177,000,000	0	0	0
0-0046	9999	2-3030261	7041562	130033	SALUD AMBIENTAL	0	2,338,759,938	-1,169,379,969	0	0	1,169,379,969	1,169,379,969	1,169,379,969	1,169,379,969	1,169,379,969

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	1,169,379,969	1,169,379,969	-2,338,759,938	0	0	0	0	0	0	0
0-0250	9999	2-3030261	7041562	130033	SALUD AMBIENTAL	0	84,000,000	-42,000,000	0	0	42,000,000	42,000,000	0	0	0
0-0250	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	42,000,000	42,000,000	-84,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030263	7041766	130046	IMPUL PROM SAL PRE RIESG	0	42,127,000	0	0	0	42,127,000	42,127,000	42,127,000	42,127,000	42,127,000
0-0046	9999	2-3030263	7041766	130049	IMPUL PROM SAL PRE RIESG	0	82,000,000	0	0	0	82,000,000	82,000,000	82,000,000	82,000,000	82,000,000
0-0046	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESG	285,310,000	0	-124,127,000	0	0	161,183,000	0	0	0	0
0-0250	9999	2-3030263	7041766	130046	IMPUL PROM SAL PRE RIESG	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	0
0-0250	9999	2-3030263	7041766	130049	IMPUL PROM SAL PRE RIESG	0	60,000,000	0	0	0	60,000,000	60,000,000	0	0	0
0-0250	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESG	210,000,000	0	-80,000,000	0	0	130,000,000	0	0	0	0
0-0046	9999	2-3030261	7041867	9999	SALUD Y AMBITO LABORAL	41,200,000	0	0	0	0	41,200,000	0	0	0	0
0-0126	9999	2-30503	7042171	130054	FortaleFiscalyFinanc DTSC	0	180,000,000	0	0	0	180,000,000	180,000,000	0	0	0
0-0126	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	6,770,065,500	-3,385,032,500	0	0	3,385,032,500	3,385,032,500	935,119,188	935,119,188	935,119,188
0-0126	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	3,565,032,500	3,385,032,500	-6,950,065,000	0	0	0	0	0	0	0
0-0132	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	1,750,900,000	-875,450,000	0	0	875,450,000	875,450,000	466,771,850	466,771,850	466,771,850
0-0132	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	875,450,000	875,450,000	-1,750,900,000	0	0	0	0	0	0	0
0-0149	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	1,443,840,000	-721,920,000	0	0	721,920,000	721,920,000	217,669,167	217,669,167	217,669,167
0-0149	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	721,920,000	721,920,000	-1,443,840,000	0	0	0	0	0	0	0
0-0152	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	5,808,793,670	-2,904,396,835	0	0	2,904,396,835	2,904,396,835	1,391,383,918	1,391,383,918	1,391,383,918
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	2,904,396,835	2,904,396,835	-5,808,793,670	0	0	0	0	0	0	0
0-0153	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	214,947,568	-107,473,784	0	0	107,473,784	107,473,784	14,540,645	14,540,645	14,540,645
0-0153	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	107,473,784	107,473,784	-214,947,568	0	0	0	0	0	0	0
0-0250	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	2,016,020,000	-1,008,010,000	0	0	1,008,010,000	1,008,010,000	247,977,868	0	0
0-0250	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	1,008,010,000	1,008,010,000	-2,016,020,000	0	0	0	0	0	0	0
0-0046	9999	2-3030101	70415226	130036	CONVIV SOCIALSALUD MENTAL	0	216,300,000	0	0	0	216,300,000	216,300,000	190,893,739	190,893,738	190,893,738
0-0046	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	216,300,000	0	-216,300,000	0	0	0	0	0	0	0
0-0250	9999	2-3030101	70415226	130036	CONVIV SOCIALSALUD MENTAL	0	300,000,000	0	0	0	300,000,000	300,000,000	1	0	0
0-0250	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	300,000,000	0	-300,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	67,980,000	0	0	0	0	67,980,000	0	0	0	0
105 SECTOR DESARROLLO SOCIAL Y COMUNITARIO						400,000,000	625,000,000	-525,000,000	0	0	500,000,000	500,000,000	60,000,000	0	0
0-0001	9999	2-3050298	1052375	130105	APOYO PROGR GRUPS POBLAC	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	0	65,000,000	0	0	0	65,000,000	65,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	80,000,000	-25,000,000	0	0	55,000,000	55,000,000	10,000,000	0	0
0-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	0	0
0-0001	9999	2-3050298	1052375	130114	APOYO PROGR GRUPS POBLAC	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130115	APOYO PROGR GRUPS POBLAC	0	15,000,000	0	0	0	15,000,000	15,000,000	0	0	0
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	145,000,000	0	0	0	145,000,000	145,000,000	20,000,000	0	0
0-0001	9999	2-3050298	1052375	130117	APOYO PROGR GRUPS POBLAC	0	35,000,000	0	0	0	35,000,000	35,000,000	0	0	0
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	300,000,000	100,000,000	-400,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	130120	FORT COMUN ETNIC DPT CALD	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052378	130118	FotPartComuAsociatyCoopl	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopl	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0
0-0001	9999	2-3030213	1052378	9999	FotPartComuAsociatyCoopl	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
106 SECTOR VIVIENDA						3,615,213,570	1,003,794,620	-1,284,168,452	260,921,595	0	3,595,761,333	3,079,364,343	665,556,655	465,526,400	461,768,400
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	694,346,600	-44,346,600	0	0	650,000,000	650,000,000	537,066,055	405,132,200	399,332,200
0-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	650,000,000	44,346,600	-694,346,600	0	0	0	0	0	0	0
0-0241	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	548,000	0	0	0	548,000	548,000	548,000	0	0
0-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	548,000	0	-548,000	0	0	0	0	0	0	0
2-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	0	1,445,781	0	1,445,781	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForElecProMejorHabViv	0	180,000,000	-50,000,000	0	0	130,000,000	130,000,000	95,910,600	49,744,200	51,786,200
0-0001	9999	2-301010305	1063097	9999	GestForElecProMejorHabViv	130,000,000	50,000,000	-180,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	10631100	120027	ConformFortOrgPopVivienda	0	34,553,420	0	0	0	34,553,420	34,553,420	32,032,000	10,650,000	10,650,000
0-0001	9999	2-3030101	10631100	9999	ConformFortOrgPopVivienda	0	0	-34,553,420	0	0	0	0	0	0	0
0-0236	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	0	409,200,000	0	105,751,209	0	514,951,209	0	0	0	0
0-0237	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	706,800,000	0	0	136,902,176	0	843,702,176	843,702,176	0	0	0
0-0243	9999	2-301010305	7063097	120026	GES FOR Y EJE MEJO VIVIEN	1,684,112,150	0	-280,373,832	16,822,429	0	1,420,560,747	1,420,560,747	0	0	0
207 SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS						400,000,000	3,556,570,000	-3,531,570,000	1,500,000,000	0	1,925,000,000	1,857,970,000	1,659,921,600	62,233,332	62,233,332
0-0001	9999	2-301010343	20732108	130069	ApoyaCadenProductyEmprend	0	70,000,000	0	0	0	70,000,000	42,500,000	42,500,000	10,000,000	10,000,000
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	70,000,000	25,000,000	-70,000,000	0	0	25,000,000	0	0	0	0
0-0001	9999	2-301010345	20838233	130070	PROE DE COOP INTER Y COME	0	120,000,000	-60,000,000	0	0	60,000,000	60,000,000	26,321,600	0	0
0-0001	9999	2-301010345	20838233	9999	PROE DE COOP INTER Y COME	60,000,000	60,000,000	-120,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130081	GestPubyPrivalDilyFortTur	0	10,000,000	0							

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-301010347	20941124	130083	GestPubyPrivAlDilyFortTur	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
0-0001	9999	2-301010347	20941124	130085	GestPubyPrivAlDilyFortTur	0	17,370,000	0	0	0	17,370,000	17,370,000	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubyPrivAlDilyFortTur	0	138,000,000	0	0	0	138,000,000	138,000,000	81,000,000	44,833,332	44,833,332
0-0001	9999	2-301010347	20941124	9999	GestPubyPrivAlDilyFortTur	200,000,000	0	-1,695,370,000	1,500,000,000	0	4,630,000	0	0	0	0
0-0501	9999	2-301010347	20941124	130082	GestPubyPrivAlDilyFortTur	0	1,500,000,000	0	0	0	1,500,000,000	1,500,000,000	1,500,000,000	0	0
0-0001	9999	2-3050298	51872215	130086	DiloyConsolCiencTecnInnov	0	78,100,000	-8,100,000	0	0	70,000,000	60,100,000	10,100,000	7,400,000	7,400,000
0-0001	9999	2-3050298	51872215	9999	DiloyConsolCiencTecnInnov	70,000,000	8,100,000	-78,100,000	0	0	0	0	0	0	0
210 SECTOR AGROPECUARIO Y AGROINDUSTRIAL						550,000,000	550,000,000	-550,000,000	0	0	550,000,000	550,000,000	509,996,250	292,000,000	292,000,000
0-0001	9999	2-304010203	21043128	120109	ApoyEstProyProdSegSobAlim	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	0	0
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21045136	120072	FortCadenasProductivas	0	20,000,000	0	0	0	20,000,000	20,000,000	19,996,250	0	0
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	0	140,000,000	0	0	0	140,000,000	140,000,000	140,000,000	50,000,000	50,000,000
0-0001	9999	2-304010203	21045136	120110	FortCadenasProductivas	0	40,000,000	0	0	0	40,000,000	40,000,000	40,000,000	16,000,000	16,000,000
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	240,000,000	0	0	0	240,000,000	240,000,000	240,000,000	216,000,000	216,000,000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	240,000,000	0	-240,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	120128	PartConvPubPrivNalyCooper	0	80,000,000	0	0	0	80,000,000	80,000,000	40,000,000	10,000,000	10,000,000
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
212 SECTOR MINERO						204,000,000	1,079,636,854	-1,079,636,854	1,914,318,839	-204,000,000	1,914,318,839	748,336,854	313,661,654	40,500,000	40,500,000
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	267,650,000	-63,650,000	0	-204,000,000	0	0	0	0	0
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	204,000,000	63,650,000	-267,650,000	0	0	0	0	0	0	0
2-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	748,336,854	0	0	0	748,336,854	748,336,854	313,661,654	40,500,000	40,500,000
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	0	-748,336,854	1,914,318,839	0	1,165,981,985	0	0	0	0
313 SECTOR AGUA POTABLE Y SANEAMIENTO BASICO						5,271,334,420	7,267,852,756	-7,167,852,756	4,586,704,019	-491,800,850	9,466,237,589	7,047,922,179	4,911,808,472	1,961,988,161	1,961,988,161
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	487,055,578	0	0	0	487,055,578	487,055,578	442,798,235	0	0
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	1,112,041,085	0	-487,055,578	50,000,000	0	674,985,507	0	0	0	0
2-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	209,660,914	0	0	0	209,660,914	209,660,914	146,806,582	0	0
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	0	-209,660,914	209,660,914	0	0	0	0	0	0
0-0001	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	0	0
0-0001	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	100,000,000	-100,000,000	0	0	0	0	0	0	0
0-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	203,512,239	0	0	0	203,512,239	203,512,239	90,099,021	35,936,812	35,936,812
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	228,293,334	0	-203,512,239	0	0	24,781,095	0	0	0	0
2-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	156,197,596	0	0	0	156,197,596	156,197,596	0	0	0
2-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	0	0	-156,197,596	156,197,596	0	0	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	0	1	0	0	0	0
0-C185	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	3,938,688,077	-7,688,077	0	0	3,931,000,000	3,826,445,577	3,826,445,577	1,926,051,349	1,926,051,349
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3,931,000,000	7,688,077	-3,938,688,077	0	0	0	0	0	0	0
0-0255	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	1,212,141,142	0	0	0	1,212,141,142	1,212,141,142	0	0	0
0-0255	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-1,212,141,142	2,826,135,525	0	1,613,994,383	0	0	0	0
2-0147	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	306,201,349	0	0	0	306,201,349	306,201,349	305,659,057	0	0
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-306,201,349	306,201,349	0	0	0	0	0	0
2-0227	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	546,707,784	0	0	0	546,707,784	546,707,784	0	0	0
2-0227	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	-546,707,784	546,707,785	0	0	0	0	0	0
0-0254	1122	2-30101031305	71377258	9999	SGP RDA ACUEDUCTO PDA	0	0	0	75,710,043	-75,710,043	0	0	0	0	0
0-0254	1122	2-30101031305	71377259	9999	SGP RDA SANEA BASICO	0	0	0	234,662,547	-234,662,547	0	0	0	0	0
2-0254	1122	2-30101031305	71377259	9999	SGP RDA SANEA BASICO	0	0	0	70,000,000	-70,000,000	0	0	0	0	0
0-0254	1122	2-30101031305	71377260	9999	SGP RDA FORTAL AMBIENTAL	0	0	0	87,691,164	-87,691,164	0	0	0	0	0
2-0254	1122	2-30101031305	71377260	9999	SGP RDA FORTAL AMBIENTAL	0	0	0	23,737,096	-23,737,096	0	0	0	0	0
314 SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE						12,249,000,001	36,745,210,638	-36,745,210,638	15,625,438,143	0	27,874,438,144	23,307,647,717	6,905,782,478	3,228,106,791	3,210,052,409
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	550,000,000	0	-1,235,081,739	685,081,739	0	0	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2,003,433,295	0	0	0	2,003,433,295	2,003,413,295	2,003,413,295	1,171,675,223	1,170,207,223
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2,420,780,000	0	-2,003,433,295	0	0	417,346,705	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2,666,631,702	0	0	0	2,666,631,702	2,666,631,702	2,666,631,702	1,620,509,097	1,617,954,021
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	3,417,000,000	0	-2,666,631,702	0	0	750,368,298	0	0	0	0
0-0500	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	109,178,692	0	0	0	109,178,692	109,178,692	109,178,692	0	0
0-0500	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	1,235,081,739	-109,178,692	0	0	1,125,903,047	0	0	0	0
2-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	-648,018,015	648,018,015	0	0	0	0	0	0
2-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	0	0	-97,046,476	97,046,476	0	0	0	0	0	0
0-0001	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	740,000,000	-740,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	1,500,000,000	0	-8,154,758,760	6,654,758,760	0	0	0	0	0	0
0-0013	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	635,000,000	0	0	0	635,000,000	635,000,000	635,000,000	414,337,971	400,306,665
0-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	635,000,000	0	-635,000,000	0	0	0	0	0	0	0
0-0500	9999	2-301010305	31456163	120123	REHABILITA MALLA VIAL	0	6,941,949,949	0	0	0	6,941,949,949	6,941,949,948	1,224,819,222		

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3050298	5176232	9999	IncrcmCapGestFinanEntidad	500,000,000	0	-90,210,796	0	0	409,789,204	0	0	0	0
0-0001	9999	2-3030255	51770210	130021	EstratEducCambioClimatico	0	20,000,000	0	0	0	20,000,000	20,000,000	19,904,000	0	0
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
0-0001	1117	2-103020105	51776253	9999	Pas Laborales y Prest G1	0	188,002,305	0	0	0	188,002,305	183,012,305	183,012,305	183,012,305	183,012,305
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	1,141,000,000	0	-188,002,305	0	0	952,997,695	0	0	0	0
2-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	0	0	0	960,181,368	0	960,181,368	0	0	0	0
0-0001	1117	2-1020302	51776254	9999	Pas Ent Publ y Seg Soc G2	0	3,234,698,938	0	0	0	3,234,698,938	3,234,698,938	1,687,403,466	1,660,751,484	1,660,751,484
0-0001	1117	2-10301010133	51776254	9999	Pas Ent Publ y Seg Soc G2	0	11,730,400,417	0	0	0	11,730,400,417	11,397,356,239	11,397,356,239	11,397,356,239	11,304,021,687
0-0001	1117	2-103020306	51776254	9999	Pas Ent Publ y Seg Soc G2	0	3,000,000,000	0	0	0	3,000,000,000	3,000,000,000	2,127,737,690	2,105,185,697	2,105,185,697
0-0001	1117	2-3040201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1,000,000,000	-1,000,000,000	0	0	0	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	13,520,187,500	0	-20,196,374,355	11,500,000,000	0	4,823,813,145	0	0	0	0
0-0001	1117	2-4010298010102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	231,275,000	0	0	0	231,275,000	231,275,000	231,275,000	231,275,000	231,275,000
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	2,739,520,000	0	0	0	0	2,739,520,000	0	0	0	0
0-0140	1117	2-103020303	51776254	9999	Pas Ent Publ y Seg Soc G2	0	1,703,693,317	0	0	0	1,703,693,317	1,703,693,317	1,703,693,317	1,703,693,317	0
0-0140	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	20,000,000,000	0	-1,703,693,317	0	0	18,296,306,683	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	1,139,000,000	0	0	0	0	1,139,000,000	0	0	0	0
2-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	0	29,952,469,283	0	29,952,469,283	0	0	0	0
0-0001	1117	2-3050201	51776255	9999	Pasivos Ent Financi G3	2,819,600,000	0	-907,897,728	0	0	1,911,702,272	0	0	0	0
0-0001	1117	2-401029805	51776255	9999	Pasivos Ent Financi G3	0	907,897,728	0	0	0	907,897,728	907,897,728	907,897,728	907,897,728	907,897,728
2-0001	1117	2-3050201	51776256	9999	Pas Demás Acreedores G4	0	0	0	1,013,577,262	0	1,013,577,262	0	0	0	0
0-0001	1117	2-1039807	51776257	9999	Pasivos Contingencias	0	1,000,000,000	0	0	0	1,000,000,000	1,000,000,000	802,983,162	802,983,162	802,983,162
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2,000,000,000	0	-1,000,000,000	0	0	1,000,000,000	0	0	0	0
0-0014	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	590,000,000	0	0	0	590,000,000	590,000,000	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	-590,000,000	590,000,000	0	0	0	0	0	0
0-0256	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	336,250,000	0	0	0	336,250,000	336,250,000	0	0	0
0-0256	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	-336,250,000	412,000,000	0	75,750,000	0	0	0	0
2-0014	9999	2-3050298	71769231	130096	FortInstGesIngresosDeptal	0	609,867,000	0	0	0	609,867,000	609,867,000	147,260,000	22,712,143	22,712,143
2-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	-609,867,000	657,665,028	0	47,798,028	0	0	0	0

LUIS ALEXANDER PINEDA PALACIO
JEFE UNIDAD DE PREUPUESTO

Proyectó: Cristian Leyton Mejía. Técnico Unidad de Presupuesto
Revisó: Luis Alexander Pineda P. Jefe Unidad de Presupuesto