DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2014 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
						0	**0**	**0**	**-23.811.673.253**	**-23.811.673.253**	**-47.073.631.330**
0-0028	1113	1-1020203079801	11020201	9999	Fortalecimiento de la secretaría de Pla	0	0	0	-65.000.000	-65.000.000	0
0-0029	1113	1-1020203079802	11020201	9999	Fortalecimiento de la secretaría Técnic	0	0	0	-60.583.333	-60.583.333	0
0-0034	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS -	0	0	0	-7.920.656.259	-7.920.656.259	-34.158.516.696
0-0035	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS -	0	0	0	-7.003.743.896	-7.003.743.896	-12.568.532.649
0-0036	1113	1-1020203079803	11020201	9999	SISTEMA GENERAL DE REGALIAS -	0	0	0	-8.569.856.521	-8.569.856.521	0
0-0105	1113	1-1020203079804	11020201	9999	Sistema Gral de Regalias- Inv Otras as	0	0	0	0	0	-53.634.106
0-0228	1113	1-1020203079805	11020201	9999	SISTEMA GENERAL DE REGALIAS: I	0	0	0	-101.100.000	-101.100.000	0
2-0028	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA	0	0	0	-51.663.129	-51.663.129	-51.663.129
2-0029	1113	1-202019881	12020103	9999	RECURSOS DEL BALANCE SISTEMA	0	0	0	-39.070.115	-39.070.115	-39.070.115
0-0034	1113	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-201.463.457
0-0105	1113	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-751.178

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
SISTEMA GENERAL DE REGALIAS
Vigencia 2014 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						0	106.584.662	-106.584.662	23.811.673.253	23.811.673.253	5.920.961.173	3.194.201.231	444.290.073	443.530.984
GASTOS DE FUNCIONAMIENTO SGR						0	106.584.662	-106.584.662	317.416.577	317.416.577	269.158.589	12.213.200	6.213.200	6.160.400
0-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	17.000.000	0	0	17.000.000	17.000.000	10.000.000	4.000.000	3.991.000
0-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	21.690.933	0	2.250.000	23.940.933	23.940.933	0	0	0
0-0228	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	20.000.000	0	66.100.000	86.100.000	86.100.000	0	0	0
2-0028	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	17.615.589	0	0	17.615.589	17.615.589	0	0	0
2-0029	1113	2-101020301	20101002	9999	HONOR POR SS EN GEN	0	30.278.140	0	0	30.278.140	30.278.140	0	0	0
0-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	-4.000.000	4.000.000	0	0	0	0	0
0-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	6.000.000	6.000.000	0	0	0	0
2-0028	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	-8.000.000	8.000.000	0	0	0	0	0
2-0029	1113	2-1020101	20102001	9999	Materiales y Suminis	0	0	0	3.791.975	3.791.975	3.791.975	0	0	0
0-0028	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-5.000.000	20.000.000	15.000.000	15.000.000	0	0	0
0-0029	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-3.000.000	30.000.000	27.000.000	27.000.000	0	0	0
2-0028	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-615.589	615.589	0	-615.588	0	0	0
2-0029	1113	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	0	0	-20.000.000	20.000.000	0	0	0	0	0
0-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	20.000.000	20.000.000	0	0	0	0
0-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	3.000.000	3.000.000	3.000.000	0	0	0
2-0028	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	10.000.000	10.000.000	10.000.000	0	0	0
2-0029	1113	2-102010305	20102001	9999	SGR Actualizacion Equipos y Sistemas S	0	0	0	5.000.000	5.000.000	5.000.000	0	0	0
0-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.000.000	5.000.000	0	0	0	0	0
0-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.333.333	5.333.333	0	0	0	0	0
0-0228	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	0	15.000.000	15.000.000	0	0	0	0
2-0028	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.000.000	20.000.000	15.000.000	15.000.000	0	0	0
2-0029	1113	2-1020202	20102002	9999	SGR Capacitacion y Encuent	0	0	-5.000.000	5.000.000	0	0	0	0	0
0-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	10.000.000	10.000.000	10.000.000	268.600	268.600	224.800
0-0029	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	-9.357.600	10.000.000	642.400	0	0	0	0
0-0228	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	-20.000.000	20.000.000	0	0	0	0	0
2-0028	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	0	6.047.540	6.047.540	6.047.540	1.944.600	1.944.600	1.944.600
2-0029	1113	2-1020203	20102002	9999	ViaticosyGastosViaje	0	0	-5.278.140	5.278.140	0	0	0	0	0
0-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-2.000.000	2.000.000	0	0	0	0	0
0-0029	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-1.000.000	1.000.000	0	0	0	0	0
2-0028	1113	2-1020205	20102002	9999	Comunic.y Traspte	0	0	-3.000.000	3.000.000	0	0	0	0	0
0-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1.000.000	1.000.000	0	0	0	0	0
0-0029	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1.000.000	1.000.000	0	0	0	0	0
2-0028	1113	2-1020207	20102002	9999	Srv publicos	0	0	-1.000.000	1.000.000	0	0	0	0	0
0-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3.000.000	3.000.000	0	0	0	0
0-0029	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	-1.000.000	1.000.000	0	0	0	0	0
2-0028	1113	2-1020213	20102002	9999	Impresos Public Susc	0	0	0	3.000.000	3.000.000	0	0	0	0
0-0029	1113	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	0	0	-1.000.000	1.000.000	0	0	0	0	0
GASTOS DE INVERSION SGR						0	0	0	23.494.256.676	23.494.256.676	5.651.802.584	3.181.988.031	438.076.873	437.370.584
0-0034	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	0	38.841.493	38.841.493	38.841.493	38.841.493	7.000.000	7.000.000
0-0035	1113	2-3050298	7010314	120007	FortalecimientoCompetenci	0	0	0	1.217.225.284	1.217.225.284	1.217.225.284	1.217.225.284	400.000.000	400.000.000
0-0035	1113	2-3040402	7020522	120238	FOMEN PROCE FORMA ARTIS	0	0	0	1.033.100.000	1.033.100.000	0	89.300.000	31.076.873	30.370.584
0-0035	1113	2-3040302	7020830	120237	Aprop Soc Pat Cult Depto	0	0	0	1.541.925.000	1.541.925.000	0	0	0	0
0-0034	1113	2-301010305	7063097	120228	GES FOR Y EJE MEJO VIVIEN	0	0	0	4.386.993.629	4.386.993.629	4.386.993.629	0	0	0
0-0034	1113	2-301010347	70941124	120225	FOR PROY MEJ PROD COM PAI	0	0	0	1.235.889.600	1.235.889.600	0	0	0	0
0-0034	1113	2-304010203	71045136	120227	FOR CADE PRODUCTIV CDS	0	0	0	664.587.958	664.587.958	8.742.178	327.200.000	0	0
0-0035	1113	2-301010305	71455162	120229	MANTENIMIENTO PERIÓDICO	0	0	0	111.493.612	111.493.612	0	0	0	0
0-0034	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	440.051.792	440.051.792	0	0	0	0
0-0035	1113	2-301010305	71456163	120221	ConservMantMallaVial	0	0	0	2.500.000.000	2.500.000.000	0	0	0	0
0-0034	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	1.154.291.787	1.154.291.787	0	949.726.023	0	0
0-0035	1113	2-301010398	71457167	120223	REALI ESTUD PREINVERSIÓN	0	0	0	600.000.000	600.000.000	0	559.695.231	0	0
0-0036	1113	2-3050298	71872215	120233	PromImplemProgProy TIC'S	0	0	0	8.569.856.521	8.569.856.521	0	0	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2014 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
						-420.381.817.340	-4.054.579.243	4.054.579.243	-112.976.828.038	-533.358.645.378	-279.110.406.518
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-12.678.529.277	0	0	0	-12.678.529.277	-8.377.312.800
0-0208	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-3.169.632.319	0	0	0	-3.169.632.319	0
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-2.767.428.132	0	0	0	-2.767.428.132	-1.272.340.655
0-0208	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	-691.857.033	0	0	0	-691.857.033	0
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-9.629.866.057	0	0	0	-9.629.866.057	-4.281.980.366
0-0002	1105	1-10101370301	11010102	9999	Reg y Anot FONPET	-2.674.962.793	0	2.674.962.793	0	0	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	0	-2.674.962.793	0	0	-2.674.962.793	-1.171.908.288
0-0003	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1.069.985.117	0	1.069.985.117	0	0	0
0-0003	1105	1-1010137030103	11010102	9999	Registro Cuotas partes	0	-1.069.985.117	0	0	-1.069.985.117	-405.652.787
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.522.480.085	0	0	0	-11.522.480.085	-3.600.442.752
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1.500.974.392	0	0	0	-1.500.974.392	-469.011.214
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-11.992.785.395	0	0	0	-11.992.785.395	-3.747.399.595
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-436.367.769	0	0	0	-436.367.769	-303.761.406
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-27.853.262	0	0	0	-27.853.262	-17.278.794
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-685.645.400	0	0	0	-685.645.400	-455.281.746
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-43.764.600	0	0	0	-43.764.600	-28.849.201
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-501.338.081	0	0	0	-501.338.081	-232.807.815
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-32.000.303	0	0	0	-32.000.303	-14.860.073
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-521.601.300	0	0	0	-521.601.300	-244.563.254
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-33.293.700	0	0	0	-33.293.700	-15.785.799
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-16.274.000.000	0	0	0	-16.274.000.000	-8.332.212.000
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-83.600.000	0	0	0	-83.600.000	-79.086.000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-10.104.386.226	0	0	0	-10.104.386.226	-4.566.044.000
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1.347.251.497	0	0	0	-1.347.251.497	-1.029.572.100
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-577.393.499	0	0	0	-577.393.499	-292.734.900
0-0001	1105	1-10102350301	11010204	9999	De Fab Ext. Lib. Des	-129.631.333	0	129.631.333	0	0	0
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	0	-129.631.333	0	0	-129.631.333	-75.266.000
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-17.284.178	0	0	0	-17.284.178	-10.035.900
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-7.407.505	0	0	0	-7.407.505	-4.301.100
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR S/	-4.249.198.114	0	0	0	-4.249.198.114	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOI	-1	0	0	0	-1	0
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-732.437.626	0	0	0	-732.437.626	-388.869.588
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1.370.680.147	0	0	0	-1.370.680.147	-350.849.463
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-34.281.053	0	0	0	-34.281.053	-30.034.800
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-783.830.000	0	0	0	-783.830.000	-328.998.293
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-7.055.884.000	0	0	0	-7.055.884.000	-4.134.626.290
0-0153	1105	1-101025513	11010206	9999	Rifas	-125.186.000	0	0	0	-125.186.000	-125.186.000
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-7.369.943.732	0	0	0	-7.369.943.732	-3.691.410.250
0-0007	1105	1-10102610101	11010207	9999	Sobretasa gasolina	0	0	0	0	0	-46.579.450
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-387.891.775	0	0	0	-387.891.775	-196.736.300
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-968.102.000	0	0	0	-968.102.000	-482.427.161

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3.872.408.000	0	0	0	-3.872.408.000	-1.926.661.848
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.310.127.500	0	0	0	-1.310.127.500	-588.972.190
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1.310.127.500	0	0	0	-1.310.127.500	-587.306.716
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	-2.620.260.000	0	0	0	-2.620.260.000	-1.178.887.716
0-0010	1105	1-1010273	1010209	9999	Contr 5% sobre contr	0	0	0	0	0	-696.694
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2.240.000.000	0	0	0	-2.240.000.000	-548.422.263
0-0209	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-960.000.000	0	0	0	-960.000.000	0
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord	-2.300.000.000	0	0	0	-2.300.000.000	-104.507.458
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-221.378.094	0	0	0	-221.378.094	-43.088.550
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	-42.151.550
0-0011	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	-42.151.550
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-884.000.000	0	0	0	-884.000.000	-509.041.800
0-0013	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	0	0	0	0	0	-5.051.200
0-0001	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	-2.036.648
0-0011	1105	1-102010301	9999	9999	Multas trans y trans	0	0	0	0	0	-2.036.674
0-0001	1105	1-10201030101	11010102	9999	MultasTráns Lib Dest	-35.175.000	0	0	0	-35.175.000	-4.891.454
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-7.035.000	0	0	0	-7.035.000	-1.276.240
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-18.090.000	0	0	0	-18.090.000	-7.248.931
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-47.235.000	0	0	0	-47.235.000	-8.295.628
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-200.000	0	0	0	-200.000	0
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-11.043.596	0	0	0	-11.043.596	-1.900.744
0-0001	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-25.200.000	0	0	0	-25.200.000	-41.534.712
0-0002	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-7.000.000	0	0	0	-7.000.000	-11.326.740
0-0003	1105	1-10201031501	11020102	9999	Inter morat Imp Reg	-2.800.000	0	0	0	-2.800.000	-3.772.248
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-2.688.000	0	0	0	-2.688.000	-113.600
0-0208	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-672.000	0	0	0	-672.000	0
0-0001	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Ante	-221.312.000	0	0	0	-221.312.000	-727.496.226
0-0208	1105	1-1020103150201	11020102	9999	Impuesto de Vehiculos Vigencias Ante	-55.328.000	0	0	0	-55.328.000	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3.294.272	0	0	0	-3.294.272	0
0-0001	1105	1-10201031504	11020102	9999	Int mora Con cig/Tab	-805.460	0	0	0	-805.460	0
0-0001	1105	1-10201031505	11020102	9999	Inte mor Con cerveza	-30.000.000	0	0	0	-30.000.000	-101.665
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-25.750.000	0	0	0	-25.750.000	0
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-7.942.000	0	0	0	-7.942.000	0
0-0208	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-1.985.500	0	0	0	-1.985.500	0
0-0001	1105	1-1020103980201	11020102	9999	Otras Multas y Sanci Imp Vehi Vigen A	-660.000.000	0	0	0	-660.000.000	-526.306.857
0-0208	1105	1-1020103980201	11020102	9999	Otras Multas y Sanci Imp Vehi Vigen A	-165.000.000	0	0	0	-165.000.000	0
0-0001	1105	1-10201039804	11020102	9999	Ot mul san Cons cerv	-50.000.000	0	0	0	-50.000.000	-2.854.168
0-0001	1105	1-10201039806	11020102	9999	Otras Multas y Sanciones Imp al Cons	-1.030.000	0	0	0	-1.030.000	0
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-4.000.000.000	0	0	0	-4.000.000.000	0
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-500.000.000	0	0	0	-500.000.000	-203.493.106
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-168.529.640.300	0	0	-1.938.683.116	-170.468.323.416	-85.617.361.777
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-23.365.138.000	0	0	0	-23.365.138.000	-16.071.301.908
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2.815.051.800	0	0	0	-2.815.051.800	-1.416.433.459
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20.615.913.500	0	0	0	-20.615.913.500	-10.235.241.958
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-3.581.876.500	0	0	0	-3.581.876.500	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-4.356.900.000	0	0	0	-4.356.900.000	-2.229.058.548
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3.806.000.000	0	0	0	-3.806.000.000	-1.862.432.697

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0219	1119	1-10202030101090101	11020201	9999	SGP AGUA POTABLE MUNICIPIOS D	0	0	0	-477.732.004	-477.732.004	-43.155.478
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1.631.926.745	0	0	0	-1.631.926.745	-815.963.370
0-0210	1105	1-102020301019801	11020201	9999	Otras Trans.MinyEner	0	0	0	0	0	-67.800.000
0-0211	1105	1-102020301019801	11020201	9999	Otras Trans.MinyEner	0	0	0	0	0	-4.934.456
0-0014	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-500.000.000	-500.000.000	-500.000.000
0-0049	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-60.000.000	-60.000.000	0
0-0051	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-410.198.439	-410.198.439	0
0-0213	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-11.570.639.508	-11.570.639.508	-7.734.741.657
0-0214	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-42.000.000	-42.000.000	-522.546
0-0220	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-72.941.209
0-0221	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-9.090.000.000	-9.090.000.000	-67.835.523
0-0222	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-28.500.000
0-0224	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.536.257.996	-1.536.257.996	-1.147.324.454
0-0225	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	-229.051.771
0-0232	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0234	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-93.000.000	-93.000.000	0
0-0235	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0236	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-511.500.000	-511.500.000	0
0-0237	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-883.500.000	-883.500.000	0
0-0238	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0239	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0242	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-279.000.000	-279.000.000	0
0-0243	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1.981.308.411	-1.981.308.411	0
0-0244	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-99.804.202	-99.804.202	0
0-0245	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-206.723.146	-206.723.146	0
0-0246	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-465.000.000	-465.000.000	0
0-0023	1105	1-1020203011198	11020201	9999	Transferencias Otros Prog Nles Salud	-309.000.000	0	0	0	-309.000.000	0
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-1	0	0	0	-1	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-13.470.283.008	0	0	0	-13.470.283.008	-4.222.574.149
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3.254.800.000	0	0	0	-3.254.800.000	-1.661.583.167
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-249.965.171	0	0	0	-249.965.171	-139.194.910
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-201.027.545	0	0	0	-201.027.545	-122.993.430
0-0021	1105	1-10202030903010302	11020201	9999	VINOS	0	0	0	0	0	-40.635
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-86.154.662	0	0	0	-86.154.662	-39.079.227
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-16.720.000	0	0	0	-16.720.000	-15.817.000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-392.759.231	0	0	0	-392.759.231	-280.362.000
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-209.152.731	0	0	0	-209.152.731	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-89.636.885	0	0	0	-89.636.885	-120.262.000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-480.000.000	0	0	-33.637.747	-513.637.747	-509.371.228
0-0139	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	0	0	0	0	0	-509.371.228
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonía Celula	-480.000.000	0	0	0	-480.000.000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-4.423.000.000	0	0	0	-4.423.000.000	-2.162.399.404
0-0001	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	0	0	0	0	0	-13.031.300
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1.560.000.000	0	0	0	-1.560.000.000	-869.702.100
0-0001	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	0	0	0	0	0	-13.908.300
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1.440.000.000	0	0	0	-1.440.000.000	-758.307.100
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	-348.707.405	0	0	0	-348.707.405	0
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-115.712.961	0	0	0	-115.712.961	0
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscaliz	-83.359.398	0	0	0	-83.359.398	0

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-9.200.000.000	0	0	0	-9.200.000.000	0
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-1.146.236.925	-1.146.236.925	-1.146.236.925
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	0	-323.362.000	-323.362.000	-323.362.000
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	0	0	-27.346.102.972	-27.346.102.972	-27.346.102.972
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-860.970.931	0	0	0	-860.970.931	-513.778.425
2-0119	1105	1-20201019801	12020103	9999	CuotasPart.Pensy Bon	0	0	0	-1.409.947.629	-1.409.947.629	-1.409.947.629
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	-12.000.000.000	0	0	0	-12.000.000.000	0
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	0	-310.886.420
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	-100.000.000	-100.000.000	-117.892.581
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	-16.193.800
0-0001	1105	1-202010511	12020102	9999	Reintegros Contralor	0	0	0	0	0	-89.913.576
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	-30.414.881
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	-3.749.150.836	-3.749.150.836	-3.749.150.836
2-0027	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-570.075.738	-570.075.738	-570.075.738
2-0049	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-967.526.308	-967.526.308	-967.526.308
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-13.775.125.839	-13.775.125.839	-13.775.125.839
2-0044	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-3.438.199.584	-3.438.199.584	-3.438.199.584
2-0046	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-1.182.979.809	-1.182.979.809	-1.182.979.809
2-0002	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-817.084.074	-817.084.074	-817.084.074
2-0014	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-482.750.000	-482.750.000	-482.750.000
2-0149	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-672.594.056	-672.594.056	-672.594.056
2-0214	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-42.000.000	-42.000.000	-42.000.000
2-0224	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-406.570.576	-406.570.576	-406.570.576
2-0241	1105	1-20201980602	12020103	9999	Destinación Específi	0	0	0	-250.202.578	-250.202.578	-250.202.578
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	0	-1.975.217.596	-1.975.217.596	-1.975.217.596
2-0018	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-3.015.031.131	-3.015.031.131	-3.015.031.131
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-2.279.929	-2.279.929	-2.279.929
2-0154	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-346.694.637	-346.694.637	-346.694.637
2-0155	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-346.694.636	-346.694.636	-346.694.636
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	0	-3.246.152.004	-3.246.152.004	-3.246.152.004
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	0	0	-454.651.393	-454.651.393	-454.651.393
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-128.903.470	-128.903.470	-128.903.470
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-6.565.024	-6.565.024	-6.565.024
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	0	0	-305.395.826	-305.395.826	-305.395.826
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-301.166.145	-301.166.145	-301.166.145
2-0219	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-513.029.474	-513.029.474	-513.029.474
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-521.326.243	-521.326.243	-521.326.243
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-903.284.468	-903.284.468	-903.284.468
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-3.037.340	-3.037.340	-3.037.340
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-30.569.950	-30.569.950	-30.569.950
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorer	0	0	0	-2.663.694.597	-2.663.694.597	-2.663.694.597
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinaric	0	0	0	-6.878.941	-6.878.941	-6.878.941
2-0126	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-4.780.396.799	-4.780.396.799	-4.780.396.799
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-159.024.527	-159.024.527	-159.024.527
2-0132	1105	1-202019868	12020103	9999	IVA Cervezas	0	0	0	-1.124.796.048	-1.124.796.048	-1.124.796.048
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Munici	0	0	0	-158.896.335	-158.896.335	-158.896.335
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-629.563	-629.563	-629.563
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-806.871	-806.871	-806.871
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-78.294.843	-78.294.843	-78.294.843

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	0	0	-816.890.303	-816.890.303	-816.890.303
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 66	0	0	0	-603.535.475	-603.535.475	-603.535.475
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-2.423.885.153	-2.423.885.153	-2.423.885.153
0-0017	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-AN	0	0	0	0	0	-14.302
0-0241	1105	1-2020201010101	12020201	9999	TGD-VIVI NUEVA Y TITULACION-AN	-1	0	0	0	-1	0
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	0	0	0	0	0	-390.929
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-1	0	0	0	-1	-71.511
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-258.000.000	0	0	0	-258.000.000	-439.720.403
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	607
0-0001	1105	1-202030102	9999	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0
0-0172	1105	1-20203010301	12020301	9999	Del FondoEduc.SGP	-180.000.000	0	180.000.000	0	0	0
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-180.000.000	0	0	-180.000.000	-225.042.233
2-0172	1105	1-2020301030101	12020103	9999	Del FondoEducación -	0	0	0	-84.205.824	-84.205.824	-84.205.824
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-4.489.502
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-541.415
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-21.841.355
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-16.814.178
0-0014	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-15.005.359
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1.019.078
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-10.425.192
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-32.138.909
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-15.610.505
0-0034	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-18.388.410
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-1	0	0	0	-1	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-17.145
0-0061	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1.296
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-1.262
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-195.653
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.831.564
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-11.132.819
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-212.042
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3.376.302
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-10.566
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-14.187.715
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.052.726
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-784.888
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.432.939
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-17.481.200
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-5
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-3.247.373
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-16.184
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-2.180
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-55.090.106
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-392.414
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-145.521
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-24.405.038
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-64.925
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-365.035

FONDO	C.G.	POSPRE	AREA F.	PROY	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	RECAUDO
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-4.364
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-118.694
0-0210	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-26.544
0-0211	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-7.064
0-0217	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-213
0-0233	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	-937.605
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-2.321.000.000	0	0	0	-2.321.000.000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-3.130.411.060	0	0	0	-3.130.411.060	0
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-3.258.182.940	0	0	0	-3.258.182.940	0
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-63.885.940	0	0	0	-63.885.940	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2014 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						80.102.941.312	**601.000.000**	**-601.000.000**	**12.849.561.282**	**92.952.502.594**	**42.736.328.193**	**27.264.589.415**	**26.160.876.695**	**24.905.802.791**
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9.596.852.351	0	-100.000.000	0	9.496.852.351	4.708.406.323	4.708.406.323	4.708.406.323	5.114.580.069
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	43.234.992	0	0	0	43.234.992	13.317.824	13.317.824	13.317.824	0
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	55.114.526	0	0	0	55.114.526	15.546.854	15.546.854	15.546.854	0
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	927.222.643	0	0	0	927.222.643	1.983.770	1.983.770	1.983.770	0
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	415.998.815	0	0	0	415.998.815	155.789.313	155.789.313	155.789.313	0
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	120.205.622	0	-10.000.000	0	110.205.622	37.308.492	37.308.492	37.308.492	0
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	146.222.213	0	-18.000.000	0	128.222.213	56.491.200	56.491.200	56.491.200	0
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	106.854.694	0	0	0	106.854.694	17.462.595	17.462.595	17.462.595	0
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	473.924.188	0	0	0	473.924.188	161.101.045	161.101.045	161.101.045	0
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	600.000.000	220.000.000	0	0	820.000.000	650.000.000	571.706.153	287.258.815	261.870.981
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	2.070.000	0	0	0	2.070.000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	364.783.203	75.000.000	0	0	439.783.203	282.968.200	282.968.200	282.968.200	236.324.665
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMSalPub.	1	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	63.792.191	0	-4.000.000	0	59.792.191	25.537.700	25.537.700	21.294.200	21.294.200
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Faliar	355.758.280	0	-20.000.000	0	335.758.280	153.359.100	153.359.100	127.873.200	127.873.200
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	63.792.191	0	-4.000.000	0	59.792.191	25.537.700	25.537.700	21.294.200	21.294.200
0-0001	1102	2-10103010307	20101003	9999	EscIndust.e Inst.Tec	118.586.094	0	-5.000.000	0	113.586.094	51.105.600	51.105.600	42.612.500	42.612.500
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	797.038.883	0	-75.000.000	0	722.038.883	312.018.480	312.018.480	292.442.280	260.580.740
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	818.216.245	0	0	0	818.216.245	426.773.380	426.773.380	409.839.880	356.352.600
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	54.747.247	0	0	0	54.747.247	24.389.334	24.389.334	20.319.889	20.319.889
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	474.344.374	0	-10.000.000	0	464.344.374	204.539.600	203.939.600	170.546.500	170.546.500
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	155.250.000	0	0	0	155.250.000	144.000.000	89.207.994	41.462.335	39.739.075
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	55.400.000	105.000.000	0	0	160.400.000	160.000.000	41.986.943	41.986.943	40.731.708
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	8.640.000	0	0	0	8.640.000	0	0	0	0
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	1.080.000	0	0	0	1.080.000	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	143.722.688	0	0	0	143.722.688	143.722.688	0	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	56.875.693	64.000.000	0	0	120.875.693	79.729.293	74.025.000	33.883.000	33.594.250
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	11.243.596	0	0	0	11.243.596	0	0	0	0
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	6.878.941	6.878.941	0	0	0	0
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	287.000.000	0	0	0	287.000.000	271.656.926	239.066.700	139.681.714	133.973.677
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	20.700.000	10.000.000	0	0	30.700.000	26.069.600	26.069.600	17.784.711	17.699.381
0-0001	1102	2-1020207	20102002	9999	Srv publicos	833.725.906	0	0	0	833.725.906	292.154.255	292.154.253	292.154.253	290.537.550
0-0001	1102	2-1020209	20102002	9999	Seguros	1.014.975.317	0	0	0	1.014.975.317	965.516.083	943.403.448	943.351.353	943.243.957
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	110.944.134	0	0	0	110.944.134	40.040.000	0	0	0
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	101.052.524	65.000.000	0	0	166.052.524	166.052.524	52.137.217	49.006.970	47.881.883
0-0001	1102	2-10202150102	20102002	9999	Rep.loc.Mant.Bn.Inm.	1.035.000	0	0	0	1.035.000	0	0	0	0
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehiculos	75.357.237	0	0	0	75.357.237	75.357.237	40.000.000	33.649.106	18.348.190
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	31.050.000	30.000.000	0	0	61.050.000	61.050.000	5.199.120	0	0
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	453.319.651	0	0	0	453.319.651	453.319.650	453.319.650	186.230.915	186.001.793
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	219.564.576	20.000.000	0	0	239.564.576	239.564.576	237.264.465	108.399.517	94.961.737
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	65.205.000	0	0	0	65.205.000	65.204.999	40.072.866	40.072.866	32.374.172
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	10.350.000	0	0	0	10.350.000	10.000.000	9.797.385	208.750	208.750
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss confgob	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	121.095.000	0	0	0	121.095.000	118.407.150	118.407.150	32.502.460	32.502.460
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1.226.832	2.000.000	0	0	3.226.832	1.226.832	1.226.832	1.226.832	1.226.832
0-0001	1102	2-10202980501	20102002	9999	Gtos of,aseo y Cafet	1.552.500	0	0	0	1.552.500	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo,CafRes,lav	15.525.000	10.000.000	0	0	25.525.000	25.000.000	4.656.904	4.656.896	4.550.539
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	5.175.000	0	0	0	5.175.000	5.175.000	0	0	0
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	1.035.000	0	0	0	1.035.000	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est.aval.ylegal.bien	12.420.000	0	0	0	12.420.000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	1	0	0	0	0
0-0001	1105	2-1020302	20102003	9999	Impuestos	755.350.866	0	0	0	755.350.866	13.839.000	7.783.922	7.783.922	7.783.922
0-0002	1105	2-10301010131	20103001	9999	Paragarantpens%ImReg	2.681.962.793	0	0	0	2.681.962.793	2.681.962.793	475.085.888	475.085.888	475.085.888
2-0002	1105	2-10301010131	20103001	9999	Paragarantpens%ImReg	0	0	0	817.084.074	817.084.074	0	0	0	0
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	7.960.663.544	0	0	0	7.960.663.544	7.960.663.544	1.568.501.646	1.568.501.645	1.568.501.645
2-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	0	0	0	1.737.327.642	1.737.327.642	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	1	0	0	0	1	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	0	0	0	3.037.340	3.037.340	0	0	0	0
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	387.891.775	0	0	0	387.891.775	196.736.300	196.736.300	196.736.300	196.736.300
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	30.569.950	30.569.950	30.569.950	30.569.950	30.569.950	30.569.950
0-0209	1105	2-10301010140	20103001	9999	Devolución Contrib 5% sobre contrLey1421/10-41	960.000.000	0	0	0	960.000.000	0	0	0	0
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1.310.127.500	0	0	0	1.310.127.500	1.310.127.500	388.857.133	388.857.133	388.857.133
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1.310.127.500	0	0	0	1.310.127.500	1.310.127.500	388.857.134	388.857.134	388.857.134
2-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	346.694.637	346.694.637	0	0	0	0
2-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	0	0	0	346.694.636	346.694.636	0	0	0	0
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	7.035.000	0	0	0	7.035.000	1.214.055	1.214.055	1.214.055	1.214.055
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	18.090.000	0	0	0	18.090.000	6.013.922	6.013.922	6.013.922	6.013.922
2-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	629.563	629.563	0	0	0	0
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	806.871	806.871	0	0	0	0
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	1	0	0	0	1	0	0	0	0
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3.363.800.243	0	0	0	3.363.800.243	3.327.510.032	1.386.462.515	1.386.462.515	1.386.462.515
0-0010	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	0	0	0	0	-28.595	0
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	2.620.260.000	0	0	0	2.620.260.000	0	0	0	0
2-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	3.015.031.131	3.015.031.131	0	0	0	0
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	47.235.000	0	0	0	47.235.000	7.891.417	7.891.417	7.891.417	7.891.417
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	78.294.843	78.294.843	0	0	0	0
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 128	584.801.003	0	0	0	584.801.003	584.801.003	196.253.402	196.253.402	196.253.402
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del 16% Ley 128	0	0	0	158.896.335	158.896.335	0	0	0	0
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	2.279.929	2.279.929	0	0	0	0
0-0208	1105	2-103010504	20103001	9999	Otros Pagos al Nivel Cent Mpal Vehic Autom SSF	4.084.474.852	0	0	0	4.084.474.852	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	968.081.177	0	0	0	968.081.177	554.093.447	554.093.447	553.224.932	515.068.704
0-0001	1102	2-103020106	20103002	9999	Transf ctes.int.cesa	67.487.175	0	0	0	67.487.175	34.969.225	34.969.225	34.944.299	3.443.790
2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	0	0	0	3.749.150.836	3.749.150.836	0	0	0	0
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	20.879.774.389	0	-355.000.000	0	20.524.774.389	9.905.825.890	9.905.825.890	9.905.825.890	8.984.429.022
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	860.970.931	0	0	0	860.970.931	0	0	0	0
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	3.349.000.000	0	0	0	3.349.000.000	0	0	0	0
2-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	0	0	0	1.409.947.629	1.409.947.629	0	0	0	0
0-0003	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	1.072.785.117	0	0	0	1.072.785.117	0	0	0	0
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	968.102.000	0	0	0	968.102.000	968.102.000	646.511.697	646.343.505	643.929.428
2-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	0	0	0	1.146.236.925	1.146.236.925	0	0	0	0
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	3.118.378.335	0	0	0	3.118.378.335	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	2.572.271.134	0	0	0	2.572.271.134	2.572.271.134	1.286.135.568	1.286.135.568	1.286.135.568
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	500.000.000	0	0	0	500.000.000	500.000.000	203.493.106	203.493.106	203.493.106
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	159.190.414	0	0	0	159.190.414	20.925.006	20.925.006	20.925.006	18.180.392
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	81.801.152	0	0	0	81.801.152	81.801.152	45.670.000	45.670.000	45.670.000

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2014 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						5.773.053.274	**0**	**0**	**0**	**5.773.053.274**	**241.900.477**	**241.900.477**	**241.900.477**	**138.073.477**
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	203.296.729	0	0	0	203.296.729	136.753.921	136.753.921	136.753.921	136.753.921
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	1.569.756.545	0	0	0	1.569.756.545	1.319.556	1.319.556	1.319.556	1.319.556
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	4.000.000.000	0	0	0	4.000.000.000	103.827.000	103.827.000	103.827.000	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2014 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						334.505.822.754	**317.902.891.945**	**-317.902.891.945**	**100.127.266.756**	**434.633.089.510**	**221.306.180.379**	**153.881.299.435**	**130.674.791.416**	**127.845.199.433**
101	**SECTOR EDUCACION**					**204.405.401.545**	**223.870.132.908**	**-223.870.132.908**	**32.777.604.915**	**237.183.006.460**	**128.013.461.009**	**111.628.301.394**	**96.979.588.439**	**95.470.229.949**
0-0125	9999	2-3030131	1010101	120117	SostCobMejPermyAtenPobVul	0	6.858.484.167	-1.619.091.470	0	5.239.392.697	5.239.392.697	1.705.926.038	36.800.000	36.800.000
0-0125	9999	2-3030131	1010101	120135	SostCobMejPermyAtenPobVul	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0125	9999	2-3030131	1010101	9999	SostCobMejPermyAtenPobVul	6.878.484.167	1.619.091.470	-6.878.484.167	0	1.619.091.470	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT.INTPRIM INFANCIA	10.000.000	0	0	0	10.000.000	0	0	0	0
0-0125	9999	2-3030139	1010103	120160	ModEduFlex(EdRurJovAduExt	0	400.000.000	0	0	400.000.000	400.000.000	400.000.000	0	0
0-0125	9999	2-3030139	1010103	9999	ModEduFlex(EdRurJovAduExt	400.000.000	0	-400.000.000	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	120119	Mejoram Calidad Educativa	0	17.000.000	0	0	17.000.000	17.000.000	0	0	0
0-0125	9999	2-30503	1010208	120136	Mejoram Calidad Educativa	0	20.000.000	0	0	20.000.000	20.000.000	20.000.000	0	0
0-0125	9999	2-30503	1010208	9999	Mejoram Calidad Educativa	37.000.000	0	-37.000.000	0	0	0	0	0	0
0-0125	9999	2-3050298	1010314	120115	FortalecimientoCompetenci	0	300.000.000	0	0	300.000.000	300.000.000	300.000.000	50.000.000	50.000.000
0-0125	9999	2-3050298	1010314	9999	FortalecimientoCompetenci	300.000.000	0	-300.000.000	0	0	0	0	0	0
0-0009	9999	2-302010101	10102225	120095	AMBIEM ESCOLA CON CALIDAD	0	128.600.000	0	0	128.600.000	128.600.000	0	0	0
0-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	258.160.533	0	-128.600.000	0	129.560.533	0	0	0	0
2-0009	9999	2-302010101	10102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	107.787.333	107.787.333	0	0	0	0
0-0042	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	136.688.286.851	0	0	136.688.286.851	67.432.988.957	67.432.988.957	67.432.988.957	67.326.237.211
0-0042	1116	2-303030303	7010101	120161	SOST COBER PERM POB VUL	0	720.000.000	0	0	720.000.000	615.000.000	615.000.000	13.333.333	13.333.333
0-0042	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	15.429.220.513	0	0	15.429.220.513	6.840.176.439	6.840.176.439	6.837.579.639	5.683.053.087
0-0042	1116	2-3050298	7010101	120161	SOST COBER PERM POB VUL	0	382.132.936	0	0	382.132.936	376.078.675	142.359.950	139.172.373	132.519.746
0-0042	1116	2-305029803	7010101	120161	SOST COBER PERM POB VUL	0	200.000.000	0	0	200.000.000	117.558.000	0	0	0
0-0042	1116	2-305029805	7010101	120161	SOST COBER PERM POB VUL	0	890.000.000	0	0	890.000.000	890.000.000	0	0	0
0-0042	1116	2-305029808	7010101	120161	SOST COBER PERM POB VUL	0	400.000.000	0	0	400.000.000	308.320.481	308.320.481	106.727.272	106.727.272
0-0042	1116	2-305029810	7010101	120161	SOST COBER PERM POB VUL	0	20.000.000	0	0	20.000.000	603.700	603.700	603.700	603.700
0-0042	1116	2-305029815	7010101	120161	SOST COBER PERM POB VUL	0	1.000.000.000	0	0	1.000.000.000	784.295.338	541.969.101	505.027.933	279.708.251
0-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	1.938.683.116	0	0	1.938.683.116	1.938.683.116	0	0	0
0-0042	1116	2-30603	7010101	120161	SOST COBER PERM POB VUL	0	12.400.000.000	0	0	12.400.000.000	11.939.683.032	7.552.393.438	1.335.113.744	1.321.972.861
0-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	168.129.640.300	0	-170.068.323.416	1.938.683.116	0	0	0	0	0
0-0043	1116	2-303030305	7010101	120161	SOST COBER PERM POB VUL	0	26.180.189.800	0	0	26.180.189.800	12.566.636.519	12.566.636.519	12.566.636.519	12.566.636.519
0-0043	9999	2-303030305	7010101	9999	SOST COBER PERM POB VUL	26.180.189.800	0	-26.180.189.800	0	0	0	0	0	0
0-0172	1116	2-303030301	7010101	120161	SOST COBER PERM POB VUL	0	180.000.000	0	0	180.000.000	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	180.000.000	0	-180.000.000	0	0	0	0	0	0
0-0213	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	11.570.639.508	0	0	11.570.639.508	11.570.639.508	11.525.545.648	7.039.766.599	7.039.766.599
0-0213	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-11.570.639.508	11.570.639.508	0	0	0	0	0
2-0027	9999	2-3030131	7010101	120117	SOST COBER PERM POB VUL	0	570.075.738	0	0	570.075.738	570.075.738	570.075.738	0	0
2-0027	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-570.075.738	570.075.738	0	0	0	0	0
2-0042	1116	2-305029817	7010101	120161	SOST COBER PERM POB VUL	0	1.598.599.660	0	0	1.598.599.660	1.598.599.660	0	0	0
2-0042	9999	2-303030301	7010101	9999	SOST COBER PERM POB VUL	0	0	-1.598.599.660	13.389.674.803	11.791.075.143	0	0	0	0
0-0214	9999	2-30503	7010208	120119	Mejoram Calidad Educativa	0	42.000.000	0	0	42.000.000	42.000.000	0	0	0
0-0214	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-42.000.000	42.000.000	0	0	0	0	0
2-0042	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	0	235.451.036	235.451.036	0	0	0	0
2-0172	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	0	84.205.824	84.205.824	0	0	0	0
2-0214	9999	2-30503	7010208	120119	Mejoram Calidad Educativa	0	42.000.000	0	0	42.000.000	42.000.000	0	0	0
2-0214	9999	2-30503	7010208	9999	Mejoram Calidad Educativa	0	0	-42.000.000	42.000.000	0	0	0	0	0
0-0042	1116	2-30503	7010420	130123	Mejoram Gestion Educativa	0	400.000.000	0	0	400.000.000	400.000.000	290.342.015	99.875.000	96.908.000
0-0042	9999	2-3050298	7010420	9999	Mejoram Gestion Educativa	400.000.000	0	-400.000.000	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	120230	PER ARTIC DIF NIVEDUC SSF	0	1.631.926.745	0	0	1.631.926.745	1.631.926.745	815.963.370	815.963.370	815.963.370
0-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	1.631.926.745	0	-1.631.926.745	0	0	0	0	0	0
2-0182	9999	2-3030235	70101221	9999	PER ARTIC DIF NIVEDUC SSF	0	0	0	2.423.885.153	2.423.885.153	0	0	0	0
0-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	1.536.257.996	0	0	1.536.257.996	1.536.257.996	0	0	0
0-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-1.536.257.996	1.536.257.996	0	0	0	0	0
0-0243	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	280.373.832	0	0	280.373.832	280.373.832	0	0	0
0-0243	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-280.373.832	280.373.832	0	0	0	0	0
2-0042	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	0	150.000.000	150.000.000	0	0	0	0
2-0224	9999	2-302010101	70102225	120095	AMBIEM ESCOLA CON CALIDAD	0	406.570.576	0	0	406.570.576	406.570.576	0	0	0
2-0224	9999	2-302010101	70102225	9999	AMBIEM ESCOLA CON CALIDAD	0	0	-406.570.576	406.570.576	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
102	**SECTOR CULTURA**					**1.205.000.000**	**625.000.000**	**-625.000.000**	**150.883.868**	**1.355.883.868**	**625.000.000**	**360.952.037**	**186.660.814**	**186.143.814**
0-0001	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	40.000.000	0	0	40.000.000	40.000.000	0	0	0
0-0001	9999	2-3040402	1020522	120155	FomProcFormArtyCreacCultu	0	10.000.000	0	0	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
0-0001	9999	2-3040402	1020522	130060	FomProcFormArtyCreacCultu	0	10.000.000	0	0	10.000.000	10.000.000	0	0	0
0-0001	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	110.000.000	0	-60.000.000	0	50.000.000	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FomProcFormArtyCreacCultu	0	400.200.000	0	0	400.200.000	400.200.000	196.152.037	58.460.814	58.460.814
0-0164	9999	2-3040402	1020522	120158	FomProcFormArtyCreacCultu	0	85.000.000	0	0	85.000.000	85.000.000	85.000.000	85.000.000	85.000.000
0-0164	9999	2-3040402	1020522	130060	FomProcFormArtyCreacCultu	0	29.800.000	0	0	29.800.000	29.800.000	19.800.000	7.200.000	7.200.000
0-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	515.000.000	0	-515.000.000	0	0	0	0	0	0
2-0164	9999	2-3040402	1020522	9999	FomProcFormArtyCreacCultu	0	0	0	150.883.868	150.883.868	0	0	0	0
0-0164	9999	2-3030101	1020728	120156	FortServBibliotecpublicas	0	50.000.000	0	0	50.000.000	50.000.000	50.000.000	26.000.000	25.483.000
0-0164	9999	2-3030101	1020728	9999	FortServBibliotecpublicas	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0001	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	40.000.000	0	0	0	40.000.000	0	0	0	0
0-0164	9999	2-30503	1020934	9999	Mejoram Infrae Cult Depto	10.000.000	0	0	0	10.000.000	0	0	0	0
0-0139	9999	2-3040302	7020830	9999	Aprop Soc Pat Cult Depto	380.000.000	0	0	0	380.000.000	0	0	0	0
0-0139	9999	2-304010298	7020831	9999	ProyectPaisajeCultCafeter	100.000.000	0	0	0	100.000.000	0	0	0	0
103	**SECTOR DEPORTE**					**4.153.487.755**	**2.947.609.381**	**-2.947.609.381**	**1.550.785.210**	**5.704.272.965**	**2.947.609.381**	**537.700.000**	**358.500.000**	**358.500.000**
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	150.000.000	0	0	0	150.000.000	0	0	0	0
0-0004	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	218.070.000	0	0	218.070.000	218.070.000	217.100.000	132.912.000	132.912.000
0-0004	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	190.000.000	0	0	190.000.000	190.000.000	0	0	0
0-0004	9999	2-3030247	1031035	130004	APOY PLAN PROG DEPOR ASOC	0	90.000.000	0	0	90.000.000	90.000.000	67.200.000	32.800.000	32.800.000
0-0004	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	200.000.000	0	0	200.000.000	200.000.000	10.040.000	0	0
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	845.000.000	0	-698.070.000	0	146.930.000	0	0	0	0
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	40.000.000	0	0	0	40.000.000	0	0	0	0
0-0137	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0164	9999	2-3030247	1031035	120134	APOY PLAN PROG DEPOR ASOC	0	218.070.000	0	0	218.070.000	218.070.000	213.360.000	172.768.000	172.768.000
0-0164	9999	2-3030247	1031035	120166	APOY PLAN PROG DEPOR ASOC	0	240.000.000	0	0	240.000.000	240.000.000	0	0	0
0-0164	9999	2-3030247	1031035	130001	APOY PLAN PROG DEPOR ASOC	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0164	9999	2-3030247	1031035	130006	APOY PLAN PROG DEPOR ASOC	0	370.639.468	0	0	370.639.468	370.639.468	30.000.000	20.020.000	20.020.000
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	1.115.639.468	0	-878.709.468	0	236.930.000	0	0	0	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	305.395.826	305.395.826	0	0	0	0
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	159.024.527	159.024.527	0	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	58.231.254	58.231.254	0	0	0	0
0-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	258.160.533	0	0	0	258.160.533	0	0	0	0
2-0009	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	0	107.787.333	107.787.333	0	0	0	0
2-0164	9999	2-301010305	1031036	9999	AdecRemoConst InfraesDepo	0	0	0	100.000.000	100.000.000	0	0	0	0
0-0004	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	100.000.000	0	0	100.000.000	100.000.000	0	0	0
0-0004	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	175.000.000	0	-100.000.000	0	75.000.000	0	0	0	0
0-0131	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	39.231.460	0	0	39.231.460	39.231.460	0	0	0
0-0131	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	46.154.662	0	-39.231.460	0	6.923.202	0	0	0	0
0-0137	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	33.690.000	0	0	33.690.000	33.690.000	0	0	0
0-0137	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	39.636.885	0	-33.690.000	0	5.946.885	0	0	0	0
0-0164	9999	2-3030247	1031138	120168	DisEjecJueRecComuAsisMuni	0	54.208.453	0	0	54.208.453	54.208.453	0	0	0
0-0164	9999	2-3030247	1031138	120231	DisEjecJueRecComuAsisMuni	0	100.000.000	0	0	100.000.000	100.000.000	0	0	0
0-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	269.208.453	0	-154.208.453	0	115.000.000	0	0	0	0
2-0164	9999	2-3030247	1031138	9999	DisEjecJueRecComuAsisMuni	0	0	0	140.000.000	140.000.000	0	0	0	0
0-0004	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	344.535.675	0	0	344.535.675	344.535.675	0	0	0
0-0004	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	344.535.675	0	-344.535.675	0	0	0	0	0	0
0-0164	9999	2-3030177	1031240	120131	PROM APOY EDU FISI SECEDU	0	100.000.000	0	0	100.000.000	100.000.000	0	0	0
0-0164	9999	2-3030177	1031240	120170	PROM APOY EDU FISI SECEDU	0	155.664.325	0	0	155.664.325	155.664.325	0	0	0
0-0164	9999	2-3030177	1031240	120171	PROM APOY EDU FISI SECEDU	0	40.000.000	0	0	40.000.000	40.000.000	0	0	0
0-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	340.152.079	0	-295.664.325	0	44.487.754	0	0	0	0
2-0164	9999	2-3030177	1031240	9999	PROM APOY EDU FISI SECEDU	0	0	0	154.420.353	154.420.353	0	0	0	0
0-0138	9999	2-3030247	7031035	9999	APOY PLAN PROG DEPOR ASOC	80.000.000	0	0	0	80.000.000	0	0	0	0
0-0242	9999	2-301010305	7031036	9999	ADEC REMO CONST INFRAESde	0	0	0	279.000.000	279.000.000	0	0	0	0
0-0138	9999	2-3030247	7031138	120168	DISE EJEC JUEG REC COMUNI	0	158.500.000	0	0	158.500.000	158.500.000	0	0	0
0-0138	9999	2-3030247	7031138	120231	DISE EJEC JUEG REC COMUNI	0	70.000.000	0	0	70.000.000	70.000.000	0	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	230.000.000	0	-228.500.000	33.637.747	35.137.747	0	0	0	0
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC COMUNI	0	0	0	6.565.024	6.565.024	0	0	0	0
0-0138	9999	2-3030177	7031240	120131	PromApoyProgEduFisiSecEdu	0	125.000.000	0	0	125.000.000	125.000.000	0	0	0
0-0138	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	170.000.000	0	-125.000.000	0	45.000.000	0	0	0	0
0-0245	9999	2-3030177	7031240	9999	PromApoyProgEduFisiSecEdu	0	0	0	206.723.146	206.723.146	0	0	0	0
104	**SECTOR SALUD**					**69.604.713.365**	**57.314.732.771**	**-57.314.732.771**	**16.130.626.573**	**85.735.339.938**	**56.826.652.771**	**24.600.297.381**	**24.600.297.381**	**24.600.297.381**

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1.637.886.257	0	0	0	1.637.886.257	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	4.249.198.114	0	0	0	4.249.198.114	0	0	0	0
0-0041	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	1	0	0	0	1	0	0	0	0
0-0125	9999	2-3030259	1041341	130079	ContAfilRegSubPob SsSalud	0	723.777.373	0	0	723.777.373	723.777.373	723.777.373	723.777.373	723.777.373
0-0125	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	3.879.391.742	0	-723.777.373	0	3.155.614.369	0	0	0	0
2-0021	9999	2-3030259	1041341	9999	ContAfilRegSubPob SsSalud	0	0	0	816.890.303	816.890.303	0	0	0	0
0-0125	9999	2-302010125	1041342	9999	Aten100%UsuDTSC CIntyAudi	53.582.955	0	0	0	53.582.955	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACIO SGSSS	44.000.000	0	0	0	44.000.000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	AseAsisTecSegEvaMpalProRS	65.000.000	0	0	0	65.000.000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB Serv Salud	803.000.000	0	0	0	803.000.000	0	0	0	0
2-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB Serv Salud	0	0	0	513.694.597	513.694.597	0	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	319.000.000	0	0	0	319.000.000	0	0	0	0
2-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	0	0	0	50.000.000	50.000.000	0	0	0	0
0-0125	9999	2-3030298	1041449	9999	MejorServSaludfinancilPS	40.000.000	0	0	0	40.000.000	0	0	0	0
2-0125	9999	2-3030298	1041449	9999	MejorServSaludfinancilPS	0	0	0	750.000.000	750.000.000	0	0	0	0
0-0125	9999	2-3030261	1041561	9999	FORT AUTOR SANIT GEST PUB	503.000.000	0	0	0	503.000.000	0	0	0	0
2-0125	9999	2-3030261	1041561	9999	FORT AUTOR SANIT GEST PUB	0	0	0	1.000.000.000	1.000.000.000	0	0	0	0
0-0046	9999	2-3030263	1041766	9999	GEST DIFERENC D POBLAC VU	277.000.000	0	-277.000.000	0	0	0	0	0	0
2-0046	9999	2-3030263	1041766	9999	GEST DIFERENC D POBLAC VU	0	0	0	30.000.000	30.000.000	0	0	0	0
0-0125	9999	2-30503	1042171	130054	FortaleFiscalyFinanc DTSC	0	284.616.512	0	0	284.616.512	284.616.512	0	0	0
0-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	1.248.000.000	0	-284.616.512	0	963.383.488	0	0	0	0
2-0125	9999	2-30503	1042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	250.000.000	250.000.000	0	0	0	0
0-0125	9999	2-30503	1042172	9999	INFRA FISIC DTSC ACOR NEC	218.000.000	0	0	0	218.000.000	0	0	0	0
0-0125	9999	2-3050298	1042273	9999	MontajSistIntegInfoSalud	127.000.000	0	0	0	127.000.000	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	290.509.470	0	0	0	290.509.470	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	63.885.940	0	0	0	63.885.940	0	0	0	0
2-0125	9999	2-3030101	10415226	9999	CONVIV SOCIALSALUD MENTAL	0	0	0	100.000.000	100.000.000	0	0	0	0
0-0125	9999	2-3050298	10422260	9999	Apoyo a la gestión Hospit	35.000.000	0	0	0	35.000.000	0	0	0	0
0-0023	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	309.000.000	0	0	309.000.000	309.000.000	0	0	0
0-0023	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	309.000.000	0	-309.000.000	0	0	0	0	0	0
0-0044	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	3.103.000.000	0	0	3.103.000.000	3.103.000.000	0	0	0
0-0044	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	3.103.000.000	0	-3.103.000.000	0	0	0	0	0	0
0-0126	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	6.735.141.504	0	0	6.735.141.504	6.735.141.504	3.041.430.009	3.041.430.009	3.041.430.009
0-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	6.735.141.504	0	-6.735.141.504	0	0	0	0	0	0
0-0132	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	1.627.400.000	0	0	1.627.400.000	1.627.400.000	1.335.571.296	1.335.571.296	1.335.571.296
0-0132	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1.627.400.000	0	-1.627.400.000	0	0	0	0	0	0
0-0149	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	1.028.010.110	0	0	1.028.010.110	1.028.010.110	300.849.463	300.849.463	300.849.463
0-0149	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	1.028.010.110	0	-1.028.010.110	0	0	0	0	0	0
0-0150	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	25.710.790	0	0	25.710.790	25.710.790	21.464.537	21.464.537	21.464.537
0-0150	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	25.710.790	0	-25.710.790	0	0	0	0	0	0
0-0151	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	587.872.500	0	0	587.872.500	587.872.500	188.987.030	188.987.030	188.987.030
0-0151	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	587.872.500	0	-587.872.500	0	0	0	0	0	0
0-0152	9999	2-3030259	7041341	130079	ContAfilRegSubPrestSsalud	0	5.291.913.000	0	0	5.291.913.000	5.291.913.000	3.288.425.753	3.288.425.753	3.288.425.753
0-0152	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	5.291.913.000	0	-5.291.913.000	0	0	0	0	0	0
2-0126	9999	2-3030259	7041341	9999	ContAfilRegSubPrestSsalud	0	0	0	42.870.530	42.870.530	0	0	0	0
0-0044	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	17.512.913.500	0	0	17.512.913.500	17.512.913.500	10.235.241.958	10.235.241.958	10.235.241.958
0-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	17.512.913.500	0	-17.512.913.500	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	3.581.876.500	0	0	3.581.876.500	3.581.876.500	0	0	0
0-0045	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	3.581.876.500	0	-3.581.876.500	0	0	0	0	0	0
0-0126	9999	2-302010125	7041342	130024	Aten100%UsuDTSC CIntyAudi	0	55.931.504	-540.000	0	55.391.504	55.391.504	55.391.504	55.391.504	55.391.504
0-0126	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	55.391.504	540.000	-55.931.504	0	0	0	0	0	0
0-0127	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	249.965.171	0	0	249.965.171	249.965.171	139.194.910	139.194.910	139.194.910
0-0127	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	249.965.171	0	-249.965.171	0	0	0	0	0	0
0-0128	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	201.027.545	0	0	201.027.545	201.027.545	122.993.430	122.993.430	122.993.430
0-0128	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	201.027.545	0	-201.027.545	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	1.627.400.000	0	0	1.627.400.000	1.627.400.000	326.011.871	326.011.871	326.011.871
0-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	1.627.400.000	0	-1.627.400.000	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	16.720.000	0	0	16.720.000	16.720.000	15.817.000	15.817.000	15.817.000
0-0133	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	16.720.000	0	-16.720.000	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	314.647.648	0	0	314.647.648	314.647.648	265.814.500	265.814.500	265.814.500
0-0134	9999	2-302010125	7041342	130024	Aten100%UsuDTSC CIntyAudi	0	78.111.583	0	0	78.111.583	78.111.583	14.547.500	14.547.500	14.547.500
0-0134	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	392.759.231	0	-392.759.231	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	46.238.773	0	0	46.238.773	46.238.773	0	0	0
0-0135	9999	2-302010125	7041342	130024	Aten100%UsuDTSC CIntyAudi	0	162.913.958	0	0	162.913.958	162.913.958	0	0	0
0-0135	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	209.152.731	0	-209.152.731	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	238.627.537	0	0	238.627.537	238.627.537	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0149	9999	2-302010125	7041342	130024	Aten100%UsuDTSC CIntyAudi	0	104.042.500	0	0	104.042.500	104.042.500	50.000.000	50.000.000	50.000.000
0-0149	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	342.670.037	0	-342.670.037	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	8.570.263	0	0	8.570.263	8.570.263	8.570.263	8.570.263	8.570.263
0-0150	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	8.570.263	0	-8.570.263	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	130024	Aten100%UsuDTSC CIntyAudi	0	195.957.500	0	0	195.957.500	195.957.500	140.011.263	140.011.263	140.011.263
0-0151	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	195.957.500	0	-195.957.500	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	1.243.971.000	0	0	1.243.971.000	1.243.971.000	326.200.537	326.200.537	326.200.537
0-0152	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	1.243.971.000	0	-1.243.971.000	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	130023	Aten100%UsuDTSC CIntyAudi	0	125.186.000	0	0	125.186.000	125.186.000	125.186.000	125.186.000	125.186.000
0-0153	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	125.186.000	0	-125.186.000	0	0	0	0	0	0
2-0044	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	0	0	0	3.438.199.584	3.438.199.584	0	0	0	0
2-0132	9999	2-302010125	7041342	9999	Aten100%UsuDTSC CIntyAudi	0	0	0	250.000.000	250.000.000	0	0	0	0
0-0126	9999	2-30503	7041346	130026	AseAsisTecRegimenSubsi	0	54.000.000	0	0	54.000.000	54.000.000	54.000.000	54.000.000	537.424.386
0-0126	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	54.000.000	0	-54.000.000	0	0	0	0	0	0
2-0132	9999	2-30503	7041346	9999	AseAsisTecRegimenSubsi	0	0	0	50.000.000	50.000.000	0	0	0	0
0-0049	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	0	0	0	60.000.000	60.000.000	0	0	0	0
0-0126	9999	2-3030298	7041447	130027	MEJ.ACCESIB SERV.Salud	0	20.400.000	0	0	20.400.000	20.400.000	20.400.000	20.400.000	42.803.938
0-0126	9999	2-3030298	7041447	130028	MEJ.ACCESIB SERV.Salud	0	240.600.000	0	0	240.600.000	240.600.000	95.847.000	95.847.000	95.847.000
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	261.000.000	0	-261.000.000	0	0	0	0	0	0
2-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	0	0	0	2.641.531.020	2.641.531.020	0	0	0	0
2-0132	9999	2-3030298	7041447	9999	MEJ.ACCESIB SERV.Salud	0	0	0	424.796.048	424.796.048	0	0	0	0
0-0126	9999	2-3030298	7041448	130031	MEJORA CALIDA ATENCION	0	158.000.000	0	0	158.000.000	158.000.000	158.000.000	158.000.000	148.230.415
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	158.000.000	0	-158.000.000	0	0	0	0	0	0
2-0132	9999	2-3030298	7041448	9999	MEJORA CALIDA ATENCION	0	0	0	100.000.000	100.000.000	0	0	0	0
0-0126	9999	2-3030298	7041449	130032	MejEficPresSsySostFin IPS	0	50.000.000	0	0	50.000.000	50.000.000	50.000.000	50.000.000	37.365.647
0-0126	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	50.000.000	0	-50.000.000	0	0	0	0	0	0
2-0049	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	0	0	0	729.942.000	729.942.000	0	0	0	0
2-0132	9999	2-3030298	7041449	9999	MejEficPresSsySostFin IPS	0	0	0	200.000.000	200.000.000	0	0	0	0
0-0046	9999	2-3030209	7041550	130039	VID SALUDBLY ENFERM TRANS	0	23.000.000	0	0	23.000.000	23.000.000	23.000.000	23.000.000	23.000.000
0-0046	9999	2-3030209	7041550	130040	VID SALUDBLY ENFERM TRANS	0	177.000.000	0	0	177.000.000	177.000.000	92.993.989	92.993.989	68.257.254
0-0046	9999	2-3030209	7041550	130041	VID SALUDBLY ENFERM TRANS	0	70.000.000	0	0	70.000.000	70.000.000	21.750.000	21.750.000	69.455.101
0-0046	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	270.000.000	0	-270.000.000	0	0	0	0	0	0
2-0046	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	0	0	0	245.650.824	245.650.824	0	0	0	0
2-0049	9999	2-3030209	7041550	9999	VID SALUDBLY ENFERM TRANS	0	0	0	65.650.824	65.650.824	0	0	0	0
0-0046	9999	2-3030298	7041551	130038	SEXDERECH SEXUALS Y REPRO	0	510.000.000	0	0	510.000.000	510.000.000	250.000.000	250.000.000	250.000.000
0-0046	9999	2-3030298	7041551	9999	SEXDERECH SEXUALS Y REPRO	510.000.000	0	-510.000.000	0	0	0	0	0	0
2-0046	9999	2-3030298	7041551	9999	SEXDERECH SEXUALS Y REPRO	0	0	0	50.000.000	50.000.000	0	0	0	0
0-0046	9999	2-3030298	7041552	130034	VIDA SALUDBLEY COND NO TR	0	210.000.000	0	0	210.000.000	210.000.000	67.326.074	67.326.074	26.760.000
0-0046	9999	2-3030298	7041552	130035	VIDA SALUDBLEY COND NO TR	0	105.000.000	0	0	105.000.000	105.000.000	47.447.215	47.447.215	88.013.289
0-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	315.000.000	0	-315.000.000	0	0	0	0	0	0
2-0046	9999	2-3030298	7041552	9999	VIDA SALUDBLEY COND NO TR	0	0	0	60.000.000	60.000.000	0	0	0	0
0-0046	9999	2-3030209	7041555	130037	SEGUR ALIMENTAR Y NUTRICI	0	150.000.000	0	0	150.000.000	150.000.000	22.968.366	22.968.366	0
0-0046	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	150.000.000	0	-150.000.000	0	0	0	0	0	0
2-0046	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	0	0	0	70.000.000	70.000.000	0	0	0	0
2-0105	9999	2-3030209	7041555	9999	SEGUR ALIMENTAR Y NUTRICI	0	0	0	13.350.630	13.350.630	0	0	0	0
0-0046	9999	2-3030261	7041561	130050	FORT AUTORSANIT GEST SALU	0	1.040.320.368	0	0	1.040.320.368	1.040.320.368	818.320.878	818.320.878	818.320.878
0-0046	9999	2-3030261	7041561	130051	FORT AUTORSANIT GEST SALU	0	190.000.000	0	0	190.000.000	190.000.000	51.569.784	51.569.784	0
0-0046	9999	2-3030261	7041561	130052	FORT AUTORSANIT GEST SALU	0	153.259.274	0	0	153.259.274	153.259.274	69.758.240	69.758.240	69.758.240
0-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	1.383.579.642	0	-1.383.579.642	0	0	0	0	0	0
0-0126	9999	2-3030261	7041561	130051	FORT AUTORSANIT GEST SALU	0	250.000.000	0	0	250.000.000	250.000.000	0	0	0
0-0126	9999	2-3030261	7041561	130053	FORT AUTORSANIT GEST SALU	0	155.000.000	0	0	155.000.000	155.000.000	0	0	0
0-0126	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	405.000.000	0	-405.000.000	0	0	0	0	0	0
2-0046	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	0	0	0	370.054.985	370.054.985	0	0	0	0
2-0049	9999	2-3030261	7041561	9999	FORT AUTORSANIT GEST SALU	0	0	0	171.933.484	171.933.484	0	0	0	0
0-0046	9999	2-3030261	7041562	130033	SALUD AMBIENTAL	0	1.135.320.358	0	0	1.135.320.358	1.135.320.358	674.718.000	674.718.000	674.718.000
0-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	1.135.320.358	0	-1.135.320.358	0	0	0	0	0	0
2-0046	9999	2-3030261	7041562	9999	SALUD AMBIENTAL	0	0	0	270.000.000	270.000.000	0	0	0	0
0-0046	9999	2-3030263	7041766	130046	IMPUL PROM SAL PRE RIESG	0	40.900.000	0	0	40.900.000	40.900.000	1.132.354	1.132.354	1.132.354
0-0046	9999	2-3030263	7041766	130047	IMPUL PROM SAL PRE RIESG	0	68.700.000	0	0	68.700.000	68.700.000	15.225.025	15.225.025	6.686.240
0-0046	9999	2-3030263	7041766	130048	IMPUL PROM SAL PRE RIESG	0	83.700.000	0	0	83.700.000	83.700.000	14.339.526	14.339.526	22.892.966
0-0046	9999	2-3030263	7041766	130049	IMPUL PROM SAL PRE RIESG	0	83.700.000	0	0	83.700.000	83.700.000	36.429.097	36.429.097	36.414.442
0-0046	9999	2-3030263	7041766	9999	IMPUL PROM SAL PRE RIESG	0	277.000.000	-277.000.000	0	0	0	0	0	0
0-0046	9999	2-3030261	7041867	130045	SALUD Y AMBITO LABORAL	0	40.000.000	0	0	40.000.000	40.000.000	11.750.000	11.750.000	73.649.784

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030261	7041867	9999	SALUD Y AMBITO LABORAL	40.000.000	0	-40.000.000	0	0	0	0	0	0
2-0046	9999	2-3030261	7041867	9999	SALUD Y AMBITO LABORAL	0	0	0	25.000.000	25.000.000	0	0	0	0
0-0051	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	410.198.439	410.198.439	0	0	0	0
0-0126	9999	2-30503	7042171	130055	FortaleFiscalyFinanc DTSC	0	5.653.750.000	0	0	5.653.750.000	5.653.750.000	649.505.636	649.505.636	181.081.250
0-0126	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	5.653.750.000	0	-5.653.750.000	0	0	0	0	0	0
0-0152	9999	2-30503	7042171	130054	FortaleFiscalyFinanc DTSC	0	520.000.000	0	0	520.000.000	520.000.000	520.000.000	520.000.000	520.000.000
0-0152	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	520.000.000	0	-520.000.000	0	0	0	0	0	0
2-0126	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	1.545.995.249	1.545.995.249	0	0	0	0
2-0149	9999	2-30503	7042171	9999	FortaleFiscalyFinanc DTSC	0	0	0	672.594.056	672.594.056	0	0	0	0
0-0126	9999	2-30503	7042172	130056	INFRA FISIC DTSC ACOR NEC	0	15.000.000	0	0	15.000.000	15.000.000	15.000.000	15.000.000	0
0-0126	9999	2-30503	7042172	9999	INFRA FISIC DTSC ACOR NEC	15.000.000	0	-15.000.000	0	0	0	0	0	0
0-0126	9999	2-3050298	7042273	130057	INTE Y MEJ SIST INFO DTSC	0	83.000.000	0	0	83.000.000	83.000.000	83.000.000	83.000.000	83.000.000
0-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	83.000.000	0	-83.000.000	0	0	0	0	0	0
2-0126	9999	2-3050298	7042273	9999	INTE Y MEJ SIST INFO DTSC	0	0	0	550.000.000	550.000.000	0	0	0	0
0-0046	9999	2-3030101	70415226	130036	CONVIV SOCIALSALUD MENTAL	0	210.000.000	0	0	210.000.000	0	0	0	0
0-0046	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	210.000.000	0	-210.000.000	0	0	0	0	0	0
2-0046	9999	2-3030101	70415226	9999	CONVIV SOCIALSALUD MENTAL	0	0	0	52.274.000	52.274.000	0	0	0	0
0-0046	9999	2-3030261	70415259	130043	SALUD PUB EMERG Y DESASTR	0	66.000.000	0	0	66.000.000	66.000.000	10.330.000	10.330.000	0
0-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	66.000.000	0	-66.000.000	0	0	0	0	0	0
2-0046	9999	2-3030261	70415259	9999	SALUD PUB EMERG Y DESASTR	0	0	0	10.000.000	10.000.000	0	0	0	0
2-0132	9999	2-3050298	70422260	9999	Apoyo a la gestión Hospit	0	0	0	100.000.000	100.000.000	0	0	0	0
105	**SECTOR DESARROLLO SOCIAL Y COMUNITARIO**					**350.000.000**	**181.000.000**	**-181.000.000**	**0**	**350.000.000**	**181.000.000**	**0**	**0**	**0**
0-0001	9999	2-3050298	1052375	130106	APOYO PROGR GRUPS POBLAC	0	11.000.000	0	0	11.000.000	11.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130107	APOYO PROGR GRUPS POBLAC	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130110	APOYO PROGR GRUPS POBLAC	0	30.000.000	0	0	30.000.000	30.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130113	APOYO PROGR GRUPS POBLAC	0	20.000.000	0	0	20.000.000	20.000.000	0	0	0
0-0001	9999	2-3050298	1052375	130116	APOYO PROGR GRUPS POBLAC	0	45.000.000	0	0	45.000.000	45.000.000	0	0	0
0-0001	9999	2-3050298	1052375	9999	APOYO PROGR GRUPS POBLAC	240.000.000	0	-126.000.000	0	114.000.000	0	0	0	0
0-0001	9999	2-3030213	1052376	130121	FORT COMUN ETNIC DPT CALD	0	27.500.000	0	0	27.500.000	27.500.000	0	0	0
0-0001	9999	2-3030213	1052376	9999	FORT COMUN ETNIC DPT CALD	55.000.000	0	-27.500.000	0	27.500.000	0	0	0	0
0-0001	9999	2-3030213	1052378	130119	FotPartComuAsociatyCoopIn	0	27.500.000	0	0	27.500.000	27.500.000	0	0	0
0-0001	9999	2-3030213	1052378	9999	FotPartComuAsociatyCoopIn	55.000.000	0	-27.500.000	0	27.500.000	0	0	0	0
106	**SECTOR VIVIENDA**					**350.000.000**	**580.202.578**	**-580.202.578**	**4.205.590.685**	**4.555.590.685**	**580.202.578**	**569.692.059**	**521.974.837**	**518.902.837**
0-0001	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	250.000.000	0	0	250.000.000	250.000.000	249.800.000	249.800.000	249.800.000
0-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	250.000.000	0	-250.000.000	100.000.000	100.000.000	0	0	0	0
2-0001	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	0	388.827.360	388.827.360	0	0	0	0
2-0241	9999	2-301010159	1063095	120025	Ges tFor Pro Vivienda nue	0	250.202.578	0	0	250.202.578	250.202.578	249.392.059	239.174.837	239.174.837
2-0241	9999	2-301010159	1063095	9999	Ges tFor Pro Vivienda nue	0	0	-250.202.578	250.202.578	0	0	0	0	0
0-0001	9999	2-301010305	1063097	120026	GestForEjecProMejorHabViv	0	80.000.000	0	0	80.000.000	80.000.000	70.500.000	33.000.000	29.928.000
0-0001	9999	2-301010305	1063097	9999	GestForEjecProMejorHabViv	80.000.000	0	-80.000.000	0	0	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	ConformFortOrgPopVivienda	20.000.000	0	0	0	20.000.000	0	0	0	0
0-0232	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	279.000.000	279.000.000	0	0	0	0
0-0234	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	93.000.000	93.000.000	0	0	0	0
0-0235	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	279.000.000	279.000.000	0	0	0	0
0-0236	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	511.500.000	511.500.000	0	0	0	0
0-0237	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	883.500.000	883.500.000	0	0	0	0
0-0243	9999	2-301010305	7063097	9999	GES FOR Y EJE MEJO VIVIEN	0	0	0	1.420.560.747	1.420.560.747	0	0	0	0
207	**SECTOR DESARROLLO ECONOMICO, EMPLEO Y COMPETITIVIDAD DE CALDAS**					**850.000.000**	**80.000.000**	**-80.000.000**	**0**	**850.000.000**	**80.000.000**	**15.000.000**	**10.000.000**	**9.838.000**
0-0001	9999	2-301010343	20732108	9999	ApoyaCadenProductyEmprend	50.000.000	0	0	0	50.000.000	0	0	0	0
0-0001	9999	2-301010345	20838233	130070	PROE DE COOP INTER Y COME	0	50.000.000	0	0	50.000.000	50.000.000	0	0	0
0-0001	9999	2-301010345	20838233	9999	PROE DE COOP INTER Y COME	50.000.000	0	-50.000.000	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	130090	GestPubyPrivalDllyFortTur	0	30.000.000	0	0	30.000.000	30.000.000	15.000.000	10.000.000	9.838.000
0-0001	9999	2-301010347	20941124	9999	GestPubyPrivalDllyFortTur	650.000.000	0	-30.000.000	0	620.000.000	0	0	0	0
0-0001	9999	2-3050298	51872215	9999	DlloyConsolCiencTecnInnov	100.000.000	0	0	0	100.000.000	0	0	0	0
210	**SECTOR AGROPECUARIO Y AGROINDUSTRIAL**					**350.000.000**	**238.000.000**	**-238.000.000**	**0**	**350.000.000**	**238.000.000**	**112.946.000**	**61.946.000**	**61.928.000**
0-0001	9999	2-304010203	21043128	9999	ApoyEstProyProdSegSobAlim	12.000.000	0	0	0	12.000.000	0	0	0	0
0-0001	9999	2-304010203	21045136	120107	FortCadenasProductivas	0	162.000.000	0	0	162.000.000	162.000.000	36.946.000	36.946.000	36.946.000
0-0001	9999	2-304010203	21045136	130122	FortCadenasProductivas	0	38.000.000	0	0	38.000.000	38.000.000	38.000.000	12.500.000	12.491.000
0-0001	9999	2-304010203	21045136	9999	FortCadenasProductivas	200.000.000	0	-200.000.000	0	0	0	0	0	0
0-0001	9999	2-304010203	21074228	120129	FORTALECIMIENTO FORAD	0	38.000.000	0	0	38.000.000	38.000.000	38.000.000	12.500.000	12.491.000
0-0001	9999	2-304010203	21074228	9999	FORTALECIMIENTO FORAD	38.000.000	0	-38.000.000	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	9999	PartConvPubPrivNalyCooper	100.000.000	0	0	0	100.000.000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
212	**SECTOR MINERO**					**547.779.764**	**438.223.811**	**-438.223.811**	**1.975.217.596**	**2.522.997.360**	**438.223.811**	**298.300.000**	**110.510.000**	**110.279.000**
0-0020	9999	2-3030298	21251151	120084	SolucProblemasMineria	0	438.223.811	0	0	438.223.811	438.223.811	298.300.000	110.510.000	110.279.000
0-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	547.779.764	0	-438.223.811	0	109.555.953	0	0	0	0
2-0020	9999	2-3030298	21251151	9999	SolucProblemasMineria	0	0	0	1.975.217.596	1.975.217.596	0	0	0	0
313	**SECTOR AGUA POTABLE Y SANEAMIENTO BASICO**					**4.956.525.550**	**4.961.994.186**	**-4.961.994.186**	**5.535.800.799**	**10.492.326.349**	**4.847.792.698**	**4.358.778.416**	**494.377.768**	**440.080.060**
0-0001	9999	2-301010201	31353155	120022	ConserProteccRecurHidrico	0	892.365.015	0	0	892.365.015	892.365.015	541.833.000	494.377.768	440.080.060
0-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	892.365.015	0	-892.365.015	0	0	0	0	0	0
2-0001	9999	2-301010201	31353155	9999	ConserProteccRecurHidrico	0	0	0	3.246.152.004	3.246.152.004	0	0	0	0
0-0009	9999	2-301010313	31353158	130071	Agua para la Prosperidad	0	206.528.427	0	0	206.528.427	206.528.427	68.046.160	0	0
0-0009	9999	2-301010313	31353158	9999	Agua para la Prosperidad	258.160.534	0	-206.528.427	0	51.632.107	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	1	0	0	0	1	0	0	0	0
0-0185	9999	2-301010313	71353158	130072	Agua para la Prosperidad	0	3.806.000.000	-57.100.744	0	3.748.899.256	3.748.899.256	3.748.899.256	0	0
0-0185	9999	2-301010313	71353158	9999	Agua para la Prosperidad	3.806.000.000	57.100.744	-3.806.000.000	0	57.100.744	0	0	0	0
2-0009	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	0	107.787.334	107.787.334	0	0	0	0
2-0105	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	0	889.933.838	889.933.838	0	0	0	0
2-0147	9999	2-301010313	71353158	9999	Agua para la Prosperidad	0	0	0	301.166.145	301.166.145	0	0	0	0
0-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	0	0	254.616.098	254.616.098	0	0	0	0
2-0219	1119	2-30101031302	71374240	9999	SGP MARMATO ACU Y ALC	0	0	0	407.331.804	407.331.804	0	0	0	0
0-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	0	0	14.250.000	14.250.000	0	0	0	0
2-0219	1119	2-30101031302	71374241	9999	SGP MARMATO SANEA BASICO	0	0	0	60.000.000	60.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	0	0	5.000.000	5.000.000	0	0	0	0
2-0219	1119	2-30101031302	71374243	9999	SGP MARMATO COMPR PREDIOS	0	0	0	15.000.000	15.000.000	0	0	0	0
0-0219	1119	2-30101031302	71374244	9999	SGP MARMATO PDA SSF	0	0	0	173.865.906	173.865.906	0	0	0	0
0-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	0	0	30.000.000	30.000.000	0	0	0	0
2-0219	1119	2-30101031302	71374245	9999	SGP MARMATO SUBSIDIOS	0	0	0	30.697.670	30.697.670	0	0	0	0
314	**SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE**					**21.488.250.000**	**18.419.553.924**	**-18.419.553.924**	**11.143.407.747**	**32.631.657.747**	**18.419.553.924**	**5.786.215.739**	**2.315.092.282**	**2.301.650.969**
0-0001	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2.700.000.000	0	0	0	2.700.000.000	0	0	0	0
0-0013	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2.000.000.000	0	0	2.000.000.000	2.000.000.000	1.985.621.813	614.980.487	614.980.487
0-0013	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2.276.000.000	0	-2.000.000.000	0	276.000.000	0	0	0	0
0-0141	9999	2-301010305	31455162	120122	Mantenimie Red Vial Dptal	0	2.400.000.000	0	0	2.400.000.000	2.400.000.000	2.314.285.171	434.616.453	428.941.453
0-0141	9999	2-301010305	31455162	9999	Mantenimie Red Vial Dptal	2.967.250.000	0	-2.400.000.000	0	567.250.000	0	0	0	0
0-0013	9999	2-301010305	31456163	130075	REHABILITA MALLA VIAL	0	650.000.000	0	0	650.000.000	650.000.000	410.727.474	277.695.342	274.225.469
0-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	650.000.000	0	-650.000.000	0	0	0	0	0	0
0-0141	9999	2-301010305	31456163	130075	REHABILITA MALLA VIAL	0	250.000.000	0	0	250.000.000	250.000.000	0	0	0
0-0141	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	250.000.000	0	-250.000.000	0	0	0	0	0	0
2-0013	9999	2-301010305	31456163	9999	REHABILITA MALLA VIAL	0	0	0	521.326.243	521.326.243	0	0	0	0
0-0001	9999	2-301010305	31456165	120124	PAVIMENT RED VIAL ESTRATE	0	2.871.000.000	0	0	2.871.000.000	2.871.000.000	925.000.000	925.000.000	925.000.000
0-0001	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	8.321.000.000	0	-2.871.000.000	0	5.450.000.000	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PAVIMENT RED VIAL ESTRATE	4.000.000.000	0	0	0	4.000.000.000	0	0	0	0
0-0141	9999	2-301010398	31457167	120126	REALI ESTUD PREINVERSIÒN	0	100.000.000	0	0	100.000.000	100.000.000	65.592.000	31.800.000	31.303.560
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	100.000.000	0	-100.000.000	0	0	0	0	0	0
2-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	0	0	0	128.903.470	128.903.470	0	0	0	0
0-0013	9999	2-301010398	31457169	120125	Dsllo Tecnol Infraes Vial	0	40.000.000	0	0	40.000.000	40.000.000	25.300.000	11.500.000	9.200.000
0-0013	9999	2-301010398	31457169	9999	Dsllo Tecnol Infraes Vial	74.000.000	0	-40.000.000	0	34.000.000	0	0	0	0
0-0001	9999	2-301010335	31458170	120174	ReguContTransViasOrdDptal	0	30.375.890	0	0	30.375.890	30.375.890	23.689.281	0	0
0-0001	9999	2-301010335	31458170	130073	ReguContTransViasOrdDptal	0	50.000.000	0	0	50.000.000	50.000.000	36.000.000	19.500.000	18.000.000
0-0001	9999	2-301010335	31458170	9999	ReguContTransViasOrdDptal	150.000.000	0	-80.375.890	0	69.624.110	0	0	0	0
0-0221	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	9.090.000.000	0	0	9.090.000.000	9.090.000.000	0	0	0
0-0221	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-9.090.000.000	9.090.000.000	0	0	0	0	0
0-0238	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	279.000.000	0	0	279.000.000	279.000.000	0	0	0
0-0238	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-279.000.000	279.000.000	0	0	0	0	0
0-0239	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	279.000.000	0	0	279.000.000	279.000.000	0	0	0
0-0239	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-279.000.000	279.000.000	0	0	0	0	0
0-0243	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	280.373.832	0	0	280.373.832	280.373.832	0	0	0
0-0243	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-280.373.832	280.373.832	0	0	0	0	0
0-0244	9999	2-301010305	71455162	120122	MANTENIMIENTO PERIÓDICO	0	99.804.202	0	0	99.804.202	99.804.202	0	0	0
0-0244	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-99.804.202	99.804.202	0	0	0	0	0
0-0246	9999	2-301010398	71457263	9999	ADEC MEJOR CONST INFRAEST	0	0	0	465.000.000	465.000.000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
315	**SECTOR GESTION DE RIESGOS**					**461.600.000**	**20.000.000**	**-20.000.000**	**0**	**461.600.000**	**20.000.000**	**20.000.000**	**10.000.001**	**6.666.668**
0-0001	9999	2-3030255	31560176	9999	DLLAR PROC EVAL RIESG ANT	20.000.000	0	0	0	20.000.000	0	0	0	0
0-0001	9999	2-3030255	31561180	130015	COFINAN ADAPTYPROTE FINAN	0	20.000.000	0	0	20.000.000	20.000.000	20.000.000	10.000.001	6.666.668
0-0001	9999	2-3030255	31561180	9999	COFINAN ADAPTYPROTE FINAN	20.000.000	0	-20.000.000	0	0	0	0	0	0
0-0001	9999	2-3030255	31562183	9999	FORT S. GES.RIES DTO CALD	100.000.000	0	0	0	100.000.000	0	0	0	0
0-0001	9999	2-3030255	31562261	9999	FDO DEPBOMBEROS ORD704-13	200.000.000	0	0	0	200.000.000	0	0	0	0
0-0001	9999	2-3030255	31562262	9999	FDO GEST RIESGOSORD709/13	121.600.000	0	0	0	121.600.000	0	0	0	0
416	**SECTOR SEGURIDAD, CONVIVENCIA Y PAZ**					**2.590.000.000**	**1.832.000.000**	**-1.832.000.000**	**454.651.393**	**3.044.651.393**	**1.832.000.000**	**890.115.405**	**417.048.055**	**398.562.172**
0-0010	9999	2-3030249	41663184	120176	SeguridOrdenPubConvivenci	0	1.792.000.000	0	0	1.792.000.000	1.792.000.000	850.840.405	396.603.055	382.392.172
0-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	2.240.000.000	0	-1.792.000.000	0	448.000.000	0	0	0	0
2-0010	9999	2-3030249	41663184	9999	SeguridOrdenPubConvivenci	0	0	0	454.651.393	454.651.393	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	ApoyalMenorsinstitucarcel	100.000.000	0	0	0	100.000.000	0	0	0	0
0-0001	9999	2-3030249	41664191	120179	Promocion DDHH y DIH	0	40.000.000	0	0	40.000.000	40.000.000	39.275.000	20.445.000	16.170.000
0-0001	9999	2-3030249	41664191	9999	Promocion DDHH y DIH	100.000.000	0	-40.000.000	0	60.000.000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	AplicApoyoLeyVictimas	150.000.000	0	0	0	150.000.000	0	0	0	0
517	**SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL**					**23.193.064.775**	**6.394.442.386**	**-6.394.442.386**	**26.202.697.970**	**49.395.762.745**	**6.256.684.207**	**4.703.001.004**	**4.608.795.839**	**3.382.120.583**
0-0001	9999	2-3040402	51765196	130061	DIR ESTRAT PROC PLANI TER	0	20.000.000	0	0	20.000.000	20.000.000	20.000.000	16.000.000	15.991.000
0-0001	9999	2-3040402	51765196	130063	DIR ESTRAT PROC PLANI TER	0	25.000.000	0	0	25.000.000	25.000.000	25.000.000	0	0
0-0001	9999	2-3040402	51765196	130068	DIR ESTRAT PROC PLANI TER	0	10.000.000	0	0	10.000.000	0	0	0	0
0-0001	9999	2-3040402	51765196	9999	DIR ESTRAT PROC PLANI TER	166.811.060	0	-55.000.000	0	111.811.060	0	0	0	0
0-0001	9999	2-3050298	51769203	130094	MODERNI Y BIENEST INSTITU	0	20.000.000	0	0	20.000.000	20.000.000	19.798.880	0	0
0-0001	9999	2-3050298	51769203	130095	MODERNI Y BIENEST INSTITU	0	100.000.000	0	0	100.000.000	100.000.000	0	0	0
0-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	200.000.000	0	-120.000.000	0	80.000.000	0	0	0	0
2-0001	9999	2-3050298	51769203	9999	MODERNI Y BIENEST INSTITU	0	0	0	22.933.912	22.933.912	0	0	0	0
0-0001	9999	2-3050298	51769231	130096	FortInstGesIngresosDeptal	0	150.000.000	0	0	150.000.000	150.000.000	136.125.000	136.125.000	129.565.000
0-0001	9999	2-3050298	51769231	9999	FortInstGesIngresosDeptal	150.000.000	0	-150.000.000	0	0	0	0	0	0
0-0001	9999	2-3050298	51769232	130097	IncremCapGestFinanEntidad	0	160.000.000	0	0	160.000.000	160.000.000	48.453.975	48.453.975	48.453.975
0-0001	9999	2-3050298	51769232	9999	IncremCapGestFinanEntidad	200.000.000	0	-160.000.000	0	40.000.000	0	0	0	0
0-0001	9999	2-30503	51770210	9999	EstratEducCambioClimatico	10.000.000	0	0	0	10.000.000	0	0	0	0
0-0001	1117	2-10301010133	51776253	9999	Pas Laborales y Prest G1	0	529.884.918	0	0	529.884.918	529.884.918	529.884.918	529.884.918	529.884.918
0-0001	1117	2-103020105	51776253	9999	Pas Laborales y Prest G1	0	139.620.695	0	0	139.620.695	111.862.516	111.862.516	111.862.516	103.477.441
0-0001	1117	2-103020306	51776253	9999	Pas Laborales y Prest G1	0	1.842.485.933	0	0	1.842.485.933	1.842.485.933	1.031.272.912	990.272.120	990.272.120
0-0001	1117	2-1039807	51776253	9999	Pas Laborales y Prest G1	0	2.358.514.476	-100.000.000	0	2.258.514.476	2.258.514.476	1.741.666.439	1.737.260.946	1.055.167.038
0-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	400.000.000	0	-398.135.171	0	1.864.829	0	0	0	0
2-0001	1117	2-3050201	51776253	9999	Pas Laborales y Prest G1	0	0	0	1.529.479.704	1.529.479.704	0	0	0	0
0-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	7.585.577.315	0	-2.989.204.942	0	4.596.372.373	0	0	0	0
0-0001	1117	2-401029810102	51776254	9999	Pas Ent Publ y Seg Soc G2	0	210.925.000	0	0	210.925.000	210.925.000	210.925.000	210.925.000	103.400.000
0-0001	1117	2-401029805	51776254	9999	Pas Ent Publ y Seg Soc G2	0	828.011.364	0	0	828.011.364	828.011.364	828.011.364	828.011.364	405.909.091
0-0009	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	3.097.926.400	0	0	0	3.097.926.400	0	0	0	0
0-0140	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	4.651.000.000	0	0	0	4.651.000.000	0	0	0	0
0-0141	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	1.105.750.000	0	0	0	1.105.750.000	0	0	0	0
2-0001	1117	2-3050201	51776254	9999	Pas Ent Publ y Seg Soc G2	0	0	0	21.306.573.953	21.306.573.953	0	0	0	0
0-0001	1117	2-3050201	51776255	9999	Pasivos Ent Financi G3	3.626.000.000	0	-422.102.273	0	3.203.897.727	0	0	0	0
0-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	2.000.000.000	0	-2.000.000.000	0	0	0	0	0	0
2-0001	1117	2-3050201	51776257	9999	Pasivos Contingencias	0	0	0	2.360.960.401	2.360.960.401	0	0	0	0
0-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	500.000.000	500.000.000	0	0	0	0
2-0014	9999	2-3050298	71769231	9999	FortInstGesIngresosDeptal	0	0	0	482.750.000	482.750.000	0	0	0	0

JOSE DANILO OSORIO BADILLO
JEFE UNIDAD DE PRESUPUESTO

Proyectó y elaboró: Cristian Leyton Mejía. Técnico Unidad de Ppto