DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2012 Periodo de: 1 a 6

FONDO	C.G	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-376,830,546,588	-88,772,443,942	1,892,918,000	-463,710,072,530	-240,623,598,348
0-0001	1105	1-1010131	11010101	9999	Vehiculos AutoMot.	-10,407,265,864	0	0	-10,407,265,864	-8,416,825,761
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-7,826,325,288	0	0	-7,826,325,288	-4,417,277,087
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-9,347,397,639	0	0	-9,347,397,639	-2,681,449,824
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-641,060,824	0	0	-641,060,824	-245,516,739
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-473,317,299	0	0	-473,317,299	-308,542,500
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-731,867,886	0	0	-731,867,886	-242,190,633
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-368,608,910	0	0	-368,608,910	-221,363,500
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-16,368,791,266	0	0	-16,368,791,266	-6,012,799,834
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-41,635,549	0	0	-41,635,549	-18,798,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-8,073,968,832	0	0	-8,073,968,832	-5,545,967,000
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-50,272,694	0	0	-50,272,694	-60,599,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-644,370,219	0	0	-644,370,219	-412,070,001
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-6,935,210,006	0	0	-6,935,210,006	-3,447,465,450
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-127,720,000	0	0	-127,720,000	-71,518,407
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	-469,755
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-543,471,025	0	0	-543,471,025	-337,908,980
0-0001	1105	1-102010131	11020101	9999	Publicaciones	-503,526,946	0	0	-503,526,946	-537,435,742
0-0001	1105	1-102010301	11010102	9999	Multas trans y trans	-30,802,800	0	0	-30,802,800	-7,481,773
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-318,150,000	0	0	-318,150,000	0
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,030,000	0	0	-3,030,000	0
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-7,070,000	0	0	-7,070,000	0
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-581,760,000	0	0	-581,760,000	0
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-1	0	0	-1	0
0-0001	1105	1-20201010103	12020101	9999	Recup.Carter.Vehicul	-937,999,068	0	0	-937,999,068	0
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	-568,361,167
0-0001	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	-4
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinac	-1,240,123,463	0	0	-1,240,123,463	-9,772,218
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-150,000,000	0	0	-150,000,000	-138,118,899
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-7,202,442
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-4,101,027,000	0	0	-4,101,027,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-9,444,823,734	0	0	-9,444,823,734	0
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1,956,581,322	0	0	-1,956,581,322	-1,104,301,102
0-0003	1105	1-1010137039801	11010102	9999	REGISTRO.OTRAS DEST	0	0	0	0	72,680
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,076,529,178	0	0	-1,076,529,178	-739,471,600

FONDO	C.G	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-6,703,026	0	0	-6,703,026	-8,080,100
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-461,369,648	0	0	-461,369,648	-316,916,400
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-2,872,725	0	0	-2,872,725	-3,462,900
0-0006	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-15,752
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-365,011,053	0	0	-365,011,053	-181,445,550
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-782,403,944	0	0	-782,403,944	-403,698,936
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-161,433
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,129,615,777	0	0	-3,129,615,777	-1,614,458,175
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2,154,000,000	0	0	-2,154,000,000	-2,183,414,541
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-122,889,618
0-0012	1105	1-10204030198	11020301	9999	Otr Srv Educativos	-2,803,760,000	0	0	-2,803,760,000	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,202,740,000	0	0	-1,202,740,000	-780,850,500
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,282,260,000	0	0	-1,282,260,000	-495,116,850
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-13,877,135
0-0015	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-58
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-41,307,297	0	0	-41,307,297	-326,623
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-298,984
0-0020	1105	1-10201039803	11020102	9999	Ot mul san minas	-2,163,000	0	0	-2,163,000	0
0-0020	1105	1-10298980201	11020501	9999	Otrlng noTrb FormReg	-22,065,133	0	0	-22,065,133	0
0-0020	1105	1-10298980202	11020501	9999	OtrlngnoTrbCanon sup	-1,655,012,162	0	1,522,675,760	-132,336,402	-168,292,664
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-1,213,677,705	0	370,242,240	-843,435,465	-460,561,598
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fis	0	0	0	0	-39,236,501
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-40,640,580
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,217,637,556	0	0	-1,217,637,556	-349,298,719
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-40,918,776	0	0	-40,918,776	-13,694,811
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-30,211,743	0	0	-30,211,743	-17,851,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-46,714,971	0	0	-46,714,971	-14,492,283
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-23,528,228	0	0	-23,528,228	-15,988,000
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-600,000,000	0	0	-600,000,000	-186,817,590
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-8,330,000	0	0	-8,330,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTC	-4,373,556,719	0	0	-4,373,556,719	0
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SE(	-1	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-154,110,735,720	0	0	-154,110,735,720	-75,800,805,698
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	0	-194,933,818
0-0042	1105	1-202010506	12020103	9999	REINTEGROS SGP	0	0	0	0	-6,935,227
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,322,794,905	0	0	-22,322,794,905	-14,824,819,939
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,705,568,253	0	0	-2,705,568,253	-1,362,371,822
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20,115,854,525	0	0	-20,115,854,525	-9,987,032,362
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-2,825,057,177	0	0	-2,825,057,177	0
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-3,974,681,664	0	0	-3,974,681,664	-1,960,446,004
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	-2,191,180,411	0	-2,191,180,411	0
0-0057	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	-34,609,091
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-353,214

FONDO	C.G	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0058	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-34,609,091	0	-34,609,091	0
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-2,121,637
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-28,889
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-55,288
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-756,071
0-0081	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	-72,745
0-0094	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-5,022
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-25,007
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-15,269,060
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-6,000,000,000	0	0	-6,000,000,000	0
0-0101	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	-2,104,417,908	0	-2,104,417,908	0
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-26,419,895
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-10,000,000	-629,256,453	0	-639,256,453	-332,619
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-2,551,630
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-877,365
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-8,748,518
0-0116	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-110,492,537	0	-110,492,537	0
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-34,381
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-1,543,394,647	0	0	-1,543,394,647	-236,865,777
0-0119	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	-2
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-2,161,778
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-9,728,924,073	0	0	-9,728,924,073	-2,790,896,757
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	200,000
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-64,929,028
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-9,830,326,744	0	0	-9,830,326,744	0
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-10,927,516,529	0	0	-10,927,516,529	-2,976,066,528
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-367,219,785	0	0	-367,219,785	-110,116,125
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-293,465,846	0	0	-293,465,846	-116,728,321
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-125,771,077	0	0	-125,771,077	-42,427,611
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,273,758,253	0	0	-3,273,758,253	-1,197,969,166
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-8,327,110	0	0	-8,327,110	-3,763,000
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-271,131,023	0	0	-271,131,023	-212,508,897
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-147,805,537	0	0	-147,805,537	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-63,345,230	0	0	-63,345,230	-91,066,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonia Celula	-390,918,373	0	0	-390,918,373	0
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-461,440
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonia Celula	-390,918,373	0	0	-390,918,373	0
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-3,852,839
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	-10,000,000,000	0	-10,000,000,000	0
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-3,676,419,988	0	0	-3,676,419,988	-2,279,526,071
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-18,939,627
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-5
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-226,134,840	0	0	-226,134,840	-1,821,713
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-46,479

FONDO	C.G	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-243,959,247	0	0	-243,959,247	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,292,001,703	0	0	-1,292,001,703	-292,001,703
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-32,313,285	0	0	-32,313,285	-5,153,400
0-0151	1105	1-101025503	11010206	9999	Loterias foraneas	-738,832,435	0	0	-738,832,435	-188,832,435
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,447,320,102	0	0	-6,447,320,102	-4,184,288,106
0-0153	1105	1-101025513	11010206	9999	Rifas	-177,160,000	0	0	-177,160,000	-177,160,000
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,936,195,058	0	0	-1,936,195,058	-1,016,054,629
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-379,293
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,936,195,058	0	0	-1,936,195,058	-1,016,054,572
0-0156	1105	1-101026317	11010208	9999	Estam Pro-Hospital	-96,265,667	0	0	-96,265,667	-4,426,619
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-5,182
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	-29,558,885
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-104,048,430
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-488,062
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-174,029
0-0160	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	-11,600
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-371,174
0-0162	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-1,225,000,000	0	-1,225,000,000	0
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-13,289,609
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultu	-1,000,000,000	0	0	-1,000,000,000	-666,271,236
0-0166	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-13
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	-80,000,000	0	0	-80,000,000	-175,890,930
0-0173	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-276,849,186
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-15,000,000	0	0	-15,000,000	-18,927,248
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-2	0	0	-2	0
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-377,358
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,553,600	0	0	-2,553,600	-1,207,980
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-29,845,200	0	0	-29,845,200	-6,956,445
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-16,598,400	0	0	-16,598,400	-4,852,225
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,538,000,000	0	0	-1,538,000,000	-769,123,734
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3,519,670,882	0	0	-3,519,670,882	-1,828,973,314
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-17,416
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-5,435
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-86,044
0-0207	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	-7
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	-7,912,379,428	0	-7,912,379,428	-7,912,379,428
2-0001	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	-5,920,116	0	-5,920,116	-5,920,116
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	-2,451,592,299	0	-2,451,592,299	-2,451,592,299
2-0001	1105	1-202019838	12020103	9999	Recursos del Crédito	0	-1,461,857,648	0	-1,461,857,648	-1,461,857,648
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	-1,256,583,497	0	-1,256,583,497	-1,256,583,497
2-0004	1105	1-202019833	12020103	9999	Impuesto al Deporte	0	-151,682,061	0	-151,682,061	-151,682,061
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte M	0	-59,874,287	0	-59,874,287	-59,874,287
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	-71,100	0	-71,100	-71,100
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	-19,471,782	0	-19,471,782	-19,471,782

FONDO	C.G	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	-2,704,294,428	0	-2,704,294,428	-2,704,294,428
2-0010	1105	1-202019824	12020103	9999	Cont 5% Contr Obra	0	-5,738,076,528	0	-5,738,076,528	-5,738,076,528
2-0012	1105	1-202019880	12020103	9999	RDB CINOC	0	-15,495,417	0	-15,495,417	-15,495,417
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	-132,176,566	0	-132,176,566	-132,176,566
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	-240,412,151	0	-240,412,151	-240,412,151
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	-2,577,844,315	0	-2,577,844,315	-2,577,844,315
2-0021	1105	1-202019871	12020103	9999	Ley 1393 de 2010 Salud	0	-1,465,644,546	0	-1,465,644,546	-1,465,644,546
2-0022	1105	1-202019877	12020103	9999	Premios No reclamados ley 1393	0	-956,119,828	0	-956,119,828	-956,119,828
2-0023	1105	1-202019879	12020103	9999	Etesa en Liquidació	0	-406,675,262	0	-406,675,262	-406,675,262
2-0040	1105	1-202019876	12020103	9999	Cigarrillo y Tabaco Sobretasa ley	0	-4,144,270,894	0	-4,144,270,894	-4,144,270,894
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	-7,599,384,693	0	-7,599,384,693	-7,599,384,693
2-0046	1105	1-202019805	12020103	9999	Transferencias SGP -	0	-93,730,742	0	-93,730,742	-93,730,742
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	-19,233,175	0	-19,233,175	-19,233,175
2-0049	1105	1-202019804	12020103	9999	Transferencias del N	0	-4,513,509,395	0	-4,513,509,395	-4,513,509,395
2-0051	1105	1-202019875	12020103	9999	Cuotas Partes de Pensiones y Bo	0	-2,384,559,232	0	-2,384,559,232	-2,384,559,232
2-0053	1105	1-202019804	12020103	9999	Transferencias del N	0	-13,040,376	0	-13,040,376	-13,040,376
2-0054	1105	1-202019804	12020103	9999	Transferencias del N	0	-24,076,628	0	-24,076,628	-24,076,628
2-0058	1105	1-202019804	12020103	9999	Transferencias del N	0	-34,609,091	0	-34,609,091	-34,609,091
2-0062	1105	1-202019838	12020103	9999	Recursos del Crédito	0	-365,424,128	0	-365,424,128	-365,424,128
2-0064	1105	1-202019838	12020103	9999	Recursos del Crédito	0	-4,241,941	0	-4,241,941	-4,241,941
2-0077	1105	1-202019873	12020103	9999	CONV 1109/09 Depto Caldas-DT	0	-19,364,393	0	-19,364,393	-19,364,393
2-0101	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	-666,597,342	0	-666,597,342	-666,597,342
2-0101	1105	1-202019804	12020103	9999	Transferencias del N	0	-7,577,058,167	0	-7,577,058,167	-7,577,058,167
2-0105	1105	1-202019854	12020103	9999	Regalias Mineras	0	-360,310,196	0	-360,310,196	-360,310,196
2-0108	1105	1-202019848	12020103	9999	FORADE	0	-1,017,353,565	0	-1,017,353,565	-1,017,353,565
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Li	0	-3,104,372,678	0	-3,104,372,678	-3,104,372,678
2-0126	1105	1-202019867	12020103	9999	IVA Licores	0	-3,999,999,999	0	-3,999,999,999	-3,999,999,999
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	-61,643,853	0	-61,643,853	-61,643,853
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	-133,597,233	0	-133,597,233	-133,597,233
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	-42,800,011	0	-42,800,011	-42,800,011
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	-388,020,777	0	-388,020,777	-388,020,777
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	-486,274,353	0	-486,274,353	-486,274,353
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	-405,453	0	-405,453	-405,453
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	-1,038,518	0	-1,038,518	-1,038,518
2-0153	1105	1-202019878	12020103	9999	Rifas	0	-195,378,258	0	-195,378,258	-195,378,258
2-0154	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	-876,223,801	0	-876,223,801	-876,223,801
2-0155	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	-876,223,800	0	-876,223,800	-876,223,800
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	-2,981,971	0	-2,981,971	-2,981,971
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	-4,373,107,195	0	-4,373,107,195	-4,373,107,195
2-0160	1105	1-202019801	12020103	9999	Excedentes de Tesore	0	-53,234,158	0	-53,234,158	-53,234,158
2-0162	1105	1-202019872	12020103	9999	Transferencias Entidad Descentra	0	-1,225,000,000	0	-1,225,000,000	-1,225,000,000
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanz	0	-12,491,710	0	-12,491,710	-12,491,710
2-0169	1105	1-202019804	12020103	9999	Transferencias del N	0	-16,130,998	0	-16,130,998	-16,130,998
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	-124,150,988	0	-124,150,988	-124,150,988

FONDO	C.G	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0175	1105	1-202019663	12020103	9999	Multas de Control Fiscal y Discipl	0	-34,994,361	0	-34,994,361	-34,994,361
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	-126,125	0	-126,125	-126,125
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	-924,583	0	-924,583	-924,583
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	-61,380,052	0	-61,380,052	-61,380,052
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	-14,051,450	0	-14,051,450	-14,051,450

Tot. Pagos
3,470,535
0
0
0
3,853,114
3,995,000
0
5,622,421
0
0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2012 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						65,505,309,925	5,807,405,934	-70,000,000	10,609,768,887	0	81,852,484,746	37,564,653,107	32,330,335,943	29,584,409,203	29,457,768,209
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,304,163,319	0	-20,000,000	0	0	9,284,163,319	4,467,044,593	4,467,044,593	4,467,044,593	4,397,864,615
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss prest	40,360,328	0	0	0	0	40,360,328	12,507,212	12,507,212	12,507,212	12,494,505
0-0001	1102	2-1010107	20101001	9999	Bonific Esp porRecre	51,450,000	0	0	0	0	51,450,000	18,547,741	18,547,741	18,547,741	18,210,223
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	865,572,259	0	0	0	0	865,572,259	11,259,530	11,259,530	11,259,530	10,954,113
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	388,339,346	0	0	0	0	388,339,346	173,912,481	173,912,481	173,912,481	171,096,762
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	112,213,235	0	0	0	0	112,213,235	38,886,425	38,886,425	38,886,425	38,296,382
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	136,500,000	0	0	0	0	136,500,000	59,065,100	59,065,100	59,065,100	58,167,866
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	99,750,000	0	0	0	0	99,750,000	28,925,715	28,925,715	28,925,715	28,423,773
0-0001	1102	2-1010198	20101001	9999	OtrSsPer Asoc alaNom	442,413,300	0	0	0	0	442,413,300	165,191,743	165,191,743	165,191,743	162,158,918
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	500,000,000	0	0	0	0	500,000,000	500,000,000	458,052,684	136,640,206	132,118,313
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	21,000,000	0	0	0	0	21,000,000	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	340,529,023	0	0	0	0	340,529,023	250,919,960	250,719,960	208,605,680	208,605,680
0-0001	1102	2-1010301010501	20101003	9999	Emp ProMSalPub	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-10103010301	20101003	9999	ServicioNal Apr SENA	59,550,693	0	0	0	0	59,550,693	24,765,200	24,765,200	20,656,600	20,656,600
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien Faliar	332,104,161	0	0	0	0	332,104,161	148,623,750	148,623,750	123,977,450	123,977,450
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	59,550,693	0	0	0	0	59,550,693	24,765,200	24,765,200	20,656,600	20,656,600
0-0001	1102	2-10103010307	20101003	9999	EscIndust.e Inst Tec	110,701,387	0	0	0	0	110,701,387	49,536,800	49,536,800	41,321,500	41,321,500
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	744,044,326	0	0	0	0	744,044,326	291,587,600	291,587,600	243,771,260	243,771,260
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor SalPriva	763,813,620	0	0	0	0	763,813,620	387,570,410	387,570,410	321,772,670	321,772,670
0-0001	1102	2-101030302	20101003	9999	Admoras Ries Profes	51,107,141	0	0	0	0	51,107,141	23,319,800	23,319,800	19,511,300	19,511,300
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf Cajas Com	442,805,549	0	0	0	0	442,805,549	198,169,100	198,169,100	165,298,400	165,298,400
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	202,364,317	0	0	0	0	202,364,317	138,843,158	115,830,455	65,671,545	58,338,747
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	58,000,000	0	0	0	0	58,000,000	49,074,497	49,074,497	49,074,497	48,806,748
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	64,800,000	0	0	0	0	64,800,000	13,000,000	9,770,680	0	0
0-0001	1102	2-102010303	20102001	9999	Eq Comun.transp	89,132,008	0	0	0	0	89,132,008	0	0	0	0
0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	120,750,000	20,000,000	0	0	0	140,750,000	140,750,000	619,500	0	0
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	130,688,134	0	0	0	0	130,688,134	130,688,134	78,863,600	10,420,626	10,374,838
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	301,965,139	0	0	0	0	301,965,139	279,754,935	203,535,162	181,966,933	176,989,869
0-0001	1102	2-1020205	20102002	9999	Comunic y Traspte	60,007,651	0	0	0	0	60,007,651	30,818,960	30,818,960	8,956,000	8,901,824
0-0001	1102	2-1020207	20102002	9999	Srv publicos	774,550,265	0	0	0	0	774,550,265	347,639,732	347,222,429	343,678,583	340,511,499
0-0001	1102	2-1020209	20102002	9999	Seguros	961,424,000	0	0	0	0	961,424,000	863,470,301	863,470,301	238,656,771	238,656,771
0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant Bien Inm.	1,016,931	0	0	0	0	1,016,931	0	0	0	0
0-0001	1102	2-10202150102	20102002	9999	Rep loc Mant Bn Inm.	50,000,000	0	0	0	0	50,000,000	50,000,000	4,073,000	4,073,000	4,032,270
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehiculos	76,230,000	0	0	0	0	76,230,000	70,000,000	63,314,533	21,863,783	21,863,783
0-0001	1102	2-102021503	20102002	9999	Mant maq mueby eqcom	56,141,469	0	0	0	0	56,141,469	56,141,469	35,375,000	5,286,275	4,463,606
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	489,765,268	0	0	0	0	489,765,268	489,765,268	263,145,351	151,058,007	149,756,205
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	327,287,500	0	0	0	0	327,287,500	250,000,000	210,769,704	35,746,491	35,587,066
0-0001	1102	2-102029801	20102002	9999	Otras Adqss fotocopi	29,767,500	0	0	0	0	29,767,500	18,810,000	18,810,000	3,360,000	3,355,523
0-0001	1102	2-102029802	20102002	9999	Otras Adq ss conlgob	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	132,000,000	0	0	0	0	132,000,000	132,000,000	41,638,862	14,132,612	14,132,612
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs imprevis	1,185,345	0	0	0	0	1,185,345	0	0	0	0
0-0001	1102	2-10202980501	20102002	9999	Gtos of aseo y Cafet	3,150,000	0	0	0	0	3,150,000	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi Aseo,CafRes lav	99,500,000	0	0	0	0	99,500,000	99,500,000	30,000,000	4,998,950	4,998,950
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	31,800,000	0	0	0	0	31,800,000	18,695,000	18,695,000	0	0
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	16,500,000	0	0	0	0	16,500,000	0	0	0	0
0-0001	1102	2-10202980505	20102002	9999	Expensas Judiciales	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029808	20102002	9999	Est aval ylegal bien	42,000,000	0	0	0	0	42,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP CDP	8 RPC exp	9 TOT OBLIG	10 Tot. Pagos
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf ctes cesantia	903,714,137	0	0	0	0	903,714,137	610,046,668	610,046,668	588,698,660	588,359,083
0-0001	1102	2-103020106	20103002	9999	Transf ctes int cesa	63,000,000	0	0	0	0	63,000,000	30,393,369	30,393,369	30,304,659	30,253,008
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	19,693,293,936	0	0	0	0	19,693,293,936	9,856,872,424	9,856,872,424	9,856,872,424	9,840,474,584
0-0001	1102	2-1039807	20103003	9999	Sentenc y Conciliaci	148,605,955	0	0	0	0	148,605,955	126,925,092	43,549,515	43,549,515	43,549,515
0-0001	1102	2-1039819	20103003	9999	Otras transf Aux fun	76,362,250	0	0	0	0	76,362,250	33,691,000	33,691,000	30,857,500	25,190,500
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	102,088,178	0	0	0	0	102,088,178	45,531,280	43,371,280	0	0
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	60,000,000	0	0	0	0	60,000,000	30,000,218	1,500,218	1,500,218	1,500,218
0-0001	1105	2-102029806	20102002	9999	OtrasAdqSs.pub.gacet	98,280,000	0	-50,000,000	0	0	48,280,000	0	0	0	0
0-0001	1105	2-102029807	20102002	9999	O.AdqSs.est.form.imp	91,584,178	0	0	0	0	91,584,178	36,000,000	34,243,249	0	0
0-0001	1105	2-102029809	20102002	9999	Otras AdqSs.liqy fis	282,384,180	50,000,000	0	0	0	332,384,180	243,723,810	124,401,020	6,511,040	6,511,040
0-0001	1105	2-1020302	20102003	9999	Impuestos	316,147,263	0	0	0	0	316,147,263	30,540,865	30,540,865	29,292,217	28,634,845
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	6,402,562,305	0	0	0	0	6,402,562,305	2,822,960,966	2,822,960,966	2,350,378,898	2,350,378,898
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,095,148,601	0	0	0	0	3,095,148,601	3,095,148,601	1,547,574,300	1,547,574,300	1,547,574,300
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIOI	0	5,737,405,934	0	0	0	5,737,405,934	0	0	0	0
0-0001	1105	2-1039805	20103003	9999	Cuota de Auditaje	2,403,633,869	0	0	0	0	2,403,633,869	2,403,633,869	1,201,816,932	1,201,816,932	1,201,816,932
0-0002	1105	2-103020304	20103002	9999	Pasivo Pensional 20% Estam	1,956,581,322	0	0	0	0	1,956,581,322	0	0	0	0
0-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 3(	464,242,373	0	0	0	0	464,242,373	269,041,200	269,041,200	228,818,100	228,818,100
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	365,011,053	0	0	0	0	365,011,053	181,445,550	181,445,550	181,445,550	181,445,550
0-0008	1105	2-103020304	20103002	9999	Pasivo Pensional 20% Estam	782,403,944	0	0	0	0	782,403,944	782,403,944	702,573,186	702,573,186	702,573,186
0-0012	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	2,803,760,000	0	0	0	0	2,803,760,000	0	0	0	0
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	600,000,000	0	0	0	0	600,000,000	599,999,999	186,817,590	186,817,590	186,817,590
0-0038	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	8,330,000	0	0	0	0	8,330,000	0	0	0	0
0-0119	1105	2-103020303	20103002	9999	CuotasPartes pension	1,543,394,647	0	0	0	0	1,543,394,647	1,480,429,740	603,198,196	599,982,058	596,822,942
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	0	0	0	2,000,000,000	0	2,000,000,000	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	226,134,840	0	0	0	0	226,134,840	1,397,232	1,397,232	1,367,680	1,367,680
0-0154	1105	2-103010103010103	20103001	9999	A Estab EducatNales	1,936,195,058	0	0	0	0	1,936,195,058	840,064,945	840,064,945	840,064,945	840,064,945
0-0155	1105	2-103010103010103	20103001	9999	A Estab EducatNales	1,936,195,058	0	0	0	0	1,936,195,058	840,064,944	840,064,944	840,064,944	840,064,944
0-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	96,265,667	0	0	0	0	96,265,667	3,173,677	3,173,677	3,173,677	3,173,677
0-0175	1102	2-1020107	20102001	9999	Bienestar Social	15,000,000	0	0	0	0	15,000,000	0	0	0	0
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,553,600	0	0	0	0	2,553,600	1,185,970	1,185,970	1,185,970	1,185,970
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	29,845,200	0	0	0	0	29,845,200	6,517,384	6,517,384	6,517,384	6,517,384
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	16,598,400	0	0	0	0	16,598,400	0	0	0	0
2-0001	1105	2-10301010133	20103001	9999	Para garantPens%IngC	0	0	0	1,038,900,880	0	1,038,900,880	1,038,900,880	1,038,900,880	1,038,900,880	1,038,900,880
2-0002	1105	2-103020304	20103002	9999	Pasivo Pensional 20% Estam	0	0	0	1,256,583,497	0	1,256,583,497	0	0	0	0
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 3(	0	0	0	59,874,287	0	59,874,287	59,874,287	59,874,287	59,874,287	59,874,287
2-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	0	0	0	71,100	0	71,100	71,100	71,100	71,100	71,100
2-0008	1105	2-103020304	20103002	9999	Pasivo Pensional 20% Estam	0	0	0	19,471,782	0	19,471,782	19,471,782	19,471,782	19,471,782	19,471,782
2-0012	1105	2-1030103010101	20103001	9999	A Est.Educ.Dep.SSF	0	0	0	8,500,000	0	8,500,000	0	0	0	0
2-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	0	0	0	405,453	0	405,453	405,453	405,453	405,453	405,453
2-0154	1105	2-103010103010103	20103001	9999	A Estab EducatNales	0	0	0	876,223,800	0	876,223,800	876,223,800	876,223,800	876,223,800	876,223,800
2-0155	1105	2-103010103010103	20103001	9999	A Estab EducatNales	0	0	0	876,223,801	0	876,223,801	876,223,801	876,223,801	876,223,801	876,223,801
2-0156	1105	2-1030105030103	20103001	9999	A Emp No Finc Mun	0	0	0	2,981,971	0	2,981,971	2,981,971	2,981,971	2,981,971	2,981,971
2-0157	1102	2-103020107	20103002	9999	Ces Per Activo Nacio	0	0	0	4,373,107,195	0	4,373,107,195	229,712,403	221,212,403	13,341,695	13,341,695
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	34,994,361	0	34,994,361	34,994,361	0	0	0
2-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	126,125	0	126,125	126,125	126,125	126,125	126,125
2-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	0	0	0	924,583	0	924,583	924,583	924,583	924,583	924,583
2-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	0	0	0	61,380,052	0	61,380,052	0	0	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE DEUDA PUBLICA
Vigencia 2012 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						17,347,869,316	0	-6,021,906,098	8,000,000,000	0	19,325,963,218	4,179,219,535	4,179,219,535	4,153,470,535	4,153,470,535
0-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	1	0	0	0	0	1	0	0	0	0
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	841,100,707	0	0	0	0	841,100,707	0	0	0	0
0-0001	1105	2-40101980307	40101001	9999	Otras Amortizaciones -A	5,737,405,934	0	-5,737,405,934	0	0	0	0	0	0	0
0-0001	1105	2-401019805	40101001	9999	Amort BancaCcialPriv	3,532,510,578	0	0	0	0	3,532,510,578	1,493,853,114	1,493,853,114	1,493,853,114	1,493,853,114
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DE	1,158,300,000	0	0	0	0	1,158,300,000	503,995,000	503,995,000	503,995,000	503,995,000
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtralNal	82,133,484	0	0	0	0	82,133,484	0	0	0	0
0-0001	1105	2-401029805	40101002	9999	Inter Bca Ccial Priv	5,711,918,448	0	0	0	0	5,711,918,448	2,155,622,421	2,155,622,421	2,155,622,421	2,155,622,421
0-0004	1105	2-40101980308	40101001	9999	Otras Amortizaciones -A	284,500,164	0	-284,500,164	0	0	0	0	0	0	0
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	0	0	8,000,000,000	0	8,000,000,000	25,749,000	25,749,000	0	0

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2012 Periodo de: 1 a 6

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						293,977,367,347	300,393,292,493	-300,108,792,329	70,162,675,055	-1,892,918,000	362,531,624,566	174,900,402,826	121,408,704,399	106,456,657,200	104,812,191,561
101		**SECTOR EDUCACION**				**191,500,793,651**	**205,505,401,249**	**-205,505,401,249**	**13,125,716,987**	**0**	**204,726,510,638**	**93,152,410,857**	**84,002,135,539**	**80,936,903,304**	**80,445,395,387**
0-0125	9999	2-3030131	1010101	080003	APOYO GRATUIDAD	0	2,527,306,993	-92,409,476	0	0	2,434,897,517	2,434,897,517	0	0	0
0-0125	9999	2-3030131	1010101	080058	APOYO GRATUIDAD	0	2,439,017,920	0	0	0	2,439,017,920	2,439,017,920	0	0	0
0-0125	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	5,058,734,937	579,807,809	-4,966,324,913	0	0	672,217,833	0	0	0	0
2-0125	9999	2-3030131	1010101	080003	APOYO GRATUIDAD	0	500,000,000	-500,000,000	0	0	0	0	0	0	0
2-0125	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	0	500,000,000	-500,000,000	2,500,000,000	0	2,500,000,000	0	0	0	0
0-0125	9999	2-3030209	1010102	9999	APOYO AT PRIM INFANCIA	84,819,494	0	0	0	0	84,819,494	0	0	0	0
0-0125	9999	2-3030139	1010103	080066	FORT. DE EDUCACIÓN RURAL	0	1,022,909,332	-122,909,332	0	0	900,000,000	900,000,000	900,000,000	0	0
0-0125	9999	2-3030139	1010103	9999	FORT. DE EDUCACIÓN RURAL	1,022,909,332	480,264,459	-1,022,909,332	0	0	480,264,459	0	0	0	0
2-0001	9999	2-3030139	1010103	9999	FORT. DE EDUCACIÓN RURAL	0	0	0	150,000,000	0	150,000,000	0	0	0	0
0-0125	9999	2-3030237	1010104	100143	ALFAB EDUCA JOVEN ADULTOS	0	242,435,500	-242,435,500	0	0	0	0	0	0	0
0-0125	9999	2-3030237	1010104	9999	ALFAB EDUCA JOVEN ADULTOS	242,435,500	242,435,500	-484,871,000	0	0	0	0	0	0	0
0-0125	9999	2-3030143	1010105	080061	APO PERM POB VULN GRU ET	0	101,280,000	-101,280,000	0	0	0	0	0	0	0
0-0125	9999	2-3030143	1010105	9999	APO PERM POB VULN GRU ET	205,087,333	101,280,000	-306,367,333	0	0	0	0	0	0	0
0-0125	9999	2-3030239	1010105	080061	APO PERM POB VULN GRU ET	0	101,280,000	0	0	0	101,280,000	101,280,000	101,280,000	0	0
0-0125	9999	2-3030131	1010106	9999	PREV Y DISM DESER ESCOLAR	255,727,333	0	-255,727,333	0	0	0	0	0	0	0
0-0009	9999	2-302010107	1010107	080393	AMP MEJOR INF DOTACI EDUC	0	140,682,700	0	0	0	140,682,700	140,682,700	0	0	0
0-0009	9999	2-302010107	1010107	090125	AMP MEJOR INF DOTACI EDUC	0	279,149,364	-279,149,364	0	0	0	0	0	0	0
0-0009	9999	2-302010107	1010107	9999	AMP MEJOR INF DOTACI EDUC	1,064,069,364	279,149,364	-1,343,218,728	0	0	0	0	0	0	0
0-0125	9999	2-302010107	1010107	9999	AMP MEJOR INF DOTACI EDUC	116,855,436	0	-116,855,436	0	0	0	0	0	0	0
2-0009	9999	2-302010107	1010107	100126	AMP MEJOR INF DOTACI EDUC	0	1,005,993,361	0	0	0	1,005,993,361	1,005,993,361	0	0	0
2-0009	9999	2-302010107	1010107	9999	AMP MEJOR INF DOTACI EDUC	0	0	-2,204,294,428	2,204,294,428	0	0	0	0	0	0
0-0125	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	227,755,733	156,920,000	0	0	0	384,675,733	0	0	0	0
2-0001	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	0	0	0	39,180,290	0	39,180,290	0	0	0	0
2-0125	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	0	0	0	80,819,710	0	80,819,710	0	0	0	0
0-0125	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CIUDA	256,364,603	178,503,667	-156,280,000	0	0	278,588,270	0	0	0	0
2-0125	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CIUDA	0	155,000,000	0	179,372,678	0	334,372,678	0	0	0	0
2-0160	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CIUDA	0	53,234,158	0	0	0	53,234,158	0	0	0	0
0-0125	9999	2-304010298	1010210	080168	FOMEN INVESTIG INNOVACION	0	50,640,000	-50,640,000	0	0	0	0	0	0	0
0-0125	9999	2-304010298	1010210	080211	FOMEN INVESTIG INNOVACION	0	50,640,000	-50,640,000	0	0	0	0	0	0	0
0-0125	9999	2-304010298	1010210	9999	FOMEN INVESTIG INNOVACION	151,880,915	101,280,000	-253,160,915	0	0	0	0	0	0	0
2-0125	9999	2-304010298	1010210	9999	FOMEN INVESTIG INNOVACION	0	0	-130,000,000	130,000,000	0	0	0	0	0	0
0-0125	9999	2-3030239	1010211	9999	DESAR PROF DIREC DOC EYNO	127,863,667	0	-127,863,667	0	0	0	0	0	0	0
2-0125	9999	2-3030239	1010211	9999	DESAR PROF DIREC DOC EYNO	0	0	-25,000,000	25,000,000	0	0	0	0	0	0
2-0160	9999	2-3030239	1010211	9999	DESAR PROF DIREC DOC EYNO	0	0	-53,234,158	53,234,158	0	0	0	0	0	0
0-0125	9999	2-302010101	1010212	080018	FORTALE BAND ESTUDI MUSIC	0	395,886,896	0	0	0	395,888,896	395,886,896	395,886,896	202,060,000	100,000,000
0-0125	9999	2-302010101	1010212	9999	FORTALE BAND ESTUDI MUSIC	395,886,896	0	-395,886,896	0	0	0	0	0	0	0
0-0125	9999	2-304010298	1010313	9999	FOM DES COMP LAB EDUC MED	241,519,627	0	-241,519,627	0	0	0	0	0	0	0
0-0009	9999	2-3050298	1010314	9999	FORT EDU TEC TRAB DES HUM	0	279,149,364	0	0	0	279,149,364	0	0	0	0
0-0125	9999	2-3050298	1010314	9999	FORT EDU TEC TRAB DES HUM	273,889,527	473,183,684	-197,929,527	0	0	549,143,684	0	0	0	0
0-0125	9999	2-3030233	1010315	9999	PROM BILING CEN ACCES DIG	255,727,333	0	-255,727,333	0	0	0	0	0	0	0
0-0125	9999	2-3040101	1010316	9999	FORT MODE EDUC ATEN POBLA	127,863,667	0	-127,863,667	0	0	0	0	0	0	0
0-0125	9999	2-304010203	1010317	9999	CONSOLIDA PROYECTO ARCANO	405,120,000	324,529,527	0	0	0	729,649,527	0	0	0	0
0-0125	9999	2-30503	1010418	100066	MEJORAM INFORMACION SECTO	0	73,968,835	0	0	0	73,968,835	73,968,835	23,925,000	3,253,800	3,243,421
0-0125	9999	2-30503	1010418	9999	MEJORAM INFORMACION SECTO	73,968,835	0	-73,968,835	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1010419	080220	ACOM CON MEJO GES EST EDU	0	73,968,835	0	0	0	73,968,835	73,968,835	70,800,000	37,500,000	37,222,856
0-0125	9999	2-3050298	1010419	9999	ACOM CON MEJO GES EST EDU	73,968,835	0	-73,968,835	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1010420	080034	FORTA MODER SECRE EDU DEP	0	79,287,460	0	0	0	79,287,460	79,287,460	58,800,000	29,400,000	29,035,104
0-0125	9999	2-3050298	1010420	9999	FORTA MODER SECRE EDU DEP	95,897,750	85,348,656	-79,287,460	0	0	101,958,946	0	0	0	0
0-0125	9999	2-30503	1010421	090160	APO MODER SECR EDU ESTBL	0	85,348,656	-85,348,656	0	0	0	0	0	0	0
0-0125	9999	2-30503	1010421	9999	APO MODER SECR EDU ESTBL	85,348,656	85,348,656	-170,697,312	0	0	0	0	0	0	0
0-0009	9999	2-302010107	10102225	9999	AMB ESCOL CON CALIDAD	0	644,237,300	0	0	0	644,237,300	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0009	9999	2-302010107	10102225	9999	AMB ESCOL CON CALIDAD	0	1,198,301,067	0	0	0	1,198,301,067	0	0	0	0
0-0042	1116	2-303030301	7010101	080001	APOYO GRATUIDAD TRANSF	0	135,638,288,346	-1,517,963,827	0	0	134,120,324,519	62,142,301,869	62,142,301,869	62,142,301,869	62,042,658,556
0-0042	1116	2-303030303	7010101	080001	APOYO GRATUIDAD TRANSF	0	1,350,000,000	-499,033,800	0	0	850,966,200	850,966,200	812,242,200	143,010,400	140,773,732
0-0042	1116	2-303030305	7010101	080001	APOYO GRATUIDAD TRANSF	0	13,397,087,642	0	0	0	13,397,087,642	6,167,517,105	6,157,517,105	5,122,898,367	5,122,898,367
0-0042	1116	2-3050298	7010101	080001	APOYO GRATUIDAD TRANSF	0	120,000,000	0	0	0	120,000,000	36,912,374	30,911,974	28,143,574	25,570,574
0-0042	1116	2-305029803	7010101	080001	APOYO GRATUIDAD TRANSF	0	70,000,000	0	0	0	70,000,000	70,000,000	0	0	0
0-0042	1116	2-305029804	7010101	080001	APOYO GRATUIDAD TRANSF	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0
0-0042	1116	2-305029805	7010101	080001	APOYO GRATUIDAD TRANSF	0	825,228,540	0	0	0	825,228,540	825,228,540	0	0	0
0-0042	1116	2-305029806	7010101	080001	APOYO GRATUIDAD TRANSF	0	185,039,582	0	0	0	185,039,582	40,000,000	0	0	0
0-0042	1116	2-305029808	7010101	080001	APOYO GRATUIDAD TRANSF	0	213,447,600	0	0	0	213,447,600	213,447,600	0	0	0
0-0042	1116	2-305029809	7010101	080001	APOYO GRATUIDAD TRANSF	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	0
0-0042	1116	2-305029810	7010101	080001	APOYO GRATUIDAD TRANSF	0	60,000,000	0	0	0	60,000,000	20,000,000	20,000,000	0	0
0-0042	1116	2-305029811	7010101	080001	APOYO GRATUIDAD TRANSF	0	60,000,000	0	0	0	60,000,000	0	0	0	0
0-0042	1116	2-305029812	7010101	080001	APOYO GRATUIDAD TRANSF	0	65,717,392	0	0	0	65,717,392	0	0	0	0
0-0042	1116	2-305029815	7010101	080001	APOYO GRATUIDAD TRANSF	0	900,000,000	0	0	0	900,000,000	240,646,035	183,363,596	173,804,925	158,291,612
0-0042	1116	2-305029817	7010101	080001	APOYO GRATUIDAD TRANSF	0	966,424,245	0	0	0	966,424,245	966,424,245	0	0	0
0-0042	1116	2-30603	7010101	080001	APOYO GRATUIDAD TRANSF	0	2,206,500,000	0	0	0	2,206,500,000	604,471,792	604,471,792	565,854,412	423,567,864
0-0042	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	154,110,735,720	0	-154,110,735,720	0	0	0	0	0	0	0
0-0043	1116	2-303030305	7010101	080001	APOYO GRATUIDAD TRANSF	0	25,028,363,158	0	0	0	25,028,363,158	11,587,572,034	11,587,572,034	11,587,572,034	11,587,572,034
0-0043	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	25,028,363,158	0	-25,028,363,158	0	0	0	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	80,000,000	0	0	0	0	80,000,000	0	0	0	0
2-0042	1116	2-305029801	7010101	080001	APOYO GRATUIDAD TRANSF	0	7,360,000,000	0	0	0	7,360,000,000	0	0	0	0
2-0042	1116	2-305029806	7010101	080001	APOYO GRATUIDAD TRANSF	0	83,345,149	0	0	0	83,345,149	0	0	0	0
2-0042	1116	2-3069701	7010101	080001	APOYO GRATUIDAD TRANSF	0	156,039,544	0	0	0	156,039,544	133,939,339	133,939,339	131,980,189	5,467,534
2-0042	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	0	0	-7,599,384,693	7,599,384,693	0	0	0	0	0	0
2-0047	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	0	0	0	19,233,175	0	19,233,175	0	0	0	0
2-0172	1116	2-305029806	7010101	080001	APOYO GRATUIDAD TRANSF	0	124,150,988	0	0	0	124,150,988	0	0	0	0
2-0172	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	0	0	-124,150,988	124,150,988	0	0	0	0	0	0
0-0182	9999	2-3030235	70101221	080082	PER ARTICU DI MED EDUC SU	0	1,538,000,000	0	0	0	1,538,000,000	1,538,000,000	769,123,734	769,123,734	769,123,734
0-0182	9999	2-3030235	70101221	9999	PER ARTICU DI MED EDUC SU	1,538,000,000	0	-1,538,000,000	0	0	0	0	0	0	0
2-0012	9999	2-3030235	70101221	9999	PER ARTICU DI MED EDUC SU	0	0	0	6,995,417	0	6,995,417	0	0	0	0
2-0182	9999	2-3030235	70101221	9999	PER ARTICU DI MED EDUC SU	0	0	0	14,051,450	0	14,051,450	0	0	0	0
102		**SECTOR CULTURA**				**1,240,918,373**	**1,446,189,688**	**-1,446,189,688**	**1,022,096,163**	**0**	**2,263,013,536**	**1,111,957,688**	**241,300,280**	**33,500,000**	**33,500,000**
0-0001	9999	2-3040402	1020522	080169	FORTAL SIST DEPAR CULTURA	0	38,968,400	0	0	0	38,968,400	38,968,400	38,968,400	0	0
0-0001	9999	2-3040402	1020522	9999	FORTAL SIST DEPAR CULTURA	38,968,400	63,032,000	-38,968,400	0	0	63,032,000	0	0	0	0
0-0001	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	150,000,000	0	0	0	0	150,000,000	0	0	0	0
2-0001	9999	2-3010203	1020523	110016	MEJ INFRAEST SECT CULTURA	0	35,958,468	0	0	0	35,958,468	35,958,468	0	0	0
2-0001	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	-35,958,468	35,958,468	0	0	0	0	0	0
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	0	0	3,122,928	0	3,122,928	0	0	0	0
0-0164	9999	2-3010203	1020624	9999	APOY EXPRES ART CULT DEPT	250,000,000	0	0	0	0	250,000,000	0	0	0	0
2-0001	9999	2-3010203	1020624	080073	APOY EXPRES ART CULT DEPT	0	36,000,000	0	0	0	36,000,000	36,000,000	0	0	0
2-0001	9999	2-3010203	1020624	100007	APOY EXPRES ART CULT DEPT	0	142,600,000	0	0	0	142,600,000	142,600,000	103,650,000	0	0
2-0001	9999	2-3010203	1020624	9999	APOY EXPRES ART CULT DEPT	0	0	-178,600,000	242,600,000	0	64,000,000	0	0	0	0
0-0001	9999	2-3030233	1020625	9999	FORT PROC MUSICA CONVIVEN	11,976,000	0	-11,976,000	0	0	0	0	0	0	0
0-0001	9999	2-3030225	1020626	080052	FORTA ORQUEST CAMA CALDAS	0	67,000,000	0	0	0	67,000,000	67,000,000	67,000,000	33,500,000	33,500,000
0-0001	9999	2-3030225	1020626	9999	FORTA ORQUEST CAMA CALDAS	200,000,000	0	-67,000,000	0	0	133,000,000	0	0	0	0
0-0001	9999	2-3030101	1020727	9999	FORT PROC FORM ART CUL DP	32,000,000	0	-32,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	1020728	080084	FORT PROG DEP LECT BIBLIO	0	31,681,893	0	0	0	31,681,893	31,681,893	31,681,880	0	0
0-0001	9999	2-3030101	1020728	9999	FORT PROG DEP LECT BIBLIO	48,000,000	0	-31,681,893	0	0	16,318,107	0	0	0	0
0-0001	9999	2-304010298	1020830	100281	SENSI CAP DIVU PATRI CUL	0	12,000,000	0	0	0	12,000,000	12,000,000	0	0	0
0-0001	9999	2-3040302	1020830	9999	SENSI CAP DIVU PATRI CUL	48,799,600	41,200,000	-12,000,000	0	0	77,999,600	0	0	0	0
0-0001	9999	2-304010298	1020831	100278	IDEN VALOR BIENE INTE CUL	0	10,000,000	0	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-304010298	1020831	9999	IDEN VALOR BIENE INTE CUL	51,200,000	0	-51,200,000	0	0	0	0	0	0	0
0-0001	9999	2-304010298	1020933	9999	IDEN PROD ART CULT AM NAC	19,056,000	0	-19,056,000	0	0	0	0	0	0	0
0-0162	9999	2-3010203	7020523	110016	MEJORA INFR SECT CULTURA	0	176,196,495	0	0	0	176,196,495	176,196,495	0	0	0
0-0162	9999	2-3010203	7020523	9999	MEJORA INFR SECT CULTURA	0	0	-176,196,495	176,196,495	0	0	0	0	0	0
2-0162	9999	2-3010203	7020523	110016	MEJORA INFR SECT CULTURA	0	176,196,495	0	0	0	176,196,495	176,196,495	0	0	0
2-0162	9999	2-3010203	7020523	9999	MEJORA INFR SECT CULTURA	0	0	-176,196,495	176,196,495	0	0	0	0	0	0
0-0139	9999	2-3040302	7020830	9999	SENSI CAP DIVU PATRI CU	90,000,000	230,000,000	0	0	0	320,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0139	9999	2-304010298	7020831	9999	IDEN VALOR BIENE INTE CUL	280,000,000	0	-230,000,000	0	0	50,000,000	0	0	0	0
0-0139	9999	2-301010305	7020832	9999	RECUP CONS MANT FORTALE	20,918,373	0	0	0	0	20,918,373	0	0	0	0
2-0139	9999	2-301010305	7020832	100275	RECUP CONS MANT FORTALE	0	385,355,937	0	0	0	385,355,937	385,355,937	0	0	0
2-0139	9999	2-301010305	7020832	9999	RECUP CONS MANT FORTALE	0	0	-385,355,937	388,020,777	0	2,664,840	0	0	0	0
103		SECTOR DEPORTE				3,751,747,526	1,905,593,084	-1,621,092,920	1,255,803,959	0	5,292,051,649	1,621,092,920	556,440,000	343,051,000	330,913,000
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	226,055,947	0	0	0	0	226,055,947	0	0	0	0
0-0004	9999	2-3030247	1031035	080055	APOY PLAN PROG DEPOR ASOC	0	124,000,000	0	0	0	124,000,000	124,000,000	124,000,000	72,000,000	72,000,000
0-0004	9999	2-3030247	1031035	100005	APOY PLAN PROG DEPOR ASOC	0	272,748,000	0	0	0	272,748,000	272,748,000	216,240,000	142,851,000	130,713,000
0-0004	9999	2-3030247	1031035	100008	APOY PLAN PROG DEPOR ASOC	0	103,708,071	0	0	0	103,708,071	103,708,071	18,400,000	18,400,000	18,400,000
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	798,732,039	284,500,164	-500,456,071	0	0	582,776,132	0	0	0	0
0-0131	9999	2-3030247	1031035	080055	APOY PLAN PROG DEPOR ASOC	0	98,000,000	0	0	0	98,000,000	98,000,000	98,000,000	42,000,000	42,000,000
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	125,771,077	0	-98,000,000	0	0	27,771,077	0	0	0	0
0-0137	9999	2-3030247	1031035	080055	APOY PLAN PROG DEPOR ASOC	0	48,000,000	0	0	0	48,000,000	48,000,000	48,000,000	16,000,000	16,000,000
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	63,345,230	0	-48,000,000	0	0	15,345,230	0	0	0	0
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	462,151,654	0	0	0	0	462,151,654	0	0	0	0
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	151,582,061	0	151,582,061	0	0	0	0
2-0131	9999	2-3030247	1031035	100008	APOY PLAN PROG DEPOR ASOC	0	61,643,853	0	0	0	61,643,853	51,643,853	0	0	0
2-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-61,643,853	61,643,853	0	0	0	0	0	0
2-0137	9999	2-3030247	1031035	100008	APOY PLAN PROG DEPOR ASOC	0	84,648,076	0	0	0	84,648,076	84,648,076	36,800,000	36,800,000	36,800,000
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-84,648,076	133,597,233	0	48,949,157	0	0	0	0
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	0	9,368,782	0	9,368,782	0	0	0	0
0-0009	9999	2-301010305	1031036	080405	ADEC REMO CONST INFRAES	0	2,884,174	0	0	0	2,884,174	2,884,174	0	0	0
0-0009	9999	2-301010305	1031036	080406	ADEC REMO CONST INFRAES	0	19,913,926	0	0	0	19,913,926	19,913,926	0	0	0
0-0009	9999	2-301010305	1031036	9999	ADEC REMO CONST INFRAES	1,032,773,206	0	-22,798,100	0	0	1,009,975,106	0	0	0	0
2-0001	9999	2-301010305	1031036	9999	ADEC REMO CONST INFRAES	0	0	0	22,798,100	0	22,798,100	0	0	0	0
2-0009	9999	2-301010305	1031036	9999	ADEC REMO CONST INFRAES	0	0	0	500,000,000	0	500,000,000	0	0	0	0
0-0164	9999	2-3030247	1031138	080209	DISE EJEC JUEG REC SECTO	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
0-0164	9999	2-3030247	1031138	9999	DISE EJEC JUEG REC SECTO	50,000,000	0	-30,000,000	0	0	20,000,000	0	0	0	0
0-0164	9999	2-3030177	1031139	100222	ASITEN TECNICA MUNICIPIO	0	100,000,000	0	0	0	100,000,000	100,000,000	0	0	0
0-0164	9999	2-3030177	1031139	9999	ASITEN TECNICA MUNICIPIO	100,000,000	0	-100,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030177	1031240	100002	PRO APOY EDU FISI SECEDU	0	289,277,094	0	0	0	289,277,094	289,277,094	0	0	0
0-0001	9999	2-3030177	1031240	9999	PRO APOY EDU FISI SECEDU	362,151,654	0	-289,277,094	0	0	72,874,560	0	0	0	0
0-0164	9999	2-3030177	1031240	100002	PRO APOY EDU FISI SECEDU	0	137,848,346	0	0	0	137,848,346	137,848,346	0	0	0
0-0164	9999	2-3030177	1031240	9999	PRO APOY EDU FISI SECEDU	137,848,346	0	-137,848,346	0	0	0	0	0	0	0
0-0162	9999	2-301010305	7031036	080406	ADEC REMO CONST INFRAES	0	111,710,690	0	0	0	111,710,690	111,710,690	0	0	0
0-0162	9999	2-3030247	7031036	9999	ADEC REMO CONST INFRAES	0	0	-111,710,690	111,710,691	0	1	0	0	0	0
2-0162	9999	2-301010305	7031036	080406	ADEC REMO CONST INFRAES	0	111,710,690	0	0	0	111,710,690	111,710,690	0	0	0
2-0162	9999	2-3030247	7031036	9999	ADEC REMO CONST INFRAES	0	0	-111,710,690	111,710,691	0	1	0	0	0	0
0-0116	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	0	0	110,492,537	0	110,492,537	0	0	0	0
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	390,918,373	0	0	0	0	390,918,373	0	0	0	0
2-0138	9999	2-3030247	7031138	080122	DISE EJEC JUEG REC SECTO	0	25,000,000	0	0	0	25,000,000	25,000,000	15,000,000	15,000,000	15,000,000
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	0	-25,000,000	42,800,011	0	17,800,011	0	0	0	0
104		SECTOR SALUD				66,648,597,623	46,090,364,094	-46,090,364,094	21,146,541,422	0	87,795,139,045	39,383,456,789	21,831,336,273	21,831,336,273	21,831,336,273
0-0021	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	1,079,505,637	0	0	0	0	1,079,505,637	0	0	0	0
0-0040	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	3,186,778,360	0	0	0	0	3,186,778,360	0	0	0	0
0-0125	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	5,367,775,245	0	0	0	0	5,367,775,245	0	0	0	0
2-0021	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	0	0	279,505,637	0	279,505,637	0	0	0	0
2-0040	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	0	0	1,186,778,359	0	1,186,778,359	0	0	0	0
2-0125	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	0	0	93,300,290	0	93,300,290	0	0	0	0
0-0021	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	279,505,637	0	0	0	0	279,505,637	0	0	0	0
0-0040	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	1,186,778,359	0	0	0	0	1,186,778,359	0	0	0	0
0-0041	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	1	0	0	0	0	1	0	0	0	0
0-0125	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	512,230,163	723,480,000	0	0	0	1,235,710,163	0	0	0	0
2-0001	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	600,000,000	0	0	0	600,000,000	0	0	0	0
2-0021	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	0	1,186,138,909	0	1,186,138,909	0	0	0	0
2-0040	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	0	2,957,492,535	0	2,957,492,535	0	0	0	0
2-0125	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	0	95,880,000	0	95,880,000	0	0	0	0
0-0125	9999	2-3050296	1041343	9999	AUD FAC INS PRES SER SAL	683,480,000	0	-683,480,000	0	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
2-0001	9999	2-3050298	1041343	9999	AUD FAC INS PRES SER SAL	0	0	-500,000,000	600,000,000	0	0	0	0	0	0
0-0125	9999	2-3050298	1041344	9999	AUDIT CALID ATENC SALUD	40,000,000	0	-40,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1041345	9999	PROMOCION AFILIACIO SGSSS	40,000,000	0	0	0	0	40,000,000	0	0	0	0
0-0125	9999	2-30503	1041346	9999	ASES TEC INSP VIG CON ASE	60,000,000	0	0	0	0	60,000,000	0	0	0	0
0-0125	9999	2-3030298	1041447	9999	MEJ ACCESIB A LOS SERV S	380,000,000	366,500,000	0	0	0	746,500,000	0	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	110,640,000	123,000,000	0	0	0	233,640,000	0	0	0	0
0-0125	9999	2-3030298	1041449	9999	MEJORA PREST SERV SAL SOT	450,000,000	0	-339,500,000	0	0	110,500,000	0	0	0	0
0-0125	9999	2-304010298	1041560	9999	IMPLEM ESTRATEG INVESTIG	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1041563	9999	FORL GESTI OPER PLAN DEPA	0	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0125	9999	2-3030101	1041664	9999	ESTR INTE PREV FARMACODEP	66,500,000	0	-66,500,000	0	0	0	0	0	0	0
0-0148	9999	2-3030101	1041665	9999	PROGRM PROG SALUD MENTAL	243,959,247	0	-243,959,247	0	0	0	0	0	0	0
0-0125	9999	2-3030263	1041766	9999	IMPUL PROM SAL PRE RIESG	30,000,000	0	0	0	0	30,000,000	0	0	0	0
0-0125	9999	2-3030261	1041867	9999	PROM SAL CAL VID AMB LABO	30,000,000	0	0	0	0	30,000,000	0	0	0	0
0-0125	9999	2-3030255	1041968	9999	DES PREV ATEN DES SEC SAL	30,000,000	0	-12,000,000	0	0	18,000,000	0	0	0	0
0-0125	9999	2-302010219	1042069	9999	ESTRA ATEN PRIM SALU DEP	329,000,000	100,000,000	0	0	0	429,000,000	0	0	0	0
0-0125	9999	2-3040301	1042070	9999	DISE IMPLE SIST INFOR COM	100,000,000	0	-100,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1042171	080021	FORTALECIMIENTO FISCAL Y	0	419,270,224	0	0	0	419,270,224	419,270,224	419,270,224	419,270,224	419,270,224
0-0125	9999	2-30503	1042171	9999	FORTALECIMIENTO FISCAL Y	1,000,000,000	0	-419,270,224	0	0	580,729,776	0	0	0	0
0-0125	9999	2-30503	1042172	9999	FORT PROC ADMIN ORGANIZA	200,000,000	0	0	0	0	200,000,000	0	0	0	0
0-0125	9999	2-3050298	1042273	9999	MONT SIST INTEG INFORMSAL	150,000,000	0	0	0	0	150,000,000	0	0	0	0
0-0125	9999	2-302010113	1042274	9999	FORTALPROGSAL UNIVER CALD	150,000,000	0	-150,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	0	66,500,000	0	0	0	66,500,000	0	0	0	0
0-0148	9999	2-3030101	10415226	9999	SALUD MENTAL Y FARMACODEP	0	243,959,247	0	0	0	243,959,247	0	0	0	0
0-0125	9999	2-3030255	10419227	9999	ACC FORT RED DE URGENCIAS	0	12,000,000	0	0	0	12,000,000	0	0	0	0
0-0126	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	1,900,000,000	0	0	0	1,900,000,000	1,900,000,000	1,899,999,999	1,899,999,999	1,899,999,999
0-0126	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	1,900,000,000	0	-1,900,000,000	0	0	0	0	0	0	0
0-0132	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	1,650,000,000	0	0	0	1,650,000,000	0	0	0	0
0-0149	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	1,000,000,000	0	0	0	1,000,000,000	0	0	0	0
0-0151	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	550,000,000	0	0	0	550,000,000	0	0	0	0
0-0152	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	3,223,660,051	0	0	0	3,223,660,051	3,223,660,051	1,592,144,054	1,592,144,054	1,592,144,054
0-0152	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	3,223,660,051	0	-3,223,660,051	0	0	0	0	0	0	0
2-0022	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	0	0	956,119,828	0	956,119,828	0	0	0	0
2-0023	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	0	0	406,675,262	0	406,675,262	0	0	0	0
2-0126	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	0	0	2,400,000,000	0	2,400,000,000	0	0	0	0
0-0044	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	20,115,854,525	0	0	0	20,115,854,525	20,115,854,525	9,987,032,362	9,987,032,362	9,987,032,362
0-0044	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	20,115,854,525	0	-20,115,854,525	0	0	0	0	0	0	0
0-0045	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	2,825,057,177	0	0	0	2,825,057,177	2,825,057,177	0	0	0
0-0045	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	2,825,057,177	0	-2,825,057,177	0	0	0	0	0	0	0
0-0049	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	2,191,180,411	0	2,191,180,411	0	0	0	0
0-0126	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	135,373,058	-67,686,529	0	0	67,686,529	67,686,529	67,686,529	67,686,529	67,686,529
0-0126	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	67,686,529	117,686,529	-135,373,058	0	0	50,000,000	0	0	0	0
0-0127	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	367,219,785	0	0	0	367,219,785	367,219,785	110,116,125	110,116,125	110,116,125
0-0127	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	367,219,785	0	-367,219,785	0	0	0	0	0	0	0
0-0128	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	293,465,846	0	0	0	293,465,846	293,465,846	116,728,321	116,728,321	116,728,321
0-0128	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	293,465,846	0	-293,465,846	0	0	0	0	0	0	0
0-0132	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	1,623,758,253	0	0	0	1,623,758,253	1,623,758,253	1,197,969,166	1,197,969,166	1,197,969,166
0-0132	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	3,273,758,253	0	-3,273,758,253	0	0	0	0	0	0	0
0-0133	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	8,327,110	0	0	0	8,327,110	8,327,110	3,763,000	3,763,000	3,763,000
0-0133	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	8,327,110	0	-8,327,110	0	0	0	0	0	0	0
0-0134	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	271,131,023	0	0	0	271,131,023	271,131,023	212,508,897	212,508,897	212,508,897
0-0134	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	271,131,023	0	-271,131,023	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	147,805,537	0	0	0	147,805,537	147,805,537	0	0	0
0-0135	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	147,805,537	0	-147,805,537	0	0	0	0	0	0	0
0-0149	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	292,001,703	0	0	0	292,001,703	292,001,703	292,001,703	292,001,703	292,001,703
0-0149	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	1,292,001,703	0	-1,292,001,703	0	0	0	0	0	0	0
0-0150	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	32,313,285	0	0	0	32,313,285	32,313,285	5,153,400	5,153,400	5,153,400
0-0150	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	32,313,285	0	-32,313,285	0	0	0	0	0	0	0
0-0151	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	188,832,435	0	0	0	188,832,435	188,832,435	188,832,435	188,832,435	188,832,435
0-0151	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	738,832,435	0	-738,832,435	0	0	0	0	0	0	0
0-0152	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	2,223,660,051	0	0	0	2,223,660,051	2,223,660,051	1,592,144,054	1,592,144,054	1,592,144,054

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0152	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	2,223,660,051	0	-2,223,660,051	0	0	0	0	0	0	0
0-0153	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	177,160,000	0	0	0	177,160,000	177,160,000	177,160,000	177,160,000	177,160,000
0-0153	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	177,160,000	0	-177,160,000	0	0	0	0	0	0	0
2-0049	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	3,288,089,000	0	3,288,089,000	0	0	0	0
2-0126	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	1,599,999,999	0	1,599,999,999	0	0	0	0
2-0153	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	195,378,258	0	195,378,258	0	0	0	0
0-0126	9999	2-3050298	7041343	100073	AUD FAC INS PRES SER SAL	0	350,000,000	0	0	0	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
0-0126	9999	2-3050298	7041343	9999	AUD FAC INS PRES SER SAL	350,000,000	0	-350,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3050298	7041344	9999	AUDIT CALID ATENC SALUD	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0126	9999	2-30503	7041346	100077	ASES TEC INSP VIG CON AS	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0126	9999	2-30503	7041346	9999	ASES TEC INSP VIG CON AS	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041447	9999	MEJ ACCESIB A LOS SERV S	441,450,000	50,000,000	0	0	0	491,450,000	0	0	0	0
0-0126	9999	2-3030298	7041448	080022	MEJORA CALIDA ATEN SALUD	0	108,380,000	0	0	0	108,380,000	108,380,000	108,380,000	108,380,000	108,380,000
0-0126	9999	2-3030298	7041448	9999	MEJORA CALIDA ATEN SALUD	108,380,000	0	-108,380,000	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041449	100081	MEJORA PREST SERV SAL SOT	0	450,000,000	0	0	0	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
0-0126	9999	2-3030298	7041449	9999	MEJORA PREST SERV SAL SOT	450,000,000	0	-450,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030209	7041550	080088	MEJORAMIE SALUD INFANTIL	0	333,981,920	0	0	0	333,981,920	333,981,920	291,303,746	291,303,746	291,303,746
0-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	333,981,920	0	-333,981,920	0	0	0	0	0	0	0
2-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	0	0	25,000,000	0	25,000,000	0	0	0	0
2-0049	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	0	0	220,000,000	0	220,000,000	0	0	0	0
0-0046	9999	2-3030298	7041551	080092	MEJO SALUD SEXU REPRODUC	0	364,000,000	0	0	0	364,000,000	364,000,000	304,603,745	304,603,745	304,603,745
0-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	364,000,000	0	-364,000,000	0	0	0	0	0	0	0
2-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	0	0	0	20,000,000	0	20,000,000	0	0	0	0
0-0046	9999	2-3030298	7041552	080108	MEJORAMIENTO SALU ORAL	0	110,000,000	0	0	0	110,000,000	110,000,000	110,000,000	110,000,000	110,000,000
0-0046	9999	2-3030298	7041552	9999	MEJORAMIENTO SALU ORAL	110,000,000	0	-110,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041552	9999	MEJORAMIENTO SALU ORAL	0	50,000,000	0	0	0	50,000,000	0	0	0	0
0-0046	9999	2-3030263	7041553	080094	DISM ENFER TRANSM ZOONOSI	0	258,400,000	0	0	0	258,400,000	258,400,000	258,399,999	258,399,999	258,399,999
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	308,400,000	10,000,000	-258,400,000	0	0	60,000,000	0	0	0	0
2-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	0	0	0	10,000,000	0	10,000,000	0	0	0	0
2-0049	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	0	0	0	196,083,278	0	196,083,278	0	0	0	0
0-0046	9999	2-3030263	7041554	9999	DISM ENFE CRON TRANS DISC	86,608,409	0	0	0	0	86,608,409	0	0	0	0
2-0046	9999	2-3030263	7041554	9999	DISM ENFE CRON TRANS DISC	0	0	0	10,000,000	0	10,000,000	0	0	0	0
0-0046	9999	2-3030209	7041555	080089	MEJORA SITUAACI NUTRICION	0	150,000,000	0	0	0	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
0-0046	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	150,000,000	0	-150,000,000	0	0	0	0	0	0	0
0-0105	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	0	0	0	6,292,565	0	6,292,565	0	0	0	0
0-0126	9999	2-3030209	7041555	080089	MEJORA SITUAACI NUTRICION	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0-0126	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
2-0046	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	0	0	0	10,000,000	0	10,000,000	0	0	0	0
0-0046	9999	2-3030211	7041557	9999	FORTA POL DISCA DEP CALD	10,000,000	0	-10,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030298	7041559	9999	REHABILIT ORAL DEP CALD	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0046	9999	2-3030261	7041561	080086	VIGILSALU PUBL DEPART CAL	0	641,970,000	0	0	0	641,970,000	641,970,000	380,243,837	380,243,837	380,243,837
0-0046	9999	2-3030261	7041561	9999	VIGILSALU PUBL DEPART CAL	841,970,000	0	-641,970,000	0	0	200,000,000	0	0	0	0
0-0126	9999	2-3030261	7041561	9999	VIGILSALU PUBL DEPART CAL	100,000,000	0	0	0	0	100,000,000	0	0	0	0
2-0046	9999	2-3030261	7041561	9999	VIGILSALU PUBL DEPART CAL	0	0	0	18,730,742	0	18,730,742	0	0	0	0
2-0049	9999	2-3030261	7041561	9999	VIGILSALU PUBL DEPART CAL	0	0	0	96,242,117	0	96,242,117	0	0	0	0
0-0046	9999	2-3030261	7041562	080087	MEJORA SEGUR SANIT AMBIEN	0	1,339,521,335	0	0	0	1,339,521,335	1,339,521,335	465,894,677	465,894,677	465,894,677
0-0046	9999	2-3030261	7041562	9999	MEJORA SEGUR SANIT AMBIEN	1,339,521,335	0	-1,339,521,335	0	0	0	0	0	0	0
0-0046	9999	2-30503	7041563	9999	FORTA GESTI DES OPE FUNCO	430,200,000	0	0	0	0	430,200,000	0	0	0	0
0-0126	9999	2-30503	7041563	9999	FORTA GESTI DES OPE FUNCO	100,000,000	0	0	0	0	100,000,000	0	0	0	0
0-0126	9999	2-3030101	7041664	9999	ESTR INTE PREV FARMACODEP	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
2-0049	9999	2-3030101	7041664	9999	ESTR INTE PREV FARMACODEP	0	0	-135,095,000	135,095,000	0	0	0	0	0	0
0-0126	9999	2-3030101	7041665	9999	PROMO PROGRA SALUD MENTAL	100,000,000	0	-100,000,000	0	0	0	0	0	0	0
2-0049	9999	2-3030101	7041665	9999	PROMO PROGRA SALUD MENTAL	0	0	-578,000,000	578,000,000	0	0	0	0	0	0
0-0126	9999	2-3030261	7041867	9999	PROM SAL CAL VID AMB LABO	30,000,000	0	0	0	0	30,000,000	0	0	0	0
0-0126	9999	2-3030255	7041968	9999	DES PREV ATEN DEC SAL	30,000,000	0	-13,000,000	0	0	17,000,000	0	0	0	0
0-0126	9999	2-302010219	7042069	9999	ESTRA ATEN PRIM SALU DEP	200,000,000	50,000,000	0	0	0	250,000,000	0	0	0	0
0-0126	9999	2-3040301	7042070	9999	DISE IMPLE SIST INFOR CO	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0152	9999	2-30503	7042171	080021	FORTALECIMIENTO FISCAL Y	0	1,000,000,000	0	0	0	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
0-0152	9999	2-30503	7042171	9999	FORTALECIMIENTO FISCAL Y	1,000,000,000	0	-1,000,000,000	0	0	0	0	0	0	0
2-0051	9999	2-30503	7042171	9999	FORTALECIMIENTO FISCAL Y	0	0	0	2,384,558,232	0	2,384,558,232	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0126	9999	2-30503	7042172	9999	FORT PROC ADMIN ORGANIZA	6,500,000,000	0	0	0	0	6,500,000,000	0	0	0	0
0-0126	9999	2-3050298	7042273	9999	MONT SIST INTEG INFORMSAL	200,000,000	0	0	0	0	200,000,000	0	0	0	0
0-0126	9999	2-302010113	7042274	9999	FORTAL PROG TSAL U CALDAS	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030101	70415226	9999	SALUD MENTAL Y FARMACODEP	0	150,000,000	0	0	0	150,000,000	0	0	0	0
2-0049	9999	2-3030101	70415225	9999	SALUD MENTAL Y FARMACODEP	0	713,095,000	0	0	0	713,095,000	0	0	0	0
0-0126	9999	2-3030255	70419227	9999	ACC FORT RED DE URGENCIAS	0	13,000,000	0	0	0	13,000,000	0	0	0	0
105		**SECTOR DESARROLLO SOCIAL Y COMUNITARIO**				**715,782,000**	**377,786,000**	**-377,786,000**	**0**	**0**	**715,782,000**	**43,000,000**	**4,000,000**	**0**	**0**
0-0001	9999	2-3050298	1052375	9999	ACOM PRO INST 26 MUN CALD	162,000,000	0	-82,000,000	0	0	80,000,000	0	0	0	0
0-0001	9999	2-3030213	1052376	9999	APOY CONSE ACC JUST POBLE	50,634,000	0	-10,634,000	0	0	40,000,000	0	0	0	0
0-0001	9999	2-3030213	1052378	080079	PLA DISM POB NIV 2 Y 3 S	0	13,000,000	0	0	0	13,000,000	13,000,000	0	0	0
0-0001	9999	2-3030213	1052378	9999	PLA DISM POB NIV 2 Y 3 S	30,000,000	80,000,000	-13,000,000	0	0	97,000,000	0	0	0	0
0-0001	9999	2-3030133	1052479	9999	PROM DES SOC ORGA SECT UR	17,868,000	17,000,000	-868,000	0	0	34,000,000	0	0	0	0
0-0001	9999	2-3030101	1052480	9999	FORTA ORGAN SOCIEDA CIVIL	17,868,000	0	-17,868,000	0	0	0	0	0	0	0
0-0001	9999	2-3030207	1052582	9999	APLIC POL PUBL ADUL MAYOR	29,528,000	90,316,000	0	0	0	119,844,000	0	0	0	0
0-0001	9999	2-3030211	1052583	9999	INSTITU POLI PUBLI DISCAP	33,348,000	0	-33,348,000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	1052584	9999	APOY NINO JOVENES SIT VUL	30,968,000	0	-30,968,000	0	0	0	0	0	0	0
0-0001	9999	2-3030219	1052585	9999	APOYCOMU SITU RIES CAR M	53,348,000	0	-28,348,000	0	0	25,000,000	0	0	0	0
0-0001	9999	2-3030101	1052686	9999	FORT MAT FORT IDEN AUT GO	17,868,000	12,370,000	0	0	0	30,238,000	0	0	0	0
0-0001	9999	2-3030133	1052687	100212	PROM ACC EST POB AFRO DE	0	10,000,000	0	0	0	10,000,000	10,000,000	4,000,000	0	0
0-0001	9999	2-3030133	1052687	9999	PROM ACC EST POB AFRO DE	17,868,000	2,348,000	-10,000,000	0	0	10,216,000	0	0	0	0
0-0001	9999	2-3040101	1052788	9999	FORTA PERM PARTI VID PUB	35,732,000	9,912,000	0	0	0	45,644,000	0	0	0	0
0-0001	9999	2-3050298	1052789	9999	IMP FOR SERV PUB DIRI JUV	24,000,000	23,600,000	0	0	0	47,600,000	0	0	0	0
0-0001	9999	2-304010203	1052790	9999	PRO OPOR CUL JUV DES IDEN	23,600,000	0	-23,600,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052892	9999	IMPLE PROC ADEL EQUID GEN	47,640,000	0	-47,640,000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	1052993	100095	IMPLE ESTR APL LE 1098 P	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-3030209	1052993	9999	IMPLE ESTR APL LE 1098 P	111,600,000	0	-71,600,000	0	0	40,000,000	0	0	0	0
0-0001	9999	2-3050298	1052994	9999	IMPLE DEP HAZ PZ CONV FAM	11,912,000	99,240,000	-7,912,000	0	0	103,240,000	0	0	0	0
106		**SECTOR VIVIENDA**				**1,299,342,573**	**2,651,280,751**	**-2,651,280,751**	**2,611,692,902**	**0**	**3,911,035,475**	**2,571,280,751**	**213,920,000**	**83,200,000**	**82,496,000**
0-0001	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	450,000,000	20,000,000	0	0	0	470,000,000	0	0	0	0
2-0001	9999	2-301010159	1063095	110007	GES EJE PROY VIV NUE URB	0	730,000,000	0	0	0	730,000,000	730,000,000	0	0	0
2-0001	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	0	0	-730,000,000	730,000,000	0	0	0	0	0	0
0-0001	9999	2-301010159	1063096	9999	GES EJE PROY MEJ VIV RUUR	200,000,000	0	0	0	0	200,000,000	0	0	0	0
2-0001	9999	2-301010159	1063096	110017	GES EJE PROY MEJ VIV RUUR	0	80,674,144	0	0	0	80,674,144	80,674,144	0	0	0
2-0001	9999	2-301010159	1063096	9999	GES EJE PROY MEJ VIV RUUR	0	0	-80,674,144	80,674,144	0	0	0	0	0	0
0-0001	9999	2-301010305	1063097	9999	GES EJE PRO URB CONS URBA	300,000,000	20,000,000	0	0	0	320,000,000	0	0	0	0
0-0001	9999	2-3050298	1063099	9999	REALIZACI INTERVENTORIAS	80,000,000	0	-80,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	10631100	9999	CREAC FORT ORGA VIVI INTE	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-3040101	10631101	080301	FORM GES PROYE VIV INT S	0	200,000,000	0	0	0	200,000,000	200,000,000	200,000,000	83,200,000	82,496,000
0-0001	9999	2-3040101	10631101	9999	FORM GES PROYE VIV INT S	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3040101	10631101	080301	FORM GES PROYE VIV INT S	0	770,000,000	0	0	0	770,000,000	770,000,000	13,920,000	0	0
2-0001	9999	2-3040101	10631101	9999	FORM GES PROYE VIV INT S	0	0	-770,000,000	770,000,000	0	0	0	0	0	0
0-0017	9999	2-3040201	10631102	9999	FON CUEN VIV INTE SOC CRE	41,307,297	0	0	0	0	41,307,297	0	0	0	0
2-0017	9999	2-3040201	10631102	9999	FON CUEN VIV INTE SOC CRE	0	0	0	240,412,151	0	240,412,151	0	0	0	0
0-0001	9999	2-3050298	10631105	9999	ESTRATEGIAS D COMUNICACIÓ	28,035,276	20,000,000	0	0	0	48,035,276	0	0	0	0
0-0152	9999	2-301010159	7063096	110017	GEST EJEC PROY MEJ VIVI R	0	395,303,304	0	0	0	395,303,304	395,303,304	0	0	0
0-0162	9999	2-301010159	7063096	9999	GEST EJEC PROY MEJ VIVI R	0	0	-395,303,304	395,303,304	0	0	0	0	0	0
2-0162	9999	2-301010159	7063096	110017	GEST EJEC PROY MEJ VIVI R	0	395,303,303	0	0	0	395,303,303	395,303,303	0	0	0
2-0162	9999	2-301010159	7063096	9999	GEST EJEC PROY MEJ VIVI R	0	0	-395,303,303	395,303,303	0	0	0	0	0	0
207		**SECTOR DESARROLLO EMPRESARIAL**				**80,000,000**	**109,600,000**	**-109,600,000**	**100,000,000**	**0**	**180,000,000**	**105,600,000**	**6,000,000**	**6,000,000**	**0**
0-0001	9999	2-301010343	20732108	9999	CONS ALIAN SECT GRE EMPRE	20,000,000	0	0	0	0	20,000,000	0	0	0	0
2-0001	9999	2-301010343	20732108	080210	CONS ALIAN SECT GRE EMPRE	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0
2-0001	9999	2-301010343	20732108	9999	CONS ALIAN SECT GRE EMPRE	0	0	-50,000,000	50,000,000	0	0	0	0	0	0
0-0001	9999	2-301010343	20732109	090188	GENE INSTR APOY MIPYMES	0	10,000,000	0	0	0	10,000,000	6,000,000	6,000,000	6,000,000	0
0-0001	9999	2-301010343	20732109	9999	GENE INSTR APOY MIPYMES	30,000,000	0	-10,000,000	0	0	20,000,000	0	0	0	0
2-0001	9999	2-301010343	20732110	080193	PROM APOY CULTU EMPRENDI	0	49,600,000	0	0	0	49,600,000	49,600,000	0	0	0
2-0001	9999	2-301010343	20732110	9999	PROM APOY CULTU EMPRENDI	0	0	-49,600,000	50,000,000	0	400,000	0	0	0	0
0-0001	9999	2-301010343	20732111	9999	FORT CREA MIPYMES CALDAS	30,000,000	0	0	0	0	30,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
208		SECTOR COMERCIO INTERNACIONAL				70,000,000	80,000,000	-80,000,000	138,231,392	0	208,231,392	40,000,000	0	0	0
0-0001	9999	2-301010345	20838118	080353	APO INTER MEDI PROY INCRE	0	10,000,000	0	0	0	10,000,000	10,000,000	0	0	0
0-0001	9999	2-301010345	20838118	9999	APO INTER MEDI PROY INCRE	30,000,000	10,000,000	-10,000,000	0	0	30,000,000	0	0	0	0
2-0001	9999	2-301010345	20838118	110034	APO INTER MEDI PROY INCRE	0	30,000,000	0	0	0	30,000,000	30,000,000	0	0	0
2-0001	9999	2-301010345	20838118	9999	APO INTER MEDI PROY INCRE	0	0	-30,000,000	138,231,392	0	108,231,392	0	0	0	0
0-0001	9999	2-301010345	20839233	9999	FOM Y DLL COOP INTERNACIO	0	30,000,000	0	0	0	30,000,000	0	0	0	0
0-0001	9999	2-301010345	20839119	9999	INTE DES INSTR APO COOPE	40,000,000	0	-40,000,000	0	0	0	0	0	0	0
209		SECTOR TURISMO				249,260,000	62,500,000	-62,500,000	0	0	249,260,000	62,500,000	38,500,000	12,700,000	12,700,000
0-0001	9999	2-301010347	20941124	080061	DES PROM CORRE TURI SUBRE	0	29,000,000	0	0	0	29,000,000	29,000,000	5,000,000	5,000,000	5,000,000
0-0001	9999	2-301010347	20941124	100050	DES PROM CORRE TURI SUBRE	0	13,500,000	0	0	0	13,500,000	13,500,000	13,500,000	2,700,000	2,700,000
0-0001	9999	2-301010347	20941124	110038	DES PROM CORRE TURI SUBRE	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	5,000,000	5,000,000
0-0001	9999	2-301010347	20941124	9999	DES PROM CORRE TURI SUBRE	249,260,000	0	-62,500,000	0	0	186,760,000	0	0	0	0
210		SECTOR AGROPECUARIO Y AGROINDUSTRIAL				278,000,000	408,000,000	-478,000,000	1,287,353,565	0	1,483,353,565	328,000,000	98,000,000	25,800,000	25,668,288
0-0001	9999	2-304010203	21043128	9999	ESTA GRAN COMU AUTO VULN	10,000,000	40,000,000	0	0	0	50,000,000	0	0	0	0
0-0001	9999	2-304010203	21043129	9999	FOM PRO AGRI CON POT EXP	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3060205	21043132	080371	FORTAL FONDO AGROP DISTR	0	37,000,000	0	0	0	37,000,000	37,000,000	37,000,000	10,800,000	10,750,608
0-0001	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	40,000,000	0	-37,000,000	0	0	3,000,000	0	0	0	0
2-0001	9999	2-3060205	21043132	080371	FORTAL FONDO AGROP DISTR	0	270,000,000	0	0	0	270,000,000	270,000,000	40,000,000	12,000,000	11,917,680
2-0001	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	0	0	-270,000,000	270,000,000	0	0	0	0	0	0
2-0108	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	0	0	0	1,017,353,565	0	1,017,353,565	0	0	0	0
0-0001	9999	2-3050298	21044135	9999	FORT SERV ASIS CONSE ASO	40,000,000	40,000,000	-60,000,000	0	0	20,000,000	0	0	0	0
0-0001	9999	2-304010203	21045136	9999	PROM COMER AGROP AGROINDU	56,000,000	0	0	0	0	56,000,000	0	0	0	0
0-0001	9999	2-304010203	21046137	9999	IMPLA PROYE APRO RECU FLO	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21046138	090111	FOM CULT PRO BIODIS SUBPR	0	21,000,000	0	0	0	21,000,000	21,000,000	21,000,000	3,000,000	3,000,000
0-0001	9999	2-304010203	21046138	9999	FOM CULT PRO BIODIS SUBPR	80,000,000	0	-61,000,000	0	0	19,000,000	0	0	0	0
211		SECTOR AGROPECUARIO Y AGROINDUSTRIAL				386,484,000	343,484,000	-273,484,000	227,651,762	0	684,135,762	149,000,000	149,000,000	56,914,000	56,870,096
0-0001	9999	2-30503	21147139	080051	FORT INSTITU SUB SECT AGR	0	32,000,000	0	0	0	32,000,000	32,000,000	32,000,000	9,600,000	9,556,096
0-0001	9999	2-30503	21147139	9999	FORT INSTITU SUB SECT AGR	32,000,000	0	-32,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21148140	9999	FORT PRODUC AGROIND PROMI	200,000,000	194,484,000	0	0	0	394,484,000	0	0	0	0
2-0001	9999	2-304010203	21148140	080396	FORT PRODUC AGROIND PROMI	0	112,000,000	0	0	0	112,000,000	112,000,000	112,000,000	42,314,000	42,314,000
2-0001	9999	2-304010203	21148140	9999	FORT PRODUC AGROIND PROMI	0	0	-112,000,000	158,433,580	0	46,433,580	0	0	0	0
0-0001	9999	2-304010203	21148141	9999	MEJO AGROINDU CAÑA PANELE	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0001	9999	2-304010203	21149146	9999	APLI AGRO INSTR KYOTO BAL	74,484,000	0	-74,484,000	0	0	0	0	0	0	0
0-0001	9999	2-3030198	21150148	100156	APOY ACER PRODU COMERCIAL	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
0-0001	9999	2-3030198	21150148	9999	APOY ACER PRODU COMERCIAL	30,000,000	0	-5,000,000	0	0	25,000,000	0	0	0	0
0-0058	9999	2-304010203	71148140	9999	Fortal Cad Prod Agroi	0	0	0	34,609,091	0	34,609,091	0	0	0	0
2-0058	9999	2-304010203	71148140	9999	Fortal Cad Prod Agroi	0	0	0	34,609,091	0	34,609,091	0	0	0	0
212		SECTOR MINERO				2,892,918,000	1,458,764,393	-1,458,764,393	2,597,208,708	-1,892,918,000	3,597,208,708	1,248,764,393	567,626,184	154,989,800	154,309,061
0-0020	9999	2-3030101	21251149	9999	EXPLORACIÓN BÁSICA	134,505,000	0	0	0	-134,505,000	0	0	0	0	0
0-0020	9999	2-304010201	21251150	9999	PROM ESTAB INT INV MINERA	112,413,000	0	0	0	-112,413,000	0	0	0	0	0
2-0020	9999	2-304010201	21251150	9999	PROM ESTAB INT INV MINERA	0	0	-210,000,000	210,000,000	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	9999	RACIO MEJO COND SOCI MINE	1,212,750,000	0	0	0	-712,750,000	500,000,000	0	0	0	0
2-0020	9999	2-3030298	21251151	100278	RACIO MEJO COND SOCI MINE	0	250,000,000	0	0	0	250,000,000	250,000,000	0	0	0
2-0020	9999	2-3030298	21251151	9999	RACIO MEJO COND SOCI MINE	0	210,000,000	-250,000,000	1,115,000,000	0	1,075,000,000	0	0	0	0
0-0020	9999	2-3040302	21251152	100030	FORTALECIMI INSTITUCIONAL	0	469,000,000	0	0	0	469,000,000	469,000,000	448,426,184	154,989,800	154,309,061
0-0020	9999	2-30503	21251152	9999	FORTALECIMI INSTITUCIONAL	1,433,250,000	0	-469,000,000	0	-933,250,000	31,000,000	0	0	0	0
2-0020	9999	2-3040302	21251152	100030	FORTALECIMI INSTITUCIONAL	0	510,400,000	0	0	0	510,400,000	510,400,000	119,200,000	0	0
2-0020	9999	2-30503	21251152	9999	FORTALECIMI INSTITUCIONAL	0	0	-510,400,000	1,252,844,315	0	742,444,315	0	0	0	0
2-0077	9999	2-304010201	21251153	090060	DISE EJEC PLAN DESA MARMA	0	19,364,393	0	0	0	19,364,393	19,364,393	0	0	0
2-0077	9999	2-304010201	21251153	9999	DISE EJEC PLAN DESA MARMA	0	0	-19,364,393	19,364,393	0	0	0	0	0	0
313		SECTOR AGUA POTABLE Y SANEAMIENTO BASICO				5,557,939,057	3,628,820,836	-3,628,820,836	3,452,035,899	0	9,009,974,956	3,519,022,092	3,519,022,092	0	0
0-0001	9999	2-301010201	31353155	9999	DESARR INTEG SERVIC AGUA	685,696,224	0	0	0	0	685,696,224	0	0	0	0
2-0001	9999	2-301010201	31353155	9999	DESARR INTEG SERVIC AGUA	0	0	0	2,451,592,299	0	2,451,592,299	0	0	0	0
0-0001	9999	2-301010323	31353156	9999	SANE VERTIMIENTO MUNICIPA	20,002,744	0	-20,002,744	0	0	0	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-301010313	31353158	9999	DISE EJECU PLAN DEPAR AGU	200,000,000	20,002,744	0	0	0	220,002,744	0	0	0	0
0-0009	9999	2-301010313	31353158	9999	DISE EJECU PLAN DEPAR AGU	1,032,773,207	0	0	0	0	1,032,773,207	0	0	0	0
0-0001	9999	2-3030101	31353230	9999	FORTALECIMIENTO SECTOR	0	89,796,000	0	0	0	89,796,000	0	0	0	0
0-0001	9999	2-3030103	31354159	9999	EDUCACIÓN AMBIENTAL	22,000,000	0	-22,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030101	31354160	9999	FORT CAPAC DESA SOS AGUA	67,796,000	0	-67,796,000	0	0	0	0	0	0	0
0-0105	9999	2-301010313	71353156	9999	SANEAMI VERTIMIEN MUNICIP	0	0	0	622,963,668	0	622,963,668	0	0	0	0
0-0105	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	10,000,000	0	0	0	0	10,000,000	0	0	0	0
0-0185	9999	2-301010313	71353158	080178	DISEÑ EJEC PLAN DEPA AGUA	0	3,519,022,092	0	0	0	3,519,022,092	3,519,022,092	3,519,022,092	0	0
0-0185	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	3,519,670,882	0	-3,519,022,092	0	0	648,790	0	0	0	0
2-0105	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	0	0	360,310,196	0	360,310,196	0	0	0	0
2-0147	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	0	0	1,038,518	0	1,038,518	0	0	0	0
2-0169	9999	2-301010213	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	0	0	16,130,998	0	16,130,998	0	0	0	0
314		SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE				14,957,099,988	25,751,898,043	-25,751,898,043	17,276,266,768	0	32,233,366,756	25,434,258,043	8,857,180,000	2,597,779,169	1,493,886,284
0-0013	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	300,000,000	0	0	0	300,000,000	300,000,000	0	0	0
0-0013	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	300,000,000	0	-300,000,000	0	0	0	0	0	0	0
0-0141	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	400,000,000	0	0	0	400,000,000	400,000,000	0	0	0
0-0141	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	400,000,000	0	-400,000,000	0	0	0	0	0	0	0
2-0001	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	200,000,000	0	0	0	200,000,000	200,000,000	0	0	0
2-0001	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	0	0	-200,000,000	200,000,000	0	0	0	0	0	0
0-0013	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	2,000,000,000	0	0	0	2,000,000,000	2,000,000,000	2,000,000,000	673,607,438	1,093,305
0-0013	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	2,000,000,000	0	-2,000,000,000	0	0	0	0	0	0	0
0-0141	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	2,700,000,000	0	0	0	2,700,000,000	2,700,000,000	2,628,299,899	844,578,745	451,344,117
0-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	2,700,000,000	0	-2,700,000,000	0	0	0	0	0	0	0
2-0001	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	498,350,286	0	0	0	498,350,286	498,350,286	0	0	0
2-0001	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-498,350,286	498,350,286	0	0	0	0	0	0
2-0062	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	113,725,647	0	0	0	113,725,647	113,725,647	0	0	0
2-0062	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-113,725,647	113,725,647	0	0	0	0	0	0
2-0064	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	4,241,941	0	0	0	4,241,941	4,241,941	0	0	0
2-0064	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-4,241,941	4,241,941	0	0	0	0	0	0
2-0141	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	486,274,353	0	0	0	486,274,353	486,274,353	0	0	0
2-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	0	-486,274,353	486,274,353	0	0	0	0	0	0
0-0013	9999	2-301010305	31456163	080030	MEJORA REHABL RED VIAL	0	100,000,000	0	0	0	100,000,000	100,000,000	92,006,235	0	0
0-0013	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	100,000,000	0	-100,000,000	0	0	0	0	0	0	0
0-0141	9999	2-301010305	31456163	080030	MEJORA REHABL RED VIAL	0	211,419,988	0	0	0	211,419,988	211,419,988	137,413,370	15,965,000	0
0-0141	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	211,419,988	200,000,000	-211,419,988	0	0	200,000,000	0	0	0	0
2-0001	9999	2-301010305	31456163	080030	MEJORA REHABL RED VIAL	0	3,915,109,936	0	0	0	3,915,109,936	3,915,109,936	1,934,929,770	335,127,195	335,127,195
2-0001	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	0	0	-3,915,109,936	3,915,109,936	0	0	0	0	0	0
2-0062	9999	2-301010305	31456163	080030	MEJORA REHABL RED VIAL	0	251,698,481	0	0	0	251,698,481	251,698,481	209,463,140	34,000,000	34,000,000
2-0062	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	0	0	-251,698,481	251,698,481	0	0	0	0	0	0
0-0141	9999	2-301010333	31456164	9999	MEJOR REHA CONSTRU PUENT	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010305	31456165	080063	PAVIM CABE VIG FU OR 603	0	2,321,000,000	0	0	0	2,321,000,000	2,321,000,000	0	0	0
0-0001	9999	2-301010305	31456165	9999	PAVIM CABE VIG FU OR 603	2,321,000,000	0	-2,321,000,000	0	0	0	0	0	0	0
0-0100	9999	2-301010305	31456165	9999	PAVIM CABE VIG FU OR 603	6,000,000,000	0	0	0	0	6,000,000,000	0	0	0	0
2-0001	9998	2-301010305	31456165	080063	PAVIM CABE VIG FU OR 603	0	205,920,116	0	0	0	205,920,116	205,920,116	5,920,116	5,920,116	5,920,116
2-0001	9999	2-301010305	31456165	9999	PAVIM CABE VIG FU OR 603	0	0	-205,920,116	205,920,116	0	0	0	0	0	0
0-0013	9999	2-301010398	31457166	9999	FORTALECI IMPLEM SIG VIAL	35,000,000	0	-35,000,000	0	0	0	0	0	0	0
0-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	30,000,000	35,000,000	0	0	0	65,000,000	0	0	0	0
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	100,000,000	15,000,000	0	0	0	115,000,000	0	0	0	0
2-0013	9999	2-301010398	31457167	080111	REALI ESTUD PREINVERSIÓN	0	132,176,566	0	0	0	132,176,566	132,176,566	53,600,000	8,933,333	0
2-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÓN	0	0	-132,176,566	132,176,566	0	0	0	0	0	0
0-0013	9999	2-301010398	31457168	9999	ACTUA MAESTRO INFRAES VIA	20,000,000	0	-20,000,000	0	0	0	0	0	0	0
0-0141	9999	2-301010398	31457168	9999	ACTUA MAESTRO INFRAES VIA	15,000,000	0	-15,000,000	0	0	0	0	0	0	0
0-0013	9999	2-301010398	31457169	9999	IMPLE SISTEM VALORIZACIÓN	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0141	9999	2-301010398	31457169	090166	IMPLE SISTEM VALORIZACIÓN	0	50,000,000	0	0	0	50,000,000	50,000,000	25,056,000	0	0
0-0141	9999	2-301010398	31457169	9999	IMPLE SISTEM VALORIZACIÓN	50,000,000	0	-50,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010335	31458170	080148	SEÑAL VERT RED VIAL IMPAC	0	71,600,000	0	0	0	71,600,000	71,600,000	0	0	0
0-0001	9999	2-301010335	31458170	9999	SEÑAL VERT RED VIAL IMPAC	312,750,000	47,640,000	-71,600,000	0	0	288,790,000	0	0	0	0
0-0001	9999	2-301010335	31458171	9999	REA CAMPA DIFUS PREV VIAL	47,640,000	0	-47,640,000	0	0	0	0	0	0	0
0-0001	9999	2-30503	31458172	080267	FORT RECUR UNIDAD TRANSIT	0	59,400,000	0	0	0	59,400,000	59,400,000	55,800,000	13,050,000	7,275,000

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-30503	31458172	9999	FORT RECUR UNIDAD TRANSIT	114,290,000	0	-59,400,000	0	0	54,890,000	0	0	0	0
0-0162	9999	2-301010305	71456163	080030	MEJORA REHAB REDVIALTRANS	0	541,789,510	0	0	0	541,789,510	541,789,510	519,963,078	0	0
0-0162	9999	2-301010305	71456163	9999	MEJORA REHAB REDVIALTRANS	0	0	-541,789,510	541,789,510	0	0	0	0	0	0
2-0162	9999	2-301010305	71456163	080030	MEJORA REHAB REDVIALTRANS	0	541,789,511	0	0	0	541,789,511	541,789,511	528,131,050	0	0
2-0162	9999	2-301010305	71456163	9999	MEJORA REHAB REDVIALTRANS	0	0	-541,789,511	541,789,511	0	0	0	0	0	0
0-0101	9999	2-301010305	71456165	080063	PAVIMEN ACCE CABECE MUNIC	0	2,086,106,199	0	0	0	2,086,106,199	2,086,106,199	0	0	0
0-0101	9999	2-301010305	71456165	9999	PAVIMEN ACCE CABECE MUNIC	0	0	-2,086,106,199	2,104,417,908	0	18,311,709	0	0	0	0
2-0053	9999	2-301010305	71456165	9999	PAVIMEN ACCE CABECE MUNIC	0	0	0	13,040,376	0	13,040,376	0	0	0	0
2-0054	9999	2-301010305	71456165	9999	PAVIMEN ACCE CABECE MUNIC	0	0	0	24,078,628	0	24,078,628	0	0	0	0
2-0101	9999	2-301010305	71456165	080063	PAVIMEN ACCE CABECE MUNIC	0	8,243,655,509	0	0	0	8,243,655,509	8,243,655,509	666,597,342	666,597,342	659,126,551
2-0101	9999	2-301010305	71456165	9999	PAVIMEN ACCE CABECE MUNIC	0	0	-8,243,655,509	8,243,655,509	0	0	0	0	0	0
315		**SECTOR GESTION DE RIESGOS**				**171,200,000**	**355,200,000**	**-355,200,000**	**164,000,000**	**0**	**355,200,000**	**305,200,000**	**166,605,000**	**0**	**0**
0-0001	9999	2-3030255	31561178	9999	MANE ASEN ZONAS ALTO RIES	25,000,000	0	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31561179	9999	FORTA DESA INSTITU CREPA	25,000,000	0	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31561180	080045	REAL PROY DELEG DEP BOMBE	0	35,000,000	0	0	0	35,000,000	35,000,000	0	0	0
0-0001	9999	2-3030255	31561180	9999	REAL PROY DELEG DEP BOMBE	35,000,000	0	-35,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31562183	080047	DISE MECAN TRATA EMERGENC	0	86,200,000	0	0	0	86,200,000	86,200,000	86,200,000	0	0
0-0001	9999	2-3030255	31562183	9999	DISE MECAN TRATA EMERGENC	86,200,000	50,000,000	-86,200,000	0	0	50,000,000	0	0	0	0
2-0001	9999	2-3030255	31562183	080047	DISE MECAN TRATA EMERGENC	0	184,000,000	0	0	0	184,000,000	184,000,000	80,405,000	0	0
2-0001	9999	2-3030255	31562183	9999	DISE MECAN TRATA EMERGENC	0	0	-164,000,000	164,000,000	0	0	0	0	0	0
416		**SECTOR CONVIVENCIA, SEGURIDAD Y PAZ**				**3,040,884,000**	**9,557,773,800**	**-9,557,773,800**	**5,738,076,528**	**0**	**8,778,960,528**	**5,268,222,938**	**1,017,601,631**	**273,974,654**	**246,088,172**
0-0010	9999	2-3030249	41663184	100023	APOYO AL FONDO DE SEGURID	0	900,000,000	0	0	0	900,000,000	900,000,000	227,685,631	65,884,631	65,242,432
0-0010	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	900,000,000	293,050,000	-900,000,000	0	0	293,050,000	0	0	0	0
2-0010	9999	2-3030249	41663184	100023	APOYO AL FONDO DE SEGURID	0	4,054,402,167	-1,898,250,431	0	0	2,156,151,736	2,156,151,736	393,316,000	79,800,000	77,953,169
2-0010	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	0	1,898,250,431	-4,054,402,167	2,156,151,736	0	0	0	0	0	0
0-0010	9999	2-3030249	41663185	9999	FORT FON SEGU RECUR PROP	293,050,000	0	-293,050,000	0	0	0	0	0	0	0
0-0010	9999	2-3030249	41663186	9999	FORT RED DE COMU INFOR106	460,950,000	0	0	0	0	460,950,000	0	0	0	0
2-0010	9999	2-3030249	41663186	100016	FORT RED DE COMU INFOR106	0	89,000,000	0	0	0	89,000,000	89,000,000	88,200,000	11,250,000	11,132,037
2-0010	9999	2-3030249	41663186	100165	FORT RED DE COMU INFOR106	0	371,950,000	0	0	0	371,950,000	371,950,000	207,600,000	34,300,000	32,315,786
2-0010	9999	2-3030249	41663186	9999	FORT RED DE COMU INFOR106	0	0	-460,950,000	460,950,000	0	0	0	0	0	0
0-0010	9999	2-301010101	41663187	080340	APOY CONS EST POL BAS MIL	0	400,000,000	0	0	0	400,000,000	400,000,000	0	0	0
0-0010	9999	2-301010101	41663187	9999	APOY CONS EST POL BAS MIL	500,000,000	0	-400,000,000	0	0	100,000,000	0	0	0	0
2-0010	9999	2-301010101	41663187	080340	APOY CONS EST POL BAS MIL	0	1,250,260,821	0	0	0	1,250,260,821	1,250,260,821	0	0	0
2-0010	9999	2-301010101	41663187	9999	APOY CONS EST POL BAS MIL	0	0	-1,250,260,821	3,120,974,792	0	1,870,713,971	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	APO JUST FORT JUZG COMIS	236,884,000	0	0	0	0	236,884,000	0	0	0	0
0-0001	9999	2-301010101	41664190	080199	APOYO INSTTUI CARCELARIAS	0	100,860,381	0	0	0	100,860,381	100,860,381	100,800,000	82,740,023	59,444,768
0-0001	9999	2-301010101	41664190	9999	APOYO INSTTUI CARCELARIAS	180,000,000	0	-100,860,381	0	0	79,139,619	0	0	0	0
0-0001	9999	2-3030249	41664191	9999	FOM CONVI SEGUIR CIUDADAN	90,000,000	40,000,000	0	0	0	130,000,000	0	0	0	0
0-0001	9999	2-3030219	41664192	9999	APOYO POBLACIO DESPLAZADA	180,000,000	160,000,000	0	0	0	340,000,000	0	0	0	0
0-0001	9999	2-3030209	41664193	9999	IMPLAN FORTA PROY CONVIVE	40,000,000	0	-40,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030249	41664194	9999	APOY DIVU PREV ACCI MINA	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	41664195	9999	PROG REHAB MENOR INFRATOR	130,000,000	0	-130,000,000	0	0	0	0	0	0	0
517		**SECTOR PLANEACION, GOBIERNO Y DESARROLLO INSTITUCIONAL**				**829,652,556**	**600,636,555**	**-600,636,555**	**0**	**0**	**829,652,556**	**496,636,555**	**140,037,400**	**99,509,000**	**99,029,000**
0-0001	9999	2-3040402	51765196	110036	FORT GES MUNI PROCE PLANE	0	140,000,000	0	0	0	140,000,000	140,000,000	111,500,000	89,000,000	88,520,000
0-0001	9999	2-3040402	51765196	9999	FORT GES MUNI PROCE PLANE	268,866,000	0	-220,000,000	0	0	48,866,000	0	0	0	0
0-0001	9999	2-30501	51765196	080015	FORT GES MUNI PROCE PLANE	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0
0-0001	9999	2-30503	51765196	080040	FORT GES MUNI PROCE PLANE	0	30,000,000	0	0	0	30,000,000	30,000,000	7,509,000	7,509,000	7,509,000
0-0001	9999	2-30503	51765196	9999	FORT GES MUNI PROCE PLANE	0	104,000,000	0	0	0	104,000,000	0	0	0	0
0-0001	9999	2-302010101	51765197	080156	DISE DIVER HERRATOMA DECI	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	0
0-0001	9999	2-302010101	51765197	9999	DISE DIVER HERRATOMA DECI	89,714,000	0	-60,000,000	0	0	29,714,000	0	0	0	0
0-0001	9999	2-30503	51765197	100056	DISE DIVER HERRATOMA DECI	0	40,000,000	0	0	0	40,000,000	40,000,000	0	0	0
0-0001	9999	2-3030133	51766198	9999	CONSO SISTE FINAN TERRITO	216,636,555	0	-216,636,555	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51766198	080060	CONSO SISTE FINAN TERRITO	0	216,636,555	0	0	0	216,636,555	216,636,555	21,028,400	3,000,000	3,000,000
0-0001	9999	2-3040101	51767199	9999	PROM PROCES INTEGRA SUBRE	104,000,000	0	-104,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	51769203	9999	AJUS NOR ANALI DIAGN 2008	5,248,000	0	0	0	0	5,248,000	0	0	0	0
0-0001	9999	2-30501	51769204	9999	FORTA TALENTO HUMANO GO	20,000,000	0	0	0	0	20,000,000	0	0	0	0
0-0001	9999	2-302010101	51769205	9999	REMODEL ADEC BIEN INM DEP	47,640,001	0	0	0	0	47,640,001	0	0	0	0

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-302010101	51769206	9999	MODER SISTEM INFORM COMUN	77,548,000	0	0	0	0	77,548,000	0	0	0	0
518		**SECTOR CIENCIA Y TECNOLOGIA**				**208,748,000**	**60,000,000**	**-60,000,000**	**0**	**0**	**208,748,000**	**60,000,000**	**0**	**0**	**0**
0-0001	9999	2-3050298	51872215	100283	ESTI PROYE INNOV DESATECN	0	60,000,000	0	0	0	60,000,000	60,000,000	0	0	0
0-0001	9999	2-3050298	51872215	9999	ESTI PROYE INNOV DESATECN	108,748,000	0	-60,000,000	0	0	48,748,000	0	0	0	0
0-0001	9999	2-30503	51872216	9999	APOY CREA FON TECN COFINA	100,000,000	0	0	0	0	100,000,000	0	0	0	0

JOSE DANILO OSORIO BADILLO
JEFE UNIDAD DE PRESUPUESTO

PROYECTÓ: CRISTIAN LEYTON MEJIA