DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Vigencia 2012 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
						-376,830,546,588	-1,048,491,605	1,048,491,605	-160,523,724,052	1,910,769,053	-535,443,501,587	-455,409,974,027
0-0001	1105	1-1010131	11010101	9999	Vehículos AutoMot.	-10,407,265,864	0	0	0	17,851,053	-10,389,414,811	-9,625,830,058
0-0001	1105	1-101013101	11010101	9999	Vehículos Automotores Vigencias Ant	0	-937,999,068	0	0	0	-937,999,068	-1,658,015,819
0-0001	1105	1-101013701	11010102	9999	RegistroAnotaLib.des	-7,826,325,288	0	0	0	0	-7,826,325,288	-9,352,171,241
0-0001	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-9,347,397,639	0	0	0	0	-9,347,397,639	-10,257,798,426
0-0001	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-641,060,824	0	0	0	0	-641,060,824	-510,925,731
0-0001	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-473,317,299	0	0	0	0	-473,317,299	-702,144,869
0-0001	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-731,867,886	0	0	0	0	-731,867,886	-701,378,527
0-0001	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-368,608,910	0	0	0	0	-368,608,910	-445,019,131
0-0001	1105	1-10102330101	11010203	9999	Cerveza Prod. Nal.LD	-16,368,791,266	0	0	0	0	-16,368,791,266	-11,880,446,164
0-0001	1105	1-10102330301	11010203	9999	Cer Prod Ext Lib Des	-41,635,549	0	0	0	0	-41,635,549	-49,640,000
0-0001	1105	1-1010235010101	11010204	9999	CigFab Nal.Lib.Desti	-8,073,968,832	0	0	0	0	-8,073,968,832	-12,394,890,000
0-0001	1105	1-1010235030101	11010204	9999	CigFab Ext. Lib. Des	-50,272,694	0	0	0	0	-50,272,694	-97,947,000
0-0001	1105	1-1010237	11010205	9999	DegGanado Mayor	-644,370,219	0	0	0	0	-644,370,219	-788,074,435
0-0001	1105	1-10102610101	11010207	9999	Sobretasa gasolina	-6,935,210,006	0	0	0	0	-6,935,210,006	-6,845,035,200
0-0001	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0001	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0001	1105	1-102010101	11020101	9999	Tránsito y Transp	-127,720,000	0	0	0	0	-127,720,000	-148,897,026
0-0001	1105	1-102010101	9999	9999	Tránsito y Transp	0	0	0	0	0	0	-469,741
0-0001	1105	1-10201012101	11020101	9999	Expe Pasap Lib Dest	-543,471,025	0	0	0	0	-543,471,025	-689,489,660
0-0001	1105	1-102010131	11010208	9999	Publicaciones	0	0	0	0	0	0	0
0-0001	1105	1-102010131	11020101	9999	Publicaciones	-503,526,946	0	0	0	0	-503,526,946	-635,320,060
0-0001	1105	1-102010301	11010102	9999	Multas trans y trans	-30,802,800	0	0	0	0	-30,802,800	-12,895,143
0-0001	1105	1-10201031502	11020102	9999	Inter morat Imp Veh	-318,150,000	0	0	0	0	-318,150,000	-707,604,118
0-0001	1105	1-10201031503	11020102	9999	Inter morat Lic /Vin	-3,030,000	0	0	0	0	-3,030,000	-9,750
0-0001	1105	1-10201039801	11020102	9999	Ot mul san Lic/vinos	-7,070,000	0	0	0	0	-7,070,000	-1,137,290
0-0001	1105	1-10201039802	11020102	9999	Otra mu sanc Imp veh	-581,760,000	0	0	0	0	-581,760,000	-749,741,844
0-0001	1105	1-2010109	120101	9999	Banca Comercial Priv	-1	0	0	-5,539,000,000	0	-5,539,000,001	0
0-0001	1105	1-20201010103	12020101	9999	Recup.Carter.Vehícul	-937,999,068	0	937,999,068	0	0	0	0
0-0001	1105	1-202010103	40101001	9999	Préstamos Concedidos	0	0	0	0	0	0	-564,378,574
0-0001	1105	1-202010105	40101002	9999	Préstamos Concedidos	0	0	0	0	0	0	-84,318,159
0-0001	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-606,648,470
0-0001	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-4
0-0001	1105	1-202010510	12020102	9999	Reint Rec no Eje Ley	0	0	0	-445,529,015	0	-445,529,015	0
0-0001	1105	1-20202010102	12020201	9999	Venta de Terrenos Libre Destinación	-1,240,123,463	0	0	0	0	-1,240,123,463	-14,527,430
0-0001	1105	1-202030101	12020301	9999	ProvenientesRecursos	-150,000,000	0	0	0	0	-150,000,000	-369,429,453
0-0001	1105	1-202030102	12020301	9999	AJUSTE MULT DE MILRF	0	0	0	0	0	0	0
0-0001	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-180,419,690
0-0001	1105	1-20207039801	12020401	9999	Exced Financ INFICAL	-4,101,027,000	0	0	0	0	-4,101,027,000	0
0-0001	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-9,444,823,734	0	0	0	0	-9,444,823,734	-5,599,485,226
0-0002	1105	1-1010137030101	11010102	9999	Reg y Anot FONPET	-1,956,581,322	0	0	0	0	-1,956,581,322	-2,337,612,137
0-0003	1105	1-1010137039801	11010102	9999	REGISTRO.OTRAS DEST	0	0	0	0	0	0	72,680
0-0004	1105	1-1010235010301	11010204	9999	DEPORTES 70%DEL 10	-1,076,529,178	0	0	0	0	-1,076,529,178	-1,653,243,549
0-0004	1105	1-1010235030301	11010204	9999	EXTR DEPORT70%DEL 10	-6,703,026	0	0	0	0	-6,703,026	-13,060,600
0-0005	1105	1-1010235010302	11010204	9999	COLDEP 30%DEL 10	-461,369,648	0	0	-61,107,952	0	-522,477,600	-708,524,400
0-0005	1105	1-1010235030302	11010204	9999	EXTR DEPORT30%DEL10	-2,872,725	0	0	-1,884,075	0	-4,756,800	-5,597,400

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0006	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-48,200
0-0007	1105	1-10102610301	11010207	9999	Sob. Con GasMot.5%DE	-365,011,053	0	0	0	0	-365,011,053	-360,264,800
0-0008	1105	1-10102630301	11010208	9999	Est pr d es 20% p So	-782,403,944	0	0	0	0	-782,403,944	-791,657,605
0-0008	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-182,299
0-0009	1105	1-10102630302	11010208	9999	Est pr d esp 80% Inv	-3,129,615,777	0	0	0	0	-3,129,615,777	-3,166,312,812
0-0009	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-474,821
0-0010	1105	1-101026313	11010208	100023	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-101026313	11010208	9999	Estam Pro-Universid	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	0
0-0010	1105	1-1010273	11010209	9999	Contr 5% sobre contr	-2,154,000,000	0	0	-582,863,960	0	-2,736,863,960	-5,021,542,462
0-0010	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-296,468,526
0-0012	1105	1-10204030198	11020301	9999	Otr Srv Educativos	-2,803,760,000	0	0	0	0	-2,803,760,000	0
0-0013	1105	1-10207010101	11020401	9999	Fondos especiales-Pe	-1,202,740,000	0	0	0	0	-1,202,740,000	-1,554,742,650
0-0013	1105	1-10207010102	11020401	9999	Fdos esp.Peaje.Quieb	-1,282,260,000	0	0	0	0	-1,282,260,000	-1,092,501,200
0-0013	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-22,515,826
0-0015	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-58
0-0017	1105	1-2020201010101	12020201	9999	CREDIVIVIENDA	-41,307,297	0	0	0	0	-41,307,297	-485,016
0-0017	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-776,290
0-0018	1105	1-10102631701	11010208	9999	Est Pro-Hos Santa Sofia	0	0	0	-193,960,283	0	-193,960,283	-419,438,430
0-0018	1105	1-10102631701	20103001	9999	Est Pro-Hos Santa Sofia	0	0	0	0	0	0	102,741
0-0018	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-2,277,275
0-0020	1105	1-10201039803	11020102	9999	Ot mul san minas	-2,163,000	0	0	0	0	-2,163,000	0
0-0020	1105	1-10298980201	11020501	9999	OtrIng noTrb FormReg	-22,065,133	0	0	0	0	-22,065,133	0
0-0020	1105	1-10298980202	11020501	9999	OtrIngnoTrbCanon sup	-1,655,012,162	0	0	-83,441,955	1,522,675,760	-215,778,357	-879,357,918
0-0020	1105	1-1029898020501	11020501	9999	Contr pres Min Depto	-1,213,677,705	0	0	-973,664,578	370,242,240	-1,817,100,043	-2,220,554,417
0-0020	1105	1-10298980206	11020501	9999	Otros Ingresos no Tributa Fdo Fiscalizac	0	0	0	-96,290,517	0	-96,290,517	-132,583,167
0-0020	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-118,886,373
0-0021	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-1,217,637,556	0	0	0	0	-1,217,637,556	-1,336,230,799
0-0021	1105	1-1010231010301	11010201	9999	OTROS LIC.PROD NAL	-40,918,776	0	0	0	0	-40,918,776	-32,612,282
0-0021	1105	1-10102310301	11020201	9999	Otr Prod Ext Lib Des	-30,211,743	0	0	0	0	-30,211,743	-42,951,000
0-0021	1105	1-10102320101	11010202	9999	I.cons-lic.vinosy ap	-46,714,971	0	0	0	0	-46,714,971	-43,694,886
0-0021	1105	1-10102320301	11010202	9999	VINOS DE PROD.EXTR	-23,528,228	0	0	0	0	-23,528,228	-30,262,000
0-0021	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,027,521
0-0024	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-37,661,341	0	-37,661,341	-16,947,603
0-0024	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-20,713,738
0-0025	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-273,157,576	0	-273,157,576	-218,526,061
0-0026	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	-110,492,537	0	0	0	-110,492,537	-44,197,014
0-0027	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-22,913,597
0-0031	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-100,000,000	0	-100,000,000	-100,000,000
0-0032	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-20,000,000	0	-20,000,000	-20,000,000
0-0037	1105	1-102020107	11020202	9999	CuotaAuditaje	-600,000,000	0	0	0	0	-600,000,000	-381,425,884
0-0038	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	-8,330,000	0	0	0	0	-8,330,000	0
0-0040	1105	1-10102350401	11010204	9999	CIGARRILLO NACIONAL SECTOR SAL	-4,373,556,719	0	0	0	0	-4,373,556,719	-3,061,489,702
0-0041	1105	1-10102350402	11010204	9999	CIGARRILLO EXTRANJERO SECTOR :	-1	0	0	0	0	-1	0
0-0042	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-154,110,735,720	0	0	-7,667,503,959	0	-161,778,239,679	-153,289,457,040
0-0042	1105	1-202010506	12020102	9999	REINTEGROS SGP	0	0	0	-378,909,797	0	-378,909,797	-482,566,043
0-0042	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-72,434,271	0	-72,434,271	0
0-0043	1105	1-102020301010101	11020201	9999	S. G. P. Ed -PresSrv	-22,322,794,905	0	0	-101,611,875	0	-22,424,406,780	-29,985,668,052
0-0043	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	-2,705,568,253	0	0	0	0	-2,705,568,253	-2,724,743,639
0-0043	1105	1-102020301010107	11020201	9999	S. G. P. Edu-RecCal	0	0	0	0	0	0	-966,424,245
0-0044	1105	1-10202030101030301	11020201	9999	S.G.P.Sal-P S P no A	-20,115,854,525	0	0	0	0	-20,115,854,525	-19,429,438,131
0-0045	1105	1-10202030101030303	11020201	9999	SGP Salud Ap Pat SSF	-2,825,057,177	0	0	-551,208,476	0	-3,376,265,653	-3,376,264,653

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0046	1105	1-102020301010305	11020201	9999	S.G.P.Sal-Sal Publ	-3,974,681,664	0	0	0	0	-3,974,681,664	-3,888,073,065
0-0047	1105	1-102020301010105	11020201	9999	S.G.P.Ed-Pr.soc y ap	0	0	0	-46,021,114,197	0	-46,021,114,197	0
0-0049	1105	1-1020203010198	11020201	9999	Otras Transferencias	0	0	0	-5,815,606,411	0	-5,815,606,411	0
0-0057	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-994,431
0-0058	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-34,609,091	0	-34,609,091	-34,609,091
0-0058	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-29,340,909
0-0062	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,757,807
0-0064	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-28,896
0-0071	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-59,133
0-0079	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,712,596,120	0	-1,712,596,120	-1,923,111,418
0-0079	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,836,328
0-0081	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-72,745
0-0093	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-161
0-0094	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13,158
0-0095	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-60,393
0-0098	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-68,247,023
0-0100	1105	1-102010501	11020103	9999	Contr Espe Valor	-6,000,000,000	0	0	0	0	-6,000,000,000	0
0-0101	1105	1-202010502	12020102	9999	Reintegros CIA SEGU	0	0	0	-2,104,417,908	0	-2,104,417,908	-2,104,417,908
0-0101	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-140,280,426
0-0104	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-445,726,536
0-0105	1105	1-1020203071101	11020201	9999	Regalias Directas mi	-10,000,000	0	0	-629,256,453	0	-639,256,453	-332,619
0-0105	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-870,058,445
0-0105	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-24,850,970
0-0108	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-105,513
0-0109	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-18,488,882
0-0116	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	110,492,537	-110,492,537	0	0	0
0-0118	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-83,028
0-0119	1105	1-20201019801	12020101	9999	CuotasPart.Pensy Bon	-1,543,394,647	0	0	0	0	-1,543,394,647	-510,988,354
0-0119	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-2
0-0119	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-6,885,777
0-0125	1105	1-1010231010101	11010201	9999	Prod. Depto Lib Dest	-9,728,924,073	0	0	0	0	-9,728,924,073	-10,676,484,075
0-0125	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	200,000
0-0125	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-111,612,679
0-0125	1105	1-202070501	12020401	9999	Util Emp Ind Comerc	-9,830,326,744	0	0	0	0	-9,830,326,744	-5,828,035,644
0-0126	1105	1-10202030903010101	11020201	9999	Iva Licores-Monop.IL	-10,927,516,529	0	0	0	0	-10,927,516,529	-10,034,516,528
0-0127	1105	1-10202030903010103	11020201	9999	Iva Licores-OtrProd.	-367,219,785	0	0	0	0	-367,219,785	-229,870,655
0-0128	1105	1-10202030903010104	11020201	9999	Iva vinos, aperitivo	-293,465,846	0	0	0	0	-293,465,846	-293,465,846
0-0131	1105	1-10202030903010302	11020201	9999	VINOS	-125,771,077	0	0	0	0	-125,771,077	-121,632,362
0-0132	1105	1-10202030903010102	11020201	9999	Iva Cerveza Nacional	-3,273,758,253	0	0	0	0	-3,273,758,253	-2,365,641,166
0-0133	1105	1-10202030903030101	11020201	9999	Iva Cerveza Extranje	-8,327,110	0	0	0	0	-8,327,110	-8,327,110
0-0134	1105	1-10202030903030102	11020201	9999	Iva Licores-OtrProd.	-271,131,023	0	0	0	0	-271,131,023	-271,131,023
0-0135	1105	1-10202030903030103	11020201	9999	VINOS	-147,805,537	0	0	0	0	-147,805,537	0
0-0137	1105	1-10202030903030302	11020201	9999	Iva Vinos ext	-63,345,230	0	0	0	0	-63,345,230	-197,139,000
0-0138	1105	1-1020203090501	11020201	9999	Iva Telefonía Celula	-390,918,373	0	0	-22,203,455	0	-413,121,828	-413,121,828
0-0138	1105	1-202010508	12020102	9999	Reintegros Recursos	0	0	0	0	0	0	-10,000,000
0-0138	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-3,655,344
0-0139	1105	1-1020203090503	11020201	9999	Iva Telefonia Celula	-390,918,373	0	0	0	0	-390,918,373	-413,121,828
0-0139	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-11,155,621
0-0140	1105	1-202010505	12020102	9999	BONOS Y CUOTAS PARTE	0	0	0	-10,000,000,000	0	-10,000,000,000	-3,154,338,000
0-0141	1105	1-10202030907	11020201	9999	Sob. al ACPM	-3,676,419,988	0	0	-423,000,000	0	-4,099,419,988	-4,379,803,325
0-0141	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-58,013,824
0-0142	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-19
0-0143	1105	1-20202010103	12020201	9999	VtaTerr. -Fonpet	-226,134,840	0	0	0	0	-226,134,840	-2,688,820

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
0-0147	1105	1-202010504	12020102	9999	Reintegros- SGP	0	0	0	-524,220,448	0	-524,220,448	-524,420,103
0-0147	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-4,915,152
0-0148	1105	1-202070503	12020401	9999	Uti.ILC.Dest salud	-243,959,247	0	0	0	0	-243,959,247	0
0-0149	1105	1-10102550101	11010206	9999	A gan sor ord	-1,292,001,703	0	0	0	0	-1,292,001,703	-764,247,380
0-0150	1105	1-10102550102	11010206	9999	A gan sor ext	-32,313,285	0	0	0	0	-32,313,285	-21,231,000
0-0151	1105	1-101025503	11010206	9999	Loterías foraneas	-738,832,435	0	0	0	0	-738,832,435	-638,832,435
0-0152	1105	1-101025505	11010206	9999	Jue apue perm/chance	-6,447,320,102	0	0	-990,331,632	0	-7,437,651,734	-6,447,320,102
0-0153	1105	1-101025513	11010206	9999	Rifas	-177,160,000	0	0	-111,692,244	0	-288,852,244	-177,160,000
0-0154	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,936,195,058	0	0	0	0	-1,936,195,058	-1,783,667,507
0-0154	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,357,457
0-0155	1105	1-101026313	11010208	9999	Estam Pro-Universid	-1,936,195,058	0	0	0	0	-1,936,195,058	-1,783,667,325
0-0156	1105	1-101026317	11010208	9999	Estam Pro-Hospital	-96,265,667	0	0	0	0	-96,265,667	-5,318,518
0-0156	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-9,187
0-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	0	0	0	0	-87,847,525
0-0157	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-188,897,924
0-0158	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-1,109,996
0-0159	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-481,688
0-0160	1105	1-202010508	12020301	9999	Reintegros Recursos	0	0	0	0	0	0	-11,600
0-0160	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-26,153,003
0-0162	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	-1,225,000,000	0	-1,225,000,000	-1,102,500,000
0-0162	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-124,281,580
0-0164	1105	1-101029801	11010298	9999	Otr Imp Indir- Publici Dpte - Cultur Ord.	-1,000,000,000	0	0	-860,000,000	0	-1,860,000,000	-1,873,791,753
0-0166	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13
0-0168	1105	1-10202030103010198	11020201	9999	Otras Transferencias	0	0	0	0	0	0	-554,500,000
0-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	-80,000,000	0	0	-281,466,384	0	-361,466,384	-460,973,296
0-0173	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-344,755,846
0-0175	1105	1-102010305	11020102	9999	Multas Control Fiscl	-15,000,000	0	0	0	0	-15,000,000	-19,164,038
0-0175	1105	1-102010307	11020102	9999	Multas control Disc	-2	0	0	0	0	-2	-326,752
0-0175	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-525,020
0-0179	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-2,553,600	0	0	0	0	-2,553,600	-1,974,126
0-0180	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-29,845,200	0	0	0	0	-29,845,200	-11,231,627
0-0181	1105	1-10201030102	11020102	9999	MultasTráns Dest Esp	-16,598,400	0	0	0	0	-16,598,400	-9,832,214
0-0182	1105	1-1020203010113	11020201	9999	Progr Nales.Educacio	-1,538,000,000	0	0	0	0	-1,538,000,000	-1,538,000,000
0-0185	1105	1-102020301010901	11020201	9999	S.G.P.P G F I-A P SB	-3,519,670,882	0	0	0	0	-3,519,670,882	-3,647,911,152
0-0185	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-17,416
0-0186	1105	1-202030101	12020301	9999	ProvenientesRecursos	0	0	0	0	0	0	-3,140,241
0-0186	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-13,453
0-0194	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-347,395
0-0207	1105	1-20203010398	12020301	9999	Otr Intereses Dest E	0	0	0	0	0	0	-7
2-0001	1105	1-20201010104	12020101	9999	Est prodllo L Libre Desti	0	0	0	-7,912,379,428	0	-7,912,379,428	-7,912,379,428
2-0001	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	0	0	-5,920,116	0	-5,920,116	-5,920,116
2-0001	1105	1-202019820	12020103	9999	Microcuenc Ley 99/93	0	0	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	0	0	-1,461,857,648	0	-1,461,857,648	-1,461,857,648
2-0002	1105	1-20201980602	12020103	9999	Destinación Especifi	0	0	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	0	0	-151,682,061	0	-151,682,061	-151,682,061

FONDO	C.G.	POSPRE	AREA F.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	RECAUDO
2-0005	1105	1-202019869	12020103	9999	Cigarrillos Impuesto al Deporte Municipi	0	0	0	-59,874,287	0	-59,874,287	-59,874,287
2-0007	1105	1-202019860	12020103	9999	Sobretasa a la Gasolina	0	0	0	-71,100	0	-71,100	-71,100
2-0008	1105	1-20201010101	12020101	9999	Est.Prodllo. vig ant	0	0	0	-19,471,782	0	-19,471,782	-19,471,782
2-0009	1105	1-20201010102	12020101	9999	ESTAMP PRO DES 80%	0	0	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	0	0	-5,738,076,528	0	-5,738,076,528	-5,738,076,528
2-0012	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-15,495,417	0	-15,495,417	-15,495,417
2-0013	1105	1-202019849	12020103	9999	PEAJES	0	0	0	-132,176,566	0	-132,176,566	-132,176,566
2-0017	1105	1-202019803	12020103	9999	CREDIVIVIENDA	0	0	0	-240,412,151	0	-240,412,151	-240,412,151
2-0020	1105	1-202019816	12020103	9999	Delegac Minera	0	0	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	0	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	0	0	-956,119,828	0	-956,119,828	-956,119,828
2-0023	1105	1-202019879	12020103	9999	Etesa en Liquidació	0	0	0	-406,675,262	0	-406,675,262	-406,675,262
2-0040	1105	1-202019876	12020103	9999	Cigarrillo y Tabaco Sobretasa ley 1393	0	0	0	-4,144,270,894	0	-4,144,270,894	-4,144,270,894
2-0042	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-7,599,384,693	0	-7,599,384,693	-7,599,384,693
2-0046	1105	1-202019805	12020103	9999	Transferencias SGP -	0	0	0	-93,730,742	0	-93,730,742	-93,730,742
2-0047	1105	1-202019857	12020103	9999	Nivel Homol PAN SGP	0	0	0	-19,233,175	0	-19,233,175	-19,233,175
2-0049	1105	1-202019804	12020103	9999	Transferencias del N	0	0	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 Bonos Pe	0	0	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	0	0	-13,040,376	0	-13,040,376	-13,040,376
2-0054	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-24,076,628	0	-24,076,628	-24,076,628
2-0058	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-34,609,091	0	-34,609,091	-34,609,091
2-0062	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	-365,424,128	0	-365,424,128	-365,424,128
2-0064	1105	1-202019838	12020103	9999	Recursos del Crédito	0	0	0	-4,241,941	0	-4,241,941	-4,241,941
2-0077	1105	1-202019873	12020103	9999	CONV 1109/09 Depto Caldas-DTSC - M	0	0	0	-19,364,393	0	-19,364,393	-19,364,393
2-0101	1105	1-2020103	12020103	9999	Cancelaciónreservas	0	0	0	-666,597,342	0	-666,597,342	-666,597,342
2-0101	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-7,577,058,167	0	-7,577,058,167	-7,577,058,167
2-0105	1105	1-202019854	12020103	9999	Regalías Mineras	0	0	0	-360,310,196	0	-360,310,196	-360,310,196
2-0108	1105	1-202019848	12020103	9999	FORADE	0	0	0	-1,017,353,565	0	-1,017,353,565	-1,017,353,565
2-0125	1105	1-202019861	12020103	9999	Monopolio Licores Excedentes Licorera	0	0	0	-3,104,372,678	0	-3,104,372,678	-3,104,372,678
2-0126	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-3,999,999,999	0	-3,999,999,999	-3,999,999,999
2-0131	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-61,643,853	0	-61,643,853	-61,643,853
2-0137	1105	1-202019867	12020103	9999	IVA Licores	0	0	0	-133,597,233	0	-133,597,233	-133,597,233
2-0138	1105	1-202019829	12020103	9999	Telef Celular Deport	0	0	0	-42,800,011	0	-42,800,011	-42,800,011
2-0139	1105	1-202019830	12020103	9999	Telef Celular Cultur	0	0	0	-388,020,777	0	-388,020,777	-388,020,777
2-0141	1105	1-202019825	12020103	9999	Sobretasa ACPM	0	0	0	-486,274,353	0	-486,274,353	-486,274,353
2-0143	1105	1-202019858	12020103	9999	Vta Maqu Equip FONPE	0	0	0	-405,453	0	-405,453	-405,453
2-0147	1105	1-202019844	12020103	9999	SGP Agua Potable	0	0	0	-1,038,518	0	-1,038,518	-1,038,518
2-0153	1105	1-202019878	12020103	9999	Rifas	0	0	0	-195,378,258	0	-195,378,258	-195,378,258
2-0154	1105	1-202019819	12020103	9999	Estamp Pro Univ Nal	0	0	0	-876,223,801	0	-876,223,801	-876,223,801
2-0155	1105	1-202019818	12020103	9999	Estamp Pro Univ Cds	0	0	0	-876,223,800	0	-876,223,800	-876,223,800
2-0156	1105	1-202019817	12020103	9999	Estamp Pro Hospit	0	0	0	-2,981,971	0	-2,981,971	-2,981,971
2-0157	1105	1-202019802	12020103	9999	Fondo Cuenta Persona	0	0	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	0	0	-53,234,158	0	-53,234,158	-53,234,158
2-0162	1105	1-202019872	12020103	9999	Transferencias Entidad Descentralizadas	0	0	0	-1,225,000,000	0	-1,225,000,000	-1,225,000,000
2-0164	1105	1-202019874	12020103	9999	Fondo Deporte-Cultura Ordenanza 660/	0	0	0	-12,491,710	0	-12,491,710	-12,491,710
2-0169	1105	1-202019804	12020103	9999	Transferencias del N	0	0	0	-16,130,998	0	-16,130,998	-16,130,998
2-0172	1105	1-2020301030101	12020301	9999	Del FondoEducación -	0	0	0	-124,150,988	0	-124,150,988	-124,150,988
2-0175	1105	1-202019863	12020103	9999	Multas de Control Fiscal y Disciplinario	0	0	0	-34,994,361	0	-34,994,361	-34,994,361
2-0179	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-126,125	0	-126,125	-126,125
2-0180	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-924,583	0	-924,583	-924,583
2-0181	1105	1-202019870	12020103	9999	Tránsito y Transporte D.E.	0	0	0	-61,380,052	0	-61,380,052	-61,380,052
2-0182	1105	1-202019880	12020103	9999	RDB CINOC	0	0	0	-14,051,450	0	-14,051,450	-14,051,450

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO
Vigencia 2012 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA FUN.	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	11,052,005,934	-5,314,600,000	10,866,721,197	-17,851,053	82,091,586,003	59,922,172,160	59,922,172,160	59,787,538,693	59,143,094,753
0-0001	1102	2-101010101	20101001	9999	Sueldos Personal	9,304,163,319	0	-300,000,000	0	0	9,004,163,319	8,886,478,182	8,886,478,182	8,886,478,182	8,886,478,182
0-0001	1102	2-1010105	20101001	9999	Bonific por Ss.prest	40,360,328	0	0	0	0	40,360,328	37,521,636	37,521,636	37,521,636	37,521,636
0-0001	1102	2-1010107	20101001	9999	Bonific Esp.porRecre	51,450,000	4,000,000	-5,000,000	0	0	50,450,000	48,850,451	48,850,451	48,850,451	48,850,451
0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	865,572,259	0	-38,000,000	0	0	827,572,259	786,928,377	786,928,377	786,928,377	786,928,377
0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	388,339,346	0	-10,000,000	0	0	378,339,346	371,994,524	371,994,524	371,994,524	371,994,524
0-0001	1102	2-1010123	20101001	9999	Prima o SubsidioAlim	112,213,235	0	-10,000,000	0	0	102,213,235	75,272,834	75,272,834	75,272,834	75,272,834
0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	136,500,000	0	-10,000,000	0	0	126,500,000	114,310,800	114,310,800	114,310,800	114,310,800
0-0001	1102	2-1010133	20101001	9999	Indemni.por Vacacion	99,750,000	0	0	0	0	99,750,000	57,142,624	57,142,624	57,142,624	57,142,624
0-0001	1102	2-1010198	20101001	9999	OtrSsPer.Asoc alaNom	442,413,300	35,000,000	0	0	0	477,413,300	472,097,720	472,097,720	472,097,720	472,097,720
0-0001	1102	2-101020301	20101002	9999	HONOR POR SS EN GEN	500,000,000	0	-20,000,000	0	0	480,000,000	471,578,539	471,578,539	465,578,539	433,440,118
0-0001	1102	2-1010204	20101002	9999	Con.carg.CarrAdminis	21,000,000	0	-21,000,000	0	0	0	0	0	0	0
0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	340,529,023	176,000,000	0	0	0	516,529,023	507,823,760	507,823,760	507,823,760	507,823,760
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	-8,000,000	0	0	51,550,693	49,521,761	49,521,761	49,521,761	49,521,761
0-0001	1102	2-10103010303	20101003	9999	Inst CbnoBien.Faliar	332,104,161	0	-20,000,000	0	0	312,104,161	297,159,350	297,159,350	297,159,350	297,159,350
0-0001	1102	2-10103010305	20101003	9999	ESAP y otras Univers	59,550,693	0	-5,000,000	0	0	54,550,693	49,521,715	49,521,715	49,521,715	49,521,715
0-0001	1102	2-10103010307	20101003	9999	Escindust.e Inst.Tec	110,701,387	0	0	0	0	110,701,387	99,043,630	99,043,630	99,043,630	99,043,630
0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	744,044,326	0	-146,000,000	0	0	598,044,326	565,910,160	565,910,160	565,910,160	565,910,160
0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	763,813,620	18,000,000	0	0	0	781,813,620	779,194,870	779,194,870	779,194,870	779,194,870
0-0001	1102	2-101030302	20101003	9999	Admoras Ries.Profes.	51,107,141	0	-3,000,000	0	0	48,107,141	46,351,900	46,351,900	46,351,900	46,351,900
0-0001	1102	2-101030303	20101003	9999	Aprt Paraf.Cajas Com	442,805,549	0	-15,000,000	0	0	427,805,549	396,267,120	396,267,120	396,267,120	396,267,120
0-0001	1102	2-1020101	20102001	9999	Materiales y Suminis	202,364,317	0	-69,600,000	0	0	132,764,317	132,721,835	132,721,835	132,721,835	132,721,835
0-0001	1102	2-102010301	20102001	9999	M y Ensr, Equ. Ofici	58,000,000	16,000,000	0	0	0	74,000,000	71,824,952	71,824,952	71,824,952	59,903,890
0-0001	1102	2-102010302	20102001	9999	Otros Muebles y Ense	64,800,000	0	-40,000,000	0	0	24,800,000	9,770,680	9,770,680	9,770,680	9,770,680
0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	89,132,008	0	-89,000,000	0	0	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	136,398,282	136,398,282	136,398,282	13,652,164
0-0001	1102	2-1020107	20102001	9999	Bienestar Social	130,688,134	0	0	0	0	130,688,134	86,227,600	86,227,600	86,227,600	75,141,250
0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	301,965,139	110,000,000	0	0	0	411,965,139	396,072,562	396,072,562	396,072,562	394,725,874
0-0001	1102	2-1020205	20102002	9999	Comunic.y Traspte	60,007,651	0	-24,000,000	0	0	36,007,651	31,255,120	31,255,120	31,255,120	27,788,926
0-0001	1102	2-1020207	20102002	9999	Srv publicos	774,550,265	0	0	0	0	774,550,265	676,775,288	676,775,288	676,775,288	676,775,288
0-0001	1102	2-1020209	20102002	9999	Seguros	961,424,000	0	-15,000,000	0	0	946,424,000	909,264,281	909,264,281	909,264,281	909,264,281
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	-27,000,000	0	0	23,000,000	22,168,034	22,168,034	17,133,034	17,133,034
0-0001	1102	2-102021502	20102002	9999	Mantenimi. vehículos	76,230,000	20,000,000	0	0	0	96,230,000	94,043,716	94,043,716	94,043,716	86,343,147
0-0001	1102	2-102021503	20102002	9999	Mant.maq.mueby eqcom	56,141,469	10,000,000	0	0	0	66,141,469	50,691,664	50,691,664	43,731,664	39,998,286
0-0001	1102	2-1020217	20102002	9999	Vigilancia Seguridad	489,765,268	0	-77,000,000	0	0	412,765,268	411,270,298	411,270,298	411,270,298	192,372,280
0-0001	1102	2-1020221	20102002	9999	Arrendamientos	327,287,500	0	-96,000,000	0	0	231,287,500	212,021,735	212,021,735	192,720,507	174,204,913
0-0001	1102	2-102029801	20102002	9999	Otras Adqss.fotocopi	29,767,500	0	-10,000,000	0	0	19,767,500	18,810,000	18,810,000	14,737,998	14,737,998
0-0001	1102	2-102029802	20102002	9999	Otras Adq.ss confgob	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-102029803	20102002	9999	Otras AdqSs.comby lu	132,000,000	0	-43,000,000	0	0	89,000,000	88,564,266	88,564,266	88,564,266	75,040,843
0-0001	1102	2-102029804	20102002	9999	Otras AdqSs.imprevis	1,185,345	0	0	0	0	1,185,345	100	100	100	100
0-0001	1102	2-10202980501	20102002	9999	Gtos of,aseo y Cafet	3,150,000	0	-3,000,000	0	0	150,000	0	0	0	0
0-0001	1102	2-10202980502	20102002	9999	Gofi.Aseo,CafRes,lav	99,500,000	0	-54,000,000	0	0	45,500,000	43,585,000	43,585,000	43,585,000	43,585,000
0-0001	1102	2-10202980503	20102002	9999	Gtos Ofic Condecorac	31,800,000	0	-10,000,000	0	0	21,800,000	18,695,000	18,695,000	18,695,000	18,695,000
0-0001	1102	2-10202980504	20102002	9999	Gtos Ofic Tiquetes Invi.	16,500,000	0	-16,000,000	0	0	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	120,000,000	-60,000,000	0	0	102,000,000	0	0	0	0
0-0001	1102	2-1020301	20102003	9999	Multas-sanciones	1	0	0	0	0	1	0	0	0	0
0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	903,714,137	160,000,000	0	0	0	1,063,714,137	1,058,884,297	1,058,884,297	1,058,884,297	1,058,884,297

FONDO	C.G.	POSPRE	AREA FUN.	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	2-103020106	20103002	9999	Transf ctes.int.cesa	63,000,000	0	-10,000,000	0	0	53,000,000	31,853,467	31,853,467	31,853,467	31,853,467
0-0001	1102	2-103020301	20103002	9999	Mesadas Pensionales	19,693,293,936	250,600,000	0	0	0	19,943,893,936	19,869,506,288	19,869,506,288	19,869,506,288	19,869,506,288
0-0001	1102	2-1039807	20103003	9999	Sentenc.y Conciliaci	148,605,955	325,000,000	0	0	0	473,605,955	145,905,243	145,905,243	145,905,243	135,433,118
0-0001	1102	2-1039819	20103003	9999	Otras transf.Aux.fun	76,362,250	0	-10,000,000	0	0	66,362,250	56,203,500	56,203,500	56,203,500	56,203,500
0-0001	1105	2-1020213	20102002	9999	Impresos Public Susc	102,088,178	0	0	0	0	102,088,178	52,365,154	52,365,154	52,365,154	50,124,962
0-0001	1105	2-1020223	20102002	9999	Comis gatos banc y F	60,000,000	0	0	0	0	60,000,000	8,302,439	8,302,439	8,302,439	8,302,439
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	51,243,249	51,243,249	42,996,762	21,832,644
0-0001	1105	2-102029809	20102002	9999	Otras AdqSs,liqy fis	282,384,180	50,000,000	0	0	0	332,384,180	273,123,719	273,123,719	203,595,169	97,222,706
0-0001	1105	2-1020302	20102003	9999	Impuestos	316,147,263	0	0	0	0	316,147,263	80,721,091	80,721,091	80,721,091	80,721,091
0-0001	1105	2-10301010133	20103001	9999	Para garantPens%ingC	6,402,562,305	0	0	0	0	6,402,562,305	5,459,984,526	5,459,984,526	5,459,984,526	5,459,984,526
0-0001	1105	2-103010301019801	20103001	9999	Asamblea Deptal	3,095,148,601	0	0	0	-17,851,053	3,077,297,548	3,077,297,548	3,077,297,548	3,077,297,548	3,077,297,548
0-0001	1105	2-103020306	20103002	9999	CUOTAS PARTES PENSIONALES	0	5,737,405,934	-4,000,000,000	0	0	1,737,405,934	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	2,403,633,864	2,403,633,864	2,403,633,864	2,403,633,864
0-0002	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	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 30% del	464,242,373	0	0	62,992,027	0	527,234,400	433,798,103	433,798,103	433,798,103	433,798,103
0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	365,011,053	0	0	0	0	365,011,053	330,598,950	330,598,950	330,598,950	330,598,950
0-0008	1105	2-103020304	20103002	9999	Cuotas Partes Pensionales	782,403,944	0	0	0	0	782,403,944	702,573,186	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
0-0018	1105	2-1030103030102	20103001	9999	Hospital Santa Sofia	0	0	0	193,960,283	0	193,960,283	0	0	0	0
0-0037	1105	2-1039805	20103003	9999	Cuota de Auditaje	600,000,000	0	0	0	0	600,000,000	381,425,884	381,425,884	381,425,884	381,425,884
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	1,003,282,900	1,003,282,900	1,003,282,900	1,003,282,900
0-0140	1105	2-103020303	20103002	9999	CuotasPartes pension	0	4,000,000,000	0	2,000,000,000	0	6,000,000,000	0	0	0	0
0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	226,134,840	0	0	0	0	226,134,840	2,538,852	2,538,852	2,538,852	2,538,852
0-0154	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,936,195,058	0	0	0	0	1,936,195,058	1,661,618,251	1,661,618,251	1,661,618,251	1,661,618,251
0-0155	1105	2-103010103010103	20103001	9999	A Estab.EducatNales	1,936,195,058	0	0	0	0	1,936,195,058	1,661,618,250	1,661,618,250	1,661,618,250	1,661,618,250
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	12,000,000	12,000,000	12,000,000	12,000,000
0-0179	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	2,553,600	0	0	0	0	2,553,600	1,784,643	1,784,643	1,784,643	1,784,643
0-0180	1105	2-103010103010198	20103001	9999	Otr Pagos a Ent No F	29,845,200	0	0	0	0	29,845,200	10,095,304	10,095,304	10,095,304	10,095,304
0-0181	1105	2-103010501	20103001	9999	Al Nv Central Mun	16,598,400	0	0	0	0	16,598,400	3,891,420	3,891,420	3,891,420	3,891,420
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	Cuotas Partes Pensionales	0	0	0	1,256,583,497	0	1,256,583,497	44,529,260	44,529,260	44,529,260	44,529,260
2-0005	1105	2-103010502	20103001	9999	Al Nivel Cent Municip Dpte 30% del	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	Cuotas Partes Pensionales	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.Adtivo.Naclo	0	0	0	4,373,107,195	0	4,373,107,195	680,478,747	680,478,747	680,478,747	626,670,150
2-0175	1102	2-1020107	20102001	9999	Bienestar Social	0	0	0	34,994,361	0	34,994,361	21,406,200	21,406,200	5,916,000	605,370
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 12

FONDO	C.G.	POSPRE	AREA FUN.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
						17,347,869,316	4,002,200,000	-10,024,106,098	8,000,000,000	19,325,963,218	14,621,576,385	14,621,576,385	14,621,576,385	11,495,239,385
0-0001	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	1	0	0	0	1	0	0	0	0
0-0001	1105	2-4010198030101	40101001	9999	Amort. GobCentralNal	841,100,707	0	0	0	841,100,707	564,378,574	564,378,574	564,378,574	564,378,574
0-0001	1105	2-40101980307	40101001	9999	Otras Amortizaciones -Acuerdo	5,737,405,934	4,000,000,000	-5,737,405,934	0	4,000,000,000	3,934,681,590	3,934,681,590	3,934,681,590	3,934,681,590
0-0001	1105	2-401019805	40101001	9999	Amort.BancaCcialPriv	3,532,510,578	0	0	0	3,532,510,578	2,807,289,980	2,807,289,980	2,807,289,980	2,807,289,980
0-0001	1105	2-4010298010102	40101002	9999	BANCA FOMENTO Y DESARROI	1,158,300,000	0	0	0	1,158,300,000	764,780,000	764,780,000	764,780,000	764,780,000
0-0001	1105	2-4010298030101	40101002	9999	InteresalGobCtralNal	82,133,484	2,200,000	0	0	84,333,484	84,318,159	84,318,159	84,318,159	84,318,159
0-0001	1105	2-401029805	40101002	9999	Inter.Bca Ccial Priv	5,711,918,448	0	-2,200,000	0	5,709,718,448	3,311,790,082	3,311,790,082	3,311,790,082	3,311,790,082
0-0004	1105	2-40101980308	40101001	9999	Otras Amortizaciones -Acuerdo	284,500,164	0	-284,500,164	0	0	0	0	0	0
0-0140	1105	2-4010101030103	40101001	9999	A las Ent Desc Nal	0	0	-4,000,000,000	8,000,000,000	4,000,000,000	3,154,338,000	3,154,338,000	3,154,338,000	28,001,000

DIRECCION DE PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
Vigencia 2012 Periodo de: 1 a 12

FONDO	C.G.	POSPRE	AREA FUN.	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	480,265,752,492	-479,981,252,328	141,657,002,855	-1,892,918,000	434,025,952,366	318,362,376,775	318,362,376,775	309,022,639,260	291,594,450,370
101	SECTOR EDUCACION					191,600,793,651	277,136,564,212	-277,136,564,212	67,648,757,470	0	259,249,551,121	203,634,436,239	203,634,436,239	203,356,703,275	200,034,813,129
0-0125	9999	2-3030131	1010101	080001	APOYO GRATUIDAD	0	856,175,327	0	0	0	856,175,327	856,175,327	856,175,327	856,175,327	856,175,327
0-0125	9999	2-3030131	1010101	080003	APOYO GRATUIDAD	0	2,900,349,994	-373,869,257	0	0	2,526,480,737	2,526,480,737	2,526,480,737	2,526,480,737	1,696,766,096
0-0125	9999	2-3030131	1010101	080058	APOYO GRATUIDAD	0	2,439,017,920	-209,211,941	0	0	2,229,805,979	2,229,805,979	2,229,805,979	2,229,805,979	1,497,446,244
0-0125	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	5,058,734,937	1,627,480,026	-6,195,543,241	0	0	490,671,722	0	0	0	0
2-0001	9999	2-3030131	1010101	080001	APOYO GRATUIDAD	0	189,180,290	0	0	0	189,180,290	189,180,290	189,180,290	189,180,290	189,180,290
2-0001	9999	2-3030131	1010101	9999	APOYO GRATUIDAD	0	189,180,290	-189,180,290	0	0	0	0	0	0	0
2-0125	9999	2-3030131	1010101	080001	APOYO GRATUIDAD	0	2,915,192,388	0	0	0	2,915,192,388	2,915,192,388	2,915,192,388	2,915,192,388	2,915,192,388
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	915,192,388	-3,415,192,388	2,500,000,000	0	0	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	900,000,000	900,000,000
0-0125	9999	2-3030139	1010103	9999	FORT. DE EDUCACIÓN RURAL	1,022,909,332	480,264,459	-1,145,818,664	0	0	357,355,127	0	0	0	0
2-0001	9999	2-3030139	1010103	9999	FORT. DE EDUCACIÓN RURAL	0	0	-150,000,000	150,000,000	0	0	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	101,280,000	94,280,000
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	-20,000,414	0	0	120,682,286	120,682,286	120,682,286	120,682,286	120,682,286
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	299,149,778	-1,343,218,728	0	0	20,000,414	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	-1,005,993,361	0	0	0	0	0	0	0
2-0009	9999	2-302010107	1010107	9999	AMP MEJOR INF DOTACI EDUC	0	1,005,993,361	-2,204,294,428	2,204,294,428	0	1,005,993,361	0	0	0	0
0-0125	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	227,755,733	156,920,000	-91,152,000	0	0	293,523,733	0	0	0	0
2-0001	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	0	0	-39,180,290	39,180,290	0	0	0	0	0	0
2-0125	9999	2-30503	1010208	9999	CONSOLI SIST ASEG CAL EDU	0	0	-80,819,710	80,819,710	0	0	0	0	0	0
0-0125	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CIUDA	256,364,603	178,503,667	-323,259,163	0	0	111,609,107	0	0	0	0
2-0125	9999	2-3030133	1010209	9999	FORM DES COMPT BASI CIUDA	0	155,000,000	-334,372,678	179,372,678	0	0	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	395,886,896	395,886,896	395,886,896	395,886,896	395,886,896
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	-273,889,527	0	0	473,183,684	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	-100,000,000	0	0	629,649,527	0	0	0	0
0-0125	9999	2-30503	1010418	100066	MEJORAM INFORMACION SECTO	0	73,968,835	-29,923,652	0	0	44,045,183	44,045,183	44,045,183	44,045,183	26,083,983
0-0125	9999	2-30503	1010418	9999	MEJORAM INFORMACION SECTO	73,968,835	29,923,652	-73,968,835	0	0	29,923,652	0	0	0	0

FONDO	C.G.	POSPRE	AREA FUN.	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
0-0125	9999	2-3050298	1010419	080220	ACOM CON MEJO GES EST EDU	0	73,968,835	-11,168,835	0	0	62,800,000	62,800,000	62,800,000	62,800,000	62,800,000
0-0125	9999	2-3050298	1010419	9999	ACOM CON MEJO GES EST EDU	73,968,835	11,168,835	-73,968,835	0	0	11,168,835	0	0	0	0
0-0125	9999	2-3050298	1010420	080034	FORTA MODER SECRE EDU DEP	0	79,287,460	-6,301,980	0	0	72,985,480	72,985,480	72,985,480	72,985,480	72,985,480
0-0125	9999	2-3050298	1010420	9999	FORTA MODER SECRE EDU DEP	95,897,750	91,650,636	-79,287,460	0	0	108,260,926	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	120095	AMB ESCOL CON CALIDAD	0	482,733,991	-482,733,991	0	0	0	0	0	0	0
0-0009	9999	2-302010107	10102225	9999	AMB ESCOL CON CALIDAD	0	1,126,971,291	-482,733,991	0	0	644,237,300	0	0	0	0
2-0009	9999	2-302010107	10102225	120095	AMB ESCOL CON CALIDAD	0	1,198,301,067	-417,612,995	0	0	780,688,072	780,688,072	780,688,072	780,688,072	49,688,072
2-0009	9999	2-302010107	10102225	9999	AMB ESCOL CON CALIDAD	0	1,615,914,062	-1,198,301,067	0	0	417,612,995	0	0	0	0
0-0042	1116	2-303030301	7010101	080001	APOYO GRATUIDAD TRANSF	0	145,367,529,093	-1,874,158,627	0	0	143,493,370,466	141,345,322,549	141,345,322,549	141,345,322,549	141,345,322,549
0-0042	1116	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	0	1,682,826,991	-1,682,826,991	0	0	0	0	0	0	0
0-0042	1116	2-303030303	7010101	080001	APOYO GRATUIDAD TRANSF	0	1,471,194,800	-499,033,800	0	0	972,161,000	952,087,000	952,087,000	952,087,000	861,058,993
0-0042	1116	2-303030305	7010101	080001	APOYO GRATUIDAD TRANSF	0	13,667,087,642	0	0	0	13,667,087,642	12,984,106,028	12,984,106,028	12,984,106,028	12,984,106,028
0-0042	1116	2-3050298	7010101	080001	APOYO GRATUIDAD TRANSF	0	120,000,000	0	0	0	120,000,000	77,899,838	77,899,838	77,899,838	77,899,838
0-0042	1116	2-305029803	7010101	080001	APOYO GRATUIDAD TRANSF	0	195,717,392	0	0	0	195,717,392	136,537,970	136,537,970	56,537,970	3,548,732
0-0042	1116	2-305029804	7010101	080001	APOYO GRATUIDAD TRANSF	0	82,000,000	0	0	0	82,000,000	56,123,130	56,123,130	56,123,130	41,919,653
0-0042	1116	2-305029805	7010101	080001	APOYO GRATUIDAD TRANSF	0	825,228,540	0	0	0	825,228,540	825,228,540	825,228,540	790,931,856	78,411,348
0-0042	1116	2-305029806	7010101	080001	APOYO GRATUIDAD TRANSF	0	257,473,853	-32,000,000	0	0	225,473,853	6,650,000	6,650,000	6,650,000	6,650,000
0-0042	1116	2-305029808	7010101	080001	APOYO GRATUIDAD TRANSF	0	213,447,600	0	0	0	213,447,600	180,183,620	180,183,620	180,183,620	86,012,449
0-0042	1116	2-305029809	7010101	080001	APOYO GRATUIDAD TRANSF	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0042	1116	2-305029810	7010101	080001	APOYO GRATUIDAD TRANSF	0	60,000,000	0	0	0	60,000,000	9,616,906	9,616,906	9,616,906	7,294,376
0-0042	1116	2-305029811	7010101	080001	APOYO GRATUIDAD TRANSF	0	60,000,000	-60,000,000	0	0	0	0	0	0	0
0-0042	1116	2-305029812	7010101	080001	APOYO GRATUIDAD TRANSF	0	65,717,392	-65,717,392	0	0	0	0	0	0	0
0-0042	1116	2-305029815	7010101	080001	APOYO GRATUIDAD TRANSF	0	900,000,000	0	0	0	900,000,000	374,690,613	374,690,613	374,690,613	338,070,974
0-0042	1116	2-305029817	7010101	080001	APOYO GRATUIDAD TRANSF	0	966,424,245	0	0	0	966,424,245	966,424,245	966,424,245	966,424,245	966,424,245
0-0042	1116	2-30603	7010101	080001	APOYO GRATUIDAD TRANSF	0	2,206,500,000	-35,000,000	0	0	2,171,500,000	1,987,967,926	1,987,967,926	1,824,531,646	1,824,531,646
0-0042	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	154,110,735,720	0	-162,229,583,747	8,118,848,027	0	0	0	0	0	0
0-0043	1116	2-303030305	7010101	080001	APOYO GRATUIDAD TRANSF	0	25,129,975,033	-1,682,826,991	0	0	23,447,148,042	23,447,148,042	23,447,148,042	23,447,148,042	23,447,148,042
0-0043	1116	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	0	1,682,826,991	-1,682,826,991	0	0	0	0	0	0	0
0-0043	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	25,028,363,158	1,682,826,991	-26,812,802,024	101,611,875	0	0	0	0	0	0
0-0047	1116	2-303030305	7010101	080001	APOYO GRATUIDAD TRANSF	0	46,021,114,197	0	0	0	46,021,114,197	0	0	0	0
0-0047	9999	2-303030305	7010101	9999	APOYO GRATUIDAD TRANSF	0	0	-46,021,114,197	46,021,114,197	0	0	0	0	0	0
0-0172	1116	2-305029806	7010101	080001	APOYO GRATUIDAD TRANSF	0	361,466,384	0	0	0	361,466,384	0	0	0	0
0-0172	9999	2-303030301	7010101	9999	APOYO GRATUIDAD TRANSF	80,000,000	0	-361,466,384	281,466,384	0	0	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	7,360,000,000	7,360,000,000	7,360,000,000	7,360,000,000
2-0042	1116	2-305029806	7010101	080001	APOYO GRATUIDAD TRANSF	0	83,345,149	-83,345,149	0	0	0	0	0	0	0
2-0042	1116	2-305029813	7010101	080001	APOYO GRATUIDAD TRANSF	0	83,345,149	0	0	0	83,345,149	16,326,149	16,326,149	16,326,149	16,326,149
2-0042	1116	2-3069701	7010101	080001	APOYO GRATUIDAD TRANSF	0	156,039,544	0	0	0	156,039,544	150,770,057	150,770,057	150,770,057	150,770,057
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	-24,150,988	0	0	100,000,000	0	0	0	0
2-0172	1116	2-305029813	7010101	080001	APOYO GRATUIDAD TRANSF	0	24,150,988	0	0	0	24,150,988	24,150,988	24,150,988	24,150,988	24,150,988
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	1,538,000,000	1,538,000,000	1,538,000,000
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	
102	**SECTOR CULTURA**					**1,240,918,373**	**2,379,853,287**	**-2,379,853,287**	**1,274,756,504**	**0**	**2,515,674,877**	**1,787,905,789**	**1,787,905,789**	**1,787,905,789**	**1,449,255,923**
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	38,968,400	38,968,400
0-0001	9999	2-3040402	1020522	120012	FORTAL SIST DEPAR CULTURA	0	63,032,000	-21,000,000	0	0	42,032,000	42,032,000	42,032,000	42,032,000	32,032,000
0-0001	9999	2-3040402	1020522	9999	FORTAL SIST DEPAR CULTURA	38,968,400	84,032,000	-102,000,400	0	0	21,000,000	0	0	0	0
0-0164	9999	2-3040402	1020522	120012	FORTAL SIST DEPAR CULTURA	0	197,000,000	-5,500,000	0	0	191,500,000	191,500,000	191,500,000	191,500,000	138,250,000
0-0164	9999	2-3040402	1020522	9999	FORTAL SIST DEPAR CULTURA	0	5,500,000	-197,000,000	197,000,000	0	5,500,000	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	36,283,209	-649,482	0	0	35,633,727	35,633,727	35,633,727	35,633,727	21,358,470
2-0001	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	649,482	-36,283,209	35,958,468	0	324,741	0	0	0	0

FONDO	C.G.	POSPRE	AREA FUN.	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
2-0164	9999	2-3010203	1020523	110016	MEJ INFRAEST SECT CULTURA	0	3,122,928	-3,122,928	0	0	0	0	0	0	0
2-0164	9999	2-3010203	1020523	9999	MEJ INFRAEST SECT CULTURA	0	3,122,928	-3,122,928	3,122,928	0	3,122,928	0	0	0	0
0-0164	9999	2-3010203	1020624	080073	APOY EXPRES ART CULT DEPT	0	250,000,000	0	0	0	250,000,000	250,000,000	250,000,000	250,000,000	247,232,602
0-0164	9999	2-3010203	1020624	9999	APOY EXPRES ART CULT DEPT	250,000,000	0	-250,000,000	0	0	0	0	0	0	0
2-0001	9999	2-3010203	1020624	080073	APOY EXPRES ART CULT DEPT	0	136,000,000	-46,000,000	0	0	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000
2-0001	9999	2-3010203	1020624	100007	APOY EXPRES ART CULT DEPT	0	142,600,000	-8,000,000	0	0	134,600,000	134,600,000	134,600,000	134,600,000	134,600,000
2-0001	9999	2-3010203	1020624	9999	APOY EXPRES ART CULT DEPT	0	54,000,000	-278,600,000	242,600,000	0	18,000,000	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	200,000,000	0	0	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
0-0001	9999	2-3030225	1020626	9999	FORTA ORQUEST CAMA CALDAS	200,000,000	0	-200,000,000	0	0	0	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	-13	0	0	31,681,880	31,681,880	31,681,880	31,681,880	31,681,880
0-0001	9999	2-3030101	1020728	9999	FORT PROG DEP LECT BIBLIO	48,000,000	13	-31,681,893	0	0	16,318,120	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	12,000,000	12,000,000	12,000,000
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
0-0164	9999	2-3040302	1020830	100281	SENSI CAP DIVU PATRI CUL	0	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	18,000,000	3,335,160
0-0164	9999	2-3040302	1020830	9999	SENSI CAP DIVU PATRI CUL	0	0	-18,000,000	18,000,000	0	0	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	10,000,000	10,000,000	10,000,000
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
0-0024	9999	2-3040402	7020522	120012	FORTAL SIST DEPAR CULTURA	0	37,661,341	0	0	0	37,661,341	37,661,341	37,661,341	37,661,341	30,129,074
0-0024	9999	2-3040402	7020522	9999	FORTAL SIST DEPAR CULTURA	0	0	-37,661,341	37,661,341	0	0	0	0	0	0
0-0162	9999	2-3010203	7020523	110016	MEJORA INFR SECT CULTURA	0	176,196,495	-1,200	0	0	176,195,295	176,195,295	176,195,295	176,195,295	122,962,113
0-0162	9999	2-3010203	7020523	9999	MEJORA INFR SECT CULTURA	0	1,200	-176,196,495	176,196,495	0	1,200	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	176,196,495	176,196,495	158,194,244
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
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	388,020,777	-44,584,126	0	0	343,436,651	343,436,651	343,436,651	343,436,651	178,511,980
2-0139	9999	2-301010305	7020832	9999	RECUP CONS MANT FORTALE	0	44,584,126	-388,020,777	388,020,777	0	44,584,126	0	0	0	0
103	SECTOR DEPORTE					**3,751,747,526**	**8,524,109,117**	**-8,239,608,953**	**2,216,164,990**	**0**	**6,252,412,680**	**4,121,370,768**	**4,121,370,768**	**4,121,370,768**	**3,809,511,396**
0-0001	9999	2-3030247	1031035	080277	APOY PLAN PROG DEPOR ASOC	0	298,055,947	-298,055,947	0	0	0	0	0	0	0
0-0001	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	228,055,947	298,055,947	-298,055,947	0	0	228,055,947	0	0	0	0
0-0004	9999	2-3030247	1031035	080055	APOY PLAN PROG DEPOR ASOC	0	194,000,000	0	0	0	194,000,000	194,000,000	194,000,000	194,000,000	194,000,000
0-0004	9999	2-3030247	1031035	080277	APOY PLAN PROG DEPOR ASOC	0	936,610,286	-651,086,154	0	0	285,524,132	285,524,132	285,524,132	285,524,132	285,524,132
0-0004	9999	2-3030247	1031035	100005	APOY PLAN PROG DEPOR ASOC	0	500,000,000	-6,372,750	0	0	493,627,250	493,627,250	493,627,250	493,627,250	491,721,125
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	103,708,071	103,708,071	103,708,071
0-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	798,732,039	290,872,914	-1,083,232,203	0	0	6,372,750	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	98,000,000	98,000,000
0-0131	9999	2-3030247	1031035	080277	APOY PLAN PROG DEPOR ASOC	0	27,771,077	0	0	0	27,771,077	27,771,077	27,771,077	27,771,077	27,771,077
0-0131	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	125,771,077	0	-125,771,077	0	0	0	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	48,000,000	48,000,000
0-0137	9999	2-3030247	1031035	080277	APOY PLAN PROG DEPOR ASOC	0	15,345,230	0	0	0	15,345,230	15,345,230	15,345,230	15,345,230	15,345,230
0-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	63,345,230	0	-63,345,230	0	0	0	0	0	0	0
0-0138	9999	2-3030247	1031035	100008	APOY PLAN PROG DEPOR ASOC	0	97,400,000	-97,400,000	0	0	0	0	0	0	0
0-0138	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	97,400,000	-97,400,000	0	0	0	0	0	0	0
0-0164	9999	2-3030247	1031035	080277	APOY PLAN PROG DEPOR ASOC	0	718,582,695	0	0	0	718,582,695	718,582,695	718,582,695	718,582,695	718,582,695
0-0164	9999	2-3030247	1031035	100005	APOY PLAN PROG DEPOR ASOC	0	66,165,500	-2,558,000	0	0	63,607,500	63,607,500	63,607,500	63,607,500	63,607,500
0-0164	9999	2-3030247	1031035	100008	APOY PLAN PROG DEPOR ASOC	0	179,903,459	-25,000,000	0	0	154,903,459	154,903,459	154,903,459	154,903,459	97,400,000
0-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	462,151,654	678,644,154	-1,615,737,808	502,500,000	0	27,558,000	0	0	0	0
2-0004	9999	2-3030247	1031035	100005	APOY PLAN PROG DEPOR ASOC	0	151,682,061	-9,889,250	0	0	141,792,811	141,792,811	141,792,811	141,792,811	141,792,811
2-0004	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	9,889,250	-151,682,061	151,682,061	0	9,889,250	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	61,643,853	61,643,853	61,643,853	61,643,853
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	100005	APOY PLAN PROG DEPOR ASOC	0	48,949,157	0	0	0	48,949,157	48,949,157	48,949,157	48,949,157	48,949,157
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	84,648,076	84,648,076	84,648,076

FONDO	C.G.	POSPRE	AREA FUN.	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
2-0137	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-133,597,233	133,597,233	0	0	0	0	0	0
2-0164	9999	2-3030247	1031035	100005	APOY PLAN PROG DEPOR ASOC	0	9,368,782	0	0	0	9,368,782	9,368,782	9,368,782	9,368,782	9,368,782
2-0164	9999	2-3030247	1031035	9999	APOY PLAN PROG DEPOR ASOC	0	0	-9,368,782	9,368,782	0	0	0	0	0	0
0-0009	9999	2-301010305	1031036	080405	ADEC REMO CONST INFRAES	0	2,884,174	-2,312,900	0	0	571,274	571,274	571,274	571,274	571,274
0-0009	9999	2-301010305	1031036	080406	ADEC REMO CONST INFRAES	0	19,913,926	0	0	0	19,913,926	19,913,926	19,913,926	19,913,926	16,214,134
0-0009	9999	2-301010305	1031036	9999	ADEC REMO CONST INFRAES	1,032,773,206	2,312,900	-22,798,100	0	0	1,012,288,006	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	080406	ADEC REMO CONST INFRAES	0	500,000,000	-500,000,000	0	0	0	0	0	0	0
2-0009	9999	2-301010305	1031036	9999	ADEC REMO CONST INFRAES	0	500,000,000	-500,000,000	500,000,000	0	500,000,000	0	0	0	0
0-0164	9999	2-3030247	1031138	080122	DISE EJEC JUEG REC SECTO	0	162,000,000	-69,640,000	0	0	92,360,000	92,360,000	92,360,000	92,360,000	25,071,837
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	30,000,000	30,000,000	30,000,000
0-0164	9999	2-3030247	1031138	9999	DISE EJEC JUEG REC SECTO	50,000,000	69,640,000	-192,000,000	142,500,000	0	70,140,000	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	100,000,000	100,000,000	100,000,000
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	289,277,094	289,277,094	289,277,094
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	137,848,346	137,848,346	137,848,346
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
0-0138	9999	2-3030247	7031035	080277	APOY PLAN PROG DEPOR ASOC	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
0-0138	9999	2-3030247	7031035	9999	APOY PLAN PROG DEPOR ASOC	0	100,000,000	-100,000,000	0	0	0	0	0	0	0
0-0162	9999	2-301010305	7031036	080406	ADEC REMO CONST INFRAES	0	111,710,690	-1,149,023	0	0	110,561,667	110,561,667	110,561,667	110,561,667	104,046,746
0-0162	9999	2-3030247	7031036	9999	ADEC REMO CONST INFRAES	0	1,149,023	-111,710,690	111,710,691	0	1,149,024	0	0	0	0
2-0162	9999	2-301010305	7031036	080406	ADEC REMO CONST INFRAES	0	111,710,690	-1,149,022	0	0	110,561,668	110,561,668	110,561,668	110,561,668	70,344,832
2-0162	9999	2-3030247	7031036	9999	ADEC REMO CONST INFRAES	0	1,149,022	-111,710,690	111,710,691	0	1,149,023	0	0	0	0
0-0025	9999	2-3030247	7031138	120069	DISE EJEC JUEG REC SECTO	0	273,157,576	0	0	0	273,157,576	273,157,576	273,157,576	273,157,576	180,000,000
0-0025	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	0	-273,157,576	273,157,576	0	0	0	0	0	0
0-0026	9999	2-3030247	7031138	120091	DISE EJEC JUEG REC SECTO	0	110,492,537	-78,645,407	0	0	31,847,130	31,847,130	31,847,130	31,847,130	31,274,630
0-0026	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	189,137,944	-110,492,537	0	0	78,645,407	0	0	0	0
0-0032	9999	2-3030247	7031138	080209	DISE EJEC JUEG REC SECTO	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	0
0-0032	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	0	-20,000,000	20,000,000	0	0	0	0	0	0
0-0116	9999	2-3030247	7031138	120091	DISE EJEC JUEG REC SECTO	0	110,492,537	-110,492,537	0	0	0	0	0	0	0
0-0116	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	110,492,537	-220,985,074	110,492,537	0	0	0	0	0	0
0-0138	9999	2-3030247	7031138	080122	DISE EJEC JUEG REC SECTO	0	143,121,828	-100,121,834	0	0	42,999,994	42,999,994	42,999,994	42,999,994	21,999,994
0-0138	9999	2-3030247	7031138	120069	DISE EJEC JUEG REC SECTO	0	170,000,000	0	0	0	170,000,000	170,000,000	170,000,000	170,000,000	170,000,000
0-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	390,918,373	100,121,834	-413,121,828	22,203,455	0	100,121,834	0	0	0	0
2-0138	9999	2-3030247	7031138	080122	DISE EJEC JUEG REC SECTO	0	42,800,000	0	0	0	42,800,000	42,800,000	42,800,000	42,800,000	42,800,000
2-0138	9999	2-3030247	7031138	9999	DISE EJEC JUEG REC SECTO	0	0	-42,800,000	42,800,011	0	11	0	0	0	0
104	**SECTOR SALUD**					**66,648,597,623**	**93,134,726,927**	**-93,134,726,927**	**26,424,199,774**	**0**	**93,072,797,397**	**62,652,436,291**	**62,652,436,291**	**62,652,436,291**	**59,077,133,313**
0-0021	9999	2-3030259	1041341	080020	CONTNI PRES SER POB COBE	0	1,079,505,637	0	0	0	1,079,505,637	1,079,505,637	1,079,505,637	1,079,505,637	768,559,838
0-0021	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	1,079,505,637	0	-1,079,505,637	0	0	0	0	0	0	0
0-0040	9999	2-3030259	1041341	080020	CONTNI PRES SER POB COBE	0	3,186,778,360	-956,033,508	0	0	2,230,744,852	2,230,744,852	2,230,744,852	2,230,744,852	2,230,744,852
0-0040	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	3,186,778,360	956,033,508	-3,186,778,360	0	0	956,033,508	0	0	0	0
0-0125	9999	2-3030259	1041341	080020	CONTNI PRES SER POB COBE	0	3,456,734,206	0	0	0	3,456,734,206	3,456,734,206	3,456,734,206	3,456,734,206	3,456,734,206
0-0125	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	5,367,775,245	0	-5,367,734,206	0	0	41,039	0	0	0	0
2-0021	9999	2-3030259	1041341	080020	CONTNI PRES SER POB COBE	0	279,505,637	0	0	0	279,505,637	279,505,637	279,505,637	279,505,637	279,505,637
2-0021	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	0	-279,505,637	279,505,637	0	0	0	0	0	0
2-0040	9999	2-3030259	1041341	080020	CONTNI PRES SER POB COBE	0	1,186,778,359	0	0	0	1,186,778,359	0	0	0	0
2-0040	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	0	-1,186,778,359	1,186,778,359	0	0	0	0	0	0
2-0125	9999	2-3030259	1041341	080020	CONTNI PRES SER POB COBE	0	93,300,290	0	0	0	93,300,290	93,300,290	93,300,290	93,300,290	93,300,290
2-0125	9999	2-3030259	1041341	9999	CONTNI PRES SER POB COBE	0	0	-93,300,290	93,300,290	0	0	0	0	0	0
0-0021	9999	2-302010125	1041342	080019	CELEB CONTRAT ASEGURAMIEN	0	279,505,637	0	0	0	279,505,637	279,505,637	279,505,637	279,505,637	279,505,637
0-0021	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	279,505,637	0	-279,505,637	0	0	0	0	0	0	0
0-0040	9999	2-302010125	1041342	080019	CELEB CONTRAT ASEGURAMIEN	0	1,186,778,358	-356,033,508	0	0	830,744,850	830,744,850	830,744,850	830,744,850	830,744,850
0-0040	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	1,186,778,359	356,033,508	-1,186,778,358	0	0	356,033,509	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	080019	CELEB CONTRAT ASEGURAMIEN	0	1,517,357,179	0	0	0	1,517,357,179	1,517,357,179	1,517,357,179	1,517,357,179	0
0-0125	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	512,230,163	1,710,480,000	-2,033,357,179	0	0	189,352,984	0	0	0	0

FONDO	C.G.	POSPRE	AREA FUN.	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	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	0	990,331,632	0	990,331,632	0	0	0	0
0-0153	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	0	111,692,244	0	111,692,244	0	0	0	0
2-0001	9999	2-302010125	1041342	120088	CELEB CONTRAT ASEGURAMIEN	0	600,000,000	0	0	0	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
2-0001	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	600,000,000	-600,000,000	0	0	0	0	0	0	0
2-0021	9999	2-302010125	1041342	080019	CELEB CONTRAT ASEGURAMIEN	0	1,186,138,909	0	0	0	1,186,138,909	1,186,138,909	1,186,138,909	1,186,138,909	1,186,138,909
2-0021	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	-1,186,138,909	1,186,138,909	0	0	0	0	0	0
2-0040	9999	2-302010125	1041342	080019	CELEB CONTRAT ASEGURAMIEN	0	2,957,492,535	0	0	0	2,957,492,535	0	0	0	0
2-0040	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	-2,957,492,535	2,957,492,535	0	0	0	0	0	0
2-0125	9999	2-302010125	1041342	080019	CELEB CONTRAT ASEGURAMIEN	0	95,880,000	0	0	0	95,880,000	95,880,000	95,880,000	95,880,000	95,880,000
2-0125	9999	2-302010125	1041342	9999	CELEB CONTRAT ASEGURAMIEN	0	0	-95,880,000	95,880,000	0	0	0	0	0	0
0-0125	9999	2-3050298	1041343	9999	AUD FAC INS PRES SER SAL	683,480,000	0	-683,480,000	0	0	0	0	0	0	0
2-0001	9999	2-3050298	1041343	9999	AUD FAC INS PRES SER SAL	0	0	-600,000,000	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	100077	ASES TEC INSP VIG CON ASE	0	100,000,000	-100,000,000	0	0	0	0	0	0	0
0-0125	9999	2-30503	1041346	9999	ASES TEC INSP VIG CON ASE	60,000,000	140,000,000	-100,000,000	0	0	100,000,000	0	0	0	0
0-0125	9999	2-3030298	1041447	120015	MEJ.ACCESIB A LOS SERV.S	0	400,000,000	0	0	0	400,000,000	400,000,000	400,000,000	400,000,000	0
0-0125	9999	2-3030298	1041447	9999	MEJ.ACCESIB A LOS SERV.S	380,000,000	366,500,000	-400,000,000	0	0	346,500,000	0	0	0	0
0-0125	9999	2-3030298	1041448	9999	MEJORA CALIDA ATEN SALUD	110,640,000	123,000,000	-200,000,000	0	0	33,640,000	0	0	0	0
0-0125	9999	2-3030298	1041449	090005	MEJORA PREST SERV SAL SOT	0	233,500,000	0	0	0	233,500,000	233,500,000	233,500,000	233,500,000	233,500,000
0-0125	9999	2-3030298	1041449	120219	MEJORA PREST SERV SAL SOT	0	77,000,000	0	0	0	77,000,000	77,000,000	77,000,000	77,000,000	77,000,000
0-0125	9999	2-3030298	1041449	9999	MEJORA PREST SERV SAL SOT	450,000,000	200,000,000	-650,000,000	0	0	0	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	120034	IMPUL PROM SAL PRE RIESG	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0
0-0125	9999	2-3030263	1041766	120035	IMPUL PROM SAL PRE RIESG	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0
0-0125	9999	2-3030263	1041766	120036	IMPUL PROM SAL PRE RIESG	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0
0-0125	9999	2-3030263	1041766	9999	IMPUL PROM SAL PRE RIESG	30,000,000	0	-30,000,000	0	0	0	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	2,267,000,000	0	0	0	2,267,000,000	2,267,000,000	2,267,000,000	2,267,000,000	1,000,000,000
0-0125	9999	2-30503	1042171	9999	FORTALECIMIENTO FISCAL Y	1,000,000,000	1,450,000,000	-2,267,000,000	0	0	183,000,000	0	0	0	0
0-0125	9999	2-30503	1042172	120218	FORT PROC ADMIN ORGANIZA	0	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	50,000,000	0
0-0125	9999	2-30503	1042172	9999	FORT PROC ADMIN ORGANIZA	200,000,000	0	-200,000,000	0	0	0	0	0	0	0
0-0125	9999	2-3050298	1042273	9999	MONT SIST INTEG INFORMSAL	150,000,000	100,000,000	0	0	0	250,000,000	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	-1	0	0	1,899,999,999	1,899,999,999	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	1	-1,900,000,000	0	0	1	0	0	0	0
0-0132	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	1,200,000,000	-458,117,087	0	0	741,882,913	741,882,913	741,882,913	741,882,913	741,882,913
0-0132	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	2,108,117,087	-1,200,000,000	0	0	908,117,087	0	0	0	0
0-0149	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	1,000,000,000	-527,754,323	0	0	472,245,677	472,245,677	472,245,677	472,245,677	472,245,677
0-0149	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	1,527,754,323	-1,000,000,000	0	0	527,754,323	0	0	0	0
0-0151	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	450,000,000	0	0	0	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
0-0151	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	550,000,000	-450,000,000	0	0	100,000,000	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	3,223,660,051	3,223,660,051	3,223,660,051
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	080020	CONTNI PRES SER POB COBE	0	956,119,828	0	0	0	956,119,828	0	0	0	0
2-0022	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	0	-956,119,828	956,119,828	0	0	0	0	0	0
2-0023	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	406,675,262	0	0	0	406,675,262	0	0	0	0
2-0023	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	0	-406,675,262	406,675,262	0	0	0	0	0	0
2-0126	9999	2-3030259	7041341	080020	CONTNI PRES SER POB COBE	0	2,400,000,000	0	0	0	2,400,000,000	0	0	0	0

FONDO	C.G.	POSPRE	AREA FUN.	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
2-0126	9999	2-3030259	7041341	9999	CONTNI PRES SER POB COBE	0	0	-2,400,000,000	2,400,000,000	0	0	0	0	0	0
0-0044	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	20,115,854,525	-686,416,394	0	0	19,429,438,131	19,429,438,131	19,429,438,131	19,429,438,131	19,429,438,131
0-0044	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	20,115,854,525	686,416,394	-20,115,854,525	0	0	686,416,394	0	0	0	0
0-0045	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	3,376,265,653	-1,000	0	0	3,376,264,653	3,376,264,653	3,376,264,653	3,376,264,653	3,376,264,653
0-0045	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	2,825,057,177	1,000	-3,376,265,653	551,208,476	0	1,000	0	0	0	0
0-0049	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	0	5,815,606,411	0	5,815,606,411	0	0	0	0
0-0126	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	185,373,058	-67,686,529	0	0	117,686,529	117,686,529	117,686,529	117,686,529	117,686,529
0-0126	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	67,686,529	117,686,529	-185,373,058	0	0	0	0	0	0	0
0-0127	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	367,219,785	-137,349,130	0	0	229,870,655	229,870,655	229,870,655	229,870,655	229,870,655
0-0127	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	367,219,785	137,349,130	-367,219,785	0	0	137,349,130	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	293,465,846	293,465,846	293,465,846
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	1,623,758,253	1,623,758,253	1,623,758,253
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	8,327,110	8,327,110	8,327,110
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	271,131,023	271,131,023	271,131,023
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	-147,805,537	0	0	0	0	0	0	0
0-0135	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	147,805,537	147,805,537	-147,805,537	0	0	147,805,537	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	-11,082,285	0	0	21,231,000	21,231,000	21,231,000	21,231,000	21,231,000
0-0150	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	32,313,285	11,082,285	-32,313,285	0	0	11,082,285	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	2,223,660,051	2,223,660,051	2,223,660,051
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	080019	CELEBBRA CONTRAT ASEGURAM	0	3,288,089,000	0	0	0	3,288,089,000	0	0	0	0
2-0049	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	-3,288,089,000	3,288,089,000	0	0	0	0	0	0
2-0126	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	1,599,999,999	0	0	0	1,599,999,999	0	0	0	0
2-0126	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	-1,599,999,999	1,599,999,999	0	0	0	0	0	0
2-0153	9999	2-302010125	7041342	080019	CELEBBRA CONTRAT ASEGURAM	0	195,378,258	0	0	0	195,378,258	0	0	0	0
2-0153	9999	2-302010125	7041342	9999	CELEBBRA CONTRAT ASEGURAM	0	0	-195,378,258	195,378,258	0	0	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	120015	MEJ.ACCESIB A LOS SERV.S	0	491,450,000	0	0	0	491,450,000	491,450,000	491,450,000	491,450,000	491,450,000
0-0126	9999	2-3030298	7041447	9999	MEJ.ACCESIB A LOS SERV.S	441,450,000	50,000,000	-491,450,000	0	0	0	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	333,981,920	333,981,920	333,981,920
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	080088	MEJORAMIE SALUD INFANTIL	0	25,000,000	0	0	0	25,000,000	0	0	0	0
2-0046	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	0	-25,000,000	25,000,000	0	0	0	0	0	0
2-0049	9999	2-3030209	7041550	080088	MEJORAMIE SALUD INFANTIL	0	220,000,000	0	0	0	220,000,000	0	0	0	0
2-0049	9999	2-3030209	7041550	9999	MEJORAMIE SALUD INFANTIL	0	0	-220,000,000	220,000,000	0	0	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	364,000,000	364,000,000	364,000,000
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	080092	MEJO SALUD SEXU REPRODUC	0	20,000,000	0	0	0	20,000,000	0	0	0	0
2-0046	9999	2-3030298	7041551	9999	MEJO SALUD SEXU REPRODUC	0	0	-20,000,000	20,000,000	0	0	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

FONDO	C.G.	POSPRE	AREA FUN.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0046	9999	2-3030298	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	318,400,000	0	0	0	318,400,000	318,400,000	318,400,000	318,400,000	318,400,000
0-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	308,400,000	10,000,000	-318,400,000	0	0	0	0	0	0	0
2-0046	9999	2-3030263	7041553	080094	DISM ENFER TRANSM ZOONOSI	0	10,000,000	0	0	0	10,000,000	0	0	0	0
2-0046	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	0	0	-10,000,000	10,000,000	0	0	0	0	0	0
2-0049	9999	2-3030263	7041553	080094	DISM ENFER TRANSM ZOONOSI	0	196,083,276	0	0	0	196,083,276	0	0	0	0
2-0049	9999	2-3030263	7041553	9999	DISM ENFER TRANSM ZOONOSI	0	0	-196,083,276	196,083,278	0	2	0	0	0	0
0-0046	9999	2-3030263	7041554	100234	DISM ENFE CRÓN TRANS DISC	0	86,608,409	0	0	0	86,608,409	0	0	0	0
0-0046	9999	2-3030263	7041554	9999	DISM ENFE CRÓN TRANS DISC	86,608,409	0	-86,608,409	0	0	0	0	0	0	0
2-0046	9999	2-3030263	7041554	9999	DISM ENFE CRÓN 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	080089	MEJORA SITUAACI NUTRICION	0	10,000,000	0	0	0	10,000,000	0	0	0	0
2-0046	9999	2-3030209	7041555	9999	MEJORA SITUAACI NUTRICION	0	0	-10,000,000	10,000,000	0	0	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 PÚBL DEPART CAL	0	841,970,000	0	0	0	841,970,000	841,970,000	841,970,000	841,970,000	841,970,000
0-0046	9999	2-3030261	7041561	9999	VIGILSALU PÚBL DEPART CAL	841,970,000	0	-841,970,000	0	0	0	0	0	0	0
0-0126	9999	2-3030261	7041561	9999	VIGILSALU PÚBL DEPART CAL	100,000,000	0	0	0	0	100,000,000	0	0	0	0
2-0046	9999	2-3030261	7041561	080086	VIGILSALU PÚBL DEPART CAL	0	18,730,742	0	0	0	18,730,742	0	0	0	0
2-0046	9999	2-3030261	7041561	9999	VIGILSALU PÚBL DEPART CAL	0	0	-18,730,742	18,730,742	0	0	0	0	0	0
2-0049	9999	2-3030261	7041561	080086	VIGILSALU PÚBL DEPART CAL	0	96,242,117	0	0	0	96,242,117	0	0	0	0
2-0049	9999	2-3030261	7041561	9999	VIGILSALU PÚBL DEPART CAL	0	0	-96,242,117	96,242,117	0	0	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	1,339,521,335	1,339,521,335	1,339,521,335
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	120019	FORTA GESTI DES OPE FUNCO	0	430,199,810	0	0	0	430,199,810	430,199,810	430,199,810	430,199,810	430,199,810
0-0046	9999	2-30503	7041563	9999	FORTA GESTI DES OPE FUNCO	430,200,000	0	-430,199,810	0	0	190	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	080107	PROM SAL CAL VID AMB LABO	0	30,000,000	0	0	0	30,000,000	0	0	0	0
0-0126	9999	2-3030261	7041867	9999	PROM SAL CAL VID AMB LABO	30,000,000	0	-30,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030255	7041968	100230	DES PREV ATEN DEC SAL	0	17,000,000	-17,000,000	0	0	0	0	0	0	0
0-0126	9999	2-3030255	7041968	120040	DES PREV ATEN DEC SAL	0	17,000,000	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
0-0126	9999	2-3030255	7041968	9999	DES PREV ATEN DEC SAL	30,000,000	17,000,000	-47,000,000	0	0	0	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
0-0126	9999	2-30503	7042171	080021	FORTALECIMIENTO FISCAL Y	0	250,000,000	0	0	0	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
0-0126	9999	2-30503	7042171	9999	FORTALECIMIENTO FISCAL Y	0	500,000,000	-500,000,000	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	2,384,559,232	0	2,384,559,232	0	0	0	0
0-0126	9999	2-30503	7042172	120045	FORT PROC ADMIN ORGANIZA	0	6,250,000,000	0	0	0	6,250,000,000	6,250,000,000	6,250,000,000	6,250,000,000	6,250,000,000
0-0126	9999	2-30503	7042172	9999	FORT PROC ADMIN ORGANIZA	6,500,000,000	0	-6,500,000,000	0	0	0	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	70415226	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**	**889,119,829**	**-889,119,829**	**0**	**0**	**715,782,000**	**332,666,171**	**332,666,171**	**332,666,171**	**142,596,947**
0-0001	9999	2-3050298	1052375	120051	ACOM PRO INST 26 MUN CALD	0	60,000,000	-25,332,829	0	0	34,667,171	34,667,171	34,667,171	34,667,171	15,000,000

FONDO	C.G.	POSPRE	AREA FUN.	PROY.	NOMBRE	1 PPTO INICIAL	2 CREDIT	3 C CREDIT	4 ADICI	5 REDUCCI	6 PPTO DEFIN	7 TOT.EXP.CDP	8 RPC exp	9 TOT.OBLIG	10 Tot. Pagos
0-0001	9999	2-3050298	1052375	9999	ACOM PRO INST 26 MUN CALD	162,000,000	25,332,829	-142,000,000	0	0	45,332,829	0	0	0	0
0-0001	9999	2-3030213	1052376	120060	APOY CONSE ACC JUST POBLE	0	25,000,000	-25,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030213	1052376	9999	APOY CONSE ACC JUST POBLE	50,634,000	25,000,000	-35,634,000	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	13,000,000	13,000,000	8,000,000
0-0001	9999	2-3030213	1052378	120053	PLA DISM POB NIV 2 Y 3 S	0	7,000,000	0	0	0	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
0-0001	9999	2-3030213	1052378	120054	PLA DISM POB NIV 2 Y 3 S	0	12,500,000	-500,000	0	0	12,000,000	12,000,000	12,000,000	12,000,000	0
0-0001	9999	2-3030213	1052378	120055	PLA DISM POB NIV 2 Y 3 S	0	15,000,000	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000	1,500,000
0-0001	9999	2-3030213	1052378	120056	PLA DISM POB NIV 2 Y 3 S	0	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	2,500,000
0-0001	9999	2-3030213	1052378	9999	PLA DISM POB NIV 2 Y 3 S	30,000,000	80,500,000	-72,500,000	0	0	38,000,000	0	0	0	0
0-0001	9999	2-3030133	1052479	120039	PROM DES SOC ORGA SECT UR	0	17,000,000	-3,001,000	0	0	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000
0-0001	9999	2-3030133	1052479	9999	PROM DES SOC ORGA SECT UR	17,868,000	20,001,000	-17,868,000	0	0	20,001,000	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	120041	APLIC POL PUBL ADUL MAYOR	0	75,000,000	-10,000,000	0	0	65,000,000	65,000,000	65,000,000	65,000,000	690,000
0-0001	9999	2-3030207	1052582	9999	APLIC POL PUBL ADUL MAYOR	29,528,000	100,316,000	-75,000,000	0	0	54,844,000	0	0	0	0
0-0001	9999	2-3030211	1052583	9999	INSTITU POLÍ PUBLI DISCAP	33,348,000	0	-33,348,000	0	0	0	0	0	0	0
0-0001	9999	2-3030209	1052584	9999	APOY NIÑO JÓVENES SIT VUL	30,968,000	0	-30,968,000	0	0	0	0	0	0	0
0-0001	9999	2-3030219	1052585	120046	APOYCOMU SITU RIES CAR M	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
0-0001	9999	2-3030219	1052585	9999	APOYCOMU SITU RIES CAR M	53,348,000	0	-38,348,000	0	0	15,000,000	0	0	0	0
0-0001	9999	2-3030101	1052686	120033	FORT MAT FORT IDEN AUT GO	0	24,000,000	0	0	0	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
0-0001	9999	2-3030101	1052686	9999	FORT MAT FORT IDEN AUT GO	17,868,000	12,370,000	-24,000,000	0	0	6,238,000	0	0	0	0
0-0001	9999	2-3030133	1052687	100212	PROM ACC EST POB AFRO DE	0	10,000,000	-4,500,000	0	0	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
0-0001	9999	2-3030133	1052687	9999	PROM ACC EST POB AFRO DE	17,868,000	6,848,000	-10,000,000	0	0	14,716,000	0	0	0	0
0-0001	9999	2-3040101	1052788	120047	FORTA PERM PARTI VID PÚB	0	45,000,000	-25,000,000	0	0	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000
0-0001	9999	2-3040101	1052788	9999	FORTA PERM PARTI VID PÚB	35,732,000	34,912,000	-45,000,000	0	0	25,644,000	0	0	0	0
0-0001	9999	2-3050298	1052789	120050	IMP FOR SERV PÚB DIRI JUV	0	25,000,000	-17,500,000	0	0	7,500,000	7,500,000	7,500,000	7,500,000	407,947
0-0001	9999	2-3050298	1052789	9999	IMP FOR SERV PÚB DIRI JUV	24,000,000	41,100,000	-25,000,000	0	0	40,100,000	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	20,000,000	20,000,000	20,000,000
0-0001	9999	2-3030209	1052993	120061	IMPLE ESTR APL LE 1098 P	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	25,000,000
0-0001	9999	2-3030209	1052993	120063	IMPLE ESTR APL LE 1098 P	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0
0-0001	9999	2-3030209	1052993	9999	IMPLE ESTR APL LE 1098 P	111,600,000	0	-111,600,000	0	0	0	0	0	0	0
0-0001	9999	2-3050298	1052994	120065	IMPLE DEP HAZ PZ CONV FAM	0	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	0
0-0001	9999	2-3050298	1052994	9999	IMPLE DEP HAZ PZ CONV FAM	11,912,000	99,240,000	-27,912,000	0	0	83,240,000	0	0	0	0
106	**SECTOR VIVIENDA**					**1,299,342,573**	**7,693,067,408**	**-7,693,067,408**	**4,324,289,022**	**0**	**5,623,631,595**	**2,667,282,454**	**2,667,282,454**	**2,667,282,454**	**2,410,632,722**
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	-706,130,560	0	0	23,869,440	23,869,440	23,869,440	23,869,440	16,286,500
2-0001	9999	2-301010159	1063095	9999	GES EJE PROY VIV NUE URB	0	706,130,560	-730,000,000	730,000,000	0	706,130,560	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	80,674,144	80,674,144	4,945,543
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	-12,200,000	0	0	187,800,000	187,800,000	187,800,000	187,800,000	187,800,000
0-0001	9999	2-3040101	10631101	9999	FORM GES PROYE VIV INT S	200,000,000	12,200,000	-200,000,000	0	0	12,200,000	0	0	0	0
2-0001	9999	2-3040101	10631101	080301	FORM GES PROYE VIV INT S	0	770,000,000	-725,200,000	0	0	44,800,000	44,800,000	44,800,000	44,800,000	44,800,000
2-0001	9999	2-3040101	10631101	9999	FORM GES PROYE VIV INT S	0	725,200,000	-770,000,000	770,000,000	0	725,200,000	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
0-0079	9999	2-301010159	7063095	100268	GES EJE PROY VIV NUE URB	0	1,712,596,120	-116,767,917	0	0	1,595,828,203	1,595,828,203	1,595,828,203	1,595,828,203	1,595,828,203
0-0079	9999	2-301010159	7063095	9999	GES EJE PROY VIV NUE URB	0	1,829,364,037	-1,712,596,120	0	0	116,767,917	0	0	0	0
0-0079	9999	2-301010159	7063096	9999	GEST EJEC PROY MEJ VIVI R	0	0	-1,712,596,120	1,712,596,120	0	0	0	0	0	0
0-0162	9999	2-301010159	7063096	110017	GEST EJEC PROY MEJ VIVI R	0	395,303,304	-56,295,940	0	0	339,007,364	339,007,364	339,007,364	339,007,364	293,239,597
0-0162	9999	2-301010159	7063096	9999	GEST EJEC PROY MEJ VIVI R	0	56,295,940	-395,303,304	395,303,304	0	56,295,940	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	395,303,303	395,303,303	267,732,879

FONDO	C.G.	POSPRE	AREA FUN.	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
2-0162	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**	**110,600,000**	**-110,600,000**	**100,000,000**	**0**	**180,000,000**	**108,600,000**	**108,600,000**	**108,600,000**	**91,690,000**
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	50,000,000	50,000,000	50,000,000
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	-1,000,000	0	0	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
0-0001	9999	2-301010343	20732109	9999	GENE INSTR APOY MIPYMES	30,000,000	1,000,000	-10,000,000	0	0	21,000,000	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	49,600,000	49,600,000	32,690,000
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
208	**SECTOR COMERCIO INTERNACIONAL**					**70,000,000**	**217,000,000**	**-217,000,000**	**138,231,392**	**0**	**208,231,392**	**110,000,000**	**110,000,000**	**101,741,825**	**90,500,000**
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	10,000,000	10,000,000	10,000,000
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	103,500,000	-3,500,000	0	0	100,000,000	100,000,000	100,000,000	91,741,825	80,500,000
2-0001	9999	2-301010345	20838118	120086	APO INTER MEDI PROY INCRE	0	30,000,000	-30,000,000	0	0	0	0	0	0	0
2-0001	9999	2-301010345	20838118	9999	APO INTER MEDI PROY INCRE	0	33,500,000	-133,500,000	138,231,392	0	38,231,392	0	0	0	0
0-0001	9999	2-301010345	20838233	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**	**484,582,584**	**-484,582,584**	**0**	**0**	**249,260,000**	**60,500,000**	**60,500,000**	**60,500,000**	**60,500,000**
0-0001	9999	2-301010347	20941124	080081	DES PROM CORRE TURI SUBRE	0	29,000,000	-2,000,000	0	0	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000
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	13,500,000	13,500,000
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	20,000,000	20,000,000
0-0001	9999	2-301010347	20941124	120008	DES PROM CORRE TURI SUBRE	0	88,000,000	-88,000,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	120009	DES PROM CORRE TURI SUBRE	0	98,760,000	-98,760,000	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	120010	DES PROM CORRE TURI SUBRE	0	23,281,292	-23,281,292	0	0	0	0	0	0	0
0-0001	9999	2-301010347	20941124	9999	DES PROM CORRE TURI SUBRE	249,260,000	212,041,292	-272,541,292	0	0	188,760,000	0	0	0	0
210	**SECTOR AGROPECUARIO Y AGROINDUSTRIAL**					**662,484,000**	**3,678,301,292**	**-3,678,301,292**	**1,515,005,327**	**0**	**2,177,489,327**	**630,761,362**	**630,761,362**	**630,761,362**	**564,509,103**
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 AGRÍ 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	37,000,000	37,000,000
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	-230,000,000	0	0	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
2-0001	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	0	230,000,000	-270,000,000	270,000,000	0	230,000,000	0	0	0	0
2-0108	9999	2-3060205	21043132	080371	FORTAL FONDO AGROP DISTR	0	1,017,353,565	-876,682,783	0	0	140,670,782	140,670,782	140,670,782	140,670,782	140,670,782
2-0108	9999	2-3060205	21043132	9999	FORTAL FONDO AGROP DISTR	0	876,682,783	-1,017,353,565	1,017,353,565	0	876,682,783	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	21,000,000	18,246,965
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
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	32,000,000	32,000,000
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	080396	FORT PRODUC AGROIND PROMI	0	394,484,000	-274,484,000	0	0	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
0-0001	9999	2-304010203	21148140	9999	FORT PRODUC AGROIND PROMI	200,000,000	468,968,000	-394,484,000	0	0	274,484,000	0	0	0	0
2-0001	9999	2-304010203	21148140	080396	FORT PRODUC AGROIND PROMI	0	133,433,580	-93,000	0	0	133,340,580	133,340,580	133,340,580	133,340,580	130,381,615
2-0001	9999	2-304010203	21148140	120097	FORT PRODUC AGROIND PROMI	0	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	12,500,000
2-0001	9999	2-304010203	21148140	9999	FORT PRODUC AGROIND PROMI	0	93,000	-158,433,580	158,433,580	0	93,000	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	17,800,000	0	0	0	17,800,000	17,800,000	17,800,000	17,800,000	17,800,000
0-0001	9999	2-3030198	21150148	9999	APOY ACER PRODU COMERCIAL	30,000,000	0	-17,800,000	0	0	12,200,000	0	0	0	0
0-0058	9999	2-304010203	71148140	120089	Fortal Cad Prod Agroi	0	34,609,091	-1,309,091	0	0	33,300,000	33,300,000	33,300,000	33,300,000	1,004,741
0-0058	9999	2-304010203	71148140	9999	Fortal Cad Prod Agroi	0	1,309,091	-34,609,091	34,609,091	0	1,309,091	0	0	0	0
2-0058	9999	2-304010203	71148140	120089	Fortal Cad Prod Agroi	0	34,609,091	-3,959,091	0	0	30,650,000	30,650,000	30,650,000	30,650,000	14,905,000

FONDO	C.G.	POSPRE	AREA FUN.	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
2-0058	9999	2-304010203	71148140	9999	Fortal Cad Prod Agroi	0	3,959,091	-34,609,091	34,609,091	0	3,959,091	0	0	0	0
212	SECTOR MINERO					**2,892,918,000**	**8,433,773,740**	**-8,433,773,740**	**3,750,605,758**	**-1,892,918,000**	**4,750,605,758**	**3,186,687,002**	**3,186,687,002**	**2,945,543,550**	**1,270,952,832**
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	120083	RACIO MEJO COND SOCI MINE	0	800,000,000	-800,000,000	0	0	0	0	0	0	0
0-0020	9999	2-3030298	21251151	120084	RACIO MEJO COND SOCI MINE	0	1,453,397,050	-260,353,598	0	0	1,193,043,452	1,193,043,452	1,193,043,452	951,900,000	318,905,527
0-0020	9999	2-3030298	21251151	9999	RACIO MEJO COND SOCI MINE	1,212,750,000	1,060,353,598	-2,253,397,050	1,153,397,050	-712,750,000	460,353,598	0	0	0	0
2-0020	9999	2-3030298	21251151	100276	RACIO MEJO COND SOCI MINE	0	250,000,000	-250,000,000	0	0	0	0	0	0	0
2-0020	9999	2-3030298	21251151	120083	RACIO MEJO COND SOCI MINE	0	600,000,000	-510,000,000	0	0	90,000,000	90,000,000	90,000,000	90,000,000	0
2-0020	9999	2-3030298	21251151	120084	RACIO MEJO COND SOCI MINE	0	475,000,000	-60,000,000	0	0	415,000,000	415,000,000	415,000,000	415,000,000	155,000,000
2-0020	9999	2-3030298	21251151	9999	RACIO MEJO COND SOCI MINE	0	1,030,000,000	-1,325,000,000	1,115,000,000	0	820,000,000	0	0	0	0
0-0020	9999	2-3040302	21251152	100030	FORTALECIMI INSTITUCIONAL	0	843,000,000	-388,667,388	0	0	454,332,612	454,332,612	454,332,612	454,332,612	424,292,675
0-0020	9999	2-30503	21251152	9999	FORTALECIMI INSTITUCIONAL	1,433,250,000	388,667,388	-843,000,000	0	-933,250,000	45,667,388	0	0	0	0
2-0020	9999	2-3040302	21251152	100030	FORTALECIMI INSTITUCIONAL	0	1,252,844,315	-234,990,734	0	0	1,017,853,581	1,017,853,581	1,017,853,581	1,017,853,581	356,297,273
2-0020	9999	2-3040302	21251152	9999	FORTALECIMI INSTITUCIONAL	0	23,249,226	-23,249,226	0	0	0	0	0	0	0
2-0020	9999	2-30503	21251152	9999	FORTALECIMI INSTITUCIONAL	0	234,990,734	-1,252,844,315	1,252,844,315	0	234,990,734	0	0	0	0
2-0077	9999	2-301010153	21251153	090060	DISE EJEC PLAN DESA MARMA	0	0	0	0	0	0	0	0	0	0
2-0077	9999	2-304010201	21251153	090060	DISE EJEC PLAN DESA MARMA	0	19,364,393	-2,907,036	0	0	16,457,357	16,457,357	16,457,357	16,457,357	16,457,357
2-0077	9999	2-304010201	21251153	9999	DISE EJEC PLAN DESA MARMA	0	2,907,036	-19,364,393	19,364,393	0	2,907,036	0	0	0	0
313	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO					**5,557,939,057**	**18,483,981,211**	**-18,483,981,211**	**4,421,785,362**	**0**	**9,979,724,419**	**5,139,083,267**	**5,139,083,267**	**5,123,664,565**	**3,810,527,144**
0-0001	9999	2-301010201	31353155	080072	DESARR INTEG SERVIC AGUA	0	685,696,224	-389,337,822	0	0	296,358,402	296,358,402	296,358,402	296,358,402	180,168,200
0-0001	9999	2-301010201	31353155	9999	DESARR INTEG SERVIC AGUA	685,696,224	389,337,822	-685,696,224	445,529,015	0	834,866,837	0	0	0	0
2-0001	9999	2-301010201	31353155	080072	DESARR INTEG SERVIC AGUA	0	2,451,592,299	-1,331,592,299	0	0	1,120,000,000	1,120,000,000	1,120,000,000	1,120,000,000	100,000,000
2-0001	9999	2-301010201	31353155	9999	DESARR INTEG SERVIC AGUA	0	1,331,592,299	-2,451,592,299	2,451,592,299	0	1,331,592,299	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
0-0001	9999	2-301010313	31353158	080178	DISE EJECU PLAN DEPAR AGU	0	200,000,000	-189,701,666	0	0	10,298,334	10,298,334	10,298,334	10,298,334	10,298,334
0-0001	9999	2-301010313	31353158	9999	DISE EJECU PLAN DEPAR AGU	200,000,000	209,704,410	-200,000,000	0	0	209,704,410	0	0	0	0
0-0009	9999	2-301010313	31353158	080178	DISE EJECU PLAN DEPAR AGU	0	350,000,000	-350,000,000	0	0	0	0	0	0	0
0-0009	9999	2-301010313	31353158	9999	DISE EJECU PLAN DEPAR AGU	1,032,773,207	350,000,000	-350,000,000	0	0	1,032,773,207	0	0	0	0
0-0001	9999	2-3030101	31353230	120024	FORTALECIMIENTO SECTOR	0	69,600,000	-34,800,000	0	0	34,800,000	0	0	0	0
0-0001	9999	2-3030101	31353230	9999	FORTALECIMIENTO SECTOR	0	154,596,000	-129,600,000	0	0	24,996,000	0	0	0	0
0-0001	9999	2-3030103	31353230	120023	FORTALECIMIENTO SECTOR	0	60,000,000	-60,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030103	31353230	120024	FORTALECIMIENTO SECTOR	0	0	-34,800,000	0	0	-34,800,000	0	0	0	0
0-0001	9999	2-3030103	31353230	9999	FORTALECIMIENTO SECTOR	0	64,800,000	0	0	0	64,800,000	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	622,963,888	0	622,963,888	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
0-0147	9999	2-301010313	71353158	080178	DISEÑ EJEC PLAN DEPA AGUA	0	524,220,448	-347,273,229	0	0	176,947,219	176,947,219	176,947,219	176,947,219	0
0-0147	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	347,273,229	-524,220,448	524,220,448	0	347,273,229	0	0	0	0
0-0185	9999	2-301010313	71353158	080178	DISEÑ EJEC PLAN DEPA AGUA	0	7,038,044,184	-3,519,022,092	0	0	3,519,022,092	3,519,022,092	3,519,022,092	3,519,022,092	3,519,022,092
0-0185	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	3,519,670,882	3,519,022,092	-7,038,044,184	0	0	648,790	0	0	0	0
2-0105	9999	2-301010313	71353158	080178	DISEÑ EJEC PLAN DEPA AGUA	0	360,310,196	-360,310,196	0	0	0	0	0	0	0
2-0105	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	360,310,196	-360,310,196	360,310,196	0	360,310,196	0	0	0	0
2-0147	9999	2-301010313	71353158	080178	DISEÑ EJEC PLAN DEPA AGUA	0	1,038,518	0	0	0	1,038,518	1,038,518	1,038,518	1,038,518	1,038,518
2-0147	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	0	-1,038,518	1,038,518	0	0	0	0	0	0
2-0169	9999	2-301010313	71353158	080178	DISEÑ EJEC PLAN DEPA AGUA	0	16,130,998	-712,296	0	0	15,418,702	15,418,702	15,418,702	0	0
2-0169	9999	2-301010313	71353158	9999	DISEÑ EJEC PLAN DEPA AGUA	0	712,296	-16,130,998	16,130,998	0	712,296	0	0	0	0
314	SECTOR INFRAESTRUCTURA VIAL Y DE TRANSPORTE					**14,957,099,988**	**37,296,871,007**	**-37,296,871,007**	**23,338,266,768**	**0**	**38,295,366,756**	**26,767,557,187**	**26,767,557,187**	**18,314,278,039**	**14,872,979,517**
0-0013	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	300,000,000	-3,293,967	0	0	296,706,033	296,706,033	296,706,033	94,525,767	38,847,213
0-0013	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	300,000,000	3,293,967	-300,000,000	0	0	3,293,967	0	0	0	0
0-0141	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	400,000,000	-3,027,234	0	0	396,972,766	396,972,766	396,972,766	396,972,766	315,223,895
0-0141	9999	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	400,000,000	3,027,234	-400,000,000	0	0	3,027,234	0	0	0	0
2-0001	9999	2-301010305	31455161	080013	MANTENIMIENTO RUTINARIO	0	200,000,000	-651,104	0	0	199,348,896	199,348,896	199,348,896	199,348,896	107,491,565

FONDO	C.G.	POSPRE	AREA FUN.	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	2-301010305	31455161	9999	MANTENIMIENTO RUTINARIO	0	651,104	-200,000,000	200,000,000	0	651,104	0	0	0	0
0-0001	9999	2-301010305	31455162	080014	MANTENIMIENTO PERIÓDICO	0	1,000,000,000	-1,772,080	0	0	998,227,920	998,227,920	998,227,920	998,227,920	927,500,006
0-0001	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	0	1,772,080	-1,000,000,000	1,000,000,000	0	1,772,080	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	2,000,000,000	2,000,000,000
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	3,123,000,000	-573,013	0	0	3,122,426,987	3,122,426,987	3,122,426,987	2,626,353,013	2,567,185,458
0-0141	9999	2-301010305	31455162	9999	MANTENIMIENTO PERIÓDICO	2,700,000,000	573,013	-3,123,000,000	423,000,000	0	573,013	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	498,350,286	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	113,725,647	113,725,647	113,725,647
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	4,241,941	4,241,941	1,000,000
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	486,274,353	325,624,634	325,624,634
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	100,000,000	100,000,000	89,542,935
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	423,556,042	-12,312,379	0	0	411,243,663	411,243,663	411,243,663	411,243,663	78,414,117
0-0141	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	211,419,988	200,176,325	-411,419,988	0	0	176,325	0	0	0	0
2-0001	9999	2-301010305	31456163	080030	MEJORA REHABL RED VIAL	0	3,915,109,936	-10,992,243	0	0	3,904,117,693	3,904,117,693	3,904,117,693	3,605,848,670	2,905,242,976
2-0001	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	0	10,992,243	-3,915,109,936	3,915,109,936	0	10,992,243	0	0	0	0
2-0062	9999	2-301010305	31456163	080030	MEJORA REHABL RED VIAL	0	251,698,481	-4,139,538	0	0	247,558,943	247,558,943	247,558,943	235,166,981	224,028,353
2-0062	9999	2-301010305	31456163	9999	MEJORA REHABL RED VIAL	0	4,139,538	-251,698,481	251,698,481	0	4,139,538	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	6,860,000,000	-4,882,293,380	0	0	1,977,706,620	1,977,706,620	1,977,706,620	1,977,706,620	170,797,940
0-0001	9999	2-301010305	31456165	9999	PAVIM CABE VIG FU OR 603	2,321,000,000	4,894,429,434	-6,872,136,054	4,539,000,000	0	4,882,293,380	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	9999	2-301010305	31456165	080063	PAVIM CABE VIG FU OR 603	0	205,920,116	0	0	0	205,920,116	205,920,116	205,920,116	101,443,506	97,632,786
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	080111	REALI ESTUD PREINVERSIÒN	0	65,000,000	-7,296,667	0	0	57,703,333	57,703,333	57,703,333	22,703,333	20,703,333
0-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	30,000,000	42,296,667	-65,000,000	0	0	7,296,667	0	0	0	0
0-0141	9999	2-301010398	31457167	080111	REALI ESTUD PREINVERSIÒN	0	100,000,000	-34,000,277	0	0	65,999,723	65,999,723	65,999,723	56,248,400	6,985,200
0-0141	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	100,000,000	49,000,277	-100,000,000	0	0	49,000,277	0	0	0	0
2-0013	9999	2-301010398	31457167	080111	REALI ESTUD PREINVERSIÒN	0	132,176,566	-23,667,566	0	0	108,509,000	108,509,000	108,509,000	108,509,000	87,353,780
2-0013	9999	2-301010398	31457167	9999	REALI ESTUD PREINVERSIÒN	0	23,667,566	-132,176,566	132,176,566	0	23,667,566	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 VALORIZACIÒN	0	20,000,000	0	0	0	20,000,000	0	0	0	0
0-0141	9999	2-301010398	31457169	090166	IMPLE SISTEM VALORIZACIÒN	0	50,000,000	-2,978,000	0	0	47,022,000	47,022,000	47,022,000	47,022,000	34,521,627
0-0141	9999	2-301010398	31457169	9999	IMPLE SISTEM VALORIZACIÒN	50,000,000	2,978,000	-50,000,000	0	0	2,978,000	0	0	0	0
0-0001	9999	2-301010335	31458170	080148	SEÑAL VERT RED VIAL IMPAC	0	71,600,000	-27,476,310	0	0	44,123,690	44,123,690	44,123,690	44,123,690	44,123,690
0-0001	9999	2-301010335	31458170	9999	SEÑAL VERT RED VIAL IMPAC	312,750,000	75,116,310	-71,600,000	0	0	316,266,310	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	59,400,000	59,400,000	57,750,000
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
0-0031	9999	2-301010305	71455162	080014	MANTENIMIENTO PERIÓDICO	0	100,000,000	-84,088,400	0	0	15,911,600	15,911,600	15,911,600	10,954,400	0
0-0031	9999	2-301010305	71455162	9999	MANTENIMIENTO PERIÓDICO	0	84,088,400	-100,000,000	100,000,000	0	84,088,400	0	0	0	0
0-0162	9999	2-301010305	71456163	080030	MEJORA REHAB REDVIALTRANS	0	541,789,510	-7,270,102	0	0	534,519,408	534,519,408	534,519,408	534,519,408	514,948,338
0-0162	9999	2-301010305	71456163	9999	MEJORA REHAB REDVIALTRANS	0	7,270,102	-541,789,510	541,789,510	0	7,270,102	0	0	0	0
2-0053	9999	2-301010305	71456163	080030	MEJORA REHAB REDVIALTRANS	0	0	0	0	0	0	0	0	0	0
2-0054	9999	2-301010305	71456163	080030	MEJORA REHAB REDVIALTRANS	0	0	0	0	0	0	0	0	0	0
2-0162	9999	2-301010305	71456163	080030	MEJORA REHAB REDVIALTRANS	0	541,789,511	-4,650	0	0	541,784,861	541,784,861	541,784,861	541,784,861	535,223,892
2-0162	9999	2-301010305	71456163	9999	MEJORA REHAB REDVIALTRANS	0	4,650	-541,789,511	541,789,511	0	4,650	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	2,086,106,199	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	24,076,628	0	24,076,628	0	0	0	0

FONDO	C.G.	POSPRE	AREA FUN.	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
2-0101	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	8,243,655,509	3,698,582,923	3,609,112,132
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	457,828,190	-457,828,190	184,000,000	0	355,200,000	298,678,510	298,678,510	298,678,510	110,563,510
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	60,000,000	0	0	0	60,000,000	60,000,000	60,000,000	60,000,000	27,000,000
0-0001	9999	2-3030255	31561180	9999	REAL PROY DELEG DEP BOMBE	35,000,000	25,000,000	-60,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030255	31562183	080047	DISE MECAN TRATA EMERGENC	0	96,753,350	-10,553,350	0	0	86,200,000	86,200,000	86,200,000	86,200,000	0
0-0001	9999	2-3030255	31562183	9999	DISE MECAN TRATA EMERGENC	86,200,000	60,553,350	-121,753,350	0	0	25,000,000	0	0	0	0
2-0001	9999	2-3030255	31562183	080047	DISE MECAN TRATA EMERGENC	0	184,000,000	-31,521,490	0	0	152,478,510	152,478,510	152,478,510	152,478,510	83,563,510
2-0001	9999	2-3030255	31562183	9999	DISE MECAN TRATA EMERGENC	0	31,521,490	-184,000,000	184,000,000	0	31,521,490	0	0	0	0
416	SECTOR CONVIVENCIA, SEGURIDAD Y PAZ					3,040,884,000	20,535,960,496	-20,535,960,496	6,320,940,488	0	9,361,824,488	6,426,551,817	6,426,551,817	6,082,646,743	3,420,364,743
0-0010	9999	2-3030249	41663184	100023	APOYO AL FONDO DE SEGURID	0	2,636,863,960	-139,479,708	0	0	2,497,384,252	2,497,384,252	2,497,384,252	2,153,479,178	715,473,368
0-0010	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	900,000,000	1,293,479,708	-2,636,863,960	582,863,960	0	139,479,708	0	0	0	0
2-0010	9999	2-3030249	41663184	100023	APOYO AL FONDO DE SEGURID	0	4,064,402,167	-1,925,081,412	0	0	2,139,320,755	2,139,320,755	2,139,320,755	2,139,320,755	1,490,223,274
2-0010	9999	2-3030249	41663184	9999	APOYO AL FONDO DE SEGURID	0	1,935,081,412	-4,074,402,167	2,156,151,736	0	16,830,981	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	-460,950,000	0	0	0	0	0	0	0
2-0010	9999	2-3030249	41663186	100016	FORT RED DE COMU INFOR106	0	89,000,000	-800,000	0	0	88,200,000	88,200,000	88,200,000	88,200,000	88,200,000
2-0010	9999	2-3030249	41663186	100165	FORT RED DE COMU INFOR106	0	371,950,000	-38,206,993	0	0	333,743,007	333,743,007	333,743,007	333,743,007	294,640,069
2-0010	9999	2-3030249	41663186	9999	FORT RED DE COMU INFOR106	0	39,006,993	-460,950,000	460,950,000	0	39,006,993	0	0	0	0
0-0010	9999	2-301010101	41663187	080340	APOY CONS EST POL BAS MIL	0	472,924,595	-432,924,595	0	0	40,000,000	40,000,000	40,000,000	40,000,000	0
0-0010	9999	2-301010101	41663187	9999	APOY CONS EST POL BAS MIL	500,000,000	432,924,595	-872,924,595	0	0	60,000,000	0	0	0	0
2-0010	9999	2-301010101	41663187	080340	APOY CONS EST POL BAS MIL	0	4,524,072,735	-3,392,925,311	0	0	1,131,147,424	1,131,147,424	1,131,147,424	1,131,147,424	676,071,653
2-0010	9999	2-301010101	41663187	9999	APOY CONS EST POL BAS MIL	0	4,211,289,948	-5,342,437,372	3,120,974,792	0	1,989,827,368	0	0	0	0
0-0001	9999	2-3030249	41663189	120066	APO JUST FORT JUZG COMIS	0	20,000,000	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-3030249	41663189	9999	APO JUST FORT JUZG COMIS	236,884,000	20,000,000	-20,000,000	0	0	236,884,000	0	0	0	0
0-0001	9999	2-301010101	41664190	080199	APOYO INSTTUI CARCELARIAS	0	100,860,381	-104,002	0	0	100,756,379	100,756,379	100,756,379	100,756,379	100,756,379
0-0001	9999	2-301010101	41664190	9999	APOYO INSTTUI CARCELARIAS	180,000,000	104,002	-100,860,381	0	0	79,243,621	0	0	0	0
0-0001	9999	2-3030249	41664191	120068	FOM CONVI SEGUIR CIUDADAN	0	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
0-0001	9999	2-3030249	41664191	9999	FOM CONVI SEGUIR CIUDADAN	90,000,000	40,000,000	-25,000,000	0	0	105,000,000	0	0	0	0
0-0001	9999	2-3030219	41664192	120058	APOYO POBLACIO DESPLAZADA	0	30,000,000	-14,000,000	0	0	16,000,000	16,000,000	16,000,000	16,000,000	0
0-0001	9999	2-3030219	41664192	120062	APOYO POBLACIO DESPLAZADA	0	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	0
0-0001	9999	2-3030219	41664192	120064	APOYO POBLACIO DESPLAZADA	0	30,000,000	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
0-0001	9999	2-3030219	41664192	9999	APOYO POBLACIO DESPLAZADA	180,000,000	174,000,000	-85,000,000	0	0	269,000,000	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	749,413,192	-749,413,192	0	0	829,652,556	377,859,918	377,859,918	377,859,918	347,920,091
0-0001	9999	2-3040402	51765196	110039	FORT GES MUNI PROCE PLANE	0	155,000,000	-1,991,000	0	0	153,009,000	153,009,000	153,009,000	153,009,000	139,509,000
0-0001	9999	2-3040402	51765196	9999	FORT GES MUNI PROCE PLANE	268,866,000	63,696,520	-235,000,000	0	0	97,562,520	0	0	0	0
0-0001	9999	2-30501	51765196	080015	FORT GES MUNI PROCE PLANE	0	50,000,000	-39,214,520	0	0	10,785,480	10,785,480	10,785,480	10,785,480	10,785,480
0-0001	9999	2-30503	51765196	080040	FORT GES MUNI PROCE PLANE	0	30,000,000	-22,491,000	0	0	7,509,000	7,509,000	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	-20,000,000	0	0	0	0	0	0	0
0-0001	9999	2-302010101	51765197	9999	DISE DIVER HERRATOMA DECI	89,714,000	60,000,000	-60,000,000	0	0	89,714,000	0	0	0	0
0-0001	9999	2-30503	51765197	100056	DISE DIVER HERRATOMA DECI	0	40,000,000	-40,000,000	0	0	0	0	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	-10,080,117	0	0	206,556,438	206,556,438	206,556,438	206,556,438	190,116,611
0-0001	9999	2-3050298	51766198	9999	CONSO SISTE FINAN TERRITO	0	10,080,117	0	0	0	10,080,117	0	0	0	0
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
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

FONDO	C.G.	POSPRE	AREA FUN.	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
	518	SECTOR CIENCIA Y TECNOLOGIA				**208,748,000**	**60,000,000**	**-60,000,000**	**0**	**0**	**208,748,000**	**60,000,000**	**60,000,000**	**60,000,000**	**30,000,000**
0-0001	9999	2-3050298	51872215	100283	ESTÍ PROYE INNOV DESATECN	0	60,000,000	0	0	0	60,000,000	60,000,000	60,000,000	60,000,000	30,000,000
0-0001	9999	2-3050298	51872215	9999	ESTÍ 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

GUIDO ECHEVERRI PIEDRAHITA
GOBERNADOR

RODRIGO GIRALDO GONZALEZ
SECRETARIO DE HACIENDA

JOSE DANILO OSORIO BADILLO
JEFE UNIDAD DE PRESUPUESTO

Proyectó: Cristian Leyton Mejía
Revisó: Jose Danilo Osorio B. Jefe Unidad de Presupuesto