

**GOBERNACION DEL QUINDI**  
**INFORME MENSUAL DE EJECUCI**

**VIGENCIA:**

2,010

**RECURSO:**

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION			CERTIFICADOS
		INICIAL	MODIFICACIONES	DEFINITIVA	
		1	2	(a)	4
<b>1 -</b>	<b>F U N C I O N A M I E N T O</b>	<b>36,173,584,262.14</b>	<b>-706,083,697.15</b>	<b>35,467,500,564.99</b>	<b>6,013,944,454.22</b>
<b>1 - 1</b>	<b>GASTOS DE PERSONAL</b>	<b>12,262,201,341.40</b>	<b>-7,789,873.42</b>	<b>12,254,411,467.98</b>	<b>2,105,135,638.00</b>
<b>1 - 1 0</b>	<b>Nuevo Subitem</b>	<b>12,262,201,341.40</b>	<b>-7,789,873.42</b>	<b>12,254,411,467.98</b>	<b>2,105,135,638.00</b>
<b>1 - 1 0 1</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>8,385,587,217.00</b>	<b>-30,517,635.54</b>	<b>8,355,069,581.46</b>	<b>1,176,873,194.00</b>
1 - 1 0 1 1	Sueldo Personal de Nomina	6,397,981,290.00	-24,705,290.00	6,373,276,000.00	1,025,710,863.00
1 - 1 0 1 2	Horas Extras y Dias Festivos	21,000,000.00	0.00	21,000,000.00	0.00
1 - 1 0 1 3	Indemnizacion por Vacaciones	93,000,000.00	0.00	93,000,000.00	11,491,510.00
1 - 1 0 1 4	Gastos de Representacion	46,757,844.00	-293,844.00	46,464,000.00	7,305,000.00
1 - 1 0 1 6	Prima de Navidad	667,915,128.00	-1,940,816.22	665,974,311.78	2,492,409.00
1 - 1 0 1 7	Subsidio de alimentación	31,000,000.00	0.00	31,000,000.00	4,662,198.00
1 - 1 0 1 9	Prima de Servicios	27,333,869.00	-350,819.58	26,983,049.42	0.00
1 - 1 0 1 10	Prima de Antigüedad	1,000.00	0.00	1,000.00	0.00
1 - 1 0 1 11	Prima de Vacaciones	276,341,300.00	-2,786,602.72	273,554,697.28	56,017,699.00
1 - 1 0 1 12	Subsidio de Alimentacion	1,049,731.00	0.00	1,049,731.00	161,648.00
1 - 1 0 1 14	Prima de Servicios	0.00	0.00	0.00	0.00
1 - 1 0 1 15	Auxilio de Transporte	22,759,134.00	-21,134.00	22,738,000.00	3,651,050.00
1 - 1 0 1 16	Bonificación por Recreación	35,899,417.00	-138,883.67	35,760,533.33	9,131,208.00
1 - 1 0 1 17	Bonificacion por Direccion	32,000,000.00	0.00	32,000,000.00	0.00
1 - 1 0 1 18	Bonificacion por Servicios Prestados	18,758,504.00	-280,245.35	18,478,258.65	5,264,609.00
1 - 1 0 1 19	Remuneracion Diputados y Diputadas	713,790,000.00	0.00	713,790,000.00	50,985,000.00
<b>1 - 1 0 2</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>791,805,854.00</b>	<b>30,000,000.00</b>	<b>821,805,854.00</b>	<b>532,826,545.00</b>
1 - 1 0 2 1	Honorarios Profesionales	260,000,000.00	0.00	260,000,000.00	136,020,000.00

1 - 1 0 2 1	Honorarios Profesionales	238,000,000.00	30,000,000.00	268,000,000.00	241,559,999.00
1 - 1 0 2 2	Sueldo Personal Supernumerario	1,000.00	0.00	1,000.00	0.00
1 - 1 0 2 2	Sueldo Personal Supernumerario	53,000,000.00	0.00	53,000,000.00	8,596,546.00
1 - 1 0 2 4	Remuneracion Servicios Tecnicos	30,220,714.00	0.00	30,220,714.00	11,400,000.00
1 - 1 0 2 4	Remuneracion Servicios Tecnicos	153,000,000.00	0.00	153,000,000.00	135,250,000.00
1 - 1 0 2 6	Remuneracion aprendices	17,583,140.00	0.00	17,583,140.00	0.00
1 - 1 0 2 6	Remuneracion aprendices	20,000,000.00	0.00	20,000,000.00	0.00
1 - 1 0 2 7	Otros servicios	1,000.00	0.00	1,000.00	0.00
1 - 1 0 2 7	Otros servicios	0.00	0.00	0.00	0.00
1 - 1 0 2 8	Pasantes	20,000,000.00	0.00	20,000,000.00	0.00
<b>1 - 1 0 3</b>	<b>CONTRIBUCIONES A LA NOMINA - SECTOR PRIVADO</b>	<b>2,166,973,352.40</b>	<b>-2,773,937.88</b>	<b>2,164,199,414.52</b>	<b>240,461,816.00</b>
1 - 1 0 3 1	Fondo de Cesantias	0.00	0.00	0.00	0.00
1 - 1 0 3 1	Fondo de Cesantias	621,063,847.00	-2,634,000.00	618,429,847.00	13,407,379.00
1 - 1 0 3 2	Fondo de Pensiones	593,758,654.00	0.00	593,758,654.00	80,018,385.00
1 - 1 0 3 3	Empresas Promotoras de Salud	599,316,064.00	0.00	599,316,064.00	92,642,743.00
1 - 1 0 3 4	Administradoras de Riesgos Profesionales	39,827,627.40	-139,937.88	39,687,689.52	6,254,209.00
1 - 1 0 3 5	Cajas de Compensacion Familiar	299,194,160.00	0.00	299,194,160.00	48,139,100.00
1 - 1 0 3 6	Intereses Cesantias	13,813,000.00	0.00	13,813,000.00	0.00
<b>1 - 1 0 4</b>	<b>CONTRIBUCION A LA NOMINA - SECTOR PUBLICO</b>	<b>917,834,918.00</b>	<b>-4,498,300.00</b>	<b>913,336,618.00</b>	<b>154,974,083.00</b>
1 - 1 0 4 1	Fondos de Cesantias	239,043,000.00	0.00	239,043,000.00	31,356,635.00
1 - 1 0 4 2	Fondo de Pensiones (12%)	265,823,826.00	-2,538,986.00	263,284,840.00	58,284,824.00
1 - 1 0 4 3	Empresas Promotoras de Salud (8%)	35,097,894.00	-573,314.00	34,524,580.00	5,173,624.00
1 - 1 0 4 4	Administradora de Riesgos Profesionales	1,000.00	0.00	1,000.00	0.00
<b>1 - 1 0 4 5</b>	<b>APORTES DE LEY</b>	<b>377,869,198.00</b>	<b>-1,386,000.00</b>	<b>376,483,198.00</b>	<b>60,159,000.00</b>
1 - 1 0 4 5 1	SENA (0.5%)	38,087,019.00	-138,600.00	37,948,419.00	6,018,500.00
1 - 1 0 4 5 2	I.C.B.F. Instituto Colombiano de Bienestar Familiar (3%)	225,521,120.00	-831,600.00	224,689,520.00	36,096,000.00
1 - 1 0 4 5 3	ESAP Escuela Superior de Administración Publica (0.5%)	38,087,020.00	-138,600.00	37,948,420.00	6,018,500.00
1 - 1 0 4 5 4	Escuelas Industriales (1%)	76,174,039.00	-277,200.00	75,896,839.00	12,026,000.00
<b>1 - 2</b>	<b>GASTOS GENERALES</b>	<b>4,864,423,128.73</b>	<b>62,916,909.40</b>	<b>4,927,340,038.13</b>	<b>1,908,952,062.22</b>
<b>1 - 2 0</b>	<b>Nuevo Subitem</b>	<b>4,864,423,128.73</b>	<b>62,916,909.40</b>	<b>4,927,340,038.13</b>	<b>1,908,952,062.22</b>
<b>1 - 2 0 1</b>	<b>ADQUISICION DE BIENES</b>	<b>909,247,907.00</b>	<b>-22,050,000.00</b>	<b>887,197,907.00</b>	<b>213,752,510.00</b>
1 - 2 0 1 1	Compra de Equipo	0.00	0.00	0.00	0.00
1 - 2 0 1 1	Compra de Equipo	245,114,407.00	-20,000,000.00	225,114,407.00	20,126,800.00
1 - 2 0 1 2	Materiales y Suministros	565,532,500.00	0.00	565,532,500.00	192,087,550.00
1 - 2 0 1 3	Dotación de Personal	53,600,000.00	-2,050,000.00	51,550,000.00	1,538,160.00
1 - 2 0 1 4	Bienestar Social	45,000,000.00	0.00	45,000,000.00	0.00
1 - 2 0 1 5	Otros bienes	1,000.00	0.00	1,000.00	0.00

<b>1 - 2 0 2</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>3,705,174,219.19</b>	<b>84,966,910.12</b>	<b>3,790,141,129.31</b>	<b>1,502,381,905.22</b>
1 - 2 0 2 1	Viaticos y Gastos de Viaje	331,816,944.00	-17,466,944.00	314,350,000.00	139,226,683.00
1 - 2 0 2 2	Servicios Públicos	680,000,000.00	-3,000,000.00	677,000,000.00	605,763,019.22
1 - 2 0 2 3	Comunicación y Transporte	408,000,000.00	-3,000,000.00	405,000,000.00	35,746,240.00
1 - 2 0 2 4	Impresos y Publicaciones	229,000,000.00	-5,000,000.00	224,000,000.00	96,976,000.00
1 - 2 0 2 5	Arrendamientos	157,000,000.00	0.00	157,000,000.00	20,000,000.00
1 - 2 0 2 6	Seguros	404,850,828.00	-3,000,000.00	401,850,828.00	155,278,312.00
1 - 2 0 2 9	Gastos Bancarios y Fiduciarios	80,297,935.19	122,833,854.12	203,131,789.31	1,858,715.00
1 - 2 0 2 10	Mantenimiento	0.00	0.00	0.00	0.00
1 - 2 0 2 10	Mantenimiento	510,000,000.00	-5,000,000.00	505,000,000.00	150,349,220.00
1 - 2 0 2 11	Capacitación	85,000,000.00	0.00	85,000,000.00	1,048,150.00
1 - 2 0 2 12	Bienestar Social	37,257,512.00	0.00	37,257,512.00	3,050,000.00
1 - 2 0 2 12	Bienestar Social	50,000,000.00	0.00	50,000,000.00	1,380,500.00
1 - 2 0 2 13	Servicio de Vigilancia	574,750,000.00	0.00	574,750,000.00	244,275,066.00
1 - 2 0 2 14	Servicio de Aseo	0.00	0.00	0.00	0.00
1 - 2 0 2 16	Otros Servicios	152,001,000.00	-1,400,000.00	150,601,000.00	47,430,000.00
1 - 2 0 2 17	Fondo de Rentas 20%	5,200,000.00	0.00	5,200,000.00	0.00
<b>1 - 2 0 3</b>	<b>IMPUESTOS Y MULTAS</b>	<b>250,001,002.54</b>	<b>-0.72</b>	<b>250,001,001.82</b>	<b>192,817,647.00</b>
1 - 2 0 3 1	Impuestos Tasas y Multas	250,001,002.54	-0.72	250,001,001.82	192,817,647.00
<b>1 - 3</b>	<b>TRANSFERENCIAS</b>	<b>19,046,959,792.01</b>	<b>-761,210,733.13</b>	<b>18,285,749,058.88</b>	<b>1,999,856,754.00</b>
<b>1 - 3 1</b>	<b>TRANSFERENCIAS AL SECTOR PUBLICO</b>	<b>5,736,747,512.18</b>	<b>0.00</b>	<b>5,736,747,512.18</b>	<b>496,801,055.00</b>
1 - 3 1 2	FONPET - De Registro 20%	1,291,662,952.00	0.00	1,291,662,952.00	82,201,620.00
1 - 3 1 3	FONPET - De Ingresos Corrientes de Libre Destinacion	4,172,084,560.18	0.00	4,172,084,560.18	358,803,209.00
1 - 3 1 4	FONPET pago venta de activos	0.00	0.00	0.00	0.00
1 - 3 1 9	Promotora de Vivienda del Quindio	270,000,000.00	0.00	270,000,000.00	55,796,226.00
1 - 3 1 11	Federacion Nacional de Diputados	3,000,000.00	0.00	3,000,000.00	0.00
<b>1 - 3 3</b>	<b>PREVISION Y SEGURIDAD SOCIAL</b>	<b>10,619,434,971.74</b>	<b>-616,083,697.15</b>	<b>10,003,351,274.59</b>	<b>1,085,205,086.00</b>
1 - 3 3 1	Cesantias	313,500,000.00	0.00	313,500,000.00	4,150,339.00
<b>1 - 3 3 2</b>	<b>Mesadas Pensionales</b>	<b>7,620,000,000.00</b>	<b>-2,047,134,971.74</b>	<b>5,572,865,028.26</b>	<b>524,738,060.00</b>
1 - 3 3 2 1	Mesadas Pensionales	7,620,000,000.00	-2,047,134,971.74	5,572,865,028.26	524,738,060.00
<b>1 - 3 3 5</b>	<b>Cuotas Partes Pensionales</b>	<b>2,501,934,971.74</b>	<b>1,431,051,274.59</b>	<b>3,932,986,246.33</b>	<b>535,087,487.00</b>
1 - 3 3 5 3	Cuotas Partes Pensionales	1,337,134,971.74	1,210,000,000.00	2,547,134,971.74	535,087,487.00
1 - 3 3 5 3	Cuotas Partes Pensionales	0.00	0.00	0.00	0.00
1 - 3 3 5 4	Cuotas Partes Pensionales 20% estampilla prodesarrollo	1,164,800,000.00	221,051,274.59	1,385,851,274.59	0.00
1 - 3 3 6	Pagos de Bonos Pensionales por desahorro del Fonpet	0.00	0.00	0.00	0.00
1 - 3 3 7	Otros pagos de prevision	184,000,000.00	0.00	184,000,000.00	21,229,200.00
<b>1 - 3 4</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>2,690,777,308.09</b>	<b>-145,127,035.98</b>	<b>2,545,650,272.11</b>	<b>417,850,613.00</b>

1 - 3 4 1	Sentencias y Conciliaciones	2,620,777,308.09	-75,127,035.98	2,545,650,272.11	417,850,613.00
1 - 3 4 2	Registraduria	70,000,000.00	-70,000,000.00	0.00	0.00
1 - 3 4 4	Indemnizacion por retiro de Personal	0.00	0.00	0.00	0.00
<b>2 -</b>	<b>SERVICIO DE LA DEUDA</b>	<b>6,696,975,777.00</b>	<b>-1,500,792,892.00</b>	<b>5,196,182,885.00</b>	<b>620,061,224.00</b>
<b>2 - 1</b>	<b>DEUDA INTERNA</b>	<b>6,696,975,777.00</b>	<b>-1,500,792,892.00</b>	<b>5,196,182,885.00</b>	<b>620,061,224.00</b>
2 - 1 1	AMORTIZACION	4,713,107,696.00	-1,500,792,892.00	3,212,314,804.00	534,810,175.40
<b>2 - 1 2</b>	<b>INTERESES</b>	<b>1,983,868,081.00</b>	<b>0.00</b>	<b>1,983,868,081.00</b>	<b>85,251,048.60</b>
2 - 1 2 1	Pago intereses (R.O)	1,123,994,081.00	0.00	1,123,994,081.00	85,251,048.60
2 - 1 2 2	Pago de intereses (A.C.P.M)	859,874,000.00	0.00	859,874,000.00	0.00
<b>5 -</b>	<b>INVERSION</b>	<b>158,954,660,271.11</b>	<b>6,155,972,604.36</b>	<b>165,110,632,875.47</b>	<b>32,610,363,791.00</b>
<b>5 - 1</b>	<b>INVERSION DIRECTA</b>	<b>124,448,667,059.13</b>	<b>5,904,224,148.42</b>	<b>130,352,891,207.55</b>	<b>28,795,709,741.00</b>
<b>5 - 1 1</b>	<b>POLITICA TERRITORIAL Y AMBIENTAL "QUINDIO UN TERR</b>	<b>30,515,203,092.45</b>	<b>2,920,770,051.43</b>	<b>33,435,973,143.88</b>	<b>5,020,478,196.00</b>
<b>5 - 1 1 1</b>	<b>PATRIMONIO CULTURAL</b>	<b>2,572,810,636.00</b>	<b>50,000,000.00</b>	<b>2,622,810,636.00</b>	<b>75,000,000.00</b>
<b>5 - 1 1 1 1</b>	<b>ECOSISTEMAS ESTRATEGICOS</b>	<b>2,522,810,636.00</b>	<b>50,000,000.00</b>	<b>2,572,810,636.00</b>	<b>65,000,000.00</b>
5 - 1 1 1 1 66	Proteccion de ecosistemas estrategicos en el departamento del Quindio	425,722,914.00	50,000,000.00	475,722,914.00	52,500,000.00
5 - 1 1 1 1 66	Proteccion de ecosistemas estrategicos en el departamento del Quindio	2,047,087,722.00	0.00	2,047,087,722.00	0.00
5 - 1 1 1 1 67	Aplicacion de mecanismos de proteccion ambiental en el departamento de	50,000,000.00	0.00	50,000,000.00	12,500,000.00
<b>5 - 1 1 1 2</b>	<b>DESARROLLO ECONOMICO PARA LA GENERACION DE EMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5 - 1 1 1 2 67	Aplicacion de emcanismos de proteccion Ambiental en el departamento de	0.00	0.00	0.00	0.00
<b>5 - 1 1 1 3</b>	<b>MODELOS PRODUCTIVOS SOSTENIBLES.</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>10,000,000.00</b>
5 - 1 1 1 3 68	Implementacion de modelos productivos sostenibles en el departamento de	50,000,000.00	0.00	50,000,000.00	10,000,000.00
<b>5 - 1 1 2</b>	<b>ORDENACION DEL TERRITORIO</b>	<b>15,846,532,907.06</b>	<b>-292,351,810.60</b>	<b>15,554,181,096.46</b>	<b>2,338,020,019.00</b>
<b>5 - 1 1 2 1</b>	<b>INSTRUMENTOS Y MECANISMOS DEL ORDENAMIENTO TER</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>10,400,000.00</b>
5 - 1 1 2 1 2	Asistencia a los entes territoriales en la ordenacion del territorio en el depa	50,000,000.00	0.00	50,000,000.00	10,400,000.00
<b>5 - 1 1 2 2</b>	<b>SISTEMA DE INFORMACION GEOGRAFICA DEPARTAMENTA</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>
5 - 1 1 2 2 3	Proyecto Sistema de informacion geografica para los sectores de educacio	0.00	0.00	0.00	0.00
5 - 1 1 2 2 3	Proyecto Sistema de informacion geografica para los sectores de educacio	500,000,000.00	0.00	500,000,000.00	0.00
<b>5 - 1 1 2 4</b>	<b>INFRAESTRUCTURA PARA EL DESARROLLO VIAL Y SOCIAL</b>	<b>15,091,532,907.06</b>	<b>-457,351,810.60</b>	<b>14,634,181,096.46</b>	<b>2,221,476,649.00</b>
5 - 1 1 2 4 31	Implementacion del plan vial departamental en el departamento del Quind	0.00	0.00	0.00	0.00
5 - 1 1 2 4 31	Implementacion del plan vial departamental en el departamento del Quind	1,015,506,907.06	0.00	1,015,506,907.06	214,007,219.00
5 - 1 1 2 4 31	Implementacion del plan vial departamental en el departamento del Quind	10,000,000,000.00	0.00	10,000,000,000.00	0.00
5 - 1 1 2 4 32	Mantenimiento de la infraestructura fisica educativa y cultural del departa	204,112,395.00	443,887,605.00	648,000,000.00	0.00
5 - 1 1 2 4 32	Mantenimiento de la infraestructura fisica educativa y cultural del departa	0.00	0.00	0.00	0.00
5 - 1 1 2 4 33	Construccion cubierta cancha multiple colegio rufino j cuervo centro de la	582,873,320.00	-582,873,320.00	0.00	0.00
5 - 1 1 2 4 34	Construccion cubierta institucion educativa antonio nariño municipio de c	378,655,990.00	-328,655,990.00	50,000,000.00	37,172,769.00
5 - 1 1 2 4 34	Construccion cubierta institucion educativa antonio nariño municipio de c	378,656,000.00	0.00	378,656,000.00	378,656,000.00
5 - 1 1 2 4 35	Construccion auditorio casa de la cultura de pijao.	535,675,760.00	-535,675,760.00	0.00	0.00

5 - 1 1 2 4 36	Mantenimiento de la infraestructura fisica deportiva y recreativa en el depa	413,602,535.00	155,965,654.40	569,568,189.40	64,266,800.00
5 - 1 1 2 4 36	Mantenimiento de la infraestructura fisica deportiva y recreativa en el depa	0.00	0.00	0.00	0.00
5 - 1 1 2 4 95	Pavimentacion de la via la española barragan-genova en el departamento c	1,100,000,000.00	0.00	1,100,000,000.00	1,099,999,884.00
5 - 1 1 2 4 96	Mejoramiento de la via etelvina lopez-venecia municipio de armenia Conv	67,450,000.00	0.00	67,450,000.00	67,404,188.00
5 - 1 1 2 4 97	Construccion pavimentacion la rochela-quebrada negra-el danubio- la bell	360,000,000.00	0.00	360,000,000.00	359,969,789.00
5 - 1 1 2 4 98	Mejoramientos de vias en el municipio de genova departamento del Quind	55,000,000.00	0.00	55,000,000.00	0.00
5 - 1 1 2 4 103	Mantenimiento de la infraestructura de las instituciones de salud publica y	0.00	390,000,000.00	390,000,000.00	0.00
5 - 1 1 2 4 103	Mantenimiento de la infraestructura de las instituciones de salud publica y	0.00	0.00	0.00	0.00
5 - 1 1 2 4 106	Mantenimiento del amoblamiento urbano y rural en los municipios del dep	0.00	0.00	0.00	0.00
5 - 1 1 2 4 107	Mejoramiento de la infraestructura fisica en seguridad en el centro del mei	0.00	0.00	0.00	0.00
5 - 1 1 2 4 108	Adecuacion de edificaciones publicas del orden departamental y municipa	0.00	0.00	0.00	0.00
5 - 1 1 2 4 111	Construccion de las instituciones educativas policarpa salavarrieta de quin	0.00	0.00	0.00	0.00
5 - 1 1 2 4 128	Construccion de la Institucion educativa San Jose en la vereda fachadas de	0.00	0.00	0.00	0.00
5 - 1 1 2 4 129	Mejoramiento Vias Departamantales Municipales y vias de la red terciari	0.00	0.00	0.00	0.00
<b>5 - 1 1 2 6</b>	<b>GESTION DEL RIESGO.</b>	<b>205,000,000.00</b>	<b>165,000,000.00</b>	<b>370,000,000.00</b>	<b>106,143,370.00</b>
5 - 1 1 2 6 40	Asistencia en prevencion y atencion de desastres en el departamento del Q	170,000,000.00	165,000,000.00	335,000,000.00	96,643,370.00
5 - 1 1 2 6 40	Asistencia en prevencion y atencion de desastres en el departamento del Q	0.00	0.00	0.00	0.00
5 - 1 1 2 6 41	Capacitacion en prevencion y atencion de desastres en el departamento de	35,000,000.00	0.00	35,000,000.00	9,500,000.00
<b>5 - 1 1 3</b>	<b>ENTORNOS TERRITORIALES COMPETITIVOS</b>	<b>12,095,859,549.39</b>	<b>3,163,121,862.03</b>	<b>15,258,981,411.42</b>	<b>2,607,458,177.00</b>
<b>5 - 1 1 3 1</b>	<b>PLAN DEPARTAMENTAL DE AGUAS, SERVICIOS PUBLICOS Y</b>	<b>10,686,702,091.39</b>	<b>1,896,121,862.03</b>	<b>12,582,823,953.42</b>	<b>1,840,877,550.00</b>
5 - 1 1 3 1 37	Proyecto ejecucion del plan departamental de aguas en el Quindio.	1,135,680,000.00	1,192,190,453.03	2,327,870,453.03	1,536,877,550.00
5 - 1 1 3 1 37	Proyecto ejecucion del plan departamental de aguas en el Quindio.	1,848,678,403.39	703,931,409.00	2,552,609,812.39	0.00
5 - 1 1 3 1 37	Proyecto ejecucion del plan departamental de aguas en el Quindio.	7,702,343,688.00	0.00	7,702,343,688.00	304,000,000.00
<b>5 - 1 1 3 2</b>	<b>CONECTIVIDAD QUINDIO DIGITAL</b>	<b>820,000,000.00</b>	<b>20,000,000.00</b>	<b>840,000,000.00</b>	<b>754,741,102.00</b>
5 - 1 1 3 2 1	Implementacion de la ventanilla unica en el archivo central de la gobernac	30,000,000.00	0.00	30,000,000.00	29,999,982.00
5 - 1 1 3 2 3	Proyecto Sostenibilidad de las Tecnologias de Informaciòn y Comunicaciò	0.00	0.00	0.00	0.00
5 - 1 1 3 2 4	Proyecto Quindio region digital para el departamento del Quidio.	500,000,000.00	0.00	500,000,000.00	500,000,000.00
5 - 1 1 3 2 5	Proyecto Sostenibilidad de las tecnologias de informacion y comunicacion	290,000,000.00	20,000,000.00	310,000,000.00	224,741,120.00
<b>5 - 1 1 3 3</b>	<b>PROYECTOS ESTRATEGICOS: GESTION DE PROYECTOS EST</b>	<b>589,157,458.00</b>	<b>1,247,000,000.00</b>	<b>1,836,157,458.00</b>	<b>11,839,525.00</b>
5 - 1 1 3 3 38	Adecuacion parque de las aguas del municipio de salento	235,000,000.00	-174,000,000.00	61,000,000.00	0.00
5 - 1 1 3 3 38	Adecuacion parque de las aguas del municipio de salento	0.00	0.00	0.00	0.00
5 - 1 1 3 3 39	Construccion obras exteriores y complementarias del centro cultural y edu	300,000,000.00	547,578,000.00	847,578,000.00	0.00
5 - 1 1 3 3 39	Construccion obras exteriores y complementarias del centro cultural y edu	54,157,458.00	473,422,000.00	527,579,458.00	11,839,525.00
5 - 1 1 3 3 104	Adecuacion parque tematico abierto-el TOLRA. Buenavista "una ventana	0.00	400,000,000.00	400,000,000.00	0.00
5 - 1 1 3 3 105	Construccion obras exteriores Eco Parque Mirador la Colina Iluminada de	0.00	0.00	0.00	0.00
5 - 1 1 3 3 105	Construccion obras exteriores Eco Parque Mirador la Colina Iluminada de	0.00	0.00	0.00	0.00
5 - 1 1 3 3 109	Aportes enbalse multiproposito del quindio	0.00	0.00	0.00	0.00

5 - 1 2	<b>POLITICA SOCIAL "QUINDIO CON SEGURIDAD HUMANA Y C</b>	<b>90,872,994,201.68</b>	<b>1,163,454,096.99</b>	<b>92,036,448,298.67</b>	<b>22,538,008,694.00</b>
5 - 1 2 1	<b>QUINDIO UNIDO POR LA EQUIDAD SOCIAL EN DESARROLLC</b>	<b>2,845,419,908.49</b>	<b>392,927,863.74</b>	<b>3,238,347,772.23</b>	<b>1,166,425,547.00</b>
5 - 1 2 1 1	<b>REDUCCION DE LA POBREZA Y PROMOCION DE LA EQUIDA</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>140,000,000.00</b>	<b>7,000,000.00</b>
5 - 1 2 1 1 42	Apoyo al cumplimiento de los objetivos de desarrollo del milenio en el deq	140,000,000.00	0.00	140,000,000.00	7,000,000.00
5 - 1 2 1 2	<b>POLITICA DEPARTAMENTAL DE INFANCIA Y ADOLESCENCI</b>	<b>215,000,000.00</b>	<b>27,134,971.74</b>	<b>242,134,971.74</b>	<b>45,500,000.00</b>
5 - 1 2 1 2 43	Apoyo en los procesos de prevencion y reduccion de la violencia intrafami	35,000,000.00	0.00	35,000,000.00	3,500,000.00
5 - 1 2 1 2 44	Apoyo a la red de gestores sociales en el departamento del Quindio.	140,000,000.00	27,134,971.74	167,134,971.74	28,000,000.00
5 - 1 2 1 2 45	Apoyo al desarrollo integral de la infancia y adolescencia en el departamer	40,000,000.00	0.00	40,000,000.00	14,000,000.00
5 - 1 2 1 3	<b>DIMENSION ESPECIAL DE JUVENTUD.</b>	<b>138,130,486.00</b>	<b>70,000,000.00</b>	<b>208,130,486.00</b>	<b>68,000,000.00</b>
5 - 1 2 1 3 46	Apoyo a los programas que contribuyen al desarrollo integral juvenil y la p	38,130,486.00	0.00	38,130,486.00	18,000,000.00
5 - 1 2 1 3 47	Apoyo en la disminucion del consumo, trafico y produccion de psicoactiv	100,000,000.00	70,000,000.00	170,000,000.00	50,000,000.00
5 - 1 2 1 4	<b>DIMENSION ESPECIAL DE EQUIDAD DE GENERO.</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>10,000,000.00</b>
5 - 1 2 1 4 48	Apoyo a los programas de inclusion de equidad de genero y diversidad sex	30,000,000.00	0.00	30,000,000.00	10,000,000.00
5 - 1 2 1 5	<b>DIMENSION ESPECIAL DE VEJEZ Y ENVEJECIMIENTO.</b>	<b>80,000,000.00</b>	<b>45,792,892.00</b>	<b>125,792,892.00</b>	<b>26,000,000.00</b>
5 - 1 2 1 5 49	Apoyo al fortalecimiento del desarrollo humano del adulto mayor en el deq	80,000,000.00	45,792,892.00	125,792,892.00	26,000,000.00
5 - 1 2 1 6	<b>DIMENSION ESPECIAL DE DISCAPACIDAD.</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>26,500,000.00</b>
5 - 1 2 1 6 50	Apoyo a los procesos de fortalecimiento institucional e inclusion social de	50,000,000.00	0.00	50,000,000.00	26,500,000.00
5 - 1 2 1 7	<b>DIMENSION ESPECIAL PLURIEITNICA Y MULTICULTURAL.</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>24,000,000.00</b>
5 - 1 2 1 7 51	Apoyo a los procesos de fortalecimiento institucional de las comunidades	30,000,000.00	0.00	30,000,000.00	24,000,000.00
5 - 1 2 1 8	<b>DEMOCRACIA PARTICIPATIVA.</b>	<b>35,000,000.00</b>	<b>90,000,000.00</b>	<b>125,000,000.00</b>	<b>26,500,000.00</b>
5 - 1 2 1 8 52	Apoyo a organismos comunales en el departamento del Quindio.	35,000,000.00	90,000,000.00	125,000,000.00	26,500,000.00
5 - 1 2 1 9	<b>DIMENSION ESPECIAL DE CONVIVENCIA Y SEGURIDAD CIUI</b>	<b>2,051,289,422.49</b>	<b>100,000,000.00</b>	<b>2,151,289,422.49</b>	<b>882,425,547.00</b>
5 - 1 2 1 9 53	Apoyo a la red eje seguro y organismos de seguridad y justicia en el depar	809,000,000.00	100,000,000.00	909,000,000.00	805,000,000.00
5 - 1 2 1 9 53	Apoyo a la red eje seguro y organismos de seguridad y justicia en el depar	1,242,289,422.49	0.00	1,242,289,422.49	77,425,547.00
5 - 1 2 1 10	<b>DIMENSION ESPECIAL EN DERECHOS HUMANOS Y DERECH</b>	<b>31,000,000.00</b>	<b>20,000,000.00</b>	<b>51,000,000.00</b>	<b>7,500,000.00</b>
5 - 1 2 1 10 54	Asistencia a la poblacion en derechos humanos y derecho internacional hu	31,000,000.00	20,000,000.00	51,000,000.00	7,500,000.00
5 - 1 2 1 11	<b>PREVENCION Y ATENCION EN SITUACION DE DESPLAZAMII</b>	<b>45,000,000.00</b>	<b>40,000,000.00</b>	<b>85,000,000.00</b>	<b>43,000,000.00</b>
5 - 1 2 1 11 55	Apoyo a la poblacion desplazada en el departamento del Quindio.	45,000,000.00	40,000,000.00	85,000,000.00	43,000,000.00
5 - 1 2 2	<b>SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD.</b>	<b>453,861,222.00</b>	<b>0.00</b>	<b>453,861,222.00</b>	<b>0.00</b>
5 - 1 2 2 2	<b>PRESTACION Y DESARROLLO DE SERVICIO DE SALUD.</b>	<b>453,861,222.00</b>	<b>0.00</b>	<b>453,861,222.00</b>	<b>0.00</b>
5 - 1 2 2 2 16	Aportes para el pago cuota de concurrencia en el departamento del Quindi	453,861,222.00	0.00	453,861,222.00	0.00
5 - 1 2 3	<b>SEGURIDAD ALIMENTARIA Y TRADICIONAL.</b>	<b>400,000,000.00</b>	<b>0.00</b>	<b>400,000,000.00</b>	<b>157,500,000.00</b>
5 - 1 2 3 1	<b>PRODUCCION Y SUMINISTROS DE ALIMENTOS SANOS, VARI</b>	<b>400,000,000.00</b>	<b>0.00</b>	<b>400,000,000.00</b>	<b>157,500,000.00</b>
5 - 1 2 3 1 69	Suministro y produccion de alimentos sanos e inoocuos en el departamento	400,000,000.00	0.00	400,000,000.00	157,500,000.00
5 - 1 2 4	<b>SISTEMA EDUCATIVO ARTICULADO AL SISTEMA PRODUCTI</b>	<b>86,507,524,893.29</b>	<b>370,526,233.25</b>	<b>86,878,051,126.54</b>	<b>20,774,663,147.00</b>
5 - 1 2 4 1	<b>GARANTIZAR EL ACCESO AL SISTEMA EDUCATIVO</b>	<b>81,134,770,723.31</b>	<b>370,526,233.25</b>	<b>81,505,296,956.56</b>	<b>18,971,844,394.00</b>
5 - 1 2 4 1 81	<b>Implementacion plan de cobertura en su componente de acceso en las</b>	<b>80,073,648,024.79</b>	<b>0.00</b>	<b>80,073,648,024.79</b>	<b>18,021,844,394.00</b>

5 - 1 2 4 1 8 1 1	<b>GASTOS DE PÈRSONAL</b>	<b>69,662,043,609.11</b>	<b>0.00</b>	<b>69,662,043,609.11</b>	<b>15,287,343,116.00</b>
5 - 1 2 4 1 8 1 1 1	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>63,275,889,379.42</b>	<b>0.00</b>	<b>63,275,889,379.42</b>	<b>14,464,019,039.00</b>
5 - 1 2 4 1 8 1 1 1 1	<b>SUELDOS PERSONAL DE NOMINA</b>	<b>52,624,342,321.00</b>	<b>0.00</b>	<b>52,624,342,321.00</b>	<b>12,297,066,386.00</b>
5 - 1 2 4 1 8 1 1 1 1 1	<b>SUELDO</b>	<b>51,367,821,321.00</b>	<b>0.00</b>	<b>51,367,821,321.00</b>	<b>12,001,475,068.00</b>
5 - 1 2 4 1 8 1 1 1 1 1 1	Sueldos Nomina Con Situacion de Fondos	47,809,712,744.00	0.00	47,809,712,744.00	10,886,669,967.00
5 - 1 2 4 1 8 1 1 1 1 1 2	Aportes Docentes Sin Situacion de Fondos	3,558,108,577.00	0.00	3,558,108,577.00	1,114,805,101.00
5 - 1 2 4 1 8 1 1 1 1 2	Sobresueldos	1,256,521,000.00	0.00	1,256,521,000.00	295,591,318.00
5 - 1 2 4 1 8 1 1 1 2	Horas Extras y Dias Festivos	1,025,000,000.00	0.00	1,025,000,000.00	98,318,393.00
5 - 1 2 4 1 8 1 1 1 3	Indemnizacion Vacaciones	10,000,000.00	0.00	10,000,000.00	1,964,084.00
5 - 1 2 4 1 8 1 1 1 4	Prima Tecnica	354,000,000.00	0.00	354,000,000.00	55,148,467.00
5 - 1 2 4 1 8 1 1 1 5	<b>OTROS GASTOS SERVICIOS PERSONALES</b>	<b>6,569,891,964.00</b>	<b>0.00</b>	<b>6,569,891,964.00</b>	<b>134,139,606.00</b>
5 - 1 2 4 1 8 1 1 1 5 1	Subsidio o Prima de Alimentacion	366,582,000.00	0.00	366,582,000.00	63,583,317.00
5 - 1 2 4 1 8 1 1 1 5 2	Auxilio de Transporte	120,408,000.00	0.00	120,408,000.00	21,136,554.00
5 - 1 2 4 1 8 1 1 1 5 3	Bonificacion por Servicios Prestados	125,557,000.00	0.00	125,557,000.00	23,697,850.00
5 - 1 2 4 1 8 1 1 1 5 4	Prima de Servicios	181,000,000.00	0.00	181,000,000.00	0.00
5 - 1 2 4 1 8 1 1 1 5 5	Prima de Vacaciones	1,667,600,000.00	0.00	1,667,600,000.00	12,854,624.00
5 - 1 2 4 1 8 1 1 1 5 6	Prima de Navidad	3,416,429,767.00	0.00	3,416,429,767.00	3,770,512.00
5 - 1 2 4 1 8 1 1 1 5 7	Otras Remuneraciones No Factor Salarial	58,280,000.00	0.00	58,280,000.00	7,662,673.00
5 - 1 2 4 1 8 1 1 1 5 8	Bonificacion Especial de Recreacion	21,732,000.00	0.00	21,732,000.00	1,343,414.00
5 - 1 2 4 1 8 1 1 1 5 9	Auxilio de Movilizacion.	1,000,000.00	0.00	1,000,000.00	90,662.00
5 - 1 2 4 1 8 1 1 1 5 10	Estimulos a Docentes Rurales	0.00	0.00	0.00	0.00
5 - 1 2 4 1 8 1 1 1 5 11	Estimulos Rectores y Directores por Cumplimiento Indicadores de Gestior	8,956,000.00	0.00	8,956,000.00	0.00
5 - 1 2 4 1 8 1 1 1 5 12	Bonificacion Escuelas Dificil Acceso	0.00	0.00	0.00	0.00
5 - 1 2 4 1 8 1 1 1 5 13	Ascensos Costos Acumulados	602,347,197.00	0.00	602,347,197.00	0.00
5 - 1 2 4 1 8 1 1 1 6	<b>HOMOLOGACION</b>	<b>2,692,655,094.42</b>	<b>0.00</b>	<b>2,692,655,094.42</b>	<b>1,877,382,103.00</b>
5 - 1 2 4 1 8 1 1 1 6 1	Deuda Indexada Prestación de Servicios Asociados a la Nómina	1,379,368,464.42	0.00	1,379,368,464.42	945,049,282.00
5 - 1 2 4 1 8 1 1 1 6 2	Reintegros Fondos de Pensión y Salud	388,049,503.00	0.00	388,049,503.00	7,095,694.00
5 - 1 2 4 1 8 1 1 1 6 3	Reintegros,Municipio de Armenia -Homologación	925,237,127.00	0.00	925,237,127.00	925,237,127.00
5 - 1 2 4 1 8 1 1 2	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>
5 - 1 2 4 1 8 1 1 2 2	Honorarios	40,000,000.00	0.00	40,000,000.00	0.00
5 - 1 2 4 1 8 1 1 2 3	Apoyo a las Instituciones Educativas del Depto	0.00	0.00	0.00	0.00
5 - 1 2 4 1 8 1 1 3	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>6,346,154,229.69</b>	<b>0.00</b>	<b>6,346,154,229.69</b>	<b>823,324,077.00</b>
5 - 1 2 4 1 8 1 1 3 1	<b>CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRI</b>	<b>2,879,990,640.00</b>	<b>0.00</b>	<b>2,879,990,640.00</b>	<b>366,590,456.00</b>
5 - 1 2 4 1 8 1 1 3 1 1	Caja de Compensacion.	2,223,656,000.00	0.00	2,223,656,000.00	326,693,400.00
5 - 1 2 4 1 8 1 1 3 1 2	Aportes Cesantias	54,000,000.00	0.00	54,000,000.00	0.00
5 - 1 2 4 1 8 1 1 3 1 3	Aportes Salud	310,232,640.00	0.00	310,232,640.00	19,331,656.00
5 - 1 2 4 1 8 1 1 3 1 4	Aportes Pension.	270,193,000.00	0.00	270,193,000.00	18,921,600.00

5 - 1 2 4 1 81 1 3 1 5	Riesgos Profesionales.	21,909,000.00	0.00	21,909,000.00	1,643,800.00
<b>5 - 1 2 4 1 81 1 3 2</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUB</b>	<b>3,466,163,589.69</b>	<b>0.00</b>	<b>3,466,163,589.69</b>	<b>456,733,621.00</b>
5 - 1 2 4 1 81 1 3 2 1	Servicio Nacional de Aprendizaje (SENA)	277,793,000.00	0.00	277,793,000.00	40,777,200.00
5 - 1 2 4 1 81 1 3 2 2	Instituto Colombiano de Bienestar Familiar (I.C.B.F)	1,667,318,000.00	0.00	1,667,318,000.00	244,924,500.00
5 - 1 2 4 1 81 1 3 2 3	Escuelas Industriales e Institutos Tecnicos (Ley 21/82)	555,685,000.00	0.00	555,685,000.00	81,601,800.00
5 - 1 2 4 1 81 1 3 2 4	Escuela Superior de Administracion Publica (ESAP)	277,793,000.00	0.00	277,793,000.00	40,777,200.00
5 - 1 2 4 1 81 1 3 2 5	Aportes Cesantias	337,651,000.00	0.00	337,651,000.00	23,500,121.00
5 - 1 2 4 1 81 1 3 2 6	Aportes Salud	30,000,000.00	0.00	30,000,000.00	2,431,400.00
5 - 1 2 4 1 81 1 3 2 7	Aportes Pension	236,098,000.00	0.00	236,098,000.00	22,721,400.00
5 - 1 2 4 1 81 1 3 2 8	Cesantias Retroactividad Personal Activo	83,825,589.69	0.00	83,825,589.69	0.00
<b>5 - 1 2 4 1 81 2</b>	<b>GASTOS GENERALES</b>	<b>427,000,000.68</b>	<b>0.00</b>	<b>427,000,000.68</b>	<b>23,573,114.00</b>
<b>5 - 1 2 4 1 81 2 1</b>	<b>ADQUISICION DE BIENES</b>	<b>156,000,000.00</b>	<b>0.00</b>	<b>156,000,000.00</b>	<b>5,000,000.00</b>
5 - 1 2 4 1 81 2 1 1	Compra de Equipo	15,000,000.00	0.00	15,000,000.00	0.00
5 - 1 2 4 1 81 2 1 2	Materiales y Suministros	25,000,000.00	0.00	25,000,000.00	5,000,000.00
5 - 1 2 4 1 81 2 1 3	Dotacion (Ley 70/88)	116,000,000.00	0.00	116,000,000.00	0.00
<b>5 - 1 2 4 1 81 2 2</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>271,000,000.68</b>	<b>0.00</b>	<b>271,000,000.68</b>	<b>18,573,114.00</b>
5 - 1 2 4 1 81 2 2 1	Mantenimiento	15,000,000.00	0.00	15,000,000.00	0.00
5 - 1 2 4 1 81 2 2 2	Servicios Publicos	8,000,000.00	0.00	8,000,000.00	1,131,800.00
5 - 1 2 4 1 81 2 2 3	Viaticos y Gastos de Viaje	45,000,000.00	0.00	45,000,000.00	17,441,314.00
5 - 1 2 4 1 81 2 2 4	Gastos de Transporte	15,000,000.00	0.00	15,000,000.00	0.00
5 - 1 2 4 1 81 2 2 5	Impresos y Publicaciones	5,000,000.00	0.00	5,000,000.00	0.00
5 - 1 2 4 1 81 2 2 6	Seguros	150,000,000.00	0.00	150,000,000.00	0.00
5 - 1 2 4 1 81 2 2 7	Capacitacion Bienestar Social y Estimulos	28,000,000.00	0.00	28,000,000.00	0.00
<b>5 - 1 2 4 1 81 2 2 8</b>	<b>OTROS GASTOS GENERALES</b>	<b>5,000,000.68</b>	<b>0.00</b>	<b>5,000,000.68</b>	<b>0.00</b>
5 - 1 2 4 1 81 2 2 8 1	Comisiones Bancarias	5,000,000.68	0.00	5,000,000.68	0.00
5 - 1 2 4 1 81 2 2 9	Reconocimiento de Servicios Prestados	0.00	0.00	0.00	0.00
<b>5 - 1 2 4 1 81 3</b>	<b>OTRAS TRANSFERENCIAS PRESTACION DE SERVICIOS</b>	<b>418,322,125.00</b>	<b>0.00</b>	<b>418,322,125.00</b>	<b>0.00</b>
5 - 1 2 4 1 81 3 1	Sentencias y Conciliaciones	418,322,125.00	0.00	418,322,125.00	0.00
5 - 1 2 4 1 81 3 2	Gastos Judiciales	0.00	0.00	0.00	0.00
<b>5 - 1 2 4 1 81 4</b>	<b>APORTES PATRONALES PERSONAL DOCENTE (Sin Situacion d</b>	<b>9,566,282,290.00</b>	<b>0.00</b>	<b>9,566,282,290.00</b>	<b>2,710,928,164.00</b>
<b>5 - 1 2 4 1 81 4 1</b>	<b>FONDO NACIONAL DE PRESTACIONES SOCIALES MAGISTER</b>	<b>9,566,282,290.00</b>	<b>0.00</b>	<b>9,566,282,290.00</b>	<b>2,710,928,164.00</b>
5 - 1 2 4 1 81 4 1 1	Aportes Patronales (Sin Situacion de Fondos)	7,564,265,338.00	0.00	7,564,265,338.00	2,562,148,195.00
5 - 1 2 4 1 81 4 1 2	Cancelacion Prestaciones Sociales (Sin Situacion de Fondos)	2,002,016,952.00	0.00	2,002,016,952.00	148,779,969.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educativas del departamento del Qu	11,449,967.52	0.00	11,449,967.52	0.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educativas del departamento del Qu	0.00	0.00	0.00	0.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educativas del departamento del Qu	135,000,000.00	0.00	135,000,000.00	45,000,000.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educativas del departamento del Qu	905,000,000.00	370,526,233.25	1,275,526,233.25	905,000,000.00

5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educativas del departamento del Quindío	9,672,731.00	0.00	9,672,731.00	0.00
5 - 1 2 4 1 110	Adquisicion bien inmueble de la institucion educativa san jose del municipio de San Jose del Guaviare	0.00	0.00	0.00	0.00
<b>5 - 1 2 4 2</b>	<b>FOMENTAR LA PERMANENCIA EN EL SECTOR EDUCATIVO.</b>	<b>1,005,618,633.00</b>	<b>0.00</b>	<b>1,005,618,633.00</b>	<b>677,550,000.00</b>
5 - 1 2 4 2 83	Implantar el plan de cobertura en su componente de permanencia en el sistema de cobertura	0.00	0.00	0.00	0.00
5 - 1 2 4 2 83	Implantar el plan de cobertura en su componente de permanencia en el sistema de cobertura	75,618,633.00	0.00	75,618,633.00	47,550,000.00
5 - 1 2 4 2 83	Implantar el plan de cobertura en su componente de permanencia en el sistema de cobertura	930,000,000.00	0.00	930,000,000.00	630,000,000.00
<b>5 - 1 2 4 3</b>	<b>ALFABETIZACION.</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
5 - 1 2 4 3 84	Apoyo a las estrategias de alfabetizacion en las instituciones educativas.	50,000,000.00	0.00	50,000,000.00	0.00
5 - 1 2 4 3 84	Apoyo a las estrategias de alfabetizacion en las instituciones educativas.	0.00	0.00	0.00	0.00
<b>5 - 1 2 4 4</b>	<b>DOTACION Y MANTENIMIENTO DE LAS INSTACIONES LOCALES.</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>	<b>0.00</b>
5 - 1 2 4 4 99	Dotación Escolar para el Mejoramiento de los ambientes escolares en las Instituciones Educativas	300,000,000.00	0.00	300,000,000.00	0.00
<b>5 - 1 2 4 5</b>	<b>IMPLEMENTACION DE ESPECIALIDADES Y MODELOS EDUCATIVOS.</b>	<b>209,017,558.60</b>	<b>0.00</b>	<b>209,017,558.60</b>	<b>5,400,000.00</b>
5 - 1 2 4 5 85	Aplicacion de modelos educativos flexibles para la formacion integral a partir de la formacion integral	200,000,000.00	0.00	200,000,000.00	5,400,000.00
5 - 1 2 4 5 85	Aplicacion de modelos educativos flexibles para la formacion integral a partir de la formacion integral	9,017,558.60	0.00	9,017,558.60	0.00
<b>5 - 1 2 4 6</b>	<b>INCLUIR LA EDUCACION DE LA PRIMERA INFANCIA.</b>	<b>173,746,460.00</b>	<b>0.00</b>	<b>173,746,460.00</b>	<b>35,000,000.00</b>
5 - 1 2 4 6 86	Proyecto de sensibilizacion para fortalecer las politicas locales de educacion	0.00	0.00	0.00	0.00
5 - 1 2 4 6 86	Proyecto de sensibilizacion para fortalecer las politicas locales de educacion	173,746,460.00	0.00	173,746,460.00	35,000,000.00
<b>5 - 1 2 4 7</b>	<b>EDUCACION INCLUSIVA CON CALIDAD Y PERTINENCIA.</b>	<b>711,292,357.00</b>	<b>0.00</b>	<b>711,292,357.00</b>	<b>531,500,000.00</b>
5 - 1 2 4 7 87	Apoyo en la trasformacion pedagogica para la calidad de la educacion en el nivel primario	0.00	0.00	0.00	0.00
5 - 1 2 4 7 87	Apoyo en la trasformacion pedagogica para la calidad de la educacion en el nivel primario	210,000,000.00	0.00	210,000,000.00	100,000,000.00
5 - 1 2 4 7 87	Apoyo en la trasformacion pedagogica para la calidad de la educacion en el nivel primario	30,000,000.00	0.00	30,000,000.00	16,500,000.00
5 - 1 2 4 7 88	Aplicacion al programa de capacitacion a docentes de las instituciones educativas	370,000,000.00	0.00	370,000,000.00	370,000,000.00
5 - 1 2 4 7 88	Aplicacion al programa de capacitacion a docentes de las instituciones educativas	101,292,357.00	0.00	101,292,357.00	45,000,000.00
<b>5 - 1 2 4 8</b>	<b>MODERNIZACION Y FORTALECIMIENTO DE LA GESTION DE LAS INSTITUCIONES EDUCATIVAS.</b>	<b>246,000,000.00</b>	<b>0.00</b>	<b>246,000,000.00</b>	<b>10,000,000.00</b>
5 - 1 2 4 8 89	Implantacion de los procesos de fortalecimiento de la capacidad de gestion de las instituciones educativas	196,000,000.00	0.00	196,000,000.00	10,000,000.00
5 - 1 2 4 8 89	Implantacion de los procesos de fortalecimiento de la capacidad de gestion de las instituciones educativas	50,000,000.00	0.00	50,000,000.00	0.00
<b>5 - 1 2 4 9</b>	<b>SISTEMA EDUCATIVO CON ENFASIS EN LA FORMACION PARA EL EMPLEO.</b>	<b>841,971,007.38</b>	<b>0.00</b>	<b>841,971,007.38</b>	<b>400,000,000.00</b>
5 - 1 2 4 9 90	Implantacion del plan de bilinguismo "ser quindiano en dos idiomas" en las instituciones educativas	310,000,000.00	0.00	310,000,000.00	300,000,000.00
5 - 1 2 4 9 90	Implantacion del plan de bilinguismo "ser quindiano en dos idiomas" en las instituciones educativas	240,807,643.00	0.00	240,807,643.00	100,000,000.00
5 - 1 2 4 9 91	Ampliacion del fondo de apoyo estudiantil para la educacion superior en el nivel superior	0.00	0.00	0.00	0.00
5 - 1 2 4 9 91	Ampliacion del fondo de apoyo estudiantil para la educacion superior en el nivel superior	100,000,000.00	0.00	100,000,000.00	0.00
5 - 1 2 4 9 94	Implantación Red de Conexión total en las Instituciones Educativas del Departamento del Quindío	191,163,364.38	0.00	191,163,364.38	0.00
5 - 1 2 4 9 94	Implantación Red de Conexión total en las Instituciones Educativas del Departamento del Quindío	0.00	0.00	0.00	0.00
<b>5 - 1 2 4 10</b>	<b>PERTINENCIA DE LA EDUCACION TECNICA Y SUPERIOR CON ENFOQUE PRODUCTIVO.</b>	<b>1,835,108,154.00</b>	<b>0.00</b>	<b>1,835,108,154.00</b>	<b>143,368,753.00</b>
5 - 1 2 4 10 92	Apoyo a la universidad del Quindío.	1,759,108,154.00	0.00	1,759,108,154.00	143,368,753.00
5 - 1 2 4 10 93	Implementacion de programas de educacion superior pertinentes con las politicas de desarrollo	76,000,000.00	0.00	76,000,000.00	0.00
<b>5 - 1 2 5</b>	<b>SISTEMA DEPARTAMENTAL DE CULTURA PARA LA CONVIVENCIA.</b>	<b>666,188,177.90</b>	<b>400,000,000.00</b>	<b>1,066,188,177.90</b>	<b>439,420,000.00</b>

<b>5 - 1 2 5 1</b>	<b>CULTURA CON DINAMICA DEPARTAMENTAL Y NACIONAL.</b>	<b>97,420,000.00</b>	<b>400,000,000.00</b>	<b>497,420,000.00</b>	<b>85,420,000.00</b>
5 - 1 2 5 1 56	Apoyo a proyectos en las areas artisticas y de comunicacion en el departar	50,000,000.00	365,000,000.00	415,000,000.00	38,000,000.00
5 - 1 2 5 1 57	Apoyo a eventos y expresiones artisticas en el departamento del Quindio.	35,000,000.00	35,000,000.00	70,000,000.00	35,000,000.00
5 - 1 2 5 1 57	Apoyo a eventos y expresiones artisticas en el departamento del Quindio.	12,420,000.00	0.00	12,420,000.00	12,420,000.00
<b>5 - 1 2 5 2</b>	<b>FORMACION Y CAPACITACION PARA EL FORTALECIMIENT</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
5 - 1 2 5 2 58	Capacitacion para los artistas del departamento del Quindio.	25,000,000.00	0.00	25,000,000.00	25,000,000.00
<b>5 - 1 2 5 3</b>	<b>CONSERVACION Y PRESERVACION DEL PATRIMONIO CULT</b>	<b>223,768,177.90</b>	<b>0.00</b>	<b>223,768,177.90</b>	<b>10,000,000.00</b>
5 - 1 2 5 3 59	Conservacion y preservacion del patrimonio cultural en el departamento d	20,000,000.00	0.00	20,000,000.00	10,000,000.00
5 - 1 2 5 3 59	Conservacion y preservacion del patrimonio cultural en el departamento d	203,768,177.90	0.00	203,768,177.90	0.00
<b>5 - 1 2 5 4</b>	<b>CULTURA PARA LA CONVIVENCIA Y LA PAZ.</b>	<b>320,000,000.00</b>	<b>0.00</b>	<b>320,000,000.00</b>	<b>319,000,000.00</b>
5 - 1 2 5 4 60	proyectos culturales para la convivencia y la paz en el departamento del Q	320,000,000.00	0.00	320,000,000.00	319,000,000.00
<b>5 - 1 3</b>	<b>POLITICA ECONOMICA "QUINDIO CON DESARROLLO ECON</b>	<b>1,949,730,201.00</b>	<b>1,830,000,000.00</b>	<b>3,779,730,201.00</b>	<b>458,900,000.00</b>
<b>5 - 1 3 1</b>	<b>REACTIVACION PRODUCTIVA</b>	<b>220,000,000.00</b>	<b>50,000,000.00</b>	<b>270,000,000.00</b>	<b>68,700,000.00</b>
<b>5 - 1 3 1 1</b>	<b>POSICIONAMIENTO NACIONAL E INTERNACIONAL.</b>	<b>120,000,000.00</b>	<b>50,000,000.00</b>	<b>170,000,000.00</b>	<b>29,200,000.00</b>
5 - 1 3 1 1 70	Actualizacion plan estrategico exportador en el departamento del Quindio.	20,000,000.00	0.00	20,000,000.00	10,000,000.00
5 - 1 3 1 1 71	Apoyo a la promocion y el posicionamiento productivo en el departament	100,000,000.00	50,000,000.00	150,000,000.00	19,200,000.00
<b>5 - 1 3 1 2</b>	<b>DESARROLLO ECONOMICO PARA LA GENERACION DE EMP</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>39,500,000.00</b>
5 - 1 3 1 2 72	Proyecto politica departamental de desarrollo economico en el departamen	50,000,000.00	0.00	50,000,000.00	12,500,000.00
5 - 1 3 1 2 73	Difucion de campañas Fito y Zoo sanitarias en el departamento del Quindi	50,000,000.00	0.00	50,000,000.00	27,000,000.00
<b>5 - 1 3 2</b>	<b>COMPETITIVIDAD Y SOSTENIBILIDAD</b>	<b>1,649,730,201.00</b>	<b>1,780,000,000.00</b>	<b>3,429,730,201.00</b>	<b>390,200,000.00</b>
<b>5 - 1 3 2 1</b>	<b>PLAN REGIONAL DE COMPETITIVIDAD.</b>	<b>100,000,000.00</b>	<b>500,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>
5 - 1 3 2 1 6	Asistencia para la ejecucion del plan de accion del plan regional de compe	50,000,000.00	500,000,000.00	550,000,000.00	0.00
5 - 1 3 2 1 7	Apoyo al parque tecnologico del software en el departamento del Quindio.	50,000,000.00	0.00	50,000,000.00	0.00
<b>5 - 1 3 2 2</b>	<b>SISTEMAS PRODUCTIVOS PROMISORIOS AGROPECUARIO, F</b>	<b>240,000,000.00</b>	<b>350,000,000.00</b>	<b>590,000,000.00</b>	<b>35,000,000.00</b>
5 - 1 3 2 2 8	Apoyo al desarrollo de proyectos de innovacion tecnologica en la producci	40,000,000.00	0.00	40,000,000.00	0.00
5 - 1 3 2 2 74	Mejoramiento de la produccion agropecuaria en los encadenamientos prod	200,000,000.00	350,000,000.00	550,000,000.00	35,000,000.00
<b>5 - 1 3 2 3</b>	<b>CADENAS PRODUCTIVAS AGROPECUARIAS.</b>	<b>200,000,000.00</b>	<b>100,000,000.00</b>	<b>300,000,000.00</b>	<b>139,200,000.00</b>
5 - 1 3 2 3 75	Asistencia a la consolidacion de cadenas productivas agropecuarias en el c	200,000,000.00	100,000,000.00	300,000,000.00	139,200,000.00
<b>5 - 1 3 2 4</b>	<b>CADENAS DE SERVICIOS ESPECIALIZADOS Y CLUSTER DEL</b>	<b>847,640,386.00</b>	<b>580,000,000.00</b>	<b>1,427,640,386.00</b>	<b>178,000,000.00</b>
5 - 1 3 2 4 61	Asistencia al programa de gestion de calidad en el departamento del Quidi	62,000,000.00	0.00	62,000,000.00	20,000,000.00
5 - 1 3 2 4 62	Compromiso institucional para el mejoramiento de las lineas de informaci	105,000,000.00	210,000,000.00	315,000,000.00	76,000,000.00
5 - 1 3 2 4 63	Diseño integral en la promocion como destino turistico en el departament	347,640,386.00	0.00	347,640,386.00	23,000,000.00
5 - 1 3 2 4 63	Diseño integral en la promocion como destino turistico en el departament	208,000,000.00	160,000,000.00	368,000,000.00	0.00
5 - 1 3 2 4 64	Apoyo de actividades para el desarrollo turistico en el departamento del Q	40,000,000.00	55,000,000.00	95,000,000.00	36,000,000.00
5 - 1 3 2 4 65	Apoyo a nuevos atractivos turisticos en el departamento del Quindio.	85,000,000.00	75,000,000.00	160,000,000.00	23,000,000.00
5 - 1 3 2 4 79	Proyecto para la promocion turistica artesanal y empresarial a nivel naci	0.00	80,000,000.00	80,000,000.00	0.00
<b>5 - 1 3 2 6</b>	<b>EMPRENDIMIENTO Y EMPRESARISMO.</b>	<b>262,089,815.00</b>	<b>250,000,000.00</b>	<b>512,089,815.00</b>	<b>38,000,000.00</b>

5 - 1 3 2 6 76	Apoyo a la cultura del emprendimiento y empresarismo en el departament	60,017,007.00	250,000,000.00	310,017,007.00	10,500,000.00
5 - 1 3 2 6 76	Apoyo a la cultura del emprendimiento y empresarismo en el departament	202,072,808.00	0.00	202,072,808.00	27,500,000.00
<b>5 - 1 3 3</b>	<b>INVESTIGACION CIENTIFICA Y TECNOLOGICA</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>
<b>5 - 1 3 3 1</b>	<b>AGENDA DEPARTAMENTAL DE CIENCIA, TECNOLOGIA E IN</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>
5 - 1 3 3 1 9	Apoyo a la ejecucion del plan de accion de ciencia tecnologia e innovacio	80,000,000.00	0.00	80,000,000.00	0.00
<b>5 - 1 4</b>	<b>POLITICA DE GOBERNABILIDAD "QUINDIO UNA GERENCIA</b>	<b>1,110,739,564.00</b>	<b>-10,000,000.00</b>	<b>1,100,739,564.00</b>	<b>778,322,851.00</b>
<b>5 - 1 4 1</b>	<b>PLANEACION ESTRATEGICA PARA EL DESARROLLO</b>	<b>270,000,000.00</b>	<b>0.00</b>	<b>270,000,000.00</b>	<b>114,400,000.00</b>
<b>5 - 1 4 1 2</b>	<b>ESTRATEGIAS, PLANES Y PROGRAMAS.</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>160,000,000.00</b>	<b>77,600,000.00</b>
5 - 1 4 1 2 10	Asistencia a los entes territoriales para un mejor desempeño en la inversio	70,000,000.00	0.00	70,000,000.00	24,800,000.00
5 - 1 4 1 2 11	Mejoramiento en la aplicacion de los procesos de informacion de la gobiern	60,000,000.00	0.00	60,000,000.00	22,800,000.00
5 - 1 4 1 2 15	Asesoría a los entes territoriales en normatividad contratacion y expedicio	30,000,000.00	0.00	30,000,000.00	30,000,000.00
<b>5 - 1 4 1 3</b>	<b>GESTION DE RECURSOS Y COOPERACION INTERNACIONAL.</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>36,800,000.00</b>
5 - 1 4 1 3 12	Aplicacion de la gerencia y cultura de proyectos en el departamento del Qi	60,000,000.00	0.00	60,000,000.00	36,800,000.00
<b>5 - 1 4 1 4</b>	<b>HERRAMIENTAS DE PLANEACION E INFORMACION.</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
5 - 1 4 1 4 13	Actualizacion de las cuentas economicas departamentales en el Quindio	50,000,000.00	0.00	50,000,000.00	0.00
<b>5 - 1 4 2</b>	<b>ESTRATEGIA GERENCIAL PARA LA GOBERNABILIDAD.</b>	<b>840,739,564.00</b>	<b>-10,000,000.00</b>	<b>830,739,564.00</b>	<b>663,922,851.00</b>
<b>5 - 1 4 2 1</b>	<b>ORGANIZACION Y MODERNIZACION ADMINISTRATIVA Y FI</b>	<b>445,739,564.00</b>	<b>-10,000,000.00</b>	<b>435,739,564.00</b>	<b>343,762,851.00</b>
5 - 1 4 2 1 17	Mejoramiento de los procesos de fiscalizacion y control de los diferentes t	14,866,204.00	0.00	14,866,204.00	0.00
5 - 1 4 2 1 17	Mejoramiento de los procesos de fiscalizacion y control de los diferentes t	285,873,360.00	0.00	285,873,360.00	273,762,851.00
5 - 1 4 2 1 77	Asistencia a las entidades para la promocion de proyectos en el departame	60,000,000.00	0.00	60,000,000.00	0.00
5 - 1 4 2 1 78	Implementacion de procesos de gestion en instituciones para el departame	5,000,000.00	70,000,000.00	75,000,000.00	70,000,000.00
5 - 1 4 2 1 79	Proyecto para la Promocion turistica artesanal y empresarial a nivel naci	80,000,000.00	-80,000,000.00	0.00	0.00
<b>5 - 1 4 2 2</b>	<b>CALIDAD Y VIABILIDAD ADMINISTRATIVA.</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>8,000,000.00</b>
5 - 1 4 2 2 14	Aplicacion del modelo estandar del control interno MECI en el departame	50,000,000.00	0.00	50,000,000.00	8,000,000.00
<b>5 - 1 4 2 3</b>	<b>ESTRATEGIA COMUNICATIVA PARA LA REGION, CANAL TE</b>	<b>345,000,000.00</b>	<b>0.00</b>	<b>345,000,000.00</b>	<b>312,160,000.00</b>
5 - 1 4 2 3 80	Divulgacion de estrategias para la promocion de productos y servicios del	345,000,000.00	0.00	345,000,000.00	312,160,000.00
<b>5 - 2</b>	<b>INVERSION INDIRECTA.</b>	<b>29,337,965,710.30</b>	<b>251,748,455.94</b>	<b>29,589,714,166.24</b>	<b>3,245,914,136.00</b>
<b>5 - 2 1</b>	<b>POLITICA TERRITORIAL Y AMBIENTAL "QUINDIO UN TERR</b>	<b>1,283,214,221.00</b>	<b>165,788,455.94</b>	<b>1,449,002,676.94</b>	<b>0.00</b>
<b>5 - 2 1 2</b>	<b>ORDENACION DEL TERRITORIO.</b>	<b>1,283,214,221.00</b>	<b>165,788,455.94</b>	<b>1,449,002,676.94</b>	<b>0.00</b>
<b>5 - 2 1 2 4</b>	<b>INFRAESTRUCTURA PARA EL DESAROLLO VIAL Y SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5 - 2 1 2 4 112	Mejoramiento de la señalizacion de la red vial en el departamento del Qui	0.00	0.00	0.00	0.00
<b>5 - 2 1 2 5</b>	<b>VIVIENDA DE INTERES PRIORITARIO E INTERES SOCIAL UR</b>	<b>1,283,214,221.00</b>	<b>165,788,455.94</b>	<b>1,449,002,676.94</b>	<b>0.00</b>
5 - 2 1 2 5 30	Apoyo a la promotora de vivienda del Quindio.	873,600,000.00	165,788,455.94	1,039,388,455.94	0.00
5 - 2 1 2 5 30	Apoyo a la promotora de vivienda del Quindio.	0.00	0.00	0.00	0.00
5 - 2 1 2 5 30	Apoyo a la promotora de vivienda del Quindio.	409,614,221.00	0.00	409,614,221.00	0.00
<b>5 - 2 2</b>	<b>POLITICA SOCIAL "QUINDIO CON SEGURIDAD HUMANA Y C</b>	<b>28,054,751,489.30</b>	<b>85,960,000.00</b>	<b>28,140,711,489.30</b>	<b>3,245,914,136.00</b>
<b>5 - 2 2 2</b>	<b>SISTEMA GENERAL DE SEGURIDAD SOCIAL ENSALUD.</b>	<b>27,218,578,460.00</b>	<b>85,960,000.00</b>	<b>27,304,538,460.00</b>	<b>3,210,353,058.00</b>

<b>5 - 2 2 2 1</b>	<b>ASEGURAMIENTO.</b>	<b>2,528,134,330.00</b>	<b>0.00</b>	<b>2,528,134,330.00</b>	<b>426,889,896.00</b>
5 - 2 2 2 1 18	Cofinanciacion ampliacion de cobertura al regimen subsidiado en el depar	2,528,134,330.00	0.00	2,528,134,330.00	426,889,896.00
<b>5 - 2 2 2 2</b>	<b>PRESTACION Y DESARROLLO DE SERVICIOS DE SALUD</b>	<b>22,269,982,943.00</b>	<b>0.00</b>	<b>22,269,982,943.00</b>	<b>2,557,713,027.00</b>
5 - 2 2 2 2 19	Apoyo a la inversion social en salud en el departamento.	6,499,109,047.00	0.00	6,499,109,047.00	830,641,626.00
5 - 2 2 2 2 19	Apoyo a la inversion social en salud en el departamento.	8,452,656,840.00	0.00	8,452,656,840.00	1,277,043,384.00
5 - 2 2 2 2 20	Apoyo operativo en la inversion social en salud en el departamento.	3,124,046,075.00	0.00	3,124,046,075.00	423,736,529.00
5 - 2 2 2 2 21	Inversion social en salud en el departamento (SSF) del Quindio.	3,838,630,131.00	0.00	3,838,630,131.00	0.00
5 - 2 2 2 2 22	Inversion social en salud en el departamento del Quindio.	355,540,850.00	0.00	355,540,850.00	26,291,488.00
<b>5 - 2 2 2 3</b>	<b>SALUD PUBLICA.</b>	<b>2,303,461,187.00</b>	<b>0.00</b>	<b>2,303,461,187.00</b>	<b>225,750,135.00</b>
5 - 2 2 2 3 23	Implementacion del plan territorial de salud publica en el departamento de	2,303,461,187.00	0.00	2,303,461,187.00	225,750,135.00
<b>5 - 2 2 2 4</b>	<b>PROMOCION SOCIAL ENSALUD</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
5 - 2 2 2 4 100	Promocion social en grupos vulnerables del departamento del Quindio	20,000,000.00	0.00	20,000,000.00	0.00
5 - 2 2 2 4 101	Prevencion en riesgos profesionales de la poblacion informal del departam	0.00	0.00	0.00	0.00
5 - 2 2 2 4 102	Dotacion insumos y transporte para el centro regulador de urgencia del Qu	0.00	0.00	0.00	0.00
<b>5 - 2 2 2 5</b>	<b>Prevencion,vigilancia y control de riesgos profesionales</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
5 - 2 2 2 5 101	Prevencion en riesgos profesionales de la poblacion informal del departam	20,000,000.00	0.00	20,000,000.00	0.00
<b>5 - 2 2 2 6</b>	<b>Emergencias y desastres en salud</b>	<b>77,000,000.00</b>	<b>85,960,000.00</b>	<b>162,960,000.00</b>	<b>0.00</b>
5 - 2 2 2 6 102	Dotacion insumos y trasporte para el centro regulador de urgencia del Qui	77,000,000.00	85,960,000.00	162,960,000.00	0.00
<b>5 - 2 2 6</b>	<b>SISTEMA DEPARTAMENTAL DEL DEPORTE, LA RECREACION Y</b>	<b>836,173,029.30</b>	<b>0.00</b>	<b>836,173,029.30</b>	<b>35,561,078.00</b>
<b>5 - 2 2 6 1</b>	<b>EDUCACION FISICA ESTRATEGIA PARA UNA CULTURA FISICA</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>2,350,000.00</b>
5 - 2 2 6 1 24	Asistencia a la educacion fisica estrategica para una cultura fisica en el de	35,000,000.00	0.00	35,000,000.00	2,350,000.00
<b>5 - 2 2 6 2</b>	<b>DEPORTE, POTENCIAL PARA EL QUINDIO.</b>	<b>426,087,309.30</b>	<b>0.00</b>	<b>426,087,309.30</b>	<b>25,525,078.00</b>
5 - 2 2 6 2 25	Apoyo al deporte potencial para el Quindio.	76,759,164.55	0.00	76,759,164.55	0.00
5 - 2 2 6 2 25	Apoyo al deporte potencial para el Quindio.	230,722,914.00	0.00	230,722,914.00	25,525,078.00
5 - 2 2 6 2 25	Apoyo al deporte potencial para el Quindio.	118,605,230.75	0.00	118,605,230.75	0.00
<b>5 - 2 2 6 3</b>	<b>RECREACION.</b>	<b>156,900,000.00</b>	<b>0.00</b>	<b>156,900,000.00</b>	<b>5,236,000.00</b>
5 - 2 2 6 3 26	Apoyo para el fomento de la recreacion en el departamento del Quindio.	95,000,000.00	0.00	95,000,000.00	5,236,000.00
5 - 2 2 6 3 26	Apoyo para el fomento de la recreacion en el departamento del Quindio.	61,900,000.00	0.00	61,900,000.00	0.00
<b>5 - 2 2 6 4</b>	<b>EVENTOS DEPORTIVOS.</b>	<b>193,185,720.00</b>	<b>0.00</b>	<b>193,185,720.00</b>	<b>2,450,000.00</b>
5 - 2 2 6 4 27	Apoyo a la realizacion de eventos deportivos en el departamento del Quind	153,185,720.00	0.00	153,185,720.00	0.00
5 - 2 2 6 4 27	Apoyo a la realizacion de eventos deportivos en el departamento del Quind	40,000,000.00	0.00	40,000,000.00	2,450,000.00
<b>5 - 2 2 6 5</b>	<b>CAPACITACION Y DOTACION DEPORTIVA Y RECREATIVA.</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
5 - 2 2 6 5 28	Asistencia a municipios capacitacion a entes deportivos y recreativos en el	20,000,000.00	0.00	20,000,000.00	0.00
<b>5 - 2 2 6 6</b>	<b>SISTEMA DE INFORMACION.</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
5 - 2 2 6 6 29	Implementacion de sistemas de informacion para el instituto departamenta	5,000,000.00	0.00	5,000,000.00	0.00
<b>5 - 3</b>	<b>INVERSION RESERVA 2.009</b>	<b>5,168,027,501.68</b>	<b>0.00</b>	<b>5,168,027,501.68</b>	<b>568,739,914.00</b>
<b>5 - 3 1</b>	<b>POLITICA TERRITORIAL Y AMBIENTAL "QUINDIO UN TERRI</b>	<b>4,458,750,213.41</b>	<b>0.00</b>	<b>4,458,750,213.41</b>	<b>82,424,383.00</b>

5 - 3 1 2	<b>ORDENACION DEL TERRITORIO</b>	<b>1,890,167,344.00</b>	<b>0.00</b>	<b>1,890,167,344.00</b>	<b>82,424,383.00</b>
5 - 3 1 2 3	<b>CIUDADES AMABLES Y EL CAMPO LA MEJOR OPCION</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>0.00</b>
5 - 3 1 2 3 3	Sistema de informacion geografica fase I para el departamento del Quindio	35,000,000.00	0.00	35,000,000.00	0.00
5 - 3 1 2 4	<b>INFRAESTRUCTURA PARA EL DESARROLLO VIAL Y SOCIAL</b>	<b>1,855,167,344.00</b>	<b>0.00</b>	<b>1,855,167,344.00</b>	<b>82,424,383.00</b>
5 - 3 1 2 4 29	Mantenimiento de la infraestructura vial del departamento del Quindio	10,736,981.00	0.00	10,736,981.00	0.00
5 - 3 1 2 4 29	Mantenimiento de la infraestructura vial del departamento del Quindio	21,746,040.00	0.00	21,746,040.00	12,757,433.00
5 - 3 1 2 4 30	Mantenimiento de la infraestructura fisica del sector educativo y cultural c	56,759,181.00	0.00	56,759,181.00	0.00
5 - 3 1 2 4 31	Mantenimiento de la infraestructura fisica del sector recreacion y deporte c	149,000,172.00	0.00	149,000,172.00	69,666,950.00
5 - 3 1 2 4 105	Construccion de las instituciones educativas policarpa salavarieta de quin	9,000,000.00	0.00	9,000,000.00	0.00
5 - 3 1 2 4 109	mantenimiento de la infraestructura fisica de salones comunales en los mu	25,250,714.00	0.00	25,250,714.00	0.00
5 - 3 1 2 4 110	Mantenimiento de la infraestructura fisica de instituciones publicas del orc	26,023,742.00	0.00	26,023,742.00	0.00
5 - 3 1 2 4 122	Rehabilitacion de la infraestructura vial afectada por la ola invernal en el	1,556,650,514.00	0.00	1,556,650,514.00	0.00
5 - 3 1 3	<b>ENTORNOS TERRITORIALES COMPETITIVOS</b>	<b>2,568,582,869.41</b>	<b>0.00</b>	<b>2,568,582,869.41</b>	<b>0.00</b>
5 - 3 1 3 1	<b>PLAN DEPARTAMENTAL DE AGUAS, SERVICIOS PUBLICOS Y</b>	<b>2,044,107,250.41</b>	<b>0.00</b>	<b>2,044,107,250.41</b>	<b>0.00</b>
5 - 3 1 3 1 35	Implementacion del plan departamental de aguas	612,910,321.00	0.00	612,910,321.00	0.00
5 - 3 1 3 1 35	Implementacion del plan departamental de aguas	909,330,119.41	0.00	909,330,119.41	0.00
5 - 3 1 3 1 35	Implementacion del plan departamental de aguas	521,866,810.00	0.00	521,866,810.00	0.00
5 - 3 1 3 3	<b>PROYECTOS ESTRATEGICOS: GESTION DE PROYECTOS EST</b>	<b>524,475,619.00</b>	<b>0.00</b>	<b>524,475,619.00</b>	<b>0.00</b>
5 - 3 1 3 3 36	Construccion del centro cultural metropolitano en la ciudad de armenia-fa:	22,779,751.00	0.00	22,779,751.00	0.00
5 - 3 1 3 3 36	Construccion del centro cultural metropolitano en la ciudad de armenia-fa:	383,889,600.00	0.00	383,889,600.00	0.00
5 - 3 1 3 3 107	Construccion obras exteriores ECO parque mirador colina iluminada mun:	117,806,268.00	0.00	117,806,268.00	0.00
5 - 3 2	<b>POLITICA SOCIAL QUINDIO CON SEGURIDAD HUMANA Y CC</b>	<b>695,027,288.27</b>	<b>0.00</b>	<b>695,027,288.27</b>	<b>486,315,531.00</b>
5 - 3 2 1	<b>QUINDIO UNIDO POR LA EQUIDAD SOCIAL EN EL DESARRO</b>	<b>196,869,961.00</b>	<b>0.00</b>	<b>196,869,961.00</b>	<b>196,869,961.00</b>
5 - 3 2 1 9	<b>DIMENSION ESPECIAL DE CONVIVENCIA Y SEGURIDAD CIUI</b>	<b>196,869,961.00</b>	<b>0.00</b>	<b>196,869,961.00</b>	<b>196,869,961.00</b>
5 - 3 2 1 9 50	Apoyo a la red eje seguro y organismo de seguridad y justicia del departan	196,869,961.00	0.00	196,869,961.00	196,869,961.00
5 - 3 2 3	<b>SEGURIDAD ALIMENTARIA Y NUTRICIONAL</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
5 - 3 2 3 1	<b>PRODUCCION Y SUMINISTRO DE ALIMENTOS SANOS, VARIC</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
5 - 3 2 3 1 90	Suministro y produccion de alimentos sanos e inoecuos en el departamento	20,000,000.00	0.00	20,000,000.00	20,000,000.00
5 - 3 2 4	<b>SISTEMA EDUCATIVO ARTICULADO AL SISTEMA PRODUCT</b>	<b>478,157,327.27</b>	<b>0.00</b>	<b>478,157,327.27</b>	<b>269,445,570.00</b>
5 - 3 2 4 1	<b>GARANTIZAR EL ACCESO AL SISTEMA EDUCATIVO</b>	<b>229,990,604.17</b>	<b>0.00</b>	<b>229,990,604.17</b>	<b>99,391,270.00</b>
5 - 3 2 4 1 76	<b>Administracion de los recursos del sistema general de participaciones</b>	<b>229,990,604.17</b>	<b>0.00</b>	<b>229,990,604.17</b>	<b>99,391,270.00</b>
5 - 3 2 4 1 76 1	<b>GASTOS DE PERSONAL</b>	<b>229,990,604.17</b>	<b>0.00</b>	<b>229,990,604.17</b>	<b>99,391,270.00</b>
5 - 3 2 4 1 76 1 2	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>229,990,604.17</b>	<b>0.00</b>	<b>229,990,604.17</b>	<b>99,391,270.00</b>
5 - 3 2 4 1 76 1 2 3	Apoyo a las instituciones educativas del departamento ( recurso 35)	229,990,604.17	0.00	229,990,604.17	99,391,270.00
5 - 3 2 4 4	<b>DOTACION Y MANTENIMIENTO DE LAS INSTITUCIONES EDU</b>	<b>248,166,723.10</b>	<b>0.00</b>	<b>248,166,723.10</b>	<b>170,054,300.00</b>
5 - 3 2 4 4 124	Construccion y mantenimientode la infraestructura fisica de la institucion	84,810,909.00	0.00	84,810,909.00	82,560,450.00
5 - 3 2 4 4 125	Construccion de la infraestructura fisica de la institucion educativa policai	59,049,873.00	0.00	59,049,873.00	50,449,797.00

5 - 3 2 4 4 127	Implementacion red de conexion total en las instituciones educativas del E	104,305,941.10	0.00	104,305,941.10	37,044,053.00
<b>5 - 3 3</b>	<b>POLITICA ECONOMICA "QUINDIO CON DESARROLLO ECON</b>	<b>14,250,000.00</b>	<b>0.00</b>	<b>14,250,000.00</b>	<b>0.00</b>
<b>5 - 3 3 2</b>	<b>COMPETITIVIDAD Y SOSTENIBILIDAD</b>	<b>14,250,000.00</b>	<b>0.00</b>	<b>14,250,000.00</b>	<b>0.00</b>
<b>5 - 3 3 2 2</b>	<b>SISTEMAS PRODUCTIVOS PROMISORIOS AGROPECUARIO, F</b>	<b>14,250,000.00</b>	<b>0.00</b>	<b>14,250,000.00</b>	<b>0.00</b>
5 - 3 3 2 2 70	Convenio alianzas productivas, oportunidades rurales-MGA-productores, i	14,250,000.00	0.00	14,250,000.00	0.00

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Acumulado a 31/01/2010

COMPROMISOS	OBLIGACIONES	PAGOS	APROPIACION	
5	6	7	Por Certificar 8=(3-4)	Por Pagar 9=(6-7)
5,450,149,087.22	4,123,777,349.22	3,952,478,053.22	29,453,556,110.77	171,299,296.00
2,086,775,638.00	1,648,615,639.00	1,489,522,530.00	10,149,275,829.98	159,093,109.00
2,086,775,638.00	1,648,615,639.00	1,489,522,530.00	10,149,275,829.98	159,093,109.00
1,176,873,194.00	1,176,873,194.00	1,176,873,194.00	7,178,196,387.46	0.00
1,025,710,863.00	1,025,710,863.00	1,025,710,863.00	5,347,565,137.00	0.00
0.00	0.00	0.00	21,000,000.00	0.00
11,491,510.00	11,491,510.00	11,491,510.00	81,508,490.00	0.00
7,305,000.00	7,305,000.00	7,305,000.00	39,159,000.00	0.00
2,492,409.00	2,492,409.00	2,492,409.00	663,481,902.78	0.00
4,662,198.00	4,662,198.00	4,662,198.00	26,337,802.00	0.00
0.00	0.00	0.00	26,983,049.42	0.00
0.00	0.00	0.00	1,000.00	0.00
56,017,699.00	56,017,699.00	56,017,699.00	217,536,998.28	0.00
161,648.00	161,648.00	161,648.00	888,083.00	0.00
0.00	0.00	0.00	0.00	0.00
3,651,050.00	3,651,050.00	3,651,050.00	19,086,950.00	0.00
9,131,208.00	9,131,208.00	9,131,208.00	26,629,325.33	0.00
0.00	0.00	0.00	32,000,000.00	0.00
5,264,609.00	5,264,609.00	5,264,609.00	13,213,649.65	0.00
50,985,000.00	50,985,000.00	50,985,000.00	662,805,000.00	0.00
514,466,545.00	76,306,546.00	76,306,546.00	288,979,309.00	0.00
136,020,000.00	29,020,000.00	29,020,000.00	123,980,000.00	0.00

224,199,999.00	27,300,000.00	27,300,000.00	26,440,001.00	0.00
0.00	0.00	0.00	1,000.00	0.00
8,596,546.00	1,636,546.00	1,636,546.00	44,403,454.00	0.00
11,400,000.00	1,900,000.00	1,900,000.00	18,820,714.00	0.00
134,250,000.00	16,450,000.00	16,450,000.00	17,750,000.00	0.00
0.00	0.00	0.00	17,583,140.00	0.00
0.00	0.00	0.00	20,000,000.00	0.00
0.00	0.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000,000.00	0.00
<b>240,461,816.00</b>	<b>240,461,816.00</b>	<b>131,871,707.00</b>	<b>1,923,737,598.52</b>	<b>108,590,109.00</b>
0.00	0.00	0.00	0.00	0.00
13,407,379.00	13,407,379.00	13,407,379.00	605,022,468.00	0.00
80,018,385.00	80,018,385.00	38,724,085.00	513,740,269.00	41,294,300.00
92,642,743.00	92,642,743.00	49,881,843.00	506,673,321.00	42,760,900.00
6,254,209.00	6,254,209.00	3,422,000.00	33,433,480.52	2,832,209.00
48,139,100.00	48,139,100.00	26,436,400.00	251,055,060.00	21,702,700.00
0.00	0.00	0.00	13,813,000.00	0.00
<b>154,974,083.00</b>	<b>154,974,083.00</b>	<b>104,471,083.00</b>	<b>758,362,535.00</b>	<b>50,503,000.00</b>
31,356,635.00	31,356,635.00	31,356,635.00	207,686,365.00	0.00
58,284,824.00	58,284,824.00	36,691,624.00	205,000,016.00	21,593,200.00
5,173,624.00	5,173,624.00	3,383,824.00	29,350,956.00	1,789,800.00
0.00	0.00	0.00	1,000.00	0.00
<b>60,159,000.00</b>	<b>60,159,000.00</b>	<b>33,039,000.00</b>	<b>316,324,198.00</b>	<b>27,120,000.00</b>
6,018,500.00	6,018,500.00	3,305,400.00	31,929,919.00	2,713,100.00
36,096,000.00	36,096,000.00	19,823,500.00	188,593,520.00	16,272,500.00
6,018,500.00	6,018,500.00	3,305,400.00	31,929,920.00	2,713,100.00
12,026,000.00	12,026,000.00	6,604,700.00	63,870,839.00	5,421,300.00
<b>1,363,516,695.22</b>	<b>475,304,956.22</b>	<b>473,713,369.22</b>	<b>3,018,387,975.91</b>	<b>1,591,587.00</b>
<b>1,363,516,695.22</b>	<b>475,304,956.22</b>	<b>473,713,369.22</b>	<b>3,018,387,975.91</b>	<b>1,591,587.00</b>
<b>77,088,186.00</b>	<b>27,388,226.00</b>	<b>27,388,226.00</b>	<b>673,445,397.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
10,126,800.00	5,063,400.00	5,063,400.00	204,987,607.00	0.00
65,423,226.00	22,324,826.00	22,324,826.00	373,444,950.00	0.00
1,538,160.00	0.00	0.00	50,011,840.00	0.00
0.00	0.00	0.00	45,000,000.00	0.00
0.00	0.00	0.00	1,000.00	0.00

<b>1,093,610,862.22</b>	<b>255,099,083.22</b>	<b>253,507,496.22</b>	<b>2,287,759,224.09</b>	<b>1,591,587.00</b>
54,226,683.00	30,990,954.00	29,399,367.00	175,123,317.00	1,591,587.00
589,755,019.22	115,022,015.22	115,022,015.22	71,236,980.78	0.00
35,746,240.00	1,402,882.00	1,402,882.00	369,253,760.00	0.00
32,680,000.00	50,000.00	50,000.00	127,024,000.00	0.00
0.00	0.00	0.00	137,000,000.00	0.00
32,411,269.00	32,411,269.00	32,411,269.00	246,572,516.00	0.00
1,858,715.00	1,858,715.00	1,858,715.00	201,273,074.31	0.00
0.00	0.00	0.00	0.00	0.00
90,749,220.00	7,348,482.00	7,348,482.00	354,650,780.00	0.00
1,048,150.00	1,048,150.00	1,048,150.00	83,951,850.00	0.00
3,050,000.00	3,050,000.00	3,050,000.00	34,207,512.00	0.00
1,380,500.00	1,380,500.00	1,380,500.00	48,619,500.00	0.00
244,275,066.00	57,736,116.00	57,736,116.00	330,474,934.00	0.00
0.00	0.00	0.00	0.00	0.00
6,430,000.00	2,800,000.00	2,800,000.00	103,171,000.00	0.00
0.00	0.00	0.00	5,200,000.00	0.00
<b>192,817,647.00</b>	<b>192,817,647.00</b>	<b>192,817,647.00</b>	<b>57,183,354.82</b>	<b>0.00</b>
192,817,647.00	192,817,647.00	192,817,647.00	57,183,354.82	0.00
<b>1,999,856,754.00</b>	<b>1,999,856,754.00</b>	<b>1,989,242,154.00</b>	<b>16,285,892,304.88</b>	<b>10,614,600.00</b>
<b>496,801,055.00</b>	<b>496,801,055.00</b>	<b>496,801,055.00</b>	<b>5,239,946,457.18</b>	<b>0.00</b>
82,201,620.00	82,201,620.00	82,201,620.00	1,209,461,332.00	0.00
358,803,209.00	358,803,209.00	358,803,209.00	3,813,281,351.18	0.00
0.00	0.00	0.00	0.00	0.00
55,796,226.00	55,796,226.00	55,796,226.00	214,203,774.00	0.00
0.00	0.00	0.00	3,000,000.00	0.00
<b>1,085,205,086.00</b>	<b>1,085,205,086.00</b>	<b>1,074,590,486.00</b>	<b>8,918,146,188.59</b>	<b>10,614,600.00</b>
4,150,339.00	4,150,339.00	4,150,339.00	309,349,661.00	0.00
<b>524,738,060.00</b>	<b>524,738,060.00</b>	<b>524,738,060.00</b>	<b>5,048,126,968.26</b>	<b>0.00</b>
524,738,060.00	524,738,060.00	524,738,060.00	5,048,126,968.26	0.00
<b>535,087,487.00</b>	<b>535,087,487.00</b>	<b>535,087,487.00</b>	<b>3,397,898,759.33</b>	<b>0.00</b>
535,087,487.00	535,087,487.00	535,087,487.00	2,012,047,484.74	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,385,851,274.59	0.00
0.00	0.00	0.00	0.00	0.00
21,229,200.00	21,229,200.00	10,614,600.00	162,770,800.00	10,614,600.00
<b>417,850,613.00</b>	<b>417,850,613.00</b>	<b>417,850,613.00</b>	<b>2,127,799,659.11</b>	<b>0.00</b>

417,850,613.00	417,850,613.00	417,850,613.00	2,127,799,659.11	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>620,061,224.00</b>	<b>620,061,224.00</b>	<b>594,318,409.00</b>	<b>4,576,121,661.00</b>	<b>25,742,815.00</b>
<b>620,061,224.00</b>	<b>620,061,224.00</b>	<b>594,318,409.00</b>	<b>4,576,121,661.00</b>	<b>25,742,815.00</b>
534,810,175.40	534,810,175.40	512,275,705.35	2,677,504,628.60	22,534,470.05
<b>85,251,048.60</b>	<b>85,251,048.60</b>	<b>82,042,703.65</b>	<b>1,898,617,032.40</b>	<b>3,208,344.95</b>
85,251,048.60	85,251,048.60	82,042,703.65	1,038,743,032.40	3,208,344.95
0.00	0.00	0.00	859,874,000.00	0.00
<b>25,800,567,718.00</b>	<b>20,688,628,726.00</b>	<b>16,614,484,458.00</b>	<b>132,500,269,084.47</b>	<b>4,074,144,268.00</b>
<b>21,985,913,668.00</b>	<b>17,027,630,142.00</b>	<b>12,974,415,723.00</b>	<b>101,557,181,466.55</b>	<b>4,053,214,419.00</b>
<b>1,195,423,493.00</b>	<b>27,773,248.00</b>	<b>27,773,248.00</b>	<b>28,415,494,947.88</b>	<b>0.00</b>
<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547,810,636.00</b>	<b>0.00</b>
<b>65,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507,810,636.00</b>	<b>0.00</b>
52,500,000.00	0.00	0.00	423,222,914.00	0.00
0.00	0.00	0.00	2,047,087,722.00	0.00
12,500,000.00	0.00	0.00	37,500,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>
10,000,000.00	0.00	0.00	40,000,000.00	0.00
<b>107,632,450.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>13,216,161,077.46</b>	<b>0.00</b>
<b>10,400,000.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>39,600,000.00</b>	<b>0.00</b>
10,400,000.00	2,600,000.00	2,600,000.00	39,600,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500,000,000.00	0.00
<b>42,133,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,412,704,447.46</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
21,066,800.00	0.00	0.00	801,499,688.06	0.00
0.00	0.00	0.00	10,000,000,000.00	0.00
0.00	0.00	0.00	648,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,827,231.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

21,066,800.00	0.00	0.00	505,301,389.40	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	116.00	0.00
0.00	0.00	0.00	45,812.00	0.00
0.00	0.00	0.00	30,211.00	0.00
0.00	0.00	0.00	55,000,000.00	0.00
0.00	0.00	0.00	390,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>55,098,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,856,630.00</b>	<b>0.00</b>
47,598,850.00	0.00	0.00	238,356,630.00	0.00
0.00	0.00	0.00	0.00	0.00
7,500,000.00	0.00	0.00	25,500,000.00	0.00
<b>1,012,791,043.00</b>	<b>25,173,248.00</b>	<b>25,173,248.00</b>	<b>12,651,523,234.42</b>	<b>0.00</b>
<b>779,167,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,741,946,403.42</b>	<b>0.00</b>
779,167,550.00	0.00	0.00	790,992,903.03	0.00
0.00	0.00	0.00	2,552,609,812.39	0.00
0.00	0.00	0.00	7,398,343,688.00	0.00
<b>233,623,493.00</b>	<b>25,173,248.00</b>	<b>25,173,248.00</b>	<b>85,258,898.00</b>	<b>0.00</b>
10,883,082.00	0.00	0.00	18.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
222,740,411.00	25,173,248.00	25,173,248.00	85,258,880.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,317,933.00</b>	<b>0.00</b>
0.00	0.00	0.00	61,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	847,578,000.00	0.00
0.00	0.00	0.00	515,739,933.00	0.00
0.00	0.00	0.00	400,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

19,704,467,326.00	16,938,635,894.00	12,885,421,475.00	69,498,439,604.67	4,053,214,419.00
302,925,547.00	26,150,000.00	16,150,000.00	2,071,922,225.23	10,000,000.00
0.00	0.00	0.00	133,000,000.00	0.00
0.00	0.00	0.00	133,000,000.00	0.00
33,500,000.00	8,950,000.00	8,950,000.00	196,634,971.74	0.00
3,500,000.00	3,450,000.00	3,450,000.00	31,500,000.00	0.00
20,000,000.00	5,500,000.00	5,500,000.00	139,134,971.74	0.00
10,000,000.00	0.00	0.00	26,000,000.00	0.00
68,000,000.00	0.00	0.00	140,130,486.00	0.00
18,000,000.00	0.00	0.00	20,130,486.00	0.00
50,000,000.00	0.00	0.00	120,000,000.00	0.00
10,000,000.00	1,500,000.00	1,500,000.00	20,000,000.00	0.00
10,000,000.00	1,500,000.00	1,500,000.00	20,000,000.00	0.00
25,000,000.00	3,000,000.00	3,000,000.00	99,792,892.00	0.00
25,000,000.00	3,000,000.00	3,000,000.00	99,792,892.00	0.00
26,500,000.00	10,000,000.00	0.00	23,500,000.00	10,000,000.00
26,500,000.00	10,000,000.00	0.00	23,500,000.00	10,000,000.00
24,000,000.00	1,500,000.00	1,500,000.00	6,000,000.00	0.00
24,000,000.00	1,500,000.00	1,500,000.00	6,000,000.00	0.00
7,000,000.00	1,200,000.00	1,200,000.00	98,500,000.00	0.00
7,000,000.00	1,200,000.00	1,200,000.00	98,500,000.00	0.00
77,425,547.00	0.00	0.00	1,268,863,875.49	0.00
0.00	0.00	0.00	104,000,000.00	0.00
77,425,547.00	0.00	0.00	1,164,863,875.49	0.00
5,500,000.00	0.00	0.00	43,500,000.00	0.00
5,500,000.00	0.00	0.00	43,500,000.00	0.00
26,000,000.00	0.00	0.00	42,000,000.00	0.00
26,000,000.00	0.00	0.00	42,000,000.00	0.00
0.00	0.00	0.00	453,861,222.00	0.00
0.00	0.00	0.00	453,861,222.00	0.00
0.00	0.00	0.00	453,861,222.00	0.00
157,500,000.00	750,000.00	750,000.00	242,500,000.00	0.00
157,500,000.00	750,000.00	750,000.00	242,500,000.00	0.00
157,500,000.00	750,000.00	750,000.00	242,500,000.00	0.00
18,804,621,779.00	16,900,835,894.00	12,857,621,475.00	66,103,387,979.54	4,043,214,419.00
17,037,203,026.00	16,664,967,141.00	12,626,752,722.00	62,533,452,562.56	4,038,214,419.00
16,974,203,026.00	16,657,467,141.00	12,621,752,722.00	62,051,803,630.79	4,035,714,419.00

<b>15,047,492,142.00</b>	<b>14,730,829,809.00</b>	<b>10,695,115,390.00</b>	<b>54,374,700,493.11</b>	<b>4,035,714,419.00</b>
<b>14,224,168,065.00</b>	<b>13,907,535,732.00</b>	<b>9,871,821,313.00</b>	<b>48,811,870,340.42</b>	<b>4,035,714,419.00</b>
<b>12,297,066,386.00</b>	<b>11,996,106,886.00</b>	<b>8,237,115,125.00</b>	<b>40,327,275,935.00</b>	<b>3,758,991,761.00</b>
<b>12,001,475,068.00</b>	<b>11,700,515,568.00</b>	<b>8,038,169,895.00</b>	<b>39,366,346,253.00</b>	<b>3,662,345,673.00</b>
10,886,669,967.00	10,886,669,967.00	7,224,324,294.00	36,923,042,777.00	3,662,345,673.00
1,114,805,101.00	813,845,601.00	813,845,601.00	2,443,303,476.00	0.00
295,591,318.00	295,591,318.00	198,945,230.00	960,929,682.00	96,646,088.00
98,318,393.00	98,318,393.00	76,837,120.00	926,681,607.00	21,481,273.00
1,964,084.00	1,964,084.00	1,964,084.00	8,035,916.00	0.00
55,148,467.00	55,148,467.00	26,878,200.00	298,851,533.00	28,270,267.00
<b>134,139,606.00</b>	<b>134,139,606.00</b>	<b>68,204,988.00</b>	<b>6,435,752,358.00</b>	<b>65,934,618.00</b>
63,583,317.00	63,583,317.00	31,972,229.00	302,998,683.00	31,611,088.00
21,136,554.00	21,136,554.00	10,689,754.00	99,271,446.00	10,446,800.00
23,697,850.00	23,697,850.00	13,332,600.00	101,859,150.00	10,365,250.00
0.00	0.00	0.00	181,000,000.00	0.00
12,854,624.00	12,854,624.00	6,984,827.00	1,654,745,376.00	5,869,797.00
3,770,512.00	3,770,512.00	421,275.00	3,412,659,255.00	3,349,237.00
7,662,673.00	7,662,673.00	3,916,073.00	50,617,327.00	3,746,600.00
1,343,414.00	1,343,414.00	843,668.00	20,388,586.00	499,746.00
90,662.00	90,662.00	44,562.00	909,338.00	46,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,956,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	602,347,197.00	0.00
<b>1,637,531,129.00</b>	<b>1,621,858,296.00</b>	<b>1,460,821,796.00</b>	<b>815,272,991.42</b>	<b>161,036,500.00</b>
833,336,530.00	817,663,697.00	716,442,249.00	434,319,182.42	101,221,448.00
6,095,695.00	6,095,695.00	6,095,695.00	380,953,809.00	0.00
798,098,904.00	798,098,904.00	738,283,852.00	0.00	59,815,052.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	40,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>823,324,077.00</b>	<b>823,294,077.00</b>	<b>823,294,077.00</b>	<b>5,522,830,152.69</b>	<b>0.00</b>
<b>366,590,456.00</b>	<b>366,590,456.00</b>	<b>366,590,456.00</b>	<b>2,513,400,184.00</b>	<b>0.00</b>
326,693,400.00	326,693,400.00	326,693,400.00	1,896,962,600.00	0.00
0.00	0.00	0.00	54,000,000.00	0.00
19,331,656.00	19,331,656.00	19,331,656.00	290,900,984.00	0.00
18,921,600.00	18,921,600.00	18,921,600.00	251,271,400.00	0.00

1,643,800.00	1,643,800.00	1,643,800.00	20,265,200.00	0.00
<b>456,733,621.00</b>	<b>456,703,621.00</b>	<b>456,703,621.00</b>	<b>3,009,429,968.69</b>	<b>0.00</b>
40,777,200.00	40,777,200.00	40,777,200.00	237,015,800.00	0.00
244,924,500.00	244,924,500.00	244,924,500.00	1,422,393,500.00	0.00
81,601,800.00	81,601,800.00	81,601,800.00	474,083,200.00	0.00
40,777,200.00	40,777,200.00	40,777,200.00	237,015,800.00	0.00
23,500,121.00	23,500,121.00	23,500,121.00	314,150,879.00	0.00
2,431,400.00	2,431,400.00	2,431,400.00	27,568,600.00	0.00
22,721,400.00	22,691,400.00	22,691,400.00	213,376,600.00	0.00
0.00	0.00	0.00	83,825,589.69	0.00
<b>1,573,114.00</b>	<b>1,499,562.00</b>	<b>1,499,562.00</b>	<b>403,426,886.68</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	15,000,000.00	0.00
0.00	0.00	0.00	20,000,000.00	0.00
0.00	0.00	0.00	116,000,000.00	0.00
<b>1,573,114.00</b>	<b>1,499,562.00</b>	<b>1,499,562.00</b>	<b>252,426,886.68</b>	<b>0.00</b>
0.00	0.00	0.00	15,000,000.00	0.00
1,131,800.00	1,131,800.00	1,131,800.00	6,868,200.00	0.00
441,314.00	367,762.00	367,762.00	27,558,686.00	0.00
0.00	0.00	0.00	15,000,000.00	0.00
0.00	0.00	0.00	5,000,000.00	0.00
0.00	0.00	0.00	150,000,000.00	0.00
0.00	0.00	0.00	28,000,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.68</b>	<b>0.00</b>
0.00	0.00	0.00	5,000,000.68	0.00
0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,322,125.00</b>	<b>0.00</b>
0.00	0.00	0.00	418,322,125.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>1,925,137,770.00</b>	<b>1,925,137,770.00</b>	<b>1,925,137,770.00</b>	<b>6,855,354,126.00</b>	<b>0.00</b>
<b>1,925,137,770.00</b>	<b>1,925,137,770.00</b>	<b>1,925,137,770.00</b>	<b>6,855,354,126.00</b>	<b>0.00</b>
1,925,137,770.00	1,925,137,770.00	1,925,137,770.00	5,002,117,143.00	0.00
0.00	0.00	0.00	1,853,236,983.00	0.00
0.00	0.00	0.00	11,449,967.52	0.00
0.00	0.00	0.00	0.00	0.00
30,000,000.00	7,500,000.00	5,000,000.00	90,000,000.00	2,500,000.00
33,000,000.00	0.00	0.00	370,526,233.25	0.00

0.00	0.00	0.00	9,672,731.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>677,550,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>328,068,633.00</b>	<b>2,500,000.00</b>
0.00	0.00	0.00	0.00	0.00
47,550,000.00	2,500,000.00	0.00	28,068,633.00	2,500,000.00
630,000,000.00	0.00	0.00	300,000,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	50,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	300,000,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,617,558.60</b>	<b>0.00</b>
0.00	0.00	0.00	194,600,000.00	0.00
0.00	0.00	0.00	9,017,558.60	0.00
<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,746,460.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
35,000,000.00	0.00	0.00	138,746,460.00	0.00
<b>501,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>179,792,357.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
100,000,000.00	7,500,000.00	7,500,000.00	110,000,000.00	0.00
16,500,000.00	0.00	0.00	13,500,000.00	0.00
370,000,000.00	0.00	0.00	0.00	0.00
15,000,000.00	0.00	0.00	56,292,357.00	0.00
<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>236,000,000.00</b>	<b>2,500,000.00</b>
10,000,000.00	2,500,000.00	0.00	186,000,000.00	2,500,000.00
0.00	0.00	0.00	50,000,000.00	0.00
<b>400,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>441,971,007.38</b>	<b>0.00</b>
300,000,000.00	40,000,000.00	40,000,000.00	10,000,000.00	0.00
100,000,000.00	40,000,000.00	40,000,000.00	140,807,643.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100,000,000.00	0.00
0.00	0.00	0.00	191,163,364.38	0.00
0.00	0.00	0.00	0.00	0.00
<b>143,368,753.00</b>	<b>143,368,753.00</b>	<b>143,368,753.00</b>	<b>1,691,739,401.00</b>	<b>0.00</b>
143,368,753.00	143,368,753.00	143,368,753.00	1,615,739,401.00	0.00
0.00	0.00	0.00	76,000,000.00	0.00
<b>439,420,000.00</b>	<b>10,900,000.00</b>	<b>10,900,000.00</b>	<b>626,768,177.90</b>	<b>0.00</b>

<b>85,420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,000,000.00</b>	<b>0.00</b>
38,000,000.00	0.00	0.00	377,000,000.00	0.00
35,000,000.00	0.00	0.00	35,000,000.00	0.00
12,420,000.00	0.00	0.00	0.00	0.00
<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25,000,000.00	0.00	0.00	0.00	0.00
<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,768,177.90</b>	<b>0.00</b>
10,000,000.00	0.00	0.00	10,000,000.00	0.00
0.00	0.00	0.00	203,768,177.90	0.00
<b>319,000,000.00</b>	<b>10,900,000.00</b>	<b>10,900,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
319,000,000.00	10,900,000.00	10,900,000.00	1,000,000.00	0.00
<b>377,700,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>3,320,830,201.00</b>	<b>0.00</b>
<b>68,700,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>201,300,000.00</b>	<b>0.00</b>
<b>29,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,800,000.00</b>	<b>0.00</b>
10,000,000.00	0.00	0.00	10,000,000.00	0.00
19,200,000.00	0.00	0.00	130,800,000.00	0.00
<b>39,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>60,500,000.00</b>	<b>0.00</b>
12,500,000.00	0.00	0.00	37,500,000.00	0.00
27,000,000.00	1,500,000.00	1,500,000.00	23,000,000.00	0.00
<b>309,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,039,530,201.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	550,000,000.00	0.00
0.00	0.00	0.00	50,000,000.00	0.00
<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	40,000,000.00	0.00
35,000,000.00	0.00	0.00	515,000,000.00	0.00
<b>96,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>160,800,000.00</b>	<b>0.00</b>
96,000,000.00	2,500,000.00	2,500,000.00	160,800,000.00	0.00
<b>140,000,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>1,249,640,386.00</b>	<b>0.00</b>
20,000,000.00	0.00	0.00	42,000,000.00	0.00
61,000,000.00	0.00	0.00	239,000,000.00	0.00
0.00	0.00	0.00	324,640,386.00	0.00
0.00	0.00	0.00	368,000,000.00	0.00
36,000,000.00	5,500,000.00	5,500,000.00	59,000,000.00	0.00
23,000,000.00	0.00	0.00	137,000,000.00	0.00
0.00	0.00	0.00	80,000,000.00	0.00
<b>38,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,089,815.00</b>	<b>0.00</b>

10,500,000.00	0.00	0.00	299,517,007.00	0.00
27,500,000.00	0.00	0.00	174,572,808.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	80,000,000.00	0.00
<b>708,322,849.00</b>	<b>51,721,000.00</b>	<b>51,721,000.00</b>	<b>322,416,713.00</b>	<b>0.00</b>
<b>114,400,000.00</b>	<b>18,550,000.00</b>	<b>18,550,000.00</b>	<b>155,600,000.00</b>	<b>0.00</b>
<b>77,600,000.00</b>	<b>11,950,000.00</b>	<b>11,950,000.00</b>	<b>82,400,000.00</b>	<b>0.00</b>
24,800,000.00	0.00	0.00	45,200,000.00	0.00
22,800,000.00	5,700,000.00	5,700,000.00	37,200,000.00	0.00
30,000,000.00	6,250,000.00	6,250,000.00	0.00	0.00
<b>36,800,000.00</b>	<b>6,600,000.00</b>	<b>6,600,000.00</b>	<b>23,200,000.00</b>	<b>0.00</b>
36,800,000.00	6,600,000.00	6,600,000.00	23,200,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	50,000,000.00	0.00
<b>593,922,849.00</b>	<b>33,171,000.00</b>	<b>33,171,000.00</b>	<b>166,816,713.00</b>	<b>0.00</b>
<b>273,762,849.00</b>	<b>19,011,000.00</b>	<b>19,011,000.00</b>	<b>91,976,713.00</b>	<b>0.00</b>
0.00	0.00	0.00	14,866,204.00	0.00
273,762,849.00	19,011,000.00	19,011,000.00	12,110,509.00	0.00
0.00	0.00	0.00	60,000,000.00	0.00
0.00	0.00	0.00	5,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>8,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>42,000,000.00</b>	<b>0.00</b>
8,000,000.00	2,000,000.00	2,000,000.00	42,000,000.00	0.00
<b>312,160,000.00</b>	<b>12,160,000.00</b>	<b>12,160,000.00</b>	<b>32,840,000.00</b>	<b>0.00</b>
312,160,000.00	12,160,000.00	12,160,000.00	32,840,000.00	0.00
<b>3,245,914,136.00</b>	<b>3,245,914,136.00</b>	<b>3,245,914,136.00</b>	<b>26,343,800,030.24</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,002,676.94</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,002,676.94</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,002,676.94</b>	<b>0.00</b>
0.00	0.00	0.00	1,039,388,455.94	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	409,614,221.00	0.00
<b>3,245,914,136.00</b>	<b>3,245,914,136.00</b>	<b>3,245,914,136.00</b>	<b>24,894,797,353.30</b>	<b>0.00</b>
<b>3,210,353,058.00</b>	<b>3,210,353,058.00</b>	<b>3,210,353,058.00</b>	<b>24,094,185,402.00</b>	<b>0.00</b>

<b>426,889,896.00</b>	<b>426,889,896.00</b>	<b>426,889,896.00</b>	<b>2,101,244,434.00</b>	<b>0.00</b>
426,889,896.00	426,889,896.00	426,889,896.00	2,101,244,434.00	0.00
<b>2,557,713,027.00</b>	<b>2,557,713,027.00</b>	<b>2,557,713,027.00</b>	<b>19,712,269,916.00</b>	<b>0.00</b>
830,641,626.00	830,641,626.00	830,641,626.00	5,668,467,421.00	0.00
1,277,043,384.00	1,277,043,384.00	1,277,043,384.00	7,175,613,456.00	0.00
423,736,529.00	423,736,529.00	423,736,529.00	2,700,309,546.00	0.00
0.00	0.00	0.00	3,838,630,131.00	0.00
26,291,488.00	26,291,488.00	26,291,488.00	329,249,362.00	0.00
<b>225,750,135.00</b>	<b>225,750,135.00</b>	<b>225,750,135.00</b>	<b>2,077,711,052.00</b>	<b>0.00</b>
225,750,135.00	225,750,135.00	225,750,135.00	2,077,711,052.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	20,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	20,000,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,960,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	162,960,000.00	0.00
<b>35,561,078.00</b>	<b>35,561,078.00</b>	<b>35,561,078.00</b>	<b>800,611,951.30</b>	<b>0.00</b>
<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>32,650,000.00</b>	<b>0.00</b>
2,350,000.00	2,350,000.00	2,350,000.00	32,650,000.00	0.00
<b>25,525,078.00</b>	<b>25,525,078.00</b>	<b>25,525,078.00</b>	<b>400,562,231.30</b>	<b>0.00</b>
0.00	0.00	0.00	76,759,164.55	0.00
25,525,078.00	25,525,078.00	25,525,078.00	205,197,836.00	0.00
0.00	0.00	0.00	118,605,230.75	0.00
<b>5,236,000.00</b>	<b>5,236,000.00</b>	<b>5,236,000.00</b>	<b>151,664,000.00</b>	<b>0.00</b>
5,236,000.00	5,236,000.00	5,236,000.00	89,764,000.00	0.00
0.00	0.00	0.00	61,900,000.00	0.00
<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>190,735,720.00</b>	<b>0.00</b>
0.00	0.00	0.00	153,185,720.00	0.00
2,450,000.00	2,450,000.00	2,450,000.00	37,550,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	20,000,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	5,000,000.00	0.00
<b>568,739,914.00</b>	<b>415,084,448.00</b>	<b>394,154,599.00</b>	<b>4,599,287,587.68</b>	<b>20,929,849.00</b>
<b>82,424,383.00</b>	<b>59,096,044.00</b>	<b>59,096,044.00</b>	<b>4,376,325,830.41</b>	<b>0.00</b>

<b>82,424,383.00</b>	<b>59,096,044.00</b>	<b>59,096,044.00</b>	<b>1,807,742,961.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	35,000,000.00	0.00
<b>82,424,383.00</b>	<b>59,096,044.00</b>	<b>59,096,044.00</b>	<b>1,772,742,961.00</b>	<b>0.00</b>
0.00	0.00	0.00	10,736,981.00	0.00
12,757,433.00	12,757,433.00	12,757,433.00	8,988,607.00	0.00
0.00	0.00	0.00	56,759,181.00	0.00
69,666,950.00	46,338,611.00	46,338,611.00	79,333,222.00	0.00
0.00	0.00	0.00	9,000,000.00	0.00
0.00	0.00	0.00	25,250,714.00	0.00
0.00	0.00	0.00	26,023,742.00	0.00
0.00	0.00	0.00	1,556,650,514.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568,582,869.41</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044,107,250.41</b>	<b>0.00</b>
0.00	0.00	0.00	612,910,321.00	0.00
0.00	0.00	0.00	909,330,119.41	0.00
0.00	0.00	0.00	521,866,810.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,475,619.00</b>	<b>0.00</b>
0.00	0.00	0.00	22,779,751.00	0.00
0.00	0.00	0.00	383,889,600.00	0.00
0.00	0.00	0.00	117,806,268.00	0.00
<b>486,315,531.00</b>	<b>355,988,404.00</b>	<b>335,058,555.00</b>	<b>208,711,757.27</b>	<b>20,929,849.00</b>
<b>196,869,961.00</b>	<b>66,542,834.00</b>	<b>66,542,834.00</b>	<b>0.00</b>	<b>0.00</b>
<b>196,869,961.00</b>	<b>66,542,834.00</b>	<b>66,542,834.00</b>	<b>0.00</b>	<b>0.00</b>
196,869,961.00	66,542,834.00	66,542,834.00	0.00	0.00
<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
<b>269,445,570.00</b>	<b>269,445,570.00</b>	<b>248,515,721.00</b>	<b>208,711,757.27</b>	<b>20,929,849.00</b>
<b>99,391,270.00</b>	<b>99,391,270.00</b>	<b>78,461,421.00</b>	<b>130,599,334.17</b>	<b>20,929,849.00</b>
<b>99,391,270.00</b>	<b>99,391,270.00</b>	<b>78,461,421.00</b>	<b>130,599,334.17</b>	<b>20,929,849.00</b>
<b>99,391,270.00</b>	<b>99,391,270.00</b>	<b>78,461,421.00</b>	<b>130,599,334.17</b>	<b>20,929,849.00</b>
<b>99,391,270.00</b>	<b>99,391,270.00</b>	<b>78,461,421.00</b>	<b>130,599,334.17</b>	<b>20,929,849.00</b>
99,391,270.00	99,391,270.00	78,461,421.00	130,599,334.17	20,929,849.00
<b>170,054,300.00</b>	<b>170,054,300.00</b>	<b>170,054,300.00</b>	<b>78,112,423.10</b>	<b>0.00</b>
82,560,450.00	82,560,450.00	82,560,450.00	2,250,459.00	0.00
50,449,797.00	50,449,797.00	50,449,797.00	8,600,076.00	0.00

37,044,053.00	37,044,053.00	37,044,053.00	67,261,888.10	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250,000.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250,000.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	14,250,000.00	0.00