

GOBERNACION DEL QUINDIO
INFORME MENSUAL DE EJECUCION

VIGENCIA :

2,010 RECURSO :

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION			CERTIFICADOS	COMPROMISOS
		INICIAL	MODIFICACIONES	DEFINITIVA	4	5
		1	2	(a)		
1 -	F U N C I O N A M I E N T O	36,173,584,262.14	-706,083,697.15	35,467,500,564.99	6,013,944,454.22	5,450,149,087.22
1 - 1	GASTOS DE PERSONAL	12,262,201,341.40	-7,789,873.42	12,254,411,467.98	2,105,135,638.00	2,086,775,638.00
1 - 1 0	Nuevo Subitem	12,262,201,341.40	-7,789,873.42	12,254,411,467.98	2,105,135,638.00	2,086,775,638.00
1 - 1 0 1	SERVICIOS PERSONALES ASOCIADO:	8,385,587,217.00	-30,517,635.54	8,355,069,581.46	1,176,873,194.00	1,176,873,194.00
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	1,025,710,863.00
1 - 1 0 1 2	Horas Extras y Dias Festivos	21,000,000.00	0.00	21,000,000.00	0.00	0.00
1 - 1 0 1 3	Indemnizacion por Vacaciones	93,000,000.00	0.00	93,000,000.00	11,491,510.00	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	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	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	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	0.00
1 - 1 0 1 10	Prima de Antigüedad	1,000.00	0.00	1,000.00	0.00	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	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	161,648.00
1 - 1 0 1 14	Prima de Servicios	0.00	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	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	9,131,208.00
1 - 1 0 1 17	Bonificacion por Direccion	32,000,000.00	0.00	32,000,000.00	0.00	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	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	50,985,000.00
1 - 1 0 2	SERVICIOS PERSONALES INDIRECTOS	791,805,854.00	30,000,000.00	821,805,854.00	532,826,545.00	514,466,545.00
1 - 1 0 2 1	Honorarios Profesionales	260,000,000.00	0.00	260,000,000.00	136,020,000.00	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	224,199,999.00
1 - 1 0 2 2	Sueldo Personal Supernumerario	1,000.00	0.00	1,000.00	0.00	0.00
1 - 1 0 2 2	Sueldo Personal Supernumerario	53,000,000.00	0.00	53,000,000.00	8,596,546.00	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	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	134,250,000.00
1 - 1 0 2 6	Remuneracion aprendices	17,583,140.00	0.00	17,583,140.00	0.00	0.00
1 - 1 0 2 6	Remuneracion aprendices	20,000,000.00	0.00	20,000,000.00	0.00	0.00
1 - 1 0 2 7	Otros servicios	1,000.00	0.00	1,000.00	0.00	0.00
1 - 1 0 2 7	Otros servicios	0.00	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	0.00
1 - 1 0 3	CONTRIBUCIONES A LA NOMINA - SE	2,166,973,352.40	-2,773,937.88	2,164,199,414.52	240,461,816.00	240,461,816.00
1 - 1 0 3 1	Fondo de Cesantias	0.00	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	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	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	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	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	48,139,100.00
1 - 1 0 3 6	Intereses Cesantias	13,813,000.00	0.00	13,813,000.00	0.00	0.00
1 - 1 0 4	CONTRIBUCION A LA NOMINA - SEC	917,834,918.00	-4,498,300.00	913,336,618.00	154,974,083.00	154,974,083.00
1 - 1 0 4 1	Fondos de Cesantias	239,043,000.00	0.00	239,043,000.00	31,356,635.00	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	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	5,173,624.00
1 - 1 0 4 4	Administradora de Riesgos Profesionales	1,000.00	0.00	1,000.00	0.00	0.00
1 - 1 0 4 5	APORTES DE LEY	377,869,198.00	-1,386,000.00	376,483,198.00	60,159,000.00	60,159,000.00
1 - 1 0 4 5 1	SENA (0.5%)	38,087,019.00	-138,600.00	37,948,419.00	6,018,500.00	6,018,500.00
1 - 1 0 4 5 2	I.C.B.F. Instituto Colombiano de Bienestar l	225,521,120.00	-831,600.00	224,689,520.00	36,096,000.00	36,096,000.00
1 - 1 0 4 5 3	ESAP Escuela Superior de Administración P	38,087,020.00	-138,600.00	37,948,420.00	6,018,500.00	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	12,026,000.00
1 - 2	GASTOS GENERALES	4,864,423,128.73	62,916,909.40	4,927,340,038.13	1,908,952,062.22	1,363,516,695.22
1 - 2 0	Nuevo Subitem	4,864,423,128.73	62,916,909.40	4,927,340,038.13	1,908,952,062.22	1,363,516,695.22
1 - 2 0 1	ADQUISICION DE BIENES	909,247,907.00	-22,050,000.00	887,197,907.00	213,752,510.00	77,088,186.00
1 - 2 0 1 1	Compra de Equipo	0.00	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	10,126,800.00
1 - 2 0 1 2	Materiales y Suministros	565,532,500.00	0.00	565,532,500.00	192,087,550.00	65,423,226.00
1 - 2 0 1 3	Dotación de Personal	53,600,000.00	-2,050,000.00	51,550,000.00	1,538,160.00	1,538,160.00
1 - 2 0 1 4	Bienestar Social	45,000,000.00	0.00	45,000,000.00	0.00	0.00
1 - 2 0 1 5	Otros bienes	1,000.00	0.00	1,000.00	0.00	0.00

1 - 2 0 2	ADQUISICION DE SERVICIOS	3,705,174,219.19	84,966,910.12	3,790,141,129.31	1,502,381,905.22	1,093,610,862.22
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	54,226,683.00
1 - 2 0 2 2	Servicios Públicos	680,000,000.00	-3,000,000.00	677,000,000.00	605,763,019.22	589,755,019.22
1 - 2 0 2 3	Comunicación y Transporte	408,000,000.00	-3,000,000.00	405,000,000.00	35,746,240.00	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	32,680,000.00
1 - 2 0 2 5	Arrendamientos	157,000,000.00	0.00	157,000,000.00	20,000,000.00	0.00
1 - 2 0 2 6	Seguros	404,850,828.00	-3,000,000.00	401,850,828.00	155,278,312.00	32,411,269.00
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	1,858,715.00
1 - 2 0 2 10	Mantenimiento	0.00	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	90,749,220.00
1 - 2 0 2 11	Capacitación	85,000,000.00	0.00	85,000,000.00	1,048,150.00	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	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	1,380,500.00
1 - 2 0 2 13	Servicio de Vigilancia	574,750,000.00	0.00	574,750,000.00	244,275,066.00	244,275,066.00
1 - 2 0 2 14	Servicio de Aseo	0.00	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	6,430,000.00
1 - 2 0 2 17	Fondo de Rentas 20%	5,200,000.00	0.00	5,200,000.00	0.00	0.00
1 - 2 0 3	IMPUESTOS Y MULTAS	250,001,002.54	-0.72	250,001,001.82	192,817,647.00	192,817,647.00
1 - 2 0 3 1	Impuestos Tasas y Multas	250,001,002.54	-0.72	250,001,001.82	192,817,647.00	192,817,647.00
1 - 3	TRANSFERENCIAS	19,046,959,792.01	-761,210,733.13	18,285,749,058.88	1,999,856,754.00	1,999,856,754.00
1 - 3 1	TRANSFERENCIAS AL SECTOR PUBL	5,736,747,512.18	0.00	5,736,747,512.18	496,801,055.00	496,801,055.00
1 - 3 1 2	FONPET - De Registro 20%	1,291,662,952.00	0.00	1,291,662,952.00	82,201,620.00	82,201,620.00
1 - 3 1 3	FONPET - De Ingresos Corrientes de Libre	4,172,084,560.18	0.00	4,172,084,560.18	358,803,209.00	358,803,209.00
1 - 3 1 4	FONPET pago venta de activos	0.00	0.00	0.00	0.00	0.00
1 - 3 1 9	Promotora de Vivienda del Quindío	270,000,000.00	0.00	270,000,000.00	55,796,226.00	55,796,226.00
1 - 3 1 11	Federacion Nacional de Diputados	3,000,000.00	0.00	3,000,000.00	0.00	0.00
1 - 3 3	PREVISION Y SEGURIDAD SOCIAL	10,619,434,971.74	-616,083,697.15	10,003,351,274.59	1,085,205,086.00	1,085,205,086.00
1 - 3 3 1	Cesantias	313,500,000.00	0.00	313,500,000.00	4,150,339.00	4,150,339.00
1 - 3 3 2	Mesadas Pensionales	7,620,000,000.00	-2,047,134,971.74	5,572,865,028.26	524,738,060.00	524,738,060.00
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	524,738,060.00
1 - 3 3 5	Cuotas Partes Pensionales	2,501,934,971.74	1,431,051,274.59	3,932,986,246.33	535,087,487.00	535,087,487.00
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	535,087,487.00
1 - 3 3 5 3	Cuotas Partes Pensionales	0.00	0.00	0.00	0.00	0.00
1 - 3 3 5 4	Cuotas Partes Pensionales 20% estampilla pr	1,164,800,000.00	221,051,274.59	1,385,851,274.59	0.00	0.00
1 - 3 3 6	Pagos de Bonos Pensionales por desahorro de	0.00	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	21,229,200.00
1 - 3 4	OTRAS TRANSFERENCIAS	2,690,777,308.09	-145,127,035.98	2,545,650,272.11	417,850,613.00	417,850,613.00

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	417,850,613.00
1 - 3 4 2	Registraduria	70,000,000.00	-70,000,000.00	0.00	0.00	0.00
1 - 3 4 4	Indemnizacion por retiro de Personal	0.00	0.00	0.00	0.00	0.00
2 -	SERVICIO DE LA DEUDA	6,696,975,777.00	-1,500,792,892.00	5,196,182,885.00	620,061,224.00	620,061,224.00
2 - 1	DEUDA INTERNA	6,696,975,777.00	-1,500,792,892.00	5,196,182,885.00	620,061,224.00	620,061,224.00
2 - 1 1	AMORTIZACION	4,713,107,696.00	-1,500,792,892.00	3,212,314,804.00	534,810,175.40	534,810,175.40
2 - 1 2	INTERESES	1,983,868,081.00	0.00	1,983,868,081.00	85,251,048.60	85,251,048.60
2 - 1 2 1	Pago intereses (R.O)	1,123,994,081.00	0.00	1,123,994,081.00	85,251,048.60	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	0.00
5 -	INVERSION	158,954,660,271.11	6,155,972,604.36	165,110,632,875.47	32,610,363,791.00	25,800,567,718.00
5 - 1	INVERSION DIRECTA	124,448,667,059.13	5,904,224,148.42	130,352,891,207.55	28,795,709,741.00	21,985,913,668.00
5 - 1 1	POLITICA TERRITORIAL Y AMBIENT	30,515,203,092.45	2,920,770,051.43	33,435,973,143.88	5,020,478,196.00	1,195,423,493.00
5 - 1 1 1	PATRIMONIO CULTURAL	2,572,810,636.00	50,000,000.00	2,622,810,636.00	75,000,000.00	75,000,000.00
5 - 1 1 1 1	ECOSISTEMAS ESTRATEGICOS	2,522,810,636.00	50,000,000.00	2,572,810,636.00	65,000,000.00	65,000,000.00
5 - 1 1 1 1 66	Proteccion de ecosistemas estrategicos en el	425,722,914.00	50,000,000.00	475,722,914.00	52,500,000.00	52,500,000.00
5 - 1 1 1 1 66	Proteccion de ecosistemas estrategicos en el	2,047,087,722.00	0.00	2,047,087,722.00	0.00	0.00
5 - 1 1 1 1 67	Aplicacion de mecanismos de proteccion am	50,000,000.00	0.00	50,000,000.00	12,500,000.00	12,500,000.00
5 - 1 1 1 2	DESARROLLO ECONOMICO PARA LA	0.00	0.00	0.00	0.00	0.00
5 - 1 1 1 2 67	Aplicacion de emcanismos de proteccion Am	0.00	0.00	0.00	0.00	0.00
5 - 1 1 1 3	MODELOS PRODUCTIVOS SOSTENIB	50,000,000.00	0.00	50,000,000.00	10,000,000.00	10,000,000.00
5 - 1 1 1 3 68	Implementacion de modelos productivos sost	50,000,000.00	0.00	50,000,000.00	10,000,000.00	10,000,000.00
5 - 1 1 2	ORDENACION DEL TERRITORIO	15,846,532,907.06	-292,351,810.60	15,554,181,096.46	2,338,020,019.00	107,632,450.00
5 - 1 1 2 1	INSTRUMENTOS Y MECANISMOS DE	50,000,000.00	0.00	50,000,000.00	10,400,000.00	10,400,000.00
5 - 1 1 2 1 2	Asistencia a los entes territoriales en la orden	50,000,000.00	0.00	50,000,000.00	10,400,000.00	10,400,000.00
5 - 1 1 2 2	SISTEMA DE INFORMACION GEOGR	500,000,000.00	0.00	500,000,000.00	0.00	0.00
5 - 1 1 2 2 3	Proyecto Sistema de informacion geografica j	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 2 3	Proyecto Sistema de informacion geografica j	500,000,000.00	0.00	500,000,000.00	0.00	0.00
5 - 1 1 2 4	INFRAESTRUCTURA PARA EL DESAR	15,091,532,907.06	-457,351,810.60	14,634,181,096.46	2,221,476,649.00	42,133,600.00
5 - 1 1 2 4 31	Implementacion del plan vial departamental e	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 31	Implementacion del plan vial departamental e	1,015,506,907.06	0.00	1,015,506,907.06	214,007,219.00	21,066,800.00
5 - 1 1 2 4 31	Implementacion del plan vial departamental e	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00
5 - 1 1 2 4 32	Mantenimiento de la infraestructura fisica ed	204,112,395.00	443,887,605.00	648,000,000.00	0.00	0.00
5 - 1 1 2 4 32	Mantenimiento de la infraestructura fisica ed	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 33	Construccion cubierta cancha multiple colegi	582,873,320.00	-582,873,320.00	0.00	0.00	0.00
5 - 1 1 2 4 34	Construccion cubierta institucion educativa a	378,655,990.00	-328,655,990.00	50,000,000.00	37,172,769.00	0.00
5 - 1 1 2 4 34	Construccion cubierta institucion educativa a	378,656,000.00	0.00	378,656,000.00	378,656,000.00	0.00
5 - 1 1 2 4 35	Construccion auditorio casa de la cultura de j	535,675,760.00	-535,675,760.00	0.00	0.00	0.00

5 - 1 1 2 4 36	Mantenimiento de la infraestructura fisica dep	413,602,535.00	155,965,654.40	569,568,189.40	64,266,800.00	21,066,800.00
5 - 1 1 2 4 36	Mantenimiento de la infraestructura fisica dep	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 95	Pavimentacion de la via la española barragan	1,100,000,000.00	0.00	1,100,000,000.00	1,099,999,884.00	0.00
5 - 1 1 2 4 96	Mejoramiento de la via etelvina lopez-veneci:	67,450,000.00	0.00	67,450,000.00	67,404,188.00	0.00
5 - 1 1 2 4 97	Construccion pavimentacion la rochela-quebr	360,000,000.00	0.00	360,000,000.00	359,969,789.00	0.00
5 - 1 1 2 4 98	Mejoramientos de vias en el municipio de ger	55,000,000.00	0.00	55,000,000.00	0.00	0.00
5 - 1 1 2 4 103	Mantenimiento de la infraestructura de las in:	0.00	390,000,000.00	390,000,000.00	0.00	0.00
5 - 1 1 2 4 103	Mantenimiento de la infraestructura de las in:	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 106	Mantenimiento del amoblamiento urbano y ri	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 107	Mejoramiento de la infraestructura fisica en s	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 108	Adecuacion de edificaciones publicas del ord	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 111	Construccion de las instituciones educativas j	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 128	Construccion de la Institucion educativa San	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 4 129	Mejoramiento Vias Departamantales Municij	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 6	GESTION DEL RIESGO.	205,000,000.00	165,000,000.00	370,000,000.00	106,143,370.00	55,098,850.00
5 - 1 1 2 6 40	Asistencia en prevencion y atencion de desas	170,000,000.00	165,000,000.00	335,000,000.00	96,643,370.00	47,598,850.00
5 - 1 1 2 6 40	Asistencia en prevencion y atencion de desas	0.00	0.00	0.00	0.00	0.00
5 - 1 1 2 6 41	Capacitacion en prevencion y atencion de des	35,000,000.00	0.00	35,000,000.00	9,500,000.00	7,500,000.00
5 - 1 1 3	ENTORNOS TERRITORIALES COMPE	12,095,859,549.39	3,163,121,862.03	15,258,981,411.42	2,607,458,177.00	1,012,791,043.00
5 - 1 1 3 1	PLAN DEPARTAMENTAL DE AGUAS, I	10,686,702,091.39	1,896,121,862.03	12,582,823,953.42	1,840,877,550.00	779,167,550.00
5 - 1 1 3 1 37	Proyecto ejecucion del plan departamental de	1,135,680,000.00	1,192,190,453.03	2,327,870,453.03	1,536,877,550.00	779,167,550.00
5 - 1 1 3 1 37	Proyecto ejecucion del plan departamental de	1,848,678,403.39	703,931,409.00	2,552,609,812.39	0.00	0.00
5 - 1 1 3 1 37	Proyecto ejecucion del plan departamental de	7,702,343,688.00	0.00	7,702,343,688.00	304,000,000.00	0.00
5 - 1 1 3 2	CONECTIVIDAD QUINDIO DIGITAL	820,000,000.00	20,000,000.00	840,000,000.00	754,741,102.00	233,623,493.00
5 - 1 1 3 2 1	Implementacion de la ventanilla unica en el a	30,000,000.00	0.00	30,000,000.00	29,999,982.00	10,883,082.00
5 - 1 1 3 2 3	Proyecto Sostenibilidad de las Tecnologias de	0.00	0.00	0.00	0.00	0.00
5 - 1 1 3 2 4	Proyecto Quindio region digital para el depar	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00
5 - 1 1 3 2 5	Proyecto Sostenibilidad de las tecnologias de	290,000,000.00	20,000,000.00	310,000,000.00	224,741,120.00	222,740,411.00
5 - 1 1 3 3	PROYECTOS ESTRATEGICOS: GESTI	589,157,458.00	1,247,000,000.00	1,836,157,458.00	11,839,525.00	0.00
5 - 1 1 3 3 38	Adecuacion parque de las aguas del municipi	235,000,000.00	-174,000,000.00	61,000,000.00	0.00	0.00
5 - 1 1 3 3 38	Adecuacion parque de las aguas del municipi	0.00	0.00	0.00	0.00	0.00
5 - 1 1 3 3 39	Construccion obras exteriores y complementa	300,000,000.00	547,578,000.00	847,578,000.00	0.00	0.00
5 - 1 1 3 3 39	Construccion obras exteriores y complementa	54,157,458.00	473,422,000.00	527,579,458.00	11,839,525.00	0.00
5 - 1 1 3 3 104	Adecuacion parque tematico abierto-el TOLR	0.00	400,000,000.00	400,000,000.00	0.00	0.00
5 - 1 1 3 3 105	Construccion obras exteriores Eco Parque Mi	0.00	0.00	0.00	0.00	0.00
5 - 1 1 3 3 105	Construccion obras exteriores Eco Parque Mi	0.00	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	0.00

5 - 1 2	POLITICA SOCIAL "QUINDIO CON SE	90,872,994,201.68	1,163,454,096.99	92,036,448,298.67	22,538,008,694.00	19,704,467,326.00
5 - 1 2 1	QUINDIO UNIDO POR LA EQUIDAD SO	2,845,419,908.49	392,927,863.74	3,238,347,772.23	1,166,425,547.00	302,925,547.00
5 - 1 2 1 1	REDUCCION DE LA POBREZA Y PROI	140,000,000.00	0.00	140,000,000.00	7,000,000.00	0.00
5 - 1 2 1 1 42	Apoyo al cumplimiento de los objetivos de de	140,000,000.00	0.00	140,000,000.00	7,000,000.00	0.00
5 - 1 2 1 2	POLITICA DEPARTAMENTAL DE INF.	215,000,000.00	27,134,971.74	242,134,971.74	45,500,000.00	33,500,000.00
5 - 1 2 1 2 43	Apoyo en los procesos de prevencion y reduc	35,000,000.00	0.00	35,000,000.00	3,500,000.00	3,500,000.00
5 - 1 2 1 2 44	Apoyo a la red de gestores sociales en el depa	140,000,000.00	27,134,971.74	167,134,971.74	28,000,000.00	20,000,000.00
5 - 1 2 1 2 45	Apoyo al desarrollo integral de la infancia y a	40,000,000.00	0.00	40,000,000.00	14,000,000.00	10,000,000.00
5 - 1 2 1 3	DIMENSION ESPECIAL DE JUVENTUI	138,130,486.00	70,000,000.00	208,130,486.00	68,000,000.00	68,000,000.00
5 - 1 2 1 3 46	Apoyo a los programas que contribuyen al de	38,130,486.00	0.00	38,130,486.00	18,000,000.00	18,000,000.00
5 - 1 2 1 3 47	Apoyo en la disminucion del consumo, trafico	100,000,000.00	70,000,000.00	170,000,000.00	50,000,000.00	50,000,000.00
5 - 1 2 1 4	DIMENSION ESPECIAL DE EQUIDAD I	30,000,000.00	0.00	30,000,000.00	10,000,000.00	10,000,000.00
5 - 1 2 1 4 48	Apoyo a los programas de inclusion de equid.	30,000,000.00	0.00	30,000,000.00	10,000,000.00	10,000,000.00
5 - 1 2 1 5	DIMENSION ESPECIAL DE VEJEZ Y E	80,000,000.00	45,792,892.00	125,792,892.00	26,000,000.00	25,000,000.00
5 - 1 2 1 5 49	Apoyo al fortalecimiento del desarrollo huma	80,000,000.00	45,792,892.00	125,792,892.00	26,000,000.00	25,000,000.00
5 - 1 2 1 6	DIMENSION ESPECIAL DE DISCAPAC	50,000,000.00	0.00	50,000,000.00	26,500,000.00	26,500,000.00
5 - 1 2 1 6 50	Apoyo a los procesos de fortalecimiento insti	50,000,000.00	0.00	50,000,000.00	26,500,000.00	26,500,000.00
5 - 1 2 1 7	DIMENSION ESPECIAL PLURIETNICA	30,000,000.00	0.00	30,000,000.00	24,000,000.00	24,000,000.00
5 - 1 2 1 7 51	Apoyo a los procesos de fortalecimiento insti	30,000,000.00	0.00	30,000,000.00	24,000,000.00	24,000,000.00
5 - 1 2 1 8	DEMOCRACIA PARTICIPATIVA.	35,000,000.00	90,000,000.00	125,000,000.00	26,500,000.00	7,000,000.00
5 - 1 2 1 8 52	Apoyo a organismos comunales en el departa	35,000,000.00	90,000,000.00	125,000,000.00	26,500,000.00	7,000,000.00
5 - 1 2 1 9	DIMENSION ESPECIAL DE CONVIVEN	2,051,289,422.49	100,000,000.00	2,151,289,422.49	882,425,547.00	77,425,547.00
5 - 1 2 1 9 53	Apoyo a la red eje seguro y organismos de se;	809,000,000.00	100,000,000.00	909,000,000.00	805,000,000.00	0.00
5 - 1 2 1 9 53	Apoyo a la red eje seguro y organismos de se;	1,242,289,422.49	0.00	1,242,289,422.49	77,425,547.00	77,425,547.00
5 - 1 2 1 10	DIMENSION ESPECIAL EN DERECHO:	31,000,000.00	20,000,000.00	51,000,000.00	7,500,000.00	5,500,000.00
5 - 1 2 1 10 54	Asistencia a la poblacion en derechos human	31,000,000.00	20,000,000.00	51,000,000.00	7,500,000.00	5,500,000.00
5 - 1 2 1 11	PREVENCION Y ATENCION EN SITUA	45,000,000.00	40,000,000.00	85,000,000.00	43,000,000.00	26,000,000.00
5 - 1 2 1 11 55	Apoyo a la poblacion desplazada en el depart	45,000,000.00	40,000,000.00	85,000,000.00	43,000,000.00	26,000,000.00
5 - 1 2 2	SISTEMA GENERAL DE SEGURIDAD S	453,861,222.00	0.00	453,861,222.00	0.00	0.00
5 - 1 2 2 2	PRESTACION Y DESARROLLO DE SEI	453,861,222.00	0.00	453,861,222.00	0.00	0.00
5 - 1 2 2 2 16	Aportes para el pago cuota de concurrencia e	453,861,222.00	0.00	453,861,222.00	0.00	0.00
5 - 1 2 3	SEGURIDAD ALIMENTARIA Y TRADI	400,000,000.00	0.00	400,000,000.00	157,500,000.00	157,500,000.00
5 - 1 2 3 1	PRODUCCION Y SUMINISTROS DE AL	400,000,000.00	0.00	400,000,000.00	157,500,000.00	157,500,000.00
5 - 1 2 3 1 69	Suministro y produccion de alimentos sanos c	400,000,000.00	0.00	400,000,000.00	157,500,000.00	157,500,000.00
5 - 1 2 4	SISTEMA EDUCATIVO ARTICULADO	86,507,524,893.29	370,526,233.25	86,878,051,126.54	20,774,663,147.00	18,804,621,779.00
5 - 1 2 4 1	GARANTIZAR EL ACCESO AL SISTEM	81,134,770,723.31	370,526,233.25	81,505,296,956.56	18,971,844,394.00	17,037,203,026.00
5 - 1 2 4 1 81	Implementacion plan de cobertura en su c	80,073,648,024.79	0.00	80,073,648,024.79	18,021,844,394.00	16,974,203,026.00

5 - 1 2 4 1 8 1 1	GASTOS DE PERSONAL	69,662,043,609.11	0.00	69,662,043,609.11	15,287,343,116.00	15,047,492,142.00
5 - 1 2 4 1 8 1 1 1	SERVICIOS PERSONALES ASOCIADO	63,275,889,379.42	0.00	63,275,889,379.42	14,464,019,039.00	14,224,168,065.00
5 - 1 2 4 1 8 1 1 1 1	SUELDOS PERSONAL DE NOMINA	52,624,342,321.00	0.00	52,624,342,321.00	12,297,066,386.00	12,297,066,386.00
5 - 1 2 4 1 8 1 1 1 1 1	SUELDO	51,367,821,321.00	0.00	51,367,821,321.00	12,001,475,068.00	12,001,475,068.00
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	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	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	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	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	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	55,148,467.00
5 - 1 2 4 1 8 1 1 1 5	OTROS GASTOS SERVICIOS PERSONA	6,569,891,964.00	0.00	6,569,891,964.00	134,139,606.00	134,139,606.00
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	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	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	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	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	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	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	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	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	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	0.00
5 - 1 2 4 1 8 1 1 1 5 11	Estimulos Rectores y Directores por Cumplin	8,956,000.00	0.00	8,956,000.00	0.00	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	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	0.00
5 - 1 2 4 1 8 1 1 1 6	HOMOLOGACION	2,692,655,094.42	0.00	2,692,655,094.42	1,877,382,103.00	1,637,531,129.00
5 - 1 2 4 1 8 1 1 1 6 1	Deuda Indexada Prestación de Servicios Asoc	1,379,368,464.42	0.00	1,379,368,464.42	945,049,282.00	833,336,530.00
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	6,095,695.00
5 - 1 2 4 1 8 1 1 1 6 3	Reintegros,Municipio de Armenia -Homolog:	925,237,127.00	0.00	925,237,127.00	925,237,127.00	798,098,904.00
5 - 1 2 4 1 8 1 1 2	SERVICIOS PERSONALES INDIRECTO	40,000,000.00	0.00	40,000,000.00	0.00	0.00
5 - 1 2 4 1 8 1 1 2 2	Honorarios	40,000,000.00	0.00	40,000,000.00	0.00	0.00
5 - 1 2 4 1 8 1 1 2 3	Apoyo a las Instituciones Educativas del Dep	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 1 8 1 1 3	CONTRIBUCIONES INHERENTES A LA	6,346,154,229.69	0.00	6,346,154,229.69	823,324,077.00	823,324,077.00
5 - 1 2 4 1 8 1 1 3 1	CONTRIBUCIONES INHERENTES A LA	2,879,990,640.00	0.00	2,879,990,640.00	366,590,456.00	366,590,456.00
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	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	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	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	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	1,643,800.00
5 - 1 2 4 1 81 1 3 2	CONTRIBUCIONES INHERENTES A LA	3,466,163,589.69	0.00	3,466,163,589.69	456,733,621.00	456,733,621.00
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	40,777,200.00
5 - 1 2 4 1 81 1 3 2 2	Instituto Colombiano de Bienestar Familiar (I	1,667,318,000.00	0.00	1,667,318,000.00	244,924,500.00	244,924,500.00
5 - 1 2 4 1 81 1 3 2 3	Escuelas Industriales e Institutos Tecnicos (L	555,685,000.00	0.00	555,685,000.00	81,601,800.00	81,601,800.00
5 - 1 2 4 1 81 1 3 2 4	Escuela Superior de Administracion Publica (	277,793,000.00	0.00	277,793,000.00	40,777,200.00	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	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	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	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	0.00
5 - 1 2 4 1 81 2	GASTOS GENERALES	427,000,000.68	0.00	427,000,000.68	23,573,114.00	1,573,114.00
5 - 1 2 4 1 81 2 1	ADQUISICION DE BIENES	156,000,000.00	0.00	156,000,000.00	5,000,000.00	0.00
5 - 1 2 4 1 81 2 1 1	Compra de Equipo	15,000,000.00	0.00	15,000,000.00	0.00	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	0.00
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	0.00
5 - 1 2 4 1 81 2 2	ADQUISICION DE SERVICIOS	271,000,000.68	0.00	271,000,000.68	18,573,114.00	1,573,114.00
5 - 1 2 4 1 81 2 2 1	Mantenimiento	15,000,000.00	0.00	15,000,000.00	0.00	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	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	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	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	0.00
5 - 1 2 4 1 81 2 2 6	Seguros	150,000,000.00	0.00	150,000,000.00	0.00	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	0.00
5 - 1 2 4 1 81 2 2 8	OTROS GASTOS GENERALES	5,000,000.68	0.00	5,000,000.68	0.00	0.00
5 - 1 2 4 1 81 2 2 8 1	Comisiones Bancarias	5,000,000.68	0.00	5,000,000.68	0.00	0.00
5 - 1 2 4 1 81 2 2 9	Reconocimiento de Servicios Prestados	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 1 81 3	OTRAS TRANSFERENCIAS PRESTACI	418,322,125.00	0.00	418,322,125.00	0.00	0.00
5 - 1 2 4 1 81 3 1	Sentencias y Conciliaciones	418,322,125.00	0.00	418,322,125.00	0.00	0.00
5 - 1 2 4 1 81 3 2	Gastos Judiciales	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 1 81 4	APORTES PATRONALES PERSONAL I	9,566,282,290.00	0.00	9,566,282,290.00	2,710,928,164.00	1,925,137,770.00
5 - 1 2 4 1 81 4 1	FONDO NACIONAL DE PRESTACIONE	9,566,282,290.00	0.00	9,566,282,290.00	2,710,928,164.00	1,925,137,770.00
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	1,925,137,770.00
5 - 1 2 4 1 81 4 1 2	Cancelacion Prestaciones Sociales (Sin Situa	2,002,016,952.00	0.00	2,002,016,952.00	148,779,969.00	0.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educat	11,449,967.52	0.00	11,449,967.52	0.00	0.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educat	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educat	135,000,000.00	0.00	135,000,000.00	45,000,000.00	30,000,000.00
5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educat	905,000,000.00	370,526,233.25	1,275,526,233.25	905,000,000.00	33,000,000.00

5 - 1 2 4 1 82	Apoyo a la gestion de las instituciones educat	9,672,731.00	0.00	9,672,731.00	0.00	0.00
5 - 1 2 4 1 110	Adquisicion bien inmueble de la institucion e	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 2	FOMENTAR LA PERMANENCIA EN EI	1,005,618,633.00	0.00	1,005,618,633.00	677,550,000.00	677,550,000.00
5 - 1 2 4 2 83	Implantar el plan de cobertura en su compone	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 2 83	Implantar el plan de cobertura en su compone	75,618,633.00	0.00	75,618,633.00	47,550,000.00	47,550,000.00
5 - 1 2 4 2 83	Implantar el plan de cobertura en su compone	930,000,000.00	0.00	930,000,000.00	630,000,000.00	630,000,000.00
5 - 1 2 4 3	ALFABETIZACION.	50,000,000.00	0.00	50,000,000.00	0.00	0.00
5 - 1 2 4 3 84	Apoyo a las estrategias de alfabetizacion en l	50,000,000.00	0.00	50,000,000.00	0.00	0.00
5 - 1 2 4 3 84	Apoyo a las estrategias de alfabetizacion en l	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 4	DOTACION Y MANTENIMIENTO DE L	300,000,000.00	0.00	300,000,000.00	0.00	0.00
5 - 1 2 4 4 99	Dotación Escolar para el Mejoramiento de lo	300,000,000.00	0.00	300,000,000.00	0.00	0.00
5 - 1 2 4 5	IMPLEMENTACION DE ESPECIALIDA	209,017,558.60	0.00	209,017,558.60	5,400,000.00	0.00
5 - 1 2 4 5 85	Aplicacion de modelos educativos flexibles p	200,000,000.00	0.00	200,000,000.00	5,400,000.00	0.00
5 - 1 2 4 5 85	Aplicacion de modelos educativos flexibles p	9,017,558.60	0.00	9,017,558.60	0.00	0.00
5 - 1 2 4 6	INCLUIR LA EDUCACION DE LA PRIM	173,746,460.00	0.00	173,746,460.00	35,000,000.00	35,000,000.00
5 - 1 2 4 6 86	Proyecto de sensibilizacion para fortalecer la	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 6 86	Proyecto de sensibilizacion para fortalecer la	173,746,460.00	0.00	173,746,460.00	35,000,000.00	35,000,000.00
5 - 1 2 4 7	EDUCACION INCLUSIVA CON CALID	711,292,357.00	0.00	711,292,357.00	531,500,000.00	501,500,000.00
5 - 1 2 4 7 87	Apoyo en la trasformacion pedagogica para l	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 7 87	Apoyo en la trasformacion pedagogica para l	210,000,000.00	0.00	210,000,000.00	100,000,000.00	100,000,000.00
5 - 1 2 4 7 87	Apoyo en la trasformacion pedagogica para l	30,000,000.00	0.00	30,000,000.00	16,500,000.00	16,500,000.00
5 - 1 2 4 7 88	Aplicacion al programa de capacitacion a doc	370,000,000.00	0.00	370,000,000.00	370,000,000.00	370,000,000.00
5 - 1 2 4 7 88	Aplicacion al programa de capacitacion a doc	101,292,357.00	0.00	101,292,357.00	45,000,000.00	15,000,000.00
5 - 1 2 4 8	MODERNIZACION Y FORTALECIMIE	246,000,000.00	0.00	246,000,000.00	10,000,000.00	10,000,000.00
5 - 1 2 4 8 89	Implantacion de los procesos de fortalecimier	196,000,000.00	0.00	196,000,000.00	10,000,000.00	10,000,000.00
5 - 1 2 4 8 89	Implantacion de los procesos de fortalecimier	50,000,000.00	0.00	50,000,000.00	0.00	0.00
5 - 1 2 4 9	SISTEMA EDUCATIVO CON ENFASIS I	841,971,007.38	0.00	841,971,007.38	400,000,000.00	400,000,000.00
5 - 1 2 4 9 90	Implantacion del plan de bilinguismo "ser qui	310,000,000.00	0.00	310,000,000.00	300,000,000.00	300,000,000.00
5 - 1 2 4 9 90	Implantacion del plan de bilinguismo "ser qui	240,807,643.00	0.00	240,807,643.00	100,000,000.00	100,000,000.00
5 - 1 2 4 9 91	Ampliacion del fondo de apoyo estudiantil p	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 9 91	Ampliacion del fondo de apoyo estudiantil p	100,000,000.00	0.00	100,000,000.00	0.00	0.00
5 - 1 2 4 9 94	Implantación Red de Conexión total en las In	191,163,364.38	0.00	191,163,364.38	0.00	0.00
5 - 1 2 4 9 94	Implantación Red de Conexión total en las In	0.00	0.00	0.00	0.00	0.00
5 - 1 2 4 10	PERTINENCIA DE LA EDUCACION TE	1,835,108,154.00	0.00	1,835,108,154.00	143,368,753.00	143,368,753.00
5 - 1 2 4 10 92	Apoyo a la universidad del Quindio.	1,759,108,154.00	0.00	1,759,108,154.00	143,368,753.00	143,368,753.00
5 - 1 2 4 10 93	Implementacion de programas de educacion s	76,000,000.00	0.00	76,000,000.00	0.00	0.00
5 - 1 2 5	SISTEMA DEPARTAMENTAL DE CUL'	666,188,177.90	400,000,000.00	1,066,188,177.90	439,420,000.00	439,420,000.00

5 - 1 2 5 1	CULTURA CON DINAMICA DEPARTAMENTAL	97,420,000.00	400,000,000.00	497,420,000.00	85,420,000.00	85,420,000.00
5 - 1 2 5 1 56	Apoyo a proyectos en las areas artisticas y de	50,000,000.00	365,000,000.00	415,000,000.00	38,000,000.00	38,000,000.00
5 - 1 2 5 1 57	Apoyo a eventos y expresiones artisticas en e	35,000,000.00	35,000,000.00	70,000,000.00	35,000,000.00	35,000,000.00
5 - 1 2 5 1 57	Apoyo a eventos y expresiones artisticas en e	12,420,000.00	0.00	12,420,000.00	12,420,000.00	12,420,000.00
5 - 1 2 5 2	FORMACION Y CAPACITACION PARA	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00
5 - 1 2 5 2 58	Capacitacion para los artistas del departamen	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00
5 - 1 2 5 3	CONSERVACION Y PRESERVACION DE	223,768,177.90	0.00	223,768,177.90	10,000,000.00	10,000,000.00
5 - 1 2 5 3 59	Conservacion y preservacion del patrimonio c	20,000,000.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00
5 - 1 2 5 3 59	Conservacion y preservacion del patrimonio c	203,768,177.90	0.00	203,768,177.90	0.00	0.00
5 - 1 2 5 4	CULTURA PARA LA CONVIVENCIA Y	320,000,000.00	0.00	320,000,000.00	319,000,000.00	319,000,000.00
5 - 1 2 5 4 60	proyectos culturales para la convivencia y la j	320,000,000.00	0.00	320,000,000.00	319,000,000.00	319,000,000.00
5 - 1 3	POLITICA ECONOMICA "QUINDIO CO	1,949,730,201.00	1,830,000,000.00	3,779,730,201.00	458,900,000.00	377,700,000.00
5 - 1 3 1	REACTIVACION PRODUCTIVA	220,000,000.00	50,000,000.00	270,000,000.00	68,700,000.00	68,700,000.00
5 - 1 3 1 1	POSICIONAMIENTO NACIONAL E INT	120,000,000.00	50,000,000.00	170,000,000.00	29,200,000.00	29,200,000.00
5 - 1 3 1 1 70	Actualizacion plan estrategico exportador en	20,000,000.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00
5 - 1 3 1 1 71	Apoyo a la promocion y el posicionamiento p	100,000,000.00	50,000,000.00	150,000,000.00	19,200,000.00	19,200,000.00
5 - 1 3 1 2	DESARROLLO ECONOMICO PARA LA	100,000,000.00	0.00	100,000,000.00	39,500,000.00	39,500,000.00
5 - 1 3 1 2 72	Proyecto politica departamental de desarrollo	50,000,000.00	0.00	50,000,000.00	12,500,000.00	12,500,000.00
5 - 1 3 1 2 73	Difucion de campañas Fito y Zoo sanitarias e	50,000,000.00	0.00	50,000,000.00	27,000,000.00	27,000,000.00
5 - 1 3 2	COMPETITIVIDAD Y SOSTENIBILIDA	1,649,730,201.00	1,780,000,000.00	3,429,730,201.00	390,200,000.00	309,000,000.00
5 - 1 3 2 1	PLAN REGIONAL DE COMPETITIVID.	100,000,000.00	500,000,000.00	600,000,000.00	0.00	0.00
5 - 1 3 2 1 6	Asistencia para la ejecucion del plan de accio	50,000,000.00	500,000,000.00	550,000,000.00	0.00	0.00
5 - 1 3 2 1 7	Apoyo al parque tecnologico del software en	50,000,000.00	0.00	50,000,000.00	0.00	0.00
5 - 1 3 2 2	SISTEMAS PRODUCTIVOS PROMISO	240,000,000.00	350,000,000.00	590,000,000.00	35,000,000.00	35,000,000.00
5 - 1 3 2 2 8	Apoyo al desarrollo de proyectos de innovaci	40,000,000.00	0.00	40,000,000.00	0.00	0.00
5 - 1 3 2 2 74	Mejoramiento de la produccion agropecuaria	200,000,000.00	350,000,000.00	550,000,000.00	35,000,000.00	35,000,000.00
5 - 1 3 2 3	CADENAS PRODUCTIVAS AGROPECU	200,000,000.00	100,000,000.00	300,000,000.00	139,200,000.00	96,000,000.00
5 - 1 3 2 3 75	Asistencia a la consolidacion de cadenas proc	200,000,000.00	100,000,000.00	300,000,000.00	139,200,000.00	96,000,000.00
5 - 1 3 2 4	CADENAS DE SERVICIOS ESPECIALI	847,640,386.00	580,000,000.00	1,427,640,386.00	178,000,000.00	140,000,000.00
5 - 1 3 2 4 61	Asistencia al programa de gestion de calidad	62,000,000.00	0.00	62,000,000.00	20,000,000.00	20,000,000.00
5 - 1 3 2 4 62	Compromiso institucional para el mejoramier	105,000,000.00	210,000,000.00	315,000,000.00	76,000,000.00	61,000,000.00
5 - 1 3 2 4 63	Diseño integral en la promocion como destina	347,640,386.00	0.00	347,640,386.00	23,000,000.00	0.00
5 - 1 3 2 4 63	Diseño integral en la promocion como destina	208,000,000.00	160,000,000.00	368,000,000.00	0.00	0.00
5 - 1 3 2 4 64	Apoyo de actividades para el desarrollo turist	40,000,000.00	55,000,000.00	95,000,000.00	36,000,000.00	36,000,000.00
5 - 1 3 2 4 65	Apoyo a nuevos atractivos turisticos en el de	85,000,000.00	75,000,000.00	160,000,000.00	23,000,000.00	23,000,000.00
5 - 1 3 2 4 79	Proyecto para la promocion turistica artesana	0.00	80,000,000.00	80,000,000.00	0.00	0.00
5 - 1 3 2 6	EMPRENDIMIENTO Y EMPRESARISM	262,089,815.00	250,000,000.00	512,089,815.00	38,000,000.00	38,000,000.00

5 - 1 3 2 6 76	Apoyo a la cultura del emprendimiento y em	60,017,007.00	250,000,000.00	310,017,007.00	10,500,000.00	10,500,000.00
5 - 1 3 2 6 76	Apoyo a la cultura del emprendimiento y em	202,072,808.00	0.00	202,072,808.00	27,500,000.00	27,500,000.00
5 - 1 3 3	INVESTIGACION CIENTIFICA Y TECN	80,000,000.00	0.00	80,000,000.00	0.00	0.00
5 - 1 3 3 1	AGENDA DEPARTAMENTAL DE CIEN	80,000,000.00	0.00	80,000,000.00	0.00	0.00
5 - 1 3 3 1 9	Apoyo a la ejecucion del plan de accion de ci	80,000,000.00	0.00	80,000,000.00	0.00	0.00
5 - 1 4	POLITICA DE GOBERNABILIDAD "QU	1,110,739,564.00	-10,000,000.00	1,100,739,564.00	778,322,851.00	708,322,849.00
5 - 1 4 1	PLANEACION ESTRATEGICA PARA E	270,000,000.00	0.00	270,000,000.00	114,400,000.00	114,400,000.00
5 - 1 4 1 2	ESTRATEGIAS, PLANES Y PROGRAM	160,000,000.00	0.00	160,000,000.00	77,600,000.00	77,600,000.00
5 - 1 4 1 2 10	Asistencia a los entes territoriales para un me	70,000,000.00	0.00	70,000,000.00	24,800,000.00	24,800,000.00
5 - 1 4 1 2 11	Mejoramiento en la aplicacion de los proceso	60,000,000.00	0.00	60,000,000.00	22,800,000.00	22,800,000.00
5 - 1 4 1 2 15	Asesoría a los entes territoriales en normativi	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00
5 - 1 4 1 3	GESTION DE RECURSOS Y COOPERA	60,000,000.00	0.00	60,000,000.00	36,800,000.00	36,800,000.00
5 - 1 4 1 3 12	Aplicacion de la gerencia y cultura de proyec	60,000,000.00	0.00	60,000,000.00	36,800,000.00	36,800,000.00
5 - 1 4 1 4	HERRAMIENTAS DE PLANEACION E	50,000,000.00	0.00	50,000,000.00	0.00	0.00
5 - 1 4 1 4 13	Actualizacion de las cuentas economicas dep	50,000,000.00	0.00	50,000,000.00	0.00	0.00
5 - 1 4 2	ESTRATEGIA GERENCIAL PARA LA C	840,739,564.00	-10,000,000.00	830,739,564.00	663,922,851.00	593,922,849.00
5 - 1 4 2 1	ORGANIZACION Y MODERNIZACION	445,739,564.00	-10,000,000.00	435,739,564.00	343,762,851.00	273,762,849.00
5 - 1 4 2 1 17	Mejoramiento de los procesos de fiscalizacio	14,866,204.00	0.00	14,866,204.00	0.00	0.00
5 - 1 4 2 1 17	Mejoramiento de los procesos de fiscalizacio	285,873,360.00	0.00	285,873,360.00	273,762,851.00	273,762,849.00
5 - 1 4 2 1 77	Asistencia a las entidades para la promocion	60,000,000.00	0.00	60,000,000.00	0.00	0.00
5 - 1 4 2 1 78	Implementacion de procesos de gestion en ins	5,000,000.00	70,000,000.00	75,000,000.00	70,000,000.00	0.00
5 - 1 4 2 1 79	Proyecto para la Promocion turistica artesana	80,000,000.00	-80,000,000.00	0.00	0.00	0.00
5 - 1 4 2 2	CALIDAD Y VIABILIDAD ADMINISTR	50,000,000.00	0.00	50,000,000.00	8,000,000.00	8,000,000.00
5 - 1 4 2 2 14	Aplicacion del modelo estandar del control in	50,000,000.00	0.00	50,000,000.00	8,000,000.00	8,000,000.00
5 - 1 4 2 3	ESTRATEGIA COMUNICATIVA PARA	345,000,000.00	0.00	345,000,000.00	312,160,000.00	312,160,000.00
5 - 1 4 2 3 80	Divulgacion de estrategias para la promocion	345,000,000.00	0.00	345,000,000.00	312,160,000.00	312,160,000.00
5 - 2	INVERSION INDIRECTA.	29,337,965,710.30	251,748,455.94	29,589,714,166.24	3,245,914,136.00	3,245,914,136.00
5 - 2 1	POLITICA TERRITORIAL Y AMBIENI	1,283,214,221.00	165,788,455.94	1,449,002,676.94	0.00	0.00
5 - 2 1 2	ORDENACION DEL TERRITORIO.	1,283,214,221.00	165,788,455.94	1,449,002,676.94	0.00	0.00
5 - 2 1 2 4	INFRAESTRUCTURA PARA EL DESAR	0.00	0.00	0.00	0.00	0.00
5 - 2 1 2 4 112	Mejoramiento de la señalizacion de la red via	0.00	0.00	0.00	0.00	0.00
5 - 2 1 2 5	VIVIENDA DE INTERES PRIORITARI	1,283,214,221.00	165,788,455.94	1,449,002,676.94	0.00	0.00
5 - 2 1 2 5 30	Apoyo a la promotora de vivienda del Quindi	873,600,000.00	165,788,455.94	1,039,388,455.94	0.00	0.00
5 - 2 1 2 5 30	Apoyo a la promotora de vivienda del Quindi	0.00	0.00	0.00	0.00	0.00
5 - 2 1 2 5 30	Apoyo a la promotora de vivienda del Quindi	409,614,221.00	0.00	409,614,221.00	0.00	0.00
5 - 2 2	POLITICA SOCIAL "QUINDIO CON SE	28,054,751,489.30	85,960,000.00	28,140,711,489.30	3,245,914,136.00	3,245,914,136.00
5 - 2 2 2	SISTEMA GENERAL DE SEGURIDAD S	27,218,578,460.00	85,960,000.00	27,304,538,460.00	3,210,353,058.00	3,210,353,058.00

5 - 2 2 2 1	ASEGURAMIENTO.	2,528,134,330.00	0.00	2,528,134,330.00	426,889,896.00	426,889,896.00
5 - 2 2 2 1 18	Cofinanciacion ampliacion de cobertura al re	2,528,134,330.00	0.00	2,528,134,330.00	426,889,896.00	426,889,896.00
5 - 2 2 2 2	PRESTACION Y DESARROLLO DE SEI	22,269,982,943.00	0.00	22,269,982,943.00	2,557,713,027.00	2,557,713,027.00
5 - 2 2 2 2 19	Apoyo a la inversion social en salud en el de	6,499,109,047.00	0.00	6,499,109,047.00	830,641,626.00	830,641,626.00
5 - 2 2 2 2 19	Apoyo a la inversion social en salud en el de	8,452,656,840.00	0.00	8,452,656,840.00	1,277,043,384.00	1,277,043,384.00
5 - 2 2 2 2 20	Apoyo operativo en la inversion social en sah	3,124,046,075.00	0.00	3,124,046,075.00	423,736,529.00	423,736,529.00
5 - 2 2 2 2 21	Inversion social en salud en el departamento (	3,838,630,131.00	0.00	3,838,630,131.00	0.00	0.00
5 - 2 2 2 2 22	Inversion social en salud en el departamento (	355,540,850.00	0.00	355,540,850.00	26,291,488.00	26,291,488.00
5 - 2 2 2 3	SALUD PUBLICA.	2,303,461,187.00	0.00	2,303,461,187.00	225,750,135.00	225,750,135.00
5 - 2 2 2 3 23	Implementacion del plan territorial de salud p	2,303,461,187.00	0.00	2,303,461,187.00	225,750,135.00	225,750,135.00
5 - 2 2 2 4	PROMOCION SOCIAL ENSALUD	20,000,000.00	0.00	20,000,000.00	0.00	0.00
5 - 2 2 2 4 100	Promocion social en grupos vulnerables del d	20,000,000.00	0.00	20,000,000.00	0.00	0.00
5 - 2 2 2 4 101	Prevencion en riesgos profesionales de la pob	0.00	0.00	0.00	0.00	0.00
5 - 2 2 2 4 102	Dotacion insumos y transporte para el centro	0.00	0.00	0.00	0.00	0.00
5 - 2 2 2 5	Prevencion,vigilancia y control de riesgos]	20,000,000.00	0.00	20,000,000.00	0.00	0.00
5 - 2 2 2 5 101	Prevencion en riesgos profesionales de la pob	20,000,000.00	0.00	20,000,000.00	0.00	0.00
5 - 2 2 2 6	Emergencias y desastres en salud	77,000,000.00	85,960,000.00	162,960,000.00	0.00	0.00
5 - 2 2 2 6 102	Dotacion insumos y trasporte para el centro r	77,000,000.00	85,960,000.00	162,960,000.00	0.00	0.00
5 - 2 2 6	SISTEMA DEPARTAMENTAL DEL DEI	836,173,029.30	0.00	836,173,029.30	35,561,078.00	35,561,078.00
5 - 2 2 6 1	EDUCACION FISICA ESTRATEGIA PA	35,000,000.00	0.00	35,000,000.00	2,350,000.00	2,350,000.00
5 - 2 2 6 1 24	Asistencia a la educacion fisica estrategica pa	35,000,000.00	0.00	35,000,000.00	2,350,000.00	2,350,000.00
5 - 2 2 6 2	DEPORTE, POTENCIAL PARA EL QUI	426,087,309.30	0.00	426,087,309.30	25,525,078.00	25,525,078.00
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	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	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	0.00
5 - 2 2 6 3	RECREACION.	156,900,000.00	0.00	156,900,000.00	5,236,000.00	5,236,000.00
5 - 2 2 6 3 26	Apoyo para el fomento de la recreacion en el	95,000,000.00	0.00	95,000,000.00	5,236,000.00	5,236,000.00
5 - 2 2 6 3 26	Apoyo para el fomento de la recreacion en el	61,900,000.00	0.00	61,900,000.00	0.00	0.00
5 - 2 2 6 4	EVENTOS DEPORTIVOS.	193,185,720.00	0.00	193,185,720.00	2,450,000.00	2,450,000.00
5 - 2 2 6 4 27	Apoyo a la realizacion de eventos deportivos	153,185,720.00	0.00	153,185,720.00	0.00	0.00
5 - 2 2 6 4 27	Apoyo a la realizacion de eventos deportivos	40,000,000.00	0.00	40,000,000.00	2,450,000.00	2,450,000.00
5 - 2 2 6 5	CAPACITACION Y DOTACION DEPOR	20,000,000.00	0.00	20,000,000.00	0.00	0.00
5 - 2 2 6 5 28	Asistencia a municipios capacitacion a entes	20,000,000.00	0.00	20,000,000.00	0.00	0.00
5 - 2 2 6 6	SISTEMADE INFORMACION.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
5 - 2 2 6 6 29	Implementacion de sistemas de informacion]	5,000,000.00	0.00	5,000,000.00	0.00	0.00
5 - 3	INVERSION RESERVA 2.009	5,168,027,501.68	0.00	5,168,027,501.68	568,739,914.00	568,739,914.00
5 - 3 1	POLITICA TERRITORIALY AMBIENT.	4,458,750,213.41	0.00	4,458,750,213.41	82,424,383.00	82,424,383.00

5 - 3 1 2	ORDENACION DEL TERRITORIO	1,890,167,344.00	0.00	1,890,167,344.00	82,424,383.00	82,424,383.00
5 - 3 1 2 3	CIUDADES AMABLES Y EL CAMPO L	35,000,000.00	0.00	35,000,000.00	0.00	0.00
5 - 3 1 2 3 3	Sistema de informacion geografica fase I par	35,000,000.00	0.00	35,000,000.00	0.00	0.00
5 - 3 1 2 4	INFRAESTRUCTURA PARA EL DESAR	1,855,167,344.00	0.00	1,855,167,344.00	82,424,383.00	82,424,383.00
5 - 3 1 2 4 29	Mantenimiento de la infraestructura vial del c	10,736,981.00	0.00	10,736,981.00	0.00	0.00
5 - 3 1 2 4 29	Mantenimiento de la infraestructura vial del c	21,746,040.00	0.00	21,746,040.00	12,757,433.00	12,757,433.00
5 - 3 1 2 4 30	Mantenimiento de la infraestructura fisica del	56,759,181.00	0.00	56,759,181.00	0.00	0.00
5 - 3 1 2 4 31	Mantenimiento de la infraestructura fisica del	149,000,172.00	0.00	149,000,172.00	69,666,950.00	69,666,950.00
5 - 3 1 2 4 105	Construccion de las instituciones educativas j	9,000,000.00	0.00	9,000,000.00	0.00	0.00
5 - 3 1 2 4 109	mantenimiento de la infraestructura fisica de	25,250,714.00	0.00	25,250,714.00	0.00	0.00
5 - 3 1 2 4 110	Mantenimiento de la infraestructura fisica de	26,023,742.00	0.00	26,023,742.00	0.00	0.00
5 - 3 1 2 4 122	Rehaabilitacion de la infraestructura vial afec	1,556,650,514.00	0.00	1,556,650,514.00	0.00	0.00
5 - 3 1 3	ENTORNOS TERRITORIALES COMPE	2,568,582,869.41	0.00	2,568,582,869.41	0.00	0.00
5 - 3 1 3 1	PLAN DEPARTAMENTAL DE AGUAS, I	2,044,107,250.41	0.00	2,044,107,250.41	0.00	0.00
5 - 3 1 3 1 35	Implementacion del plan departamental de ag	612,910,321.00	0.00	612,910,321.00	0.00	0.00
5 - 3 1 3 1 35	Implementacion del plan departamental de ag	909,330,119.41	0.00	909,330,119.41	0.00	0.00
5 - 3 1 3 1 35	Implementacion del plan departamental de ag	521,866,810.00	0.00	521,866,810.00	0.00	0.00
5 - 3 1 3 3	PROYECTOS ESTRATEGICOS: GESTI	524,475,619.00	0.00	524,475,619.00	0.00	0.00
5 - 3 1 3 3 36	Construccion del centro cultural metropolitan	22,779,751.00	0.00	22,779,751.00	0.00	0.00
5 - 3 1 3 3 36	Construccion del centro cultural metropolitan	383,889,600.00	0.00	383,889,600.00	0.00	0.00
5 - 3 1 3 3 107	Construccion obras exteriores ECO parque m	117,806,268.00	0.00	117,806,268.00	0.00	0.00
5 - 3 2	POLITICA SOCIAL QUINDIO CON SEC	695,027,288.27	0.00	695,027,288.27	486,315,531.00	486,315,531.00
5 - 3 2 1	QUINDIO UNIDO POR LA EQUIDAD SO	196,869,961.00	0.00	196,869,961.00	196,869,961.00	196,869,961.00
5 - 3 2 1 9	DIMENSION ESPECIAL DE CONVIVEN	196,869,961.00	0.00	196,869,961.00	196,869,961.00	196,869,961.00
5 - 3 2 1 9 50	Apoyo a la red eje seguro y organismo de seg	196,869,961.00	0.00	196,869,961.00	196,869,961.00	196,869,961.00
5 - 3 2 3	SEGURIDAD ALIMENTARIA Y NUTRI	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00
5 - 3 2 3 1	PRODUCCION Y SUMINISTRO DE ALI	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00
5 - 3 2 3 1 90	Suministro y produccion de alimentos sanos c	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00
5 - 3 2 4	SISTEMA EDUCATIVO ARTICULADO	478,157,327.27	0.00	478,157,327.27	269,445,570.00	269,445,570.00
5 - 3 2 4 1	GARANTIZAR EL ACCESO AL SISTEM	229,990,604.17	0.00	229,990,604.17	99,391,270.00	99,391,270.00
5 - 3 2 4 1 76	Administracion de los recursos del sistema	229,990,604.17	0.00	229,990,604.17	99,391,270.00	99,391,270.00
5 - 3 2 4 1 76 1	GASTOS DE PERSONAL	229,990,604.17	0.00	229,990,604.17	99,391,270.00	99,391,270.00
5 - 3 2 4 1 76 1 2	SERVICIOS PERSONALES INDIRECTO	229,990,604.17	0.00	229,990,604.17	99,391,270.00	99,391,270.00
5 - 3 2 4 1 76 1 2 3	Apoyo a las instituciones educativas del depa	229,990,604.17	0.00	229,990,604.17	99,391,270.00	99,391,270.00
5 - 3 2 4 4	DOTACION Y MANTENIMIENTO DE L	248,166,723.10	0.00	248,166,723.10	170,054,300.00	170,054,300.00
5 - 3 2 4 4 124	Construccion y mantenimientode la infraestr	84,810,909.00	0.00	84,810,909.00	82,560,450.00	82,560,450.00
5 - 3 2 4 4 125	Construccion de la infraestructura fisica de la	59,049,873.00	0.00	59,049,873.00	50,449,797.00	50,449,797.00

5 - 3 2 4 4 127	Implementacion red de conexion total en las i	104,305,941.10	0.00	104,305,941.10	37,044,053.00	37,044,053.00
5 - 3 3	POLITICA ECONOMICA "QUINDIO CO	14,250,000.00	0.00	14,250,000.00	0.00	0.00
5 - 3 3 2	COMPETITIVIDAD Y SOSTENIBILIDA	14,250,000.00	0.00	14,250,000.00	0.00	0.00
5 - 3 3 2 2	SISTEMAS PRODUCTIVOS PROMISO	14,250,000.00	0.00	14,250,000.00	0.00	0.00
5 - 3 3 2 2 70	Convenio alianzas productivas, oportunidad	14,250,000.00	0.00	14,250,000.00	0.00	0.00

Acumulado a 28/02/2010

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

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

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

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
620,061,224.00	594,318,409.00	4,576,121,661.00	25,742,815.00
620,061,224.00	594,318,409.00	4,576,121,661.00	25,742,815.00
534,810,175.40	512,275,705.35	2,677,504,628.60	22,534,470.05
85,251,048.60	82,042,703.65	1,898,617,032.40	3,208,344.95
85,251,048.60	82,042,703.65	1,038,743,032.40	3,208,344.95
0.00	0.00	859,874,000.00	0.00
20,688,628,726.00	16,614,484,458.00	132,500,269,084.47	4,074,144,268.00
17,027,630,142.00	12,974,415,723.00	101,557,181,466.55	4,053,214,419.00
27,773,248.00	27,773,248.00	28,415,494,947.88	0.00
0.00	0.00	2,547,810,636.00	0.00
0.00	0.00	2,507,810,636.00	0.00
0.00	0.00	423,222,914.00	0.00
0.00	0.00	2,047,087,722.00	0.00
0.00	0.00	37,500,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	40,000,000.00	0.00
0.00	0.00	40,000,000.00	0.00
2,600,000.00	2,600,000.00	13,216,161,077.46	0.00
2,600,000.00	2,600,000.00	39,600,000.00	0.00
2,600,000.00	2,600,000.00	39,600,000.00	0.00
0.00	0.00	500,000,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	500,000,000.00	0.00
0.00	0.00	12,412,704,447.46	0.00
0.00	0.00	0.00	0.00
0.00	0.00	801,499,688.06	0.00
0.00	0.00	10,000,000,000.00	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	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	505,301,389.40	0.00
0.00	0.00	0.00	0.00
0.00	0.00	116.00	0.00
0.00	0.00	45,812.00	0.00
0.00	0.00	30,211.00	0.00
0.00	0.00	55,000,000.00	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	263,856,630.00	0.00
0.00	0.00	238,356,630.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	25,500,000.00	0.00
25,173,248.00	25,173,248.00	12,651,523,234.42	0.00
0.00	0.00	10,741,946,403.42	0.00
0.00	0.00	790,992,903.03	0.00
0.00	0.00	2,552,609,812.39	0.00
0.00	0.00	7,398,343,688.00	0.00
25,173,248.00	25,173,248.00	85,258,898.00	0.00
0.00	0.00	18.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
25,173,248.00	25,173,248.00	85,258,880.00	0.00
0.00	0.00	1,824,317,933.00	0.00
0.00	0.00	61,000,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	847,578,000.00	0.00
0.00	0.00	515,739,933.00	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

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

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

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

0.00	0.00	9,672,731.00	0.00
0.00	0.00	0.00	0.00
2,500,000.00	0.00	328,068,633.00	2,500,000.00
0.00	0.00	0.00	0.00
2,500,000.00	0.00	28,068,633.00	2,500,000.00
0.00	0.00	300,000,000.00	0.00
0.00	0.00	50,000,000.00	0.00
0.00	0.00	50,000,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	300,000,000.00	0.00
0.00	0.00	300,000,000.00	0.00
0.00	0.00	203,617,558.60	0.00
0.00	0.00	194,600,000.00	0.00
0.00	0.00	9,017,558.60	0.00
0.00	0.00	138,746,460.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	138,746,460.00	0.00
7,500,000.00	7,500,000.00	179,792,357.00	0.00
0.00	0.00	0.00	0.00
7,500,000.00	7,500,000.00	110,000,000.00	0.00
0.00	0.00	13,500,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	56,292,357.00	0.00
2,500,000.00	0.00	236,000,000.00	2,500,000.00
2,500,000.00	0.00	186,000,000.00	2,500,000.00
0.00	0.00	50,000,000.00	0.00
80,000,000.00	80,000,000.00	441,971,007.38	0.00
40,000,000.00	40,000,000.00	10,000,000.00	0.00
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	100,000,000.00	0.00
0.00	0.00	191,163,364.38	0.00
0.00	0.00	0.00	0.00
143,368,753.00	143,368,753.00	1,691,739,401.00	0.00
143,368,753.00	143,368,753.00	1,615,739,401.00	0.00
0.00	0.00	76,000,000.00	0.00
10,900,000.00	10,900,000.00	626,768,177.90	0.00

0.00	0.00	412,000,000.00	0.00
0.00	0.00	377,000,000.00	0.00
0.00	0.00	35,000,000.00	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	213,768,177.90	0.00
0.00	0.00	10,000,000.00	0.00
0.00	0.00	203,768,177.90	0.00
10,900,000.00	10,900,000.00	1,000,000.00	0.00
10,900,000.00	10,900,000.00	1,000,000.00	0.00
9,500,000.00	9,500,000.00	3,320,830,201.00	0.00
1,500,000.00	1,500,000.00	201,300,000.00	0.00
0.00	0.00	140,800,000.00	0.00
0.00	0.00	10,000,000.00	0.00
0.00	0.00	130,800,000.00	0.00
1,500,000.00	1,500,000.00	60,500,000.00	0.00
0.00	0.00	37,500,000.00	0.00
1,500,000.00	1,500,000.00	23,000,000.00	0.00
8,000,000.00	8,000,000.00	3,039,530,201.00	0.00
0.00	0.00	600,000,000.00	0.00
0.00	0.00	550,000,000.00	0.00
0.00	0.00	50,000,000.00	0.00
0.00	0.00	555,000,000.00	0.00
0.00	0.00	40,000,000.00	0.00
0.00	0.00	515,000,000.00	0.00
2,500,000.00	2,500,000.00	160,800,000.00	0.00
2,500,000.00	2,500,000.00	160,800,000.00	0.00
5,500,000.00	5,500,000.00	1,249,640,386.00	0.00
0.00	0.00	42,000,000.00	0.00
0.00	0.00	239,000,000.00	0.00
0.00	0.00	324,640,386.00	0.00
0.00	0.00	368,000,000.00	0.00
5,500,000.00	5,500,000.00	59,000,000.00	0.00
0.00	0.00	137,000,000.00	0.00
0.00	0.00	80,000,000.00	0.00
0.00	0.00	474,089,815.00	0.00

0.00	0.00	299,517,007.00	0.00
0.00	0.00	174,572,808.00	0.00
0.00	0.00	80,000,000.00	0.00
0.00	0.00	80,000,000.00	0.00
0.00	0.00	80,000,000.00	0.00
51,721,000.00	51,721,000.00	322,416,713.00	0.00
18,550,000.00	18,550,000.00	155,600,000.00	0.00
11,950,000.00	11,950,000.00	82,400,000.00	0.00
0.00	0.00	45,200,000.00	0.00
5,700,000.00	5,700,000.00	37,200,000.00	0.00
6,250,000.00	6,250,000.00	0.00	0.00
6,600,000.00	6,600,000.00	23,200,000.00	0.00
6,600,000.00	6,600,000.00	23,200,000.00	0.00
0.00	0.00	50,000,000.00	0.00
0.00	0.00	50,000,000.00	0.00
33,171,000.00	33,171,000.00	166,816,713.00	0.00
19,011,000.00	19,011,000.00	91,976,713.00	0.00
0.00	0.00	14,866,204.00	0.00
19,011,000.00	19,011,000.00	12,110,509.00	0.00
0.00	0.00	60,000,000.00	0.00
0.00	0.00	5,000,000.00	0.00
0.00	0.00	0.00	0.00
2,000,000.00	2,000,000.00	42,000,000.00	0.00
2,000,000.00	2,000,000.00	42,000,000.00	0.00
12,160,000.00	12,160,000.00	32,840,000.00	0.00
12,160,000.00	12,160,000.00	32,840,000.00	0.00
3,245,914,136.00	3,245,914,136.00	26,343,800,030.24	0.00
0.00	0.00	1,449,002,676.94	0.00
0.00	0.00	1,449,002,676.94	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,449,002,676.94	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	409,614,221.00	0.00
3,245,914,136.00	3,245,914,136.00	24,894,797,353.30	0.00
3,210,353,058.00	3,210,353,058.00	24,094,185,402.00	0.00

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

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

37,044,053.00	37,044,053.00	67,261,888.10	0.00
0.00	0.00	14,250,000.00	0.00
0.00	0.00	14,250,000.00	0.00
0.00	0.00	14,250,000.00	0.00
0.00	0.00	14,250,000.00	0.00