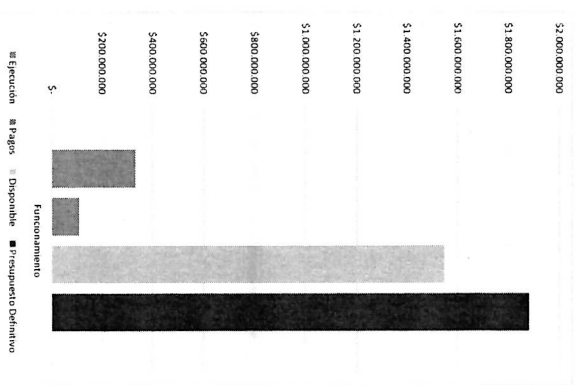
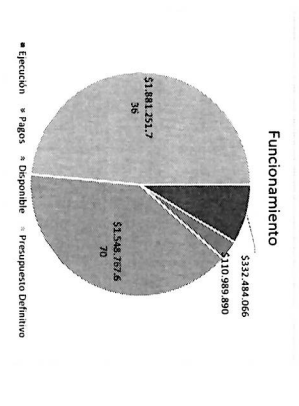


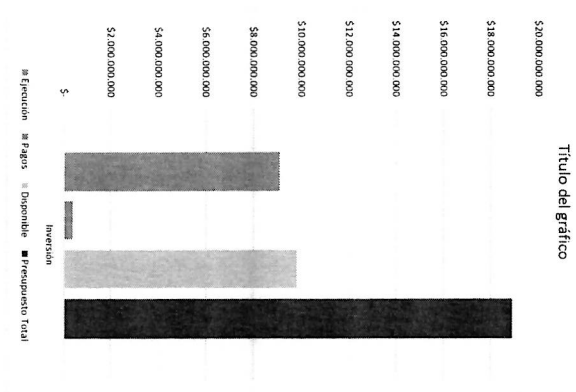
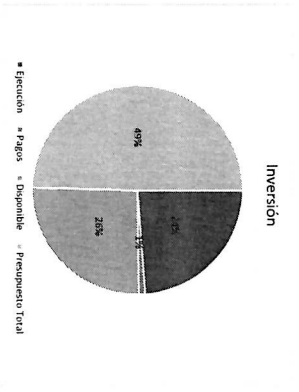
FONDO	CARTERO	POSICION PRYAL	AREA FUNCIONAL	PROYECTO	COSTOS	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	EJECUCION						
								ADICIONES	REDUCCIONES	CONTA CREDITOS	CREDITOS		COMPROBISOS	FACTURAS	PAGOS	TOTAL	Efic.	disponible	
911070122	91800000	9220202007	4002.400.433.99		332731		\$ 45.766.850				\$ 45.766.850				\$ 45.766.850		\$ 45.766.850		\$ 45.766.850
911070122	91800000	9220202006	4002.400.493.10		331111		\$ 1.031.311.970				\$ 80.244.544				\$ 13.892.574.00		\$ 64.341.969		\$ 64.341.969
911070122	91800000	9220202005	4001.000.000.10	90003333	RECUPERACION INTEGRAL DEL PATRIMONIO Y PASIVO DE UNIB		\$ 2.376.660.429			\$ 951.077.427			\$ 2.376.660.429		\$ 8.104.001.00	5.788.573.00	13.892.574.00	17.31	\$ 2.376.660.429
911070122	91800000	9220202004	4002.400.493.10		331412		\$ 300.967.073				\$ 300.967.073				\$ 306.415.952.00		\$ 18.076.122.71		\$ 306.415.952.00
911070122	91800000	9220202003	4002.400.493.99		331412	FORTEALECIMIENTO BOLA	\$ 1.455.014.120			\$ 169.487.278			\$ 1.345.231.892		\$ 257.510.307.00	\$ 4.099.900.00	\$ 26.699.911.00	97.00	\$ 681.161.500
911070122	91800000	9220202002	4002.400.493.99	90003356	ESTRUCUTURA EN LA ESTRUCTURACION		\$ 319.443.530			\$ 44.310.000			\$ 319.443.530		\$ 201.270.600.00	\$ 553.333.00	\$ 292.254.758.00	88.34	\$ 37.239.264
911070122	91800000	9220202001	4002.400.493.99		331411	ESTRUCUTURA EN LA ESTRUCTURACION	\$ 2.014.015.777			\$ 1.699.962.718			\$ 1.312.300.00		\$ 1.471.913.971.00	\$ 2.333.716.92	\$ 212.013.471.00	67.25	\$ 103.239.497
911070122	91800000	9220202000	4002.400.493.99		331412		\$ 45.365.306			\$ 121.251.177			\$ 45.365.306		\$ 91.000.000.00	\$ 8.000.000.00	\$ 91.000.000.00	80.00	\$ 121.251.177
911070122	91800000	9220202006	4002.400.493.99	90003335	FORTEALECIMIENTO A LA GESTION DE INSTRUMENTOS FINAN		\$ 588.951.892			\$ 588.951.892			\$ 588.951.892		\$ 463.535.004.00	\$ 463.535.004.00	\$ 463.535.004.00	78.71	\$ 125.416.818
911070122	91800000	9220202005	4002.400.493.99		331412		\$ 395.556.255			\$ 395.556.255			\$ 395.556.255		\$ 189.428.709.00	\$ 189.428.709.00	\$ 189.428.709.00	46.67	\$ 209.135.569
TOTAL FONDO 911070122 Varios Gastos de Operacion y de Mantenimiento							\$ 2.179.897.006	\$ -	\$ -	\$ 2.179.897.006	\$ 2.179.897.006	\$ -	\$ 2.179.897.006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.179.897.006
911070122	91800000	9220202008	4002.400.493.99	90003335	FORTEALECIMIENTO A LA GESTION DE INSTRUMENTOS FINAN		\$ 400.956.309			\$ 600.956.309			\$ 400.956.309		\$ -	\$ -	\$ -	0.00	\$ -
911070122	91800000	9220202007	4002.400.493.99		331411		\$ 53.947.076			\$ 53.947.076			\$ 53.947.076		\$ -	\$ -	\$ -	0.00	\$ -
911070122	91800000	9220202006	4002.400.493.99		331411		\$ 686.472.151			\$ 686.472.151			\$ 686.472.151		\$ -	\$ -	\$ -	0.00	\$ -
911070122	91800000	9220202005	4002.400.493.99		331411		\$ -			\$ 2.179.897.006			\$ -		\$ -	\$ -	\$ -	0.00	\$ -
TOTAL FONDO 911070122 Varios Gastos de Operacion y de Mantenimiento							\$ 956.766.673	\$ -	\$ -	\$ 956.766.673	\$ 956.766.673	\$ -	\$ 956.766.673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956.766.673
911090122	91800000	9220202008	3302.603.453.99	90003336	RECUPERACION A LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ 396.402.035			\$ 63.319.278			\$ 396.402.035		\$ -	-	\$ -	82.95	\$ 38.032.302
911090122	91800000	9220202007	3302.603.453.99		331412		\$ 53.171.163			\$ 63.319.278			\$ 53.171.163		\$ -	-	\$ -	59.16	\$ 21.715.277
911090122	91800000	9220202006	3302.603.453.99		331412		\$ 166.648.707			\$ 63.319.278			\$ 166.648.707		\$ -	-	\$ -	72.60	\$ 46.624.241
911090122	91800000	9220202005	3302.603.453.99	90003334	RECUPERACION EN LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ 63.319.278
911090122	91800000	9220202004	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202003	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202002	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202001	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202000	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
TOTAL FONDO 911090122 Gastos de Operacion y de Mantenimiento							\$ 640.716.671	\$ -	\$ -	\$ 640.716.671	\$ 640.716.671	\$ -	\$ 640.716.671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.716.671
911090122	91800000	9220202008	3302.603.453.99	90003336	RECUPERACION A LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ 396.402.035			\$ 63.319.278			\$ 396.402.035		\$ -	-	\$ -	82.95	\$ 38.032.302
911090122	91800000	9220202007	3302.603.453.99		331412		\$ 53.171.163			\$ 63.319.278			\$ 53.171.163		\$ -	-	\$ -	59.16	\$ 21.715.277
911090122	91800000	9220202006	3302.603.453.99		331412		\$ 166.648.707			\$ 63.319.278			\$ 166.648.707		\$ -	-	\$ -	72.60	\$ 46.624.241
911090122	91800000	9220202005	3302.603.453.99	90003334	RECUPERACION EN LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ 63.319.278
911090122	91800000	9220202004	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202003	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202002	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202001	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202000	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
TOTAL FONDO 911090122 Gastos de Operacion y de Mantenimiento							\$ 640.716.671	\$ -	\$ -	\$ 640.716.671	\$ 640.716.671	\$ -	\$ 640.716.671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.716.671
911090122	91800000	9220202008	3302.603.453.99	90003336	RECUPERACION A LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ 396.402.035			\$ 63.319.278			\$ 396.402.035		\$ -	-	\$ -	82.95	\$ 38.032.302
911090122	91800000	9220202007	3302.603.453.99		331412		\$ 53.171.163			\$ 63.319.278			\$ 53.171.163		\$ -	-	\$ -	59.16	\$ 21.715.277
911090122	91800000	9220202006	3302.603.453.99		331412		\$ 166.648.707			\$ 63.319.278			\$ 166.648.707		\$ -	-	\$ -	72.60	\$ 46.624.241
911090122	91800000	9220202005	3302.603.453.99	90003334	RECUPERACION EN LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ 63.319.278
911090122	91800000	9220202004	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202003	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202002	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202001	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202000	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
TOTAL FONDO 911090122 Gastos de Operacion y de Mantenimiento							\$ 640.716.671	\$ -	\$ -	\$ 640.716.671	\$ 640.716.671	\$ -	\$ 640.716.671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.716.671
911090122	91800000	9220202008	3302.603.453.99	90003336	RECUPERACION A LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ 396.402.035			\$ 63.319.278			\$ 396.402.035		\$ -	-	\$ -	82.95	\$ 38.032.302
911090122	91800000	9220202007	3302.603.453.99		331412		\$ 53.171.163			\$ 63.319.278			\$ 53.171.163		\$ -	-	\$ -	59.16	\$ 21.715.277
911090122	91800000	9220202006	3302.603.453.99		331412		\$ 166.648.707			\$ 63.319.278			\$ 166.648.707		\$ -	-	\$ -	72.60	\$ 46.624.241
911090122	91800000	9220202005	3302.603.453.99	90003334	RECUPERACION EN LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ 63.319.278
911090122	91800000	9220202004	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202003	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202002	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202001	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
911090122	91800000	9220202000	3302.603.453.99		331411		\$ -			\$ 63.319.278			\$ -		\$ -	-	\$ -	0.00	\$ -
TOTAL FONDO 911090122 Gastos de Operacion y de Mantenimiento							\$ 640.716.671	\$ -	\$ -	\$ 640.716.671	\$ 640.716.671	\$ -	\$ 640.716.671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.716.671
911090122	91800000	9220202008	3302.603.453.99	90003336	RECUPERACION A LA RECUPERACION DEL PATRIMONIO Y PASIVO DE UNIB		\$ 396.402.035			\$ 63.319.278			\$ 396.402.035		\$ -	-	\$ -	82.95	\$ 38.032.302
911090122	91800000	9220202007	3302.603.453.99		331412		\$ 53.171.163			\$ 63.319.278			\$ 53.171.163		\$ -	-	\$ -	59.16	\$ 21.715.277
911090122	91800000	9220202006																	

Agregado	Funcionamiento
Ejecución	\$ 332.484.066
Pagos	\$ 110.989.890
Disponible	\$ 1.548.767.670
Presupuesto Definitivo	\$ 1.881.251.736



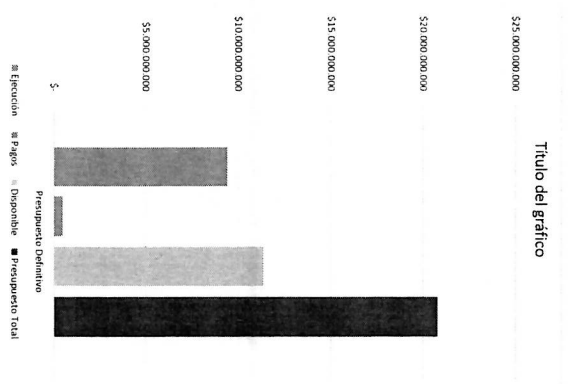
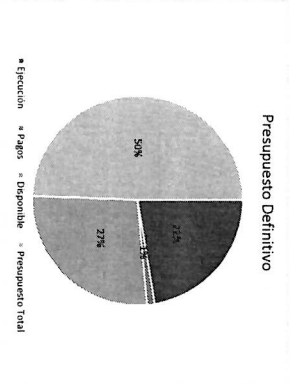
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Agregado	Inversión
Ejecución	\$ 9.079.967.488
Pagos	\$ 366.460.643
Disponible	\$ 9.820.032.512
Presupuesto Total	\$ 18.900.000.000



48.04%

Agregado	Presupuesto Definitivo
Ejecución	\$ 9.412.451.554
Pagos	\$ 477.450.534
Disponible	\$ 11.368.800.182
Presupuesto Total	\$ 20.781.251.736



45.29%