

EJECUCION PRESUPUESTAL DE EGRESOS

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| ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE" | | NIT: 890700755-5 |
| NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES | | PERIODO DE RENDICIÓN 31 de Octubre de 2016 |

VALORES PESOS

| CODIGO CUENTA | DESCRIPCION | PPTO DEFINITIVO | CDP EXPEDIDOS | % CDPs | RP COMPROMISOS | % RPs | PRESUPUESTO X COMPROMETER | GIROS ACUMULADOS | % GIROS | PAGOS ACUMULADOS | % PAGOS |
|---------------|--|-------------------|-------------------|--------|-------------------|-------|---------------------------|-------------------|---------|-------------------|---------|
| 02 | PRESUPUESTO DE GASTOS | 34,873,538,605.29 | 23,432,591,569.07 | 67.19 | 19,694,018,137.07 | 56.47 | 15,179,520,468.22 | 17,801,172,921.34 | 51.04 | 17,345,691,747.27 | 49.74 |
| 0201 | GASTOS DE FUNCIONAMIENTO | 10,913,923,158.00 | 8,299,680,041.00 | 76.05 | 7,132,412,503.00 | 65.35 | 3,781,510,655.00 | 6,027,487,920.30 | 55.23 | 5,634,099,492.30 | 51.62 |
| 020105 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 5,146,465,138.96 | 3,834,917,943.00 | 74.52 | 3,359,645,201.53 | 65.28 | 1,786,819,937.43 | 2,986,209,079.55 | 58.23 | 2,870,525,824.55 | 55.78 |
| 02010501 | GASTOS DE PERSONAL | 3,407,605,438.00 | 2,904,110,398.00 | 85.22 | 2,586,548,186.00 | 75.91 | 821,057,252.00 | 2,455,072,378.00 | 72.05 | 2,365,858,435.00 | 69.43 |
| 0201050111 | SERVICIO PERSONAL NOMINA | 2,310,606,698.00 | 1,943,828,355.00 | 84.13 | 1,730,525,368.00 | 74.89 | 580,081,330.00 | 1,730,525,368.00 | 74.89 | 1,688,609,125.00 | 73.08 |
| 020105011101 | SUELDO DE PERSONAL | 1,616,867,930.00 | 1,429,737,024.00 | 88.43 | 1,332,483,696.00 | 82.41 | 284,384,234.00 | 1,332,483,696.00 | 82.41 | 1,290,567,453.00 | 79.82 |
| 020105011113 | PRIMA DE VACACIONES | 114,241,739.00 | 89,369,231.00 | 78.23 | 74,359,064.00 | 65.09 | 39,882,675.00 | 74,359,064.00 | 65.09 | 74,359,064.00 | 65.09 |
| 020105011114 | PRIMA DE NAVIDAD | 118,847,605.00 | 45,021,457.00 | 37.88 | 13,966,113.00 | 11.75 | 104,881,492.00 | 13,966,113.00 | 11.75 | 13,966,113.00 | 11.75 |
| 020105011118 | BONIFICACION ESPECIAL DE RECREACION | 24,012,902.00 | 20,032,225.00 | 83.42 | 18,287,139.00 | 76.16 | 5,725,763.00 | 18,287,139.00 | 76.16 | 18,287,139.00 | 76.16 |
| 020105011123 | AUXILIO DE TRANSPORTE | 26,798,800.00 | 25,656,540.00 | 95.74 | 20,512,800.00 | 76.54 | 6,286,000.00 | 20,512,800.00 | 76.54 | 20,512,800.00 | 76.54 |
| 020105011150 | BONIFICACION POR SERVICIOS PRESTADOS | 146,630,710.00 | 119,639,922.00 | 81.59 | 96,455,719.00 | 65.78 | 50,174,991.00 | 96,455,719.00 | 65.78 | 96,455,719.00 | 65.78 |
| 020105011152 | PRIMA DE SERVICIOS | 118,668,413.00 | 94,341,669.00 | 79.50 | 77,075,181.00 | 64.95 | 41,593,232.00 | 77,075,181.00 | 64.95 | 77,075,181.00 | 64.95 |
| 020105011160 | SUBSIDIO DE ALIMENTACION | 18,461,736.00 | 17,834,850.00 | 96.60 | 14,005,207.00 | 75.86 | 4,456,529.00 | 14,005,207.00 | 75.86 | 14,005,207.00 | 75.86 |
| 020105011161 | VACACIONES | 126,076,863.00 | 102,195,437.00 | 81.06 | 83,380,449.00 | 66.13 | 42,696,414.00 | 83,380,449.00 | 66.13 | 83,380,449.00 | 66.13 |
| 0201050112 | SERVICIOS PERSONALES INDIRECTOS | 341,455,403.00 | 302,178,208.00 | 88.50 | 283,455,808.00 | 83.01 | 57,999,595.00 | 151,980,000.00 | 44.51 | 151,980,000.00 | 44.51 |
| 020105011209 | HONORARIOS | 341,455,403.00 | 302,178,208.00 | 88.50 | 283,455,808.00 | 83.01 | 57,999,595.00 | 151,980,000.00 | 44.51 | 151,980,000.00 | 44.51 |
| 0201050113 | CONTRIB INHERENTES A NOM. SECTOR PRIVADO | 628,537,213.00 | 550,795,762.00 | 87.63 | 480,041,210.00 | 76.37 | 148,496,003.00 | 480,041,210.00 | 76.37 | 443,419,110.00 | 70.55 |
| 020105011302 | APORTES A CAJAS DE COMPENSACION FLUJO | 78,028,744.00 | 66,741,194.00 | 85.53 | 56,158,900.00 | 71.97 | 21,869,844.00 | 56,158,900.00 | 71.97 | 49,543,400.00 | 63.49 |
| 020105011303 | COTIZACION A SEGURIDAD SOCIAL | 140,970,061.00 | 124,611,343.00 | 88.40 | 114,144,760.00 | 80.97 | 26,825,301.00 | 114,144,760.00 | 80.97 | 101,705,460.00 | 72.15 |
| 020105011306 | APORTES PENSIONALES | 199,128,733.00 | 175,969,437.00 | 88.37 | 161,187,973.00 | 80.95 | 37,940,760.00 | 161,187,973.00 | 80.95 | 143,620,673.00 | 72.12 |
| 020105011324 | CESANTIAS E INTERES A LAS MISMAS | 210,409,675.00 | 183,473,788.00 | 87.20 | 148,549,577.00 | 70.60 | 61,860,098.00 | 148,549,577.00 | 70.60 | 148,549,577.00 | 70.60 |
| 0201050114 | CONTRIB INHERENTES A NOM. SECTOR PUBLICO | 127,006,124.00 | 107,308,073.00 | 84.49 | 92,525,800.00 | 72.85 | 34,480,324.00 | 92,525,800.00 | 72.85 | 81,850,200.00 | 64.45 |
| 020105011401 | APORTES AL ICBF | 58,053,198.00 | 50,051,521.00 | 86.22 | 42,113,000.00 | 72.54 | 15,940,198.00 | 42,113,000.00 | 72.54 | 37,129,800.00 | 63.96 |
| 020105011402 | APORTES AL SENA | 10,503,592.00 | 8,344,688.00 | 79.45 | 7,018,000.00 | 66.82 | 3,485,592.00 | 7,018,000.00 | 66.82 | 6,187,400.00 | 58.91 |
| 020105011403 | APORTES A LA ESAP | 10,297,674.00 | 8,344,688.00 | 81.03 | 7,018,400.00 | 68.16 | 3,279,274.00 | 7,018,400.00 | 68.16 | 6,187,800.00 | 60.09 |
| 020105011404 | APORTES AL MINISTERIO DE EDUCACION | 20,007,186.00 | 16,683,673.00 | 83.39 | 14,034,600.00 | 70.15 | 5,972,586.00 | 14,034,600.00 | 70.15 | 12,374,000.00 | 61.85 |
| 020105011405 | COTIZACION RIESGOS LABORALES | 28,144,474.00 | 23,883,503.00 | 84.86 | 22,341,800.00 | 79.38 | 5,802,674.00 | 22,341,800.00 | 79.38 | 19,971,200.00 | 70.96 |
| 02010502 | GASTOS GENERALES | 1,738,859,700.96 | 930,807,545.00 | 53.53 | 773,097,015.53 | 44.46 | 965,762,685.43 | 531,136,701.55 | 30.55 | 504,667,389.55 | 29.02 |
| 0201050215 | ADQUISICION DE BIENES | 259,400,894.97 | 242,774,410.00 | 93.59 | 120,388,318.53 | 46.41 | 139,012,576.44 | 57,829,545.00 | 22.29 | 57,829,545.00 | 22.29 |
| 020105021501 | COMPRA DE EQUIPO | 73,327,374.00 | 68,146,425.00 | 92.93 | 0.00 | 0.00 | 73,327,374.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021514 | MATERIALES Y SUMINISTROS | 128,233,520.97 | 117,527,360.00 | 91.65 | 91,982,498.00 | 71.73 | 36,251,022.97 | 57,599,545.00 | 44.92 | 57,599,545.00 | 44.92 |
| 020105021520 | DOTACION Y SUMINISTRO DE TRABAJADOR | 57,840,000.00 | 57,100,625.00 | 98.72 | 28,405,820.53 | 49.11 | 29,434,179.47 | 230,000.00 | 0.40 | 230,000.00 | 0.40 |
| 0201050216 | ADQUISICION DE SERVICIOS | 1,175,349,472.99 | 623,848,402.00 | 53.08 | 590,922,663.00 | 50.28 | 584,426,809.99 | 419,716,475.55 | 35.71 | 397,347,937.55 | 33.81 |
| 020105021610 | CONTRATACION DE SERVICIOS | 505,950,001.00 | 23,950,000.00 | 4.73 | 23,950,000.00 | 4.73 | 482,000,001.00 | 17,680,000.00 | 3.49 | 17,680,000.00 | 3.49 |
| 020105021613 | VIGILANCIA Y SEGURIDAD | 148,069,289.00 | 147,769,289.00 | 99.80 | 147,769,289.00 | 99.80 | 300,000.00 | 118,308,787.55 | 79.90 | 104,161,477.55 | 70.35 |
| 020105021615 | MANTENIMIENTO | 45,101,546.00 | 26,328,906.00 | 58.38 | 17,917,126.00 | 39.73 | 27,184,420.00 | 6,880,459.00 | 15.26 | 6,880,459.00 | 15.26 |
| 020105021617 | SERVICIOS PUBLICOS | 128,793,203.00 | 109,495,919.00 | 85.02 | 109,495,919.00 | 85.02 | 19,297,284.00 | 109,495,919.00 | 85.02 | 102,224,691.00 | 79.37 |
| 020105021618 | ARRENDAMIENTOS | 158,380,000.00 | 156,136,000.00 | 98.58 | 156,136,000.00 | 98.58 | 2,244,000.00 | 102,370,000.00 | 64.64 | 102,370,000.00 | 64.64 |
| 020105021619 | VIATICOS | 11,195,974.00 | 5,189,260.00 | 46.35 | 5,189,260.00 | 46.35 | 6,006,714.00 | 5,189,260.00 | 46.35 | 5,189,260.00 | 46.35 |

EJECUCION PRESUPUESTAL DE EGRESOS

Usuario ELOZANO

ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

NIT: 890700755-5

NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES

PERIODO DE RENDICIÓN 31 de Octubre de 2016

VALORES PESOS

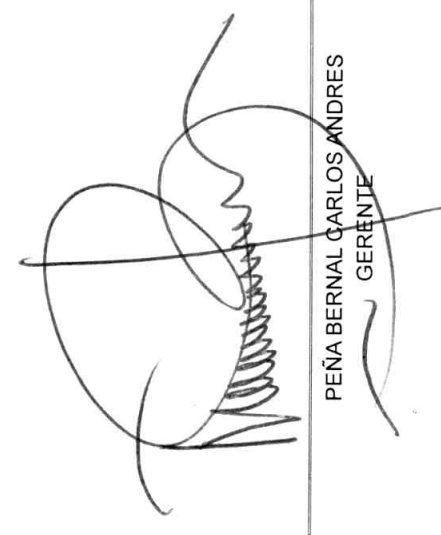
| CODIGO CUENTA | DESCRIPCION | PPTO DEFINITIVO | CDP EXPEDIDOS | % CDPs | RP COMPROMISOS | % RPs | PRESUPUESTO X COMPROMETER | GIROS ACUMULADOS | % GIROS | PAGOS ACUMULADOS | % PAGOS |
|---------------|--|------------------|------------------|--------|------------------|--------|---------------------------|------------------|---------|------------------|---------|
| 020105021621 | IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES | 19,071,673.00 | 16,921,673.00 | 88.73 | 2,500,000.00 | 13.11 | 16,571,673.00 | 2,500,000.00 | 13.11 | 1,550,000.00 | 8.13 |
| 020105021623 | COMUNICACIONES Y TRANSPORTE | 13,400,000.00 | 9,350,000.00 | 69.78 | 6,050,000.00 | 45.15 | 7,350,000.00 | 4,136,801.00 | 30.87 | 4,136,801.00 | 30.87 |
| 020105021625 | SEGUROS GENERALES | 53,973,595.00 | 53,973,595.00 | 100.00 | 50,547,895.00 | 93.65 | 3,425,700.00 | 12,363,706.00 | 22.91 | 12,363,706.00 | 22.91 |
| 020105021626 | SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL | 3,284,000.00 | 2,498,906.00 | 76.09 | 0.00 | 0.00 | 3,284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021661 | GASTOS DE VIAJE | 7,300,000.00 | 3,003,004.00 | 41.14 | 3,003,004.00 | 41.14 | 4,296,996.00 | 3,003,004.00 | 41.14 | 3,003,004.00 | 41.14 |
| 020105021662 | GASTOS FINANCIEROS | 44,400,000.00 | 44,400,000.00 | 100.00 | 44,400,000.00 | 100.00 | 0.00 | 30,710,667.00 | 69.17 | 30,710,667.00 | 69.17 |
| 020105021663 | CAPACITACION, BIENESTAR SOCIAL Y EST. | 24,172,191.99 | 16,129,398.00 | 66.73 | 8,042,793.99 | 33.28 | 8,042,793.99 | 661,200.00 | 2.74 | 661,200.00 | 2.74 |
| 020105021690 | OTROS GASTOS GENERALES | 12,258,000.00 | 8,702,452.00 | 70.99 | 7,834,772.00 | 63.92 | 4,423,228.00 | 6,416,672.00 | 52.35 | 6,416,672.00 | 52.35 |
| 0201050217 | IMPUESTOS CONTRIBUCIONES Y TASAS | 304,109,333.00 | 61,184,733.00 | 21.11 | 61,786,034.00 | 20.32 | 242,323,299.00 | 53,590,681.00 | 17.62 | 49,489,907.00 | 16.27 |
| 020105021708 | SANCI. SENT., L. COND., TASAS Y MULTAS | 263,067,333.00 | 23,153,733.00 | 8.80 | 20,755,034.00 | 7.89 | 242,312,299.00 | 20,689,436.00 | 7.86 | 16,588,662.00 | 6.31 |
| 020105021709 | INDUSTRIA Y COMERCIO | 30,800,000.00 | 30,789,000.00 | 99.96 | 30,789,000.00 | 99.96 | 11,000.00 | 30,789,000.00 | 99.96 | 30,789,000.00 | 99.96 |
| 020105021790 | OTROS IMPUESTOS Y CONTRIBUCIONES | 10,242,000.00 | 10,242,000.00 | 100.00 | 10,242,000.00 | 100.00 | 0.00 | 2,112,245.00 | 20.62 | 2,112,245.00 | 20.62 |
| 020120 | COSTOS DE PRODUCCION | 5,380,702,137.04 | 4,185,945,588.00 | 77.80 | 3,493,950,791.47 | 64.93 | 1,886,751,345.57 | 2,803,567,660.75 | 52.10 | 2,530,963,648.75 | 47.04 |
| 02012001 | GASTOS DE PERSONAL OPERATIVOS | 2,695,854,876.00 | 1,885,064,009.00 | 69.92 | 1,432,279,814.00 | 53.13 | 1,263,575,062.00 | 1,342,279,814.00 | 49.79 | 1,308,320,277.00 | 48.53 |
| 0201200111 | SERVICIO PERSONAL NOMINA OPERATIVOS | 2,064,891,655.00 | 1,427,509,654.00 | 69.13 | 1,108,517,465.00 | 53.68 | 956,374,190.00 | 1,018,517,465.00 | 49.33 | 1,006,117,535.00 | 48.72 |
| 020120011101 | SUELDO DE PERSONAL | 1,401,438,783.00 | 923,636,846.00 | 65.91 | 783,853,347.00 | 55.93 | 617,585,436.00 | 693,853,347.00 | 49.51 | 681,453,617.00 | 48.63 |
| 020120011102 | PRIMA DE VACACIONES | 76,307,624.00 | 62,356,892.00 | 81.72 | 43,165,948.00 | 56.57 | 33,141,676.00 | 43,165,948.00 | 56.57 | 43,165,948.00 | 56.57 |
| 020120011103 | PRIMA DE NAVIDAD | 127,773,830.00 | 76,179,880.00 | 59.62 | 33,196,054.00 | 25.98 | 94,577,776.00 | 33,196,054.00 | 25.98 | 33,196,054.00 | 25.98 |
| 020120011104 | BONIFICACION ESPECIAL DE RECREACION | 7,907,834.00 | 6,577,852.00 | 83.18 | 4,422,827.00 | 56.18 | 3,465,007.00 | 4,442,827.00 | 56.18 | 4,442,827.00 | 56.18 |
| 020120011105 | AUXILIO DE TRANSPORTE | 108,225,340.00 | 75,356,050.00 | 69.63 | 61,429,620.00 | 56.76 | 46,795,720.00 | 61,429,620.00 | 56.76 | 61,429,620.00 | 56.76 |
| 020120011106 | BONIFICACION POR SERVICIOS PRESTADOS | 105,548,287.00 | 91,085,445.00 | 86.30 | 55,953,948.00 | 53.01 | 49,594,339.00 | 55,953,948.00 | 53.01 | 55,953,948.00 | 53.01 |
| 020120011107 | PRIMA DE SERVICIOS | 74,540,486.00 | 65,697,269.00 | 88.14 | 32,482,654.00 | 43.58 | 42,057,832.00 | 32,482,654.00 | 43.58 | 32,482,654.00 | 43.58 |
| 020120011108 | VACACIONES | 92,277,810.00 | 75,570,253.00 | 81.89 | 52,340,863.00 | 56.72 | 39,936,947.00 | 52,340,863.00 | 56.72 | 52,340,863.00 | 56.72 |
| 020120011109 | SUBSIDIO DE ALIMENTACION | 70,871,661.00 | 51,049,167.00 | 72.03 | 41,652,204.00 | 58.77 | 29,219,457.00 | 41,652,204.00 | 58.77 | 41,652,204.00 | 58.77 |
| 020120011110 | CONTR. INHERENTE A NOM. SECTOR PRIVADO | 493,099,901.00 | 360,283,126.00 | 73.06 | 256,300,277.00 | 51.98 | 236,799,624.00 | 256,300,277.00 | 51.98 | 241,570,620.00 | 48.99 |
| 020120011302 | APORTES CAJAS DE COMPENSACION FAMILIAR | 70,452,242.00 | 47,499,832.00 | 67.42 | 28,307,040.00 | 40.18 | 42,145,202.00 | 28,307,040.00 | 40.18 | 24,798,000.00 | 35.20 |
| 020120011303 | COTIZACION A SEGURIDAD SOCIAL (8.5%) | 110,953,201.00 | 75,073,249.00 | 67.66 | 58,673,300.00 | 52.88 | 52,279,901.00 | 58,673,300.00 | 52.88 | 54,021,000.00 | 48.69 |
| 020120011306 | APORTES PENSIONALES | 144,885,062.00 | 105,675,423.00 | 72.94 | 82,853,335.00 | 57.19 | 62,031,727.00 | 82,853,335.00 | 57.19 | 76,285,018.00 | 52.65 |
| 020120011321 | CESANTIAS E INTERES A LAS MISMAS | 166,809,396.00 | 132,034,622.00 | 79.15 | 86,466,602.00 | 51.84 | 80,342,794.00 | 86,466,602.00 | 51.84 | 86,466,602.00 | 51.84 |
| 0201200114 | CONTR. INHERENTE A NOM. SECTOR PUBLICO | 137,863,320.00 | 97,271,229.00 | 70.56 | 67,462,072.00 | 48.93 | 70,401,248.00 | 67,462,072.00 | 48.93 | 60,632,122.00 | 43.98 |
| 020120011401 | APORTES AL ICBF | 52,094,665.00 | 35,388,592.00 | 67.93 | 21,228,900.00 | 40.75 | 30,865,765.00 | 21,228,900.00 | 40.75 | 18,597,550.00 | 35.70 |
| 020120011402 | APORTES AL SENA | 8,401,583.00 | 5,896,117.00 | 70.18 | 3,546,210.00 | 42.21 | 4,855,372.00 | 3,546,210.00 | 42.21 | 3,107,165.00 | 36.98 |
| 020120011403 | APORTES A LA ESAP | 8,401,583.00 | 5,896,117.00 | 70.18 | 3,546,210.00 | 42.21 | 4,855,372.00 | 3,546,210.00 | 42.21 | 3,107,165.00 | 36.98 |
| 020120011404 | APORTES AL MINISTERIO DE EDUCACION | 16,802,147.00 | 11,797,930.00 | 70.22 | 7,069,660.00 | 42.08 | 9,732,487.00 | 7,069,660.00 | 42.08 | 6,191,150.00 | 36.85 |
| 020120011405 | COTIZACION A RIESGOS LABORALES | 52,163,343.00 | 38,292,473.00 | 73.41 | 32,071,092.00 | 61.48 | 20,092,251.00 | 32,071,092.00 | 61.48 | 29,629,092.00 | 56.80 |
| 02012002 | GASTOS GENERALES | 2,684,847,261.04 | 2,300,881,579.00 | 85.70 | 2,061,670,977.47 | 76.79 | 623,176,283.57 | 1,461,287,846.75 | 54.43 | 1,222,643,371.75 | 45.54 |
| 0201200215 | ADQUISICION DE BIENES | 776,725,242.04 | 659,446,691.00 | 84.90 | 477,176,400.47 | 61.43 | 299,548,841.57 | 280,087,952.00 | 36.06 | 143,401,912.00 | 18.46 |
| 020120021501 | COMPRA DE EQUIPO | 69,653,351.00 | 55,323,774.00 | 79.43 | 17,369,509.00 | 24.94 | 52,283,842.00 | 17,369,509.00 | 24.94 | 7,035,400.00 | 10.10 |
| 020120021512 | MATERIALES Y SUMINISTROS | 512,135,896.00 | 414,049,945.00 | 80.85 | 341,894,916.00 | 66.76 | 170,240,980.00 | 241,472,347.00 | 47.15 | 115,120,416.00 | 22.48 |

EJECUCION PRESUPUESTAL DE EGRESOS

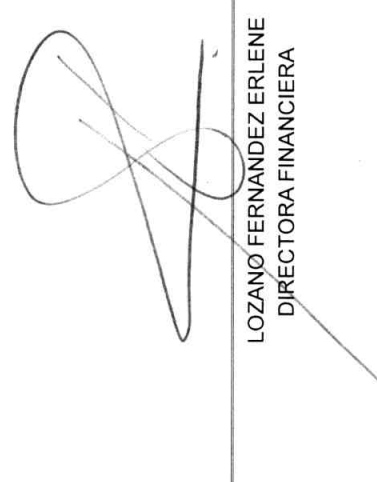
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| ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE" | NIT: 890700755-5 |
| NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES | PERIODO DE RENDICIÓN 31 de Octubre de 2016 |

VALORES PESOS

| CODIGO CUENTA | DESCRIPCION | PPTO DEFINITIVO | CDP EXPEDIDOS | % CDP's | RP COMPROMISOS | % RPs | PRESUPUESTO X COMPROMETER | GIROS ACUMULADOS | % GIROS | PAGOS ACUMULADOS | % PAGOS |
|---------------|--|-------------------|-------------------|---------|-------------------|-------|---------------------------|-------------------|---------|-------------------|---------|
| 020120021520 | DOTACION | 194,935,995.04 | 190,072,972.00 | 97.51 | 117,911,975.47 | 60.49 | 77,024,019.57 | 21,246,096.00 | 10.90 | 21,246,096.00 | 10.90 |
| 0201200216 | ADQUISICION DE SERVICIOS | 1,908,122,019.00 | 1,641,434,888.00 | 86.02 | 1,584,494,577.00 | 83.04 | 323,627,442.00 | 1,181,199,894.75 | 61.90 | 1,079,241,459.75 | 56.56 |
| 020120021610 | CONTRATACION DE SERVICIOS | 468,383,477.00 | 408,126,116.00 | 87.14 | 387,704,114.00 | 82.77 | 80,679,363.00 | 210,474,993.00 | 44.94 | 198,255,458.00 | 42.33 |
| 020120021611 | VIGILANCIA Y SEGURIDAD | 454,073,771.00 | 443,572,308.00 | 97.69 | 429,542,095.00 | 94.60 | 24,531,676.00 | 345,874,141.49 | 76.17 | 305,695,723.49 | 67.32 |
| 020120021613 | MANTENIMIENTO | 129,890,137.00 | 105,454,630.00 | 81.19 | 101,359,604.00 | 78.03 | 28,530,533.00 | 60,993,265.26 | 46.96 | 35,189,668.26 | 27.09 |
| 020120021614 | SERVICIOS PUBLICOS | 624,309,847.00 | 498,769,451.00 | 79.89 | 498,769,451.00 | 79.89 | 125,540,196.00 | 498,769,451.00 | 79.89 | 495,706,080.00 | 79.40 |
| 020120021616 | ARRENDAMIENTOS | 89,640,000.00 | 50,576,000.00 | 56.42 | 50,576,000.00 | 56.42 | 39,064,000.00 | 25,520,000.00 | 28.47 | 25,520,000.00 | 28.47 |
| 020120021623 | SEGUROS GENERALES | 92,188,605.00 | 91,653,899.00 | 99.42 | 91,529,799.00 | 99.29 | 658,806.00 | 16,074,530.00 | 17.44 | 16,074,530.00 | 17.44 |
| 020120021625 | SALUD OCUPACIONAL | 36,640,254.00 | 30,924,852.00 | 84.40 | 20,693,514.00 | 56.48 | 15,946,740.00 | 20,693,514.00 | 56.48 | 0.00 | 0.00 |
| 020120021690 | OTROS GASTOS GENERALES | 12,996,128.00 | 12,357,632.00 | 95.09 | 4,320,000.00 | 33.24 | 8,676,128.00 | 2,800,000.00 | 21.54 | 2,800,000.00 | 21.54 |
| 020130 | TRANSFERENCIAS | 386,755,882.00 | 278,816,510.00 | 72.09 | 278,816,510.00 | 72.09 | 107,939,372.00 | 237,711,180.00 | 61.46 | 232,610,019.00 | 60.14 |
| 02013036 | TRANSFERENCIAS CORRIENTES | 386,755,882.00 | 278,816,510.00 | 72.09 | 278,816,510.00 | 72.09 | 107,939,372.00 | 237,711,180.00 | 61.46 | 232,610,019.00 | 60.14 |
| 0201303608 | CUOTA DE AUDITAJE | 104,356,391.00 | 98,659,330.00 | 94.54 | 98,659,330.00 | 94.54 | 5,697,061.00 | 57,554,000.00 | 55.15 | 57,554,000.00 | 55.15 |
| 0201303620 | PENSIONES PROVISIONALES | 282,399,491.00 | 180,157,180.00 | 63.80 | 180,157,180.00 | 63.80 | 102,242,311.00 | 180,157,180.00 | 63.80 | 175,056,019.00 | 61.99 |
| 0203 | GASTOS DE INVERSION | 23,959,615,447.29 | 15,132,911,528.07 | 63.16 | 12,561,605,634.07 | 52.43 | 11,398,009,813.22 | 11,773,685,001.04 | 49.14 | 11,711,592,254.97 | 48.88 |
| 020301 | MANTENIMIENTO ALUMBRADO PÚBLICO | 1,286,477,722.29 | 789,081,098.00 | 61.34 | 529,400,590.00 | 41.15 | 757,077,132.29 | 494,083,860.00 | 38.41 | 459,060,396.00 | 35.68 |
| 020302 | REPOSICIÓN Y MODERNIZACIÓN | 6,507,176,071.00 | 502,612,893.00 | 7.72 | 158,079,001.00 | 2.43 | 6,349,097,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020303 | AMPLIACION DE COBERTURA | 1,467,830,205.00 | 267,830,205.00 | 18.25 | 179,532,039.00 | 12.23 | 1,288,298,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020304 | ENERGIA-FACTURACION ALUMBRADO PÚBLICO | 12,996,113,557.00 | 12,474,636,923.00 | 95.99 | 10,724,576,560.00 | 82.52 | 2,271,536,997.00 | 10,560,584,804.00 | 81.26 | 10,543,296,731.00 | 81.13 |
| 020305 | COMPRA DE EQUIPO | 149,512,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,512,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020307 | READECUACION DE INMUEBLES Y ESCENARIOS | 305,674,628.00 | 85,674,627.07 | 28.03 | 85,674,627.07 | 28.03 | 220,000,000.93 | 85,674,627.07 | 28.03 | 85,674,627.00 | 28.03 |
| 020308 | FERIA AGROPECUARIA | 607,150,410.00 | 588,615,555.00 | 96.95 | 566,710,289.00 | 93.34 | 40,440,121.00 | 532,306,889.00 | 87.67 | 532,306,889.00 | 87.67 |
| 020311 | SISTEMATIZACIÓN | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020312 | ALUMBRADO NAVIDEÑO | 208,500,000.00 | 8,166,220.00 | 3.92 | 8,166,220.00 | 3.92 | 200,333,780.00 | 8,166,220.00 | 3.92 | 8,166,220.00 | 3.92 |
| 020314 | DISPOSICIÓN DE RESIDUOS SÓLIDOS | 239,931,036.00 | 234,355,413.00 | 97.68 | 213,777,308.00 | 89.10 | 26,153,728.00 | 92,868,600.97 | 38.71 | 83,087,391.97 | 34.63 |
| 020315 | MANT. RECUP. DOT DE P Y ZONAS VERDES | 186,249,594.00 | 181,938,594.00 | 97.69 | 95,689,000.00 | 51.38 | 90,560,594.00 | 0.00 | 0.00 | 0.00 | 0.00 |



PEÑA BERNAL CARLOS ANDRES
GERENTE



LOZANO FERNANDEZ ERLENE
DIRECTORA FINANCIERA