

EJECUCION PRESUPUESTAL DE EGRESOS

Usuario: RMURILLO

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

NIT: 890700755-5

PERIODO DE RENDICION

31 de Agosto de 2017

NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA

VALORES PESOS

| CODIGO CUENTA | DESCRIPCION | PTO DEFINITIVO | CDP EXPEDIDOS | % CDPs | RP COMPROMISOS | % RPs | PRESUPUESTO X COMPROMETER | GIROS ACUMULADOS | % GIROS | PAGOS ACUMULADOS | % PAGOS |
|---------------|--|-------------------|-------------------|--------|-------------------|-------|---------------------------|-------------------|---------|-------------------|---------|
| 02 | PRESUPUESTO DE GASTOS | 42.325.972,157.00 | 24.726.427,017.29 | 58.42 | 23.419,174.835.79 | 55.33 | 18.906.797,321.21 | 12.824.384,086.07 | 30.30 | 12.611,936.559.07 | 29.80 |
| 0201 | GASTOS DE FUNCIONAMIENTO | 10.693.434,940.00 | 7.463.309,272.00 | 69.79 | 7.203,460,776.00 | 67.36 | 3.489,974,164.00 | 5,070,295,284.07 | 47.42 | 4,865,051,753.07 | 45.50 |
| 0201005 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 6,160,214,907.00 | 3,880,766,526.61 | 63.00 | 3,785,877,724.61 | 61.46 | 2,374,336,282.39 | 2,956,196,733.46 | 47.99 | 2,825,675,787.46 | 45.87 |
| 02010501 | GASTOS DE PERSONAL | 4,009,503,114.00 | 2,920,767,474.00 | 72.85 | 2,844,971,172.00 | 70.96 | 1,164,531,942.00 | 2,390,210,108.00 | 59.61 | 2,309,289,255.00 | 57.60 |
| 0201050111 | SERVICIO PERSONAL NOMINA | 2,221,964,201.00 | 1,680,632,548.00 | 75.64 | 1,636,464,781.00 | 73.65 | 585,499,420.00 | 1,503,870,193.00 | 67.68 | 1,468,621,740.00 | 66.10 |
| 020105011101 | SUELDO DE PERSONAL | 1,534,289,837.00 | 1,319,409,063.00 | 85.99 | 1,302,514,127.00 | 84.89 | 231,775,710.00 | 1,202,526,872.00 | 78.38 | 1,168,754,419.00 | 76.18 |
| 020105011113 | PRIMA DE VACACIONES | 104,747,615.00 | 70,884,013.00 | 67.67 | 66,506,194.00 | 63.49 | 38,241,421.00 | 62,075,449.00 | 59.26 | 62,075,449.00 | 59.26 |
| 020105011114 | PRIMA DE NAVIDAD | 205,661,473.00 | 49,049,256.00 | 23.85 | 40,232,815.00 | 19.56 | 165,428,658.00 | 31,309,787.00 | 15.22 | 31,309,787.00 | 15.22 |
| 020105011118 | BONIFICACION ESPECIAL DE RECREACION | 11,941,471.00 | 8,905,475.00 | 74.58 | 8,333,857.00 | 69.96 | 3,587,614.00 | 7,798,372.00 | 65.30 | 7,798,372.00 | 65.30 |
| 020105011120 | AUXILIO DE TRANSPORTE | 41,348,100.00 | 19,535,128.00 | 47.25 | 19,535,128.00 | 47.25 | 21,812,972.00 | 16,542,088.00 | 40.01 | 16,542,088.00 | 40.01 |
| 020105011123 | BONIFICACION POR SERVICIOS PRESTADOS | 66,953,813.00 | 50,484,240.00 | 72.17 | 47,129,521.00 | 67.37 | 22,824,292.00 | 43,751,288.00 | 62.54 | 43,751,288.00 | 62.54 |
| 020105011152 | PRIMA DE SERVICIOS | 96,095,550.00 | 76,893,957.00 | 80.86 | 72,546,330.00 | 76.29 | 22,549,220.00 | 68,146,142.00 | 71.66 | 68,146,142.00 | 71.66 |
| 020105011160 | SUBSIDIO DE ALIMENTACION | 28,343,130.00 | 13,944,235.00 | 49.20 | 13,944,235.00 | 49.20 | 14,398,895.00 | 11,883,055.00 | 41.93 | 11,883,055.00 | 41.93 |
| 020105011161 | VACACIONES | 130,583,212.00 | 71,527,181.00 | 54.78 | 65,702,574.00 | 50.31 | 64,880,638.00 | 59,837,140.00 | 45.82 | 58,361,140.00 | 44.69 |
| 020105011190 | OTROS SUELDOS Y SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02010501112 | SERVICIOS PERSONALES INDIRECTOS | 770,236,582.00 | 658,226,610.00 | 85.46 | 644,726,610.00 | 83.71 | 125,509,972.00 | 365,909,910.00 | 47.51 | 365,909,910.00 | 47.51 |
| 020105011209 | HONORARIOS | 770,236,582.00 | 658,226,610.00 | 85.46 | 644,726,610.00 | 83.71 | 125,509,972.00 | 365,909,910.00 | 47.51 | 365,909,910.00 | 47.51 |
| 0201050113 | CONTRIB INHERENTES A NOM. SECTOR PRIVADO | 839,389,497.00 | 493,829,025.00 | 58.83 | 478,400,553.00 | 56.99 | 360,988,944.00 | 442,511,998.00 | 52.72 | 406,126,898.00 | 48.38 |
| 020105011302 | APORTES A CAJAS DE COMPENSACION FLUARO | 122,286,137.00 | 56,714,700.00 | 46.38 | 54,573,029.00 | 44.63 | 67,713,108.00 | 49,102,298.00 | 40.15 | 43,162,998.00 | 35.30 |
| 020105011303 | COTIZACION A SEGURIDAD SOCIAL | 198,128,137.00 | 111,895,327.00 | 56.48 | 110,166,716.00 | 55.60 | 87,961,421.00 | 101,380,650.00 | 51.17 | 88,756,450.00 | 44.80 |
| 020105011306 | APORTES PENSIONALES | 271,299,905.00 | 157,894,758.00 | 58.20 | 155,454,237.00 | 57.30 | 115,845,668.00 | 143,050,378.00 | 52.73 | 125,228,778.00 | 46.16 |
| 020105011324 | CESANTIAS E INTERES A LAS MISMAS | 247,675,318.00 | 167,324,240.00 | 67.56 | 158,206,571.00 | 63.88 | 89,468,747.00 | 148,978,672.00 | 60.15 | 148,978,672.00 | 60.15 |
| 0201050114 | CONTRIB INHERENTES A NOM. SECTOR PUBLICO | 177,912,834.00 | 88,079,291.00 | 49.51 | 85,379,228.00 | 47.99 | 92,533,606.00 | 77,918,007.00 | 43.80 | 68,630,707.00 | 38.58 |
| 020105011401 | APORTES AL ICEF | 91,714,603.00 | 42,539,978.00 | 46.38 | 40,934,624.00 | 44.63 | 50,779,979.00 | 36,631,576.00 | 40.16 | 32,376,676.00 | 35.30 |
| 020105011402 | APORTES AL SENIA | 15,285,767.00 | 7,099,513.00 | 46.45 | 6,833,904.00 | 44.71 | 8,451,863.00 | 6,150,063.00 | 40.23 | 5,405,563.00 | 35.36 |
| 020105011403 | APORTES A LA ESAP | 14,952,266.00 | 7,099,513.00 | 47.48 | 6,833,904.00 | 45.70 | 8,118,362.00 | 6,150,063.00 | 41.13 | 5,405,563.00 | 35.15 |
| 020105011404 | APORTES AL MINISTERIO DE EDUCACION | 30,571,534.00 | 14,189,706.00 | 46.41 | 13,667,888.00 | 44.68 | 16,913,646.00 | 12,290,205.00 | 40.20 | 10,802,805.00 | 35.34 |
| 020105011405 | COTIZACION RIESGOS LABORALES | 25,388,664.00 | 17,150,581.00 | 67.55 | 17,118,908.00 | 67.43 | 8,269,756.00 | 16,496,100.00 | 64.97 | 14,640,100.00 | 57.66 |
| 0201050215 | GASTOS GENERALES | 2,150,740,893.00 | 959,999,052.61 | 44.64 | 940,906,552.61 | 43.75 | 1,209,804,340.39 | 565,986,625.46 | 26.32 | 516,386,532.46 | 24.01 |
| 020105021501 | ADQUISICION DE BIENES | 300,700,489.00 | 71,099,898.53 | 23.64 | 67,259,898.53 | 22.37 | 233,440,590.47 | 45,003,678.39 | 14.97 | 41,862,892.39 | 13.92 |
| 020105021501 | COMPRA DE EQUIPO | 186,564,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,564,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021501 | MATERIALES Y SUMINISTROS | 85,570,089.00 | 62,731,998.53 | 73.31 | 62,731,998.53 | 73.31 | 22,838,090.47 | 45,003,678.39 | 52.59 | 41,862,892.39 | 48.92 |
| 020105021502 | DOTACION Y SUMINISTRO DE TRABAJADOR | 28,566,400.00 | 8,367,900.00 | 29.29 | 4,527,900.00 | 15.85 | 24,038,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021590 | OTRA ADQUISICIONES DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021599 | VIGENCIAS EXPIRADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201050216 | ADQUISICION DE SERVICIOS | 1,723,225,681.00 | 835,790,427.08 | 48.50 | 820,537,927.08 | 47.62 | 902,687,753.92 | 474,194,152.68 | 27.52 | 428,379,195.68 | 24.86 |
| 020105021610 | CONTRATACION DE SERVICIOS | 622,640,000.00 | 136,065,866.08 | 21.85 | 124,413,366.08 | 19.98 | 498,226,633.92 | 70,160,000.00 | 11.27 | 58,820,000.00 | 9.45 |
| 020105021613 | VIGILANCIA Y SEGURIDAD | 318,258,476.00 | 253,807,079.00 | 79.75 | 253,807,079.00 | 79.75 | 64,451,397.00 | 156,552,880.00 | 49.19 | 134,940,836.00 | 42.40 |

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VALORES PESOS

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|---------------|---|------------------|------------------|--------|------------------|--------|---------------------------|------------------|---------|------------------|---------|
| 020105021615 | MANTENIMIENTO | 66.502.084.00 | 21.051.734.00 | 31.66 | 21.051.734.00 | 31.66 | 45.450.350.00 | 4.038.944.00 | 6.07 | 4.038.944.00 | 6.07 |
| 020105021617 | SERVICIOS PUBLICOS | 161.555.325.00 | 81.909.733.00 | 50.70 | 81.909.733.00 | 50.70 | 79.645.592.00 | 81.909.733.00 | 50.70 | 81.909.733.00 | 50.70 |
| 020105021618 | ARRENDAMIENTOS | 274.400.000.00 | 165.467.478.00 | 60.30 | 165.467.478.00 | 60.30 | 108.932.922.00 | 93.717.478.00 | 34.15 | 88.054.565.00 | 32.09 |
| 020105021619 | VIAICOS | 13.127.524.00 | 4.617.658.00 | 35.18 | 4.617.658.00 | 35.18 | 8.509.866.00 | 4.617.658.00 | 35.18 | 4.617.658.00 | 35.18 |
| 020105021621 | IMPRES PUBLICAC. SUSCRIPCION Y AFILIAC- IONES | 37.000.000.00 | 30.125.600.00 | 81.42 | 26.525.600.00 | 71.69 | 10.474.400.00 | 20.525.600.00 | 55.47 | 20.525.600.00 | 55.47 |
| 020105021623 | COMUNICACIONES Y TRANSPORTE | 14.100.000.00 | 6.690.000.00 | 47.45 | 6.690.000.00 | 47.45 | 7.410.000.00 | 3.716.100.00 | 26.36 | 3.716.100.00 | 26.36 |
| 020105021625 | SEGUROS GENERALES | 93.133.433.00 | 73.291.294.00 | 78.69 | 73.291.294.00 | 78.69 | 19.842.139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021626 | SALUD OCUPACIONAL, SEGURIDAD INDUS- TRIAL | 8.367.239.00 | 4.356.239.00 | 52.06 | 4.356.239.00 | 52.06 | 4.011.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021661 | GASTOS DE VIAJE | 7.400.000.00 | 2.870.870.00 | 38.80 | 2.870.870.00 | 38.80 | 4.529.130.00 | 2.870.870.00 | 38.80 | 2.870.870.00 | 38.80 |
| 020105021662 | GASTOS FINANCIEROS | 33.700.000.00 | 32.700.000.00 | 97.03 | 32.700.000.00 | 97.03 | 1.000.000.00 | 15.348.113.68 | 45.54 | 15.348.113.68 | 45.54 |
| 020105021663 | CAPACITACION, BIENESTAR SOCIAL Y EST. | 40.020.000.00 | 2.550.000.00 | 6.37 | 2.550.000.00 | 6.37 | 37.470.000.00 | 2.550.000.00 | 6.37 | 2.550.000.00 | 6.37 |
| 020105021690 | OTROS GASTOS GENERALES | 18.500.000.00 | 5.765.276.00 | 31.16 | 5.765.276.00 | 31.16 | 12.734.724.00 | 3.665.176.00 | 19.81 | 3.665.176.00 | 19.81 |
| 020105021691 | VIGENCIAS EXPIRADAS | 14.521.600.00 | 14.521.600.00 | 100.00 | 14.521.600.00 | 100.00 | 0.00 | 14.521.600.00 | 100.00 | 14.521.600.00 | 50.42 |
| 0201050217 | IMPUESTOS CONTRIBUCIONES Y TASAS | 126.784.723.00 | 53.108.727.00 | 41.89 | 53.108.727.00 | 41.89 | 73.675.996.00 | 46.788.794.39 | 36.90 | 46.144.444.39 | 36.40 |
| 020105021708 | SANCI, SENTI., L. COND., TASAS Y MULTAS INDUSTRIAL Y COMERCIO | 35.644.350.00 | 644.350.00 | 1.81 | 644.350.00 | 1.81 | 35.000.000.00 | 644.350.00 | 1.81 | 644.350.00 | 0.00 |
| 020105021709 | OTROS IMPUESTOS Y CONTRIBUCIONES | 36.596.000.00 | 36.596.000.00 | 100.00 | 36.596.000.00 | 100.00 | 0.00 | 36.596.000.00 | 100.00 | 36.596.000.00 | 100.00 |
| 020105021790 | OTROS IMPUESTOS Y CONTRIBUCIONES | 54.544.373.00 | 15.868.377.00 | 29.09 | 15.868.377.00 | 29.09 | 38.675.996.00 | 9.548.444.39 | 17.51 | 9.548.444.39 | 17.51 |
| 020120 | COSTOS DE PRODUCCION | 4.156.250.379.00 | 3.283.262.079.39 | 79.00 | 3.118.492.735.39 | 75.03 | 1.037.757.643.61 | 1.862.520.866.61 | 44.81 | 1.787.796.394.61 | 43.01 |
| 02012001 | GASTOS DE PERSONAL OPERATIVOS | 1.738.724.018.00 | 1.277.330.469.00 | 73.46 | 1.200.473.089.00 | 69.04 | 538.250.929.00 | 952.141.967.00 | 54.76 | 917.402.002.00 | 52.76 |
| 0201200111 | SUELDO DE PERSONAL | 1.268.711.217.00 | 975.986.908.00 | 76.93 | 923.064.239.00 | 72.76 | 345.646.978.00 | 737.430.236.00 | 58.12 | 726.114.867.00 | 57.23 |
| 020120011101 | PRIMA DE NAVIDAD | 843.663.303.00 | 670.224.978.00 | 79.44 | 664.222.630.00 | 78.73 | 179.440.673.00 | 536.388.174.00 | 63.58 | 525.072.805.00 | 62.24 |
| 020120011112 | PRIMA DE VACACIONES | 45.474.544.00 | 35.128.892.00 | 77.25 | 28.043.022.00 | 61.67 | 17.431.522.00 | 21.848.737.00 | 48.05 | 21.848.737.00 | 48.05 |
| 020120011115 | BONIFICACION ESPECIAL DE RECREACION | 93.656.005.00 | 62.597.912.00 | 66.84 | 48.327.756.00 | 51.60 | 45.328.249.00 | 35.853.153.00 | 38.28 | 35.853.153.00 | 38.28 |
| 020120011123 | AUXILIO DE TRANSPORTE | 81.928.997.00 | 53.328.766.00 | 65.09 | 51.499.687.00 | 62.86 | 30.429.310.00 | 40.358.927.00 | 49.26 | 40.358.927.00 | 49.26 |
| 020120011131 | BONIFICACION POR SERVICIOS PRESTADOS | 39.664.538.00 | 33.601.215.00 | 84.71 | 27.504.402.00 | 69.34 | 12.160.136.00 | 21.563.202.00 | 54.36 | 21.563.202.00 | 54.36 |
| 020120011133 | PRIMA DE SERVICIOS | 45.066.981.00 | 33.919.091.00 | 75.26 | 26.882.088.00 | 59.65 | 18.184.893.00 | 20.730.522.00 | 46.00 | 20.730.522.00 | 46.00 |
| 020120011145 | VACACIONES | 57.259.294.00 | 47.513.303.00 | 82.98 | 38.918.489.00 | 67.97 | 18.340.805.00 | 31.403.718.00 | 54.84 | 31.403.718.00 | 54.84 |
| 020120011160 | SUBSIDIO DE ALIMENTACION | 56.670.285.00 | 35.575.907.00 | 62.78 | 34.382.230.00 | 60.67 | 22.288.055.00 | 26.710.060.00 | 47.13 | 26.710.060.00 | 47.13 |
| 020120011190 | OTROS SUELDOS Y SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02012001113 | CONTR. INHERENTE A NOM. SECTOR PRIVA- DO | 352.650.347.00 | 235.761.934.00 | 66.85 | 215.850.790.00 | 61.21 | 136.799.557.00 | 168.305.426.00 | 47.73 | 151.299.926.00 | 42.90 |
| 020120011302 | APORTES CALAS DE COMPENSACION FAMIL- IAR | 56.929.665.00 | 29.603.438.00 | 52.00 | 27.011.785.00 | 47.45 | 29.917.880.00 | 19.821.692.00 | 34.82 | 17.053.192.00 | 29.95 |
| 020120011303 | COTIZACION A SEGURIDAD SOCIAL (8.5%) | 81.389.101.00 | 54.866.970.00 | 67.41 | 53.845.341.00 | 66.16 | 27.543.760.00 | 42.474.409.00 | 52.19 | 36.566.509.00 | 44.93 |
| 020120011306 | APORTES PENSIONALES | 106.852.360.00 | 77.561.420.00 | 72.59 | 76.021.279.00 | 71.15 | 30.831.081.00 | 59.968.200.00 | 56.12 | 51.639.100.00 | 48.33 |
| 020120011321 | CESANTIAS E INTERES A LAS MISMAS | 107.479.221.00 | 73.730.106.00 | 68.60 | 58.972.385.00 | 54.87 | 48.506.936.00 | 46.041.125.00 | 42.84 | 46.041.125.00 | 42.84 |
| 0201200114 | CONTR. INHERENTE A NOM. SECTOR PUBLI- CO | 117.362.454.00 | 65.581.627.00 | 55.88 | 61.558.060.00 | 52.45 | 55.804.394.00 | 46.406.305.00 | 39.54 | 39.987.209.00 | 34.07 |
| 020120011401 | APORTES AL ICBF | 44.153.516.00 | 22.258.325.00 | 50.41 | 20.315.760.00 | 46.01 | 23.837.756.00 | 14.923.189.00 | 33.80 | 12.792.323.00 | 28.97 |
| 020120011402 | APORTES AL SENA | 7.348.932.00 | 3.717.380.00 | 50.58 | 3.397.988.00 | 46.24 | 3.950.944.00 | 2.499.226.00 | 34.01 | 2.141.998.00 | 29.15 |
| 020120011403 | APORTES A LA ESAP | 7.358.932.00 | 3.717.380.00 | 50.52 | 3.397.988.00 | 46.18 | 3.960.944.00 | 2.499.226.00 | 33.96 | 2.141.998.00 | 29.11 |

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31 de Agosto de 2017

VALORES PESOS

| CODIGO CUENTA | DESCRIPCION | PPTO DEFINITIVO | CDP EXPEDIDOS | % CDPs | RP COMPROMISOS | % RPs | PRESUPUESTO X COMPROMETER | GIROS ACUMULADOS | % GIROS | PAGOS ACUMULADOS | % PAGOS |
|---------------|---|-------------------|-------------------|--------|-------------------|--------|---------------------------|------------------|---------|------------------|---------|
| 020120021599 | APORTES AL MINISTERIO DE EDUCACION | 14.617.831,00 | 7.389.270,00 | 50,55 | 6.780.145,00 | 46,38 | 7.837.686,00 | 4.982.622,00 | 34,09 | 4.271.267,00 | 29,22 |
| 020120021405 | COTIZACION A RIESGOS LABORALES | 43.883.243,00 | 28.499.272,00 | 64,94 | 27.666.179,00 | 63,04 | 16.217.064,00 | 21.502.042,00 | 49,00 | 18.639.623,00 | 42,48 |
| 02012002 | GASTOS GENERALES | 2.417.526.361,00 | 2.005.931.610,39 | 82,97 | 1.918.019.646,39 | 79,34 | 499.506.714,61 | 910.378.899,61 | 37,66 | 870.396.592,61 | 36,00 |
| 0201200215 | ADQUISICION DE BIENES | 356.316.624,00 | 316.595.513,39 | 88,85 | 243.430.075,39 | 68,32 | 112.886.548,61 | 52.000.265,61 | 14,59 | 48.692.741,61 | 13,67 |
| 020120021501 | COMPRA DE EQUIPO | 25.000.000,00 | 19.023.290,00 | 76,09 | 0,00 | 0,00 | 25.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020120021512 | MATERIALES Y SUMINISTROS | 150.496.421,00 | 136.145.599,39 | 90,46 | 100.962.426,39 | 67,09 | 49.533.994,61 | 31.513.766,61 | 20,94 | 28.206.242,61 | 18,74 |
| 020120021520 | DOTACION | 161.835.558,00 | 142.441.979,00 | 88,02 | 123.483.004,00 | 76,30 | 38.352.554,00 | 1.501.854,00 | 0,93 | 1.501.854,00 | 0,93 |
| 020120021590 | OTRA ADQUISICIONES DE BIENES Y SERVICIOS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020120021599 | VIGENCIAS EXPRIDADAS | 18.984.645,00 | 18.984.645,00 | 100,00 | 18.984.645,00 | 100,00 | 0,00 | 18.984.645,00 | 100,00 | 18.984.645,00 | 100,00 |
| 0201200216 | ADQUISICION DE SERVICIOS | 2.061.209.737,00 | 1.689.336.097,00 | 81,96 | 1.674.589.571,00 | 81,24 | 386.620.166,00 | 858.378.634,00 | 41,64 | 821.703.651,00 | 39,87 |
| 020120021610 | CONTRATACION DE SERVICIOS | 463.340.000,00 | 384.826.560,00 | 83,05 | 384.826.560,00 | 83,05 | 78.513.440,00 | 167.180.666,00 | 36,08 | 167.180.666,00 | 36,08 |
| 020120021611 | VIGILANCIA Y SEGURIDAD | 477.573.034,00 | 368.932.613,00 | 77,25 | 368.932.613,00 | 77,25 | 108.640.421,00 | 203.895.182,00 | 42,69 | 167.220.199,00 | 35,01 |
| 020120021613 | MANTENIMIENTO | 412.048.025,00 | 358.193.723,00 | 86,93 | 343.447.197,00 | 83,35 | 68.600.828,00 | 1.988.887,00 | 0,48 | 1.988.887,00 | 0,48 |
| 020120021614 | SERVICIOS PUBLICOS | 567.084.625,00 | 483.140.199,00 | 85,20 | 483.140.199,00 | 85,20 | 83.944.426,00 | 483.140.199,00 | 85,20 | 483.140.199,00 | 85,20 |
| 020120021623 | ARRENDAMIENTOS | 30.000.000,00 | 22.651.652,00 | 75,51 | 22.651.652,00 | 75,51 | 7.348.348,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020120021625 | SEGUROS GENERALES | 62.493.375,00 | 60.348.889,00 | 96,57 | 60.348.889,00 | 96,57 | 2.144.486,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020120021625 | SALUD OCUPACIONAL | 27.470.415,00 | 4.018.761,00 | 14,63 | 4.018.761,00 | 14,63 | 23.451.654,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020120021690 | OTROS GASTOS GENERALES | 21.200.263,00 | 7.223.700,00 | 34,07 | 7.223.700,00 | 34,07 | 13.976.563,00 | 2.173.700,00 | 10,25 | 2.173.700,00 | 10,25 |
| 020120021699 | VIGENCIAS EXPRIDADAS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020130 | TRANSFERENCIAS | 376.970.554,00 | 299.280.666,00 | 79,39 | 299.090.316,00 | 79,34 | 77.880.238,00 | 251.577.664,00 | 66,74 | 251.577.664,00 | 66,74 |
| 02013036 | TRANSFERENCIAS CORRIENTES | 376.970.554,00 | 299.280.666,00 | 79,39 | 299.090.316,00 | 79,34 | 77.880.238,00 | 251.577.664,00 | 66,74 | 251.577.664,00 | 66,74 |
| 0201303608 | CUOTA DE AUDITAJE | 141.000.000,00 | 114.030.362,00 | 80,87 | 114.030.362,00 | 80,87 | 26.969.638,00 | 66.517.710,00 | 47,18 | 66.517.710,00 | 47,18 |
| 0201303620 | PENSIONES PROVISIONALES | 235.970.554,00 | 185.250.304,00 | 78,51 | 185.059.954,00 | 78,43 | 50.910.600,00 | 185.059.954,00 | 78,43 | 185.059.954,00 | 78,43 |
| 0203 | GASTOS DE INVERSION | 31.632.537.217,00 | 17.263.117.745,29 | 54,57 | 16.215.714.059,79 | 51,26 | 15.416.823.127,21 | 7.754.088.822,00 | 24,51 | 7.746.884.806,00 | 24,49 |
| 020301 | MANTENIMIENTO ALUMBRADO PUBLICO | 902.837.637,00 | 398.006.203,14 | 44,08 | 398.006.203,14 | 44,08 | 504.831.433,86 | 141.819.518,00 | 15,71 | 141.819.518,00 | 15,71 |
| 020302 | REPOSICION Y MODERNIZACION | 12.182.079.685,00 | 679.920.615,11 | 5,58 | 51.801.678,11 | 0,43 | 12.130.278.006,89 | 17.033.246,00 | 0,14 | 17.033.246,00 | 0,14 |
| 020303 | AMPLIACION DE COBERTURA | 1.103.703.782,00 | 106.985.758,04 | 9,69 | 106.985.758,04 | 9,69 | 996.718.023,96 | 61.531.521,00 | 5,58 | 61.531.521,00 | 5,58 |
| 020304 | ENERGIA-FACTURACION ALUMBRADO PUBLICO | 14.770.703.782,00 | 13.945.369.214,00 | 94,41 | 13.945.369.214,00 | 94,41 | 825.334.568,00 | 6.545.403.942,00 | 44,31 | 6.545.403.942,00 | 44,31 |
| 020305 | COMPRA DE EQUIPO | 163.488.399,00 | 163.488.399,00 | 100,00 | 163.488.399,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020307 | READECUACION DE INMUEBLES Y ESCENARIOS | 715.098.626,00 | 547.590.470,00 | 76,58 | 344.241.503,50 | 48,14 | 370.857.122,50 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020308 | FERIA AGROPECUARIA | 408.063.600,00 | 388.332.185,00 | 95,16 | 388.332.185,00 | 95,16 | 19.731.415,00 | 387.082.185,00 | 94,86 | 387.082.185,00 | 94,86 |
| 020309 | PLANE DE COMUNICACIONES | 20.000.000,00 | 3.000.000,00 | 15,00 | 3.000.000,00 | 15,00 | 17.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020311 | SISTEMATIZACION | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020312 | ALUMBRADO NAVIDENO | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 020313 | NUEVOS PROYECTOS/RESPONSABILIDAD SOCIAL INSTITUCIONAL | 90.000.000,00 | 68.239.938,00 | 75,82 | 20.000.000,00 | 22,22 | 70.000.000,00 | 12.000.000,00 | 13,33 | 12.000.000,00 | 13,33 |
| 020314 | DISPOSICION DE RESIDUOS SOLIDOS | 290.010.690,00 | 198.941.146,00 | 68,60 | 198.941.146,00 | 68,60 | 91.069.544,00 | 165.085.684,00 | 56,92 | 157.881.668,00 | 54,44 |
| 020315 | MANT. RECUP. DOT. DE P Y ZONAS VERDES | 936.551.016,00 | 763.243.817,00 | 81,50 | 595.547.973,00 | 63,59 | 341.003.043,00 | 424.132.726,00 | 45,29 | 424.132.726,00 | 45,29 |

GERENTE

LOZANO FERNANDEZ ERIENE
DIRECTORA FINANCIERA