INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE

INFIBAGUE

EJECUCION PRESUPUESTAL DE GASTOS - MARZO DEL 2019

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	% CERT	COPROMETIDOS	% COMP	EJECUCIONES	GIROS ACUM A MARZO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
2	PRESUPUESTO DE GASTOS	38,329,071,527.07	9,454,067,682	5,677,669,576.00	5,677,669,576.00	47,783,139,209.07	37,763,949,072.00	79.03	32,133,566,416.00	67.25	11,128,976,231.00	6,366,655,099.00	4,762,321,132.00	10,019,190,137.07
201	GASTOS DE FUNCIONAMIENTO	13,362,675,443.07	0	1,352,953,576.00	1,352,953,576.00	13,362,675,443.07	5,811,136,918.00	43.49	4,911,482,020.00	36.76	2,856,496,341.21	2,445,145,502.21	411,350,839.00	7,551,538,525.07
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,241,141,777.62	0	640,753,576.00	736,953,576.00	7,144,941,777.62	2,798,598,490.00	39.17	2,748,992,448.00	38.47	1,751,446,176.56	1,450,479,198.56	300,966,978.00	4,346,343,287.62
2010501	GASTOS DE PERSONAL	5,810,778,194.86	0	323,000,000.00	273,000,000.00	5,860,778,194.86	1,921,989,992.00	32.79	1,893,989,992.00	32.32	1,418,549,992.00	1,166,965,689.00	251,584,303.00	3,938,788,202.86
201050111	SERVICIO PERSONAL NOMINA	4,016,957,600.59	0	0.00	250,000,000.00	3,766,957,600.59	758,578,506.00	20.14	758,578,506.00	20.14	758,578,506.00	580,775,233.00	177,803,273.00	3,008,379,094.59
20105011101	SUELDO DE PERSONAL	3,103,913,915.08	0	0.00	0.00	3,103,913,915.08	650,201,832.00	20.95	650,201,832.00	20.95	650,201,832.00	493,840,581.00	156,361,251.00	2,453,712,083.08
20105011113	PRIMA DE VACACIONES	139,347,921.88	0	0.00	0.00	139,347,921.88	30,941,460.00	22.20	30,941,460.00	22.20	30,941,460.00	30,064,163.00	877,297.00	108,406,461.88
20105011114	PRIMA DE NAVIDAD	290,308,171.91	0	0.00	250,000,000.00	40,308,171.91	293,119.00	0.73	293,119.00	0.73	293,119.00	293,119.00	0.00	40,015,052.91
20105011118	BONIFICACION ESPECIAL DE RECREACION	17,011,989.02	0	0.00	0.00	17,011,989.02	3,835,646.00	22.55	3,835,646.00	22.55	3,835,646.00	3,737,725.00	97,921.00	13,176,343.02
20105011123	AUXILIO DE TRANSPORTE	31,713,696.00	0	0.00	0.00	31,713,696.00	8,037,484.00	25.34	8,037,484.00	25.34	8,037,484.00	7,345,323.00	692,161.00	23,676,212.00
20105011150	BONIFICACION POR SERVICIOS PRESTADOS	95,274,267.81	0	0.00	0.00	95,274,267.81	20,980,724.00	22.02	20,980,724.00	22.02	20,980,724.00	20,246,320.00	734,404.00	74,293,543.81
20105011152	PRIMA DE SERVICIOS	133,774,005.20	0	0.00	0.00	133,774,005.20	1,900,521.00	1.42	1,900,521.00	1.42	1,900,521.00	1,900,521.00	0.00	131,873,484.20
20105011160	SUBSIDIO DE ALIMENTACION	21,430,080.00	0	0.00	0.00	21,430,080.00	4,984,081.00	23.26	4,984,081.00	23.26	4,984,081.00	4,554,869.00	429,212.00	16,445,999.00
20105011161	VACACIONES	184,183,553.69	0	0.00	0.00	184,183,553.69	37,403,639.00	20.31	37,403,639.00	20.31	37,403,639.00	18,792,612.00	18,611,027.00	146,779,914.69
201050112	SERVICIOS PERSONALES INDIRECTOS	381,600,000.00	0	323,000,000.00	23,000,000.00	681,600,000.00	660,100,000.00	96.85	632,100,000.00	92.74	156,660,000.00	156,660,000.00	0.00	21,500,000.00
20105011209	HONORARIOS	381,600,000.00	0	323,000,000.00	23,000,000.00	681,600,000.00	660,100,000.00	96.85	632,100,000.00	92.74	156,660,000.00	156,660,000.00	0.00	21,500,000.00
201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	1,172,618,019.44	0	0.00	0.00	1,172,618,019.44	458,933,186.00	39.14	458,933,186.00	39.14	458,933,186.00	399,537,156.00	59,396,030.00	713,684,833.44
20105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	172,642,175.07	0	0.00	0.00	172,642,175.07	29,447,200.00	17.06	29,447,200.00	17.06	29,447,200.00	19,852,500.00	9,594,700.00	143,194,975.07
20105011303	COTIZACION A SEGURIDAD SOCIAL	263,832,681.67	0	0.00	0.00	263,832,681.67	59,964,487.00	22.73	59,964,487.00	22.73	59,964,487.00	39,301,892.00	20,662,595.00	203,868,194.67
20105011306	APORTES PENSIONALES	383,902,581.71	0	0.00	0.00	383,902,581.71	84,803,547.00	22.09	84,803,547.00	22.09	84,803,547.00	55,664,812.00	29,138,735.00	299,099,034.71
20105011324	CESANTIAS E INTERES A LAS MISMAS	352,240,581.00	0	0.00	0.00	352,240,581.00	284,717,952.00	80.83	284,717,952.00	80.83	284,717,952.00	284,717,952.00	0.00	67,522,629.00
201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	239,602,574.82	0	0.00	0.00	239,602,574.82	44,378,300.00	18.52	44,378,300.00	18.52	44,378,300.00	29,993,300.00	14,385,000.00	195,224,274.82
20105011401	APORTES AL ICBF	129,481,631.80	0	0.00	0.00	129,481,631.80	22,088,800.00	17.06	22,088,800.00	17.06	22,088,800.00	14,891,500.00	7,197,300.00	107,392,831.80
20105011402	APORTES AL SENA	86,321,087.53	0	0.00	0.00	86,321,087.53	14,726,900.00	17.06	14,726,900.00	17.06	14,726,900.00	9,928,600.00	4,798,300.00	71,594,187.53
20105011405	COTIZACIÓN RIESGOS LABORALES	23,799,855.49	0	0.00	0.00	23,799,855.49	7,562,600.00	31.78	7,562,600.00	31.78	7,562,600.00	5,173,200.00	2,389,400.00	16,237,255.49
2010502	GASTOS GENERALES	1,430,363,582.77	0	317,753,576.00	463,953,576.00	1,284,163,582.77	876,608,498.00	68.26	855,002,456.00	66.58	332,896,184.56	283,513,509.56	49,382,675.00	407,555,084.77
201050215	ADQUISICION DE BIENES	323,343,498.25	0	0.00	150,000,000.00	173,343,498.25	14,896,697.00	8.59	531,317.00	0.31	531,317.00	531,317.00	0.00	158,446,801.25
20105021501	COMPRA DE EQUIPO	65,000,000.00	0	0.00	65,000,000.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00
20105021514	MATERIALES Y SUMINISTROS	206,283,769.68	0	0.00	85,000,000.00	121,283,769.68	14,896,697.00	12.28	531,317.00	0.44	531,317.00	531,317.00	0.00	106,387,072.68
20105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	52,059,728.58	0	0.00	0.00	52,059,728.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,059,728.58
201050216	ADQUISICION DE SERVICIOS	990,900,269.85	0	231,900,000.00	245,100,000.00	977,700,269.85	762,843,935.00	78.02	755,603,273.00	77.28	245,649,615.56	196,296,940.56	49,352,675.00	214,856,334.85
20105021610	CONTRATACION DE SERVICIOS	150,800,000.00	0	130,000,000.00	0.00	280,800,000.00	262,823,400.00	93.60	262,823,400.00	93.60	45,415,212.00	41,515,212.00	3,900,000.00	17,976,600.00
20105021613	VIGILANCIA Y SEGURIDAD	432,600,536.84	0	0.00	175,000,000.00	257,600,536.84	256,764,572.00	99.68	256,764,572.00	99.68	0.00	0.00	0.00	835,964.84
20105021615	MANTENIMIENTO	33,681,390.32	0	900,000.00	900,000.00	33,681,390.32	5,674,587.00	16.85	0.00	0.00	0.00	0.00	0.00	28,006,803.32
20105021617	SERVICIOS PUBLICOS	101,691,490.89	0	0.00	0.00	101,691,490.89	34,594,482.00	34.02	34,594,482.00	34.02	27,516,087.00	26,886,987.00	629,100.00	67,097,008.89
20105021618	ARRENDAMIENTOS	1,000,000.00	0	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
20105021619	VIATICOS	8,000,000.00	0	0.00	0.00	8,000,000.00	1,225,179.00	15.31	1,225,179.00	15.31	1,225,179.00	1,225,179.00	0.00	6,774,821.00
20105021621	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	16,200,000.00	0	0.00	8,200,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
20105021623	COMUNICACIONES Y TRANSPORTE	18,191,055.81	0	0.00	5,000,000.00	13,191,055.81	1,450,000.00	10.99	0.00	0.00	0.00	0.00	0.00	11,741,055.81
20105021625	SEGUROS GENERALES	81,789,316.00	0	0.00	0.00	81,789,316.00	81,789,266.00	100.00	81,673,191.00	99.86	78,670,688.56	78,670,688.56	0.00	50.00
20105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	12,500,000.00	0	0.00	5,000,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
20105021661	GASTOS DE VIAJE	6,600,000.00	0	1,000,000.00	1,000,000.00	6,600,000.00	1,925,140.00	29.17	1,925,140.00	29.17	1,925,140.00	1,925,140.00	0.00	4,674,860.00
20105021662	GASTOS FINANCIEROS	25,700,000.00	0	0.00	0.00	25,700,000.00	25,700,000.00	100.00	25,700,000.00	100.00	0.00	0.00	0.00	0.00
20105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	94,000,000.00	0	100,000,000.00	50,000,000.00	144,000,000.00	89,597,309.00	62.22	89,597,309.00	62.22	89,597,309.00	44,773,734.00	44,823,575.00	54,402,691.00
20105021690	OTROS GASTOS GENERALES	8,146,480.00	0	0.00	0.00	8,146,480.00	1,300,000.00	15.96	1,300,000.00	15.96	1,300,000.00	1,300,000.00	0.00	6,846,480.00
201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	116,119,814.66	0	85,853,576.00	68,853,576.00	133,119,814.66	98,867,866.00	74.27	98,867,866.00	74.27	86,715,252.00	86,685,252.00	30,000.00	34,251,948.66
20105021708	SANCI, SENT., L, COND., TASAS Y MULTAS	70,000,000.00	0	85,853,576.00	68,853,576.00	87,000,000.00	86,715,252.00	99.67	86,715,252.00	99.67	86,715,252.00	86,685,252.00	30,000.00	284,748.00

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	% CERT	COPROMETIDOS	% COMP	EJECUCIONES	GIROS ACUM A MARZO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
20105021709	INDUSTRIA Y COMERCIO	33,967,200.00	0	0.00	0.00	33,967,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,967,200.00
20105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	12,152,614.66	0	0.00	0.00	12,152,614.66	12,152,614.00	100.00	12,152,614.00	100.00	0.00	0.00	0.00	0.66
20120	COSTOS DE PRODUCCION	5,734,703,877.73	0	712,200,000.00	616,000,000.00	5,830,903,877.73	2,842,992,129.00	48.76	1,992,943,273.00	34.18	1,023,586,626.65	922,396,539.65	101,190,087.00	2,987,911,748.73
2012001	GASTOS DE PERSONAL OPERATIVOS	2,485,913,512.15	0	0.00	50,000,000.00	2,435,913,512.15	639,361,822.00	26.25	572,562,893.00	23.51	572,562,893.00	495,503,406.00	77,059,487.00	1,796,551,690.15
201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,825,530,109.27	0	0.00	50,000,000.00	1,775,530,109.27	394,359,316.00	22.21	345,016,808.00	19.43	345,016,808.00	326,228,791.00	18,788,017.00	1,381,170,793.27
20120011101	SUELDO DE PERSONAL	1,349,057,867.04	0	0.00	0.00	1,349,057,867.04	346,265,396.00	25.67	310,924,091.00	23.05	310,924,091.00	294,452,184.00	16,471,907.00	1,002,792,471.04
20120011112	PRIMA DE VACACIONES	60,516,232.61	0	0.00	0.00	60,516,232.61	2,943,409.00	4.86	1,308,394.00	2.16	1,308,394.00	1,308,394.00	0.00	57,572,823.61
20120011113	PRIMA DE NAVIDAD	126,075,484.59	0	0.00	50,000,000.00	76,075,484.59	3,370,650.00	4.43	0.00	0.00	0.00	0.00	0.00	72,704,834.59
20120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	6,914,823.93	0	0.00	0.00	6,914,823.93	1,215,530.00	17.58	158,139.00	2.29	158,139.00	158,139.00	0.00	5,699,293.93
20120011123	AUXILIO DE TRANSPORTE	62,294,760.00	0	0.00	0.00	62,294,760.00	18,658,372.00	29.95	16,049,092.00	25.76	16,049,092.00	14,619,487.00	1,429,605.00	43,636,388.00
20120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	45,236,132.18	0	0.00	0.00	45,236,132.18	1,764,531.00	3.90	1,186,045.00	2.62	1,186,045.00	1,186,045.00	0.00	43,471,601.18
20120011133	PRIMA DE SERVICIOS	58,095,583.30	0	0.00	0.00	58,095,583.30	1,878,616.00	3.23	844,837.00	1.45	844,837.00	844,837.00	0.00	56,216,967.30
20120011145	VACACIONES	75,244,425.62	0	0.00	0.00	75,244,425.62	6,588,635.00	8.76	4,594,093.00	6.11	4,594,093.00	4,594,093.00	0.00	68,655,790.62
20120011160	SUBSIDIO DE ALIMENTACION	42,094,800.00	0	0.00	0.00	42,094,800.00	11,674,177.00	27.73	9,952,117.00	23.64	9,952,117.00	9,065,612.00	886,505.00	30,420,623.00
201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	509,921,271.10	0	0.00	0.00	509,921,271.10	211,807,864.00	41.54	198,555,785.00	38.94	198,555,785.00	156,443,615.00	42,112,170.00	298,113,407.10
20120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	74,964,485.49	0	0.00	0.00	74,964,485.49	14,458,387.00	19.29	12,467,500.00	16.63	12,467,500.00	5,608,100.00	6,859,400.00	60,506,098.49
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	114,669,918.70	0	0.00	0.00	114,669,918.70	30,012,214.00	26.17	27,008,203.00	23.55	27,008,203.00	12,371,118.00	14,637,085.00	84,657,704.70
20120011306	APORTES PENSIONALES	167,315,279.91	0	0.00	0.00	167,315,279.91	42,363,178.00	25.32	37,967,171.00	22.69	37,967,171.00	17,351,486.00	20,615,685.00	124,952,101.91
20120011321	CESANTIAS E INTERES A LAS MISMAS	152,971,587.00	0	0.00	0.00	152,971,587.00	124,974,085.00	81.70	121,112,911.00	79.17	121,112,911.00	121,112,911.00	0.00	27,997,502.00
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	150,462,131.78	0	0.00	0.00	150,462,131.78	33,194,642.00	22.06	28,990,300.00	19.27	28,990,300.00	12,831,000.00	16,159,300.00	117,267,489.78
20120011401	APORTES AL ICBF	56,223,364.12	0	0.00	0.00	56,223,364.12	10,844,165.00	19.29	9,351,000.00	16.63	9,351,000.00	4,205,900.00	5,145,100.00	45,379,199.12
20120011402	APORTES AL SENA	37,482,242.75	0	0.00	0.00	37,482,242.75	7,232,943.00	19.30	6,237,500.00	16.64	6,237,500.00	2,805,800.00	3,431,700.00	30,249,299.75
20120011405	COTIZACION A RIESGOS LABORALES	56,756,524.92	0	0.00	0.00	56,756,524.92	15,117,534.00	26.64	13,401,800.00	23.61	13,401,800.00	5,819,300.00	7,582,500.00	41,638,990.92
2012002	GASTOS GENERALES	3,248,790,365.58	0	712,200,000.00	566,000,000.00	3,394,990,365.58	2,203,630,307.00	64.91	1,420,380,380.00	41.84	451,023,733.65	426,893,133.65	24,130,600.00	1,191,360,058.58
201200215	ADQUISICION DE BIENES	435,528,976.71	0	0.00	160,000,000.00	275,528,976.71	2,400,000.00	0.87	45,000.00	0.02	45,000.00	45,000.00	0.00	273,128,976.71
20120021501	COMPRA DE EQUIPO	50,000,000.00	0	0.00	50,000,000.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00
20120021512	MATERIALES Y SUMINISTROS	238,528,976.71	0	0.00	110,000,000.00	128,528,976.71	400,000.00	0.31	45,000.00	0.04	45,000.00	45,000.00	0.00	128,128,976.71
20120021520	DOTACION	147,000,000.00	0	0.00	0.00	147,000,000.00	2,000,000.00	1.36	0.00	0.00	0.00	0.00	0.00	145,000,000.00
201200216	ADQUISICION DE SERVICIOS	2,813,261,388.87	0	712,200,000.00	406,000,000.00	3,119,461,388.87	2,201,230,307.00	70.56	1,420,335,380.00	45.53	450,978,733.65	426,848,133.65	24,130,600.00	918,231,081.87
20120021610	CONTRATACIÓN DE SERVICIOS	500,000,000.00	0	491,500,000.00	12,000,000.00	979,500,000.00	979,494,118.00	100.00	332,294,118.00	33.92	159,099,742.00	159,099,742.00	0.00	5,882.00
20120021611	VIGILANCIA Y SEGURIDAD	533,028,848.24	0	220,700,000.00	1,000,000.00	752,728,848.24	752,495,743.00	99.97	750,049,471.00	99.64	0.00	0.00	0.00	233,105.24
20120021613	MANTENIMIENTO	458,834,223.60	0	0.00	52,700,000.00	406,134,223.60	130,300,000.00	32.08	24,000.00	0.01	24,000.00	24,000.00	0.00	275,834,223.60
20120021614	SERVICIOS PUBLICOS	858,518,720.74	0	0.00	60,000,000.00	798,518,720.74	193,504,428.00	24.23	192,612,603.00	24.12	192,612,603.00	168,482,003.00	24,130,600.00	605,014,292.74
20120021616	ARRENDAMIENTOS	341,029,219.29	0	0.00	271,300,000.00	69,729,219.29	54,640,294.00	78.36	54,640,294.00	78.36	11,976,497.00	11,976,497.00	0.00	15,088,925.29
20120021623	SEGUROS GENERALES	99,733,777.00	0	0.00	9,000,000.00	90,733,777.00	90,455,144.00	99.69	90,455,144.00	99.69	87,006,141.65	87,006,141.65	0.00	278,633.00
20120021625	SALUD OCUPACIONAL	6,000,000.00	0	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
20120021690	OTROS GASTOS GENERALES	16,116,600.00	0	0.00	0.00	16,116,600.00	340,580.00	2.11	259,750.00	1.61	259,750.00	259,750.00	0.00	15,776,020.00
20130	TRANSFERENCIAS	386,829,787.72	0	0.00	0.00	386,829,787.72	169,546,299.00	43.83	169,546,299.00	43.83	81,463,538.00	72,269,764.00	9,193,774.00	217,283,488.72
2013036	TRANSFERENCIAS CORRIENTES	386,829,787.72	0	0.00	0.00	386,829,787.72	169,546,299.00	43.83	169,546,299.00	43.83	81,463,538.00	72,269,764.00	9,193,774.00	217,283,488.72
201303608	CUOTA DE AUDITAJE	126,829,787.72	0	0.00	0.00	126,829,787.72	117,443,682.00	92.60	117,443,682.00	92.60	29,360,921.00	29,360,921.00	0.00	9,386,105.72
201303620	PENSIONES PROVISIONALES	260,000,000.00	0	0.00	0.00	260,000,000.00	52,102,617.00	20.04	52,102,617.00	20.04	52,102,617.00	42,908,843.00	9,193,774.00	207,897,383.00
203	GASTOS DE INVERSION	24,966,396,084.00	9,454,067,682	4,324,716,000.00	4,324,716,000.00	34,420,463,766.00	31,952,812,154.00	92.83	27,222,084,396.00	79.09	8,272,479,889.79	3,921,509,596.79	4,350,970,293.00	2,467,651,612.00
20301	MANTENIMIENTO ALUMBRADO PÚBLICO	690,000,000.00	0	0.00	210,000,000.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00
20302	REPOSICIÓN Y MODERNIZACIÓN	2,631,672,410.00	0	3,075,436,000.00	0.00	5,707,108,410.00	5,688,859,599.00	99.68	1,460,421,549.00	25.59	0.00	0.00	0.00	18,248,811.00
20303	AMPLIACION DE COBERTURA	500,000,000.00	133,000,000	0.00	633,000,000.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	13,080,640,000.00	0	0.00	1,763,000,000.00	11,317,640,000.00	11,317,640,000.00	100.00	11,317,640,000.00	100.00	3,119,303,724.00	2,814,957,535.00	304,346,189.00	0.00
20307	READECUACION DE INMUEBLES Y ESCENARIOS	160,000,000.00	0	445,000,000.00	0.00	605,000,000.00	421,665,458.00	69.70	421,665,458.00	69.70	138,239,481.00	9,000,000.00	129,239,481.00	183,334,542.00
20308	FERIA AGROPECUARIA	0.00	0	20,000,000.00	0.00	20,000,000.00	20,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20309	PLAN DE COMUNICACIONES	25,780,000.00	0	54,220,000.00	0.00	80,000,000.00	80,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20310	PROYECTO PANOPTICO	3,000,000,000.00	0	0.00	0.00	3,000,000,000.00	2,307,006,783.00	76.90	2,307,006,783.00	76.90	7,915,344.00	6,715,344.00	1,200,000.00	692,993,217.00
20311	SISTEMATIZACIÓN	151,560,000.00	0	125,560,000.00	51,560,000.00	225,560,000.00	220,860,829.00	97.92	0.00	0.00	0.00	0.00	0.00	4,699,171.00
20312	ALUMBRADO NAVIDEÑO	300,000,000.00	0	0.00	100,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	% CERT	COPROMETIDOS	% COMP	EJECUCIONES	GIROS ACUM A MARZO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
20313	NUEVOS PROYECTOS/RESPONSABILIDAD SOCIAI	212,700,001.00	0	8,000,000.00	100,220,000.00	120,480,001.00	107,309,576.00	89.07	0.00	0.00	0.00	0.00	0.00	13,170,425.00
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	100,000,000.00	0	118,000,000.00	0.00	218,000,000.00	217,402,227.00	99.73	144,977,227.00	66.50	7,328,871.79	7,328,871.79	0.00	597,773.00
20315	MANT. RECUP. DOT DE P Y ZONAS VERDES	800,000,000.00	1,559,402,376	0.00	0.00	2,359,402,376.00	2,250,427,176.00	95.38	2,250,146,240.00	95.37	783,507,846.00	783,507,846.00	0.00	108,975,200.00
20316	COSTOS DEL SERVICIO DE ALUMBRADO P.	1,860,000,000.00	0	0.00	0.00	1,860,000,000.00	1,860,000,000.00	100.00	1,860,000,000.00	100.00	450,000,000.00	300,000,000.00	150,000,000.00	0.00
20317	PROYECTO PARQUE SOLAR	450,000,000.00	300,000,000	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
20318	OPERACIÓN FINANCIAMIENTO	1,004,043,673.00	478,500,000	0.00	1,466,936,000.00	15,607,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,607,673.00
20319	PROYECTO ILUMINACION ESTADIO	0.00	6,983,165,306	478,500,000.00	0.00	7,461,665,306.00	7,461,640,506.00	100.00	7,460,227,139.00	99.98	3,766,184,623.00	0.00	3,766,184,623.00	24,800.00

YOLANDA CORZO CANDIA
Gerente General

ERLENE LOZANO FERNANDEZ
Directora Financiera

NANCY VELOZA GUZMAN
Profesional Especializada