INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION PRESUPUESTAL DE GASTOS A MAYO DE 2021

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	%CD	COMPROMETIDOS	%RP	EJECUCIONES	GIROS ACUMULADOS A MAYO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
2	PRESUPUESTO DE GASTOS	33,383,222,969.54	7,590,400,985.00	2,287,554,680.00	2,287,554,680.00	40,973,623,954.54	28,592,719,300.38	0.70	24,589,040,330.82	0.60	8,760,155,559.21	8,380,126,543.21	380,029,016.00	12,380,904,654.16
201	GASTOS DE FUNCIONAMIENTO	13,771,512,303.54	2,481,265,151.00	1,307,338,555.00	1,307,338,555.00	16,252,777,454.54	8,488,912,104.38	0.52	7,534,520,365.82	0.46	4,647,568,312.21	4,302,736,230.21	344,832,082.00	7,763,865,350.16
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,452,653,102.00	1,321,265,151.00	471,858,939.00	975,971,289.00	8,269,805,903.00	3,969,868,619.00	0.48	3,688,878,881.44	0.45	2,797,831,341.25	2,521,458,458.25	276,372,883.00	4,299,937,284.00
2010501	GASTOS DE PERSONAL	5,878,850,971.00	830,000,000.00	141,740,392.00	755,740,392.00	6,094,850,971.00	2,718,823,730.00	0.45	2,697,823,730.00	0.44	2,395,323,730.00	2,144,787,424.00	250,536,306.00	3,376,027,241.00
201050111	SERVICIO PERSONAL NOMINA	3,924,290,077.00	0.00	0.00	721,500,000.00	3,202,790,077.00	1,315,454,432.00	0.41	1,315,454,432.00	0.41	1,315,454,432.00	1,148,848,242.00	166,606,190.00	1,887,335,645.00
20105011101	SUELDO DE PERSONAL	3,017,852,463.00	0.00	0.00	575,600,000.00	2,442,252,463.00	1,158,597,573.00	0.47	1,158,597,573.00	0.47	1,158,597,573.00	992,905,909.00	165,691,664.00	1,283,654,890.00
20105011113	PRIMA DE VACACIONES	137,574,530.00	0.00	0.00	0.00	137,574,530.00	53,910,657.00	0.39	53,910,657.00	0.39	53,910,657.00	53,910,657.00	0.00	83,663,873.00
20105011114	PRIMA DE NAVIDAD	286,613,606.00	0.00	0.00	30,900,000.00	255,713,606.00	3,794,542.00	0.01	3,794,542.00	0.01	3,794,542.00	3,794,542.00	0.00	251,919,064.00
20105011118	BONIFICACION ESPECIAL DE RECREACION	16,765,848.00	0.00	0.00	0.00	16,765,848.00	6,884,380.00	0.41	6,884,380.00	0.41	6,884,380.00	6,884,380.00	0.00	9,881,468.00
20105011123	AUXILIO DE TRANSPORTE	34,990,570.00	0.00	0.00	0.00	34,990,570.00	13,281,912.00	0.38	13,281,912.00	0.38	13,281,912.00	12,717,705.00	564,207.00	21,708,658.00
20105011150	BONIFICACION POR SERVICIOS PRESTADOS	94,387,838.00	0.00	0.00	0.00	94,387,838.00	37,053,011.00	0.39	37,053,011.00	0.39	37,053,011.00	37,053,011.00	0.00	57,334,827.00
20105011152	PRIMA DE SERVICIOS	132,071,551.00	0.00	0.00	0.00	132,071,551.00	6,888,080.00	0.05	6,888,080.00	0.05	6,888,080.00	6,888,080.00	0.00	125,183,471.00
20105011160	SUBSIDIO DE ALIMENTACION	22,486,320.00	0.00	0.00	0.00	22,486,320.00	8,246,827.00	0.37	8,246,827.00	0.37	8,246,827.00	7,896,508.00	350,319.00	14,239,493.00
20105011161	VACACIONES	181,547,351.00	0.00	0.00	115,000,000.00	66,547,351.00	26,797,450.00	0.40	26,797,450.00	0.40	26,797,450.00	26,797,450.00	0.00	39,749,901.00
201050112	SERVICIOS PERSONALES INDIRECTOS	561,538,110.00	830,000,000.00	141,740,392.00	34,240,392.00	1,499,038,110.00	705,000,000.00	0.47	684,000,000.00	0.46	381,500,000.00	368,800,000.00	12,700,000.00	794,038,110.00
20105011209	HONORARIOS	561,538,110.00	830,000,000.00	141,740,392.00	34,240,392.00	1,499,038,110.00	705,000,000.00	0.47	684,000,000.00	0.46	381,500,000.00	368,800,000.00	12,700,000.00	794,038,110.00
201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	1,156,239,600.00	0.00	0.00	0.00	1,156,239,600.00	629,677,598.00	0.54	629,677,598.00	0.54	629,677,598.00	572,038,482.00	57,639,116.00	526,562,002.00
20105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	170,040,369.00	0.00	0.00	0.00	170,040,369.00	49,277,500.00	0.29	49,277,500.00	0.29	49,277,500.00	39,527,600.00	9,749,900.00	120,762,869.00
20105011303	COTIZACION A SEGURIDAD SOCIAL	258,733,907.00	0.00	0.00	0.00	258,733,907.00	101,211,780.00	0.39	101,211,780.00	0.39	101,211,780.00	81,277,523.00	19,934,257.00	157,522,127.00
20105011306	APORTES PENSIONALES	376,696,482.00	0.00	0.00	0.00	376,696,482.00	141,779,015.00	0.38	141,779,015.00	0.38	141,779,015.00	113,824,056.00	27,954,959.00	234,917,467.00
20105011324	CESANTIAS E INTERES A LAS MISMAS	350,768,842.00	0.00	0.00	0.00	350,768,842.00	337,409,303.00	0.96	337,409,303.00	0.96	337,409,303.00	337,409,303.00	0.00	13,359,539.00
201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	236,783,184.00	0.00	0.00	0.00	236,783,184.00	68,691,700.00	0.29	68,691,700.00	0.29	68,691,700.00	55,100,700.00	13,591,000.00	168,091,484.00
20105011401	APORTES AL ICBF	127,530,276.00	0.00	0.00	0.00	127,530,276.00	36,964,100.00	0.29	36,964,100.00	0.29	36,964,100.00	29,650,600.00	7,313,500.00	90,566,176.00
20105011402	APORTES AL SENA	85,020,185.00	0.00	0.00	0.00	85,020,185.00	24,644,800.00	0.29	24,644,800.00	0.29	24,644,800.00	19,768,900.00	4,875,900.00	60,375,385.00
20105011405	COTIZACIÓN RIESGOS LABORALES	24,232,723.00	0.00	0.00	0.00	24,232,723.00	7,082,800.00	0.29	7,082,800.00	0.29	7,082,800.00	5,681,200.00	1,401,600.00	17,149,923.00
2010502	GASTOS GENERALES	1,573,802,131.00	491,265,151.00	330,118,547.00	220,230,897.00	2,174,954,932.00	1,251,044,889.00	0.58	991,055,151.44	0.46	402,507,611.25	376,671,034.25	25,836,577.00	923,910,043.00
201050215	ADQUISICION DE BIENES	183,773,537.00	220,000,000.00	35,606,000.00	40,000,000.00	399,379,537.00	93,368,816.00	0.23	43,183,081.00	0.11	5,922,475.00	0.00	5,922,475.00	306,010,721.00
20105021501	COMPRA DE EQUIPO	11,000,000.00	120,000,000.00	0.00	0.00	131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
20105021514	MATERIALES Y SUMINISTROS	123,573,537.00	70,000,000.00	25,000,000.00	40,000,000.00	178,573,537.00	69,628,121.00	0.39	19,442,386.00	0.11	5,922,475.00	0.00	5,922,475.00	108,945,416.00
20105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	49,200,000.00	30,000,000.00	10,606,000.00	0.00	89,806,000.00	23,740,695.00	0.26	23,740,695.00	0.26	0.00	0.00	0.00	66,065,305.00
20105021610	ADQUISICION DE SERVICIOS	1,247,038,459.00	253,265,151.00	278,356,547.00	164,450,916.00	1,614,209,241.00	1,106,230,073.00	0.69	900,526,070.44	0.56	353,889,980.25	333,975,878.25	19,914,102.00	507,979,168.00
20105021613	CONTRATACION DE SERVICIOS	335,947,160.00	86,265,151.00	16,000,000.00	85,483,651.00	352,728,660.00	190,024,298.00	0.54	190,024,298.00	0.54	74,237,352.00	61,492,600.00	12,744,752.00	162,704,362.00
20105021615	VIGILANCIA Y SEGURIDAD	280,000,000.00	0.00	0.00	29,450,000.00	250,550,000.00	240,946,225.00	0.96	240,946,225.00	0.96	21,214,485.00	21,214,485.00	0.00	9,603,775.00
20105021617	MANTENIMIENTO	46,000,000.00	40,000,000.00	53,806,547.00	8,005,383.00	131,801,164.00	84,969,758.00	0.64	22,048,088.00	0.17	4,527,784.00	0.00	4,527,784.00	46,831,406.00
20105021619	SERVICIOS PUBLICOS	163,016,735.00	0.00	0.00	0.00	163,016,735.00	159,160,806.00	0.98	47,544,838.00	0.29	47,544,838.00	47,544,838.00	0.00	3,855,929.00
20105021621	VIATICOS	12,000,000.00	0.00	0.00	0.00	12,000,000.00	1,933,777.00	0.16	1,933,777.00	0.16	1,933,777.00	1,933,777.00	0.00	10,066,223.00
20105021623	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	30,500,000.00	0.00	15,000,000.00	21,000,000.00	24,500,000.00	14,047,950.00	0.57	14,047,950.00	0.57	0.00	0.00	0.00	10,452,050.00
20105021625	COMUNICACIONES Y TRANSPORTE	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
20105021626	SEGUROS GENERALES	90,000,000.00	10,000,000.00	0.00	3,400,000.00	96,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,600,000.00
20105021661	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	20,000,000.00	10,000,000.00	8,000,000.00	256,000.00	37,744,000.00	26,556,741.00	0.70	6,220,903.00	0.16	6,220,901.90	6,220,901.90	0.00	11,187,259.00
20105021662	GASTOS DE VIAJE	11,000,000.00	0.00	0.00	0.00	11,000,000.00	1,099,370.00	0.10	1,099,370.00	0.10	1,099,370.00	1,099,370.00	0.00	9,900,630.00
20105021663	GASTOS FINANCIEROS	28,930,399.00	0.00	28,550,000.00	5,000,000.00	52,480,399.00	44,349,880.00	0.85	38,094,953.44	0.73	23,236,454.35	23,236,454.35	0.00	8,130,519.00
20105021690	CAPACITACION, BIENESTAR SOCIAL Y EST.	189,644,165.00	107,000,000.00	155,000,000.00	2,923,227.00	448,720,938.00	334,437,788.00	0.75	329,862,788.00	0.74	171,812,398.00	169,170,832.00	2,641,566.00	114,283,150.00
201050217	OTROS GASTOS GENERALES	28,000,000.00	0.00	2,000,000.00	8,932,655.00	21,067,345.00	8,703,480.00	0.41	8,703,480.00	0.41	2,062,620.00	2,062,620.00	0.00	12,363,865.00
20105021708	IMPUESTOS CONTRIBUCIONES Y TASAS	142,990,135.00	18,000,000.00	16,156,000.00	15,779,981.00	161,366,154.00	51,446,000.00	0.32	47,346,000.00	0.29	42,695,156.00	42,695,156.00	0.00	109,920,154.00
20105021709	SANCI, SENT., L, COND., TASAS Y MULTAS	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
20105021790	INDUSTRIA Y COMERCIO	26,490,135.00	18,000,000.00	15,900,000.00	8,079,981.00	52,310,154.00	42,390,000.00	0.81	42,390,000.00	0.81	42,390,000.00	42,390,000.00	0.00	9,920,154.00
20120	OTROS IMPUESTOS Y CONTRIBUCIONES	16,500,000.00	0.00	256,000.00	7,700,000.00	9,056,000.00	9,056,000.00	1.00	4,956,000.00	0.55	305,156.00	305,156.00	0.00	0.00
2012001	COSTOS DE PRODUCCION	5,926,095,004.54	1,160,000,000.00	835,479,616.00	331,367,266.00	7,590,207,354.54	4,300,520,428.38	0.57	3,627,118,427.38	0.48	1,703,990,610.96	1,635,531,411.96	68,459,199.00	3,289,686,926.16
201200111	GASTOS DE PERSONAL OPERATIVOS	2,724,564,945.54	0.00	53,879,616.00	83,241,080.00	2,695,203,481.54	1,204,566,469.00	0.45	1,023,474,473.00	0.38	1,023,474,473.00	955,015,274.00	68,459,199.00	1,490,637,012.54
20120011101	SERVICIO PERSONAL NOMINA OPERATIVOS	1,996,928,490.00	0.00	39,130,769.00	80,606,000.00	1,955,453,259.00	788,057,700.00	0.40	654,760,163.00	0.33	654,760,163.00	625,767,209.00	28,992,954.00	1,167,395,559.00
20120011112	SUELDO DE PERSONAL	1,447,066,014.00	0.00	24,343,877.00	24,000,000.00	1,447,409,891.00	686,541,849.00	0.47	590,200,006.00	0.41	590,200,006.00	564,065,665.00	26,134,341.00	760,868,042.00
20120011113	PRIMA DE VACACIONES	70,154,088.00	0.00	1,213,258.00	0.00	71,367,346.00	8,296,926.00	0.12	3,978,912.00	0.06	3,978,912.00	3,978,912.00	0.00	63,070,420.00
20120011115	PRIMA DE NAVIDAD	146,154,352.00	0.00	2,451,792.00	0.00	148,606,144.00	11,965,714.00	0.08	3,239,728.00	0.02	3,239,728.00	3,239,728.00	0.00	136,640,430.00
20120011123	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,039,255.00	0.00	135,244.00	0.00	8,174,499.00	982,022.00	0.12	457,524.00	0.06	457,524.00	457,524.00	0.00	7,192,477.00
20120011131	AUXILIO DE TRANSPORTE	71,277,094.00	0.00	4,151,706.00	3,000,000.00	72,428,800.00	33,497,528.00	0.46	27,429,650.00	0.38	27,429,650.00	25,666,061.00	1,763,589.00	38,931,272.00
20120011133	BONIFICACIÓN POR SERVICIOS PRESTADOS	53,627,100.00	0.00	1,014,328.00	0.00	54,641,428.00	6,314,335.00	0.12	3,002,527.00	0.05	3,002,527.00	3,002,527.00	0.00	48,327,093.00
20120011133	PRIMA DE SERVICIOS	67,347,925.00	0.00	1,200,750.00	0.00	68,548,675.00	5,850,798.00	0.09	1,577,300.00	0.02	1,577,300.00	1,577,300.00	0.00	62,697,877.00

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	%CD	COMPROMETIDOS	%RP	EJECUCIONES	GIROS ACUMULADOS A MAYO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
20120011145	VACACIONES	87,457,285.00	0.00	1,913,136.00	51,606,000.00	37,764,421.00	13,680,844.00	0.36	7,843,262.00	0.21	7,843,262.00	7,843,262.00	0.00	24,083,577.00
20120011160	SUBSIDIO DE ALIMENTACION	45,805,377.00	0.00	2,706,678.00	2,000,000.00	46,512,055.00	20,927,684.00	0.45	17,031,254.00	0.37	17,031,254.00	15,936,230.00	1,095,024.00	25,584,371.00
201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	562,476,870.54	0.00	11,805,483.00	2,635,080.00	571,647,273.54	345,722,013.00	0.60	310,702,910.00	0.54	310,702,910.00	282,389,265.00	28,313,645.00	225,925,260.54
20120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	82,230,183.00	0.00	1,394,014.00	0.00	83,624,197.00	29,518,026.00	0.35	24,287,600.00	0.29	24,287,600.00	19,638,000.00	4,649,600.00	54,106,171.00
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	123,000,611.54	0.00	2,155,447.00	0.00	125,156,058.54	58,954,872.00	0.47	50,484,343.00	0.40	50,484,343.00	40,626,262.00	9,858,081.00	66,201,186.54
20120011306	APORTES PENSIONALES	179,912,129.00	0.00	3,042,985.00	0.00	182,955,114.00	82,637,836.00	0.45	70,679,399.00	0.39	70,679,399.00	56,873,435.00	13,805,964.00	100,317,278.00
20120011321	CESANTIAS E INTERES A LAS MISMAS	177,333,947.00	0.00	3,895,497.00	1,317,540.00	179,911,904.00	174,611,279.00	0.97	165,251,568.00	0.92	165,251,568.00	165,251,568.00	0.00	5,300,625.00
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	165,159,585.00	0.00	2,943,364.00	0.00	168,102,949.00	70,786,756.00	0.42	58,011,400.00	0.35	58,011,400.00	46,858,800.00	11,152,600.00	97,316,193.00
20120011401	APORTES AL ICBF	61,672,638.00	0.00	1,045,510.00	0.00	62,718,148.00	22,146,822.00	0.35	18,224,000.00	0.29	18,224,000.00	14,735,200.00	3,488,800.00	40,571,326.00
20120011402	APORTES AL SENA	41,115,091.00	0.00	697,007.00	0.00	41,812,098.00	14,768,913.00	0.35	12,153,700.00	0.29	12,153,700.00	9,826,800.00	2,326,900.00	27,043,185.00
20120011405	COTIZACION A RIESGOS LABORALES	62,371,856.00	0.00	1,200,847.00	0.00	63,572,703.00	33,871,021.00	0.53	27,633,700.00	0.43	27,633,700.00	22,296,800.00	5,336,900.00	29,701,682.00
2012002	GASTOS GENERALES	3,201,530,059.00	1,160,000,000.00	781,600,000.00	248,126,186.00	4,895,003,873.00	3,095,953,959.38	0.63	2,603,643,954.38	0.53	680,516,137.96	680,516,137.96	0.00	1,799,049,913.62
201200215	ADQUISICION DE BIENES	476,249,322.00	260,000,000.00	85,000,000.00	107,261,562.00	713,987,760.00	140,706,317.00	0.20	130,706,317.00	0.18	0.00	0.00	0.00	573,281,443.00
20120021501	COMPRA DE EQUIPO	100,000,000.00	180,000,000.00	0.00	90,000,000.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00
20120021512	MATERIALES Y SUMINISTROS	198,928,713.00	20,000,000.00	0.00	6,823,086.00	212,105,627.00	4,044,848.00	0.02	4,044,848.00	0.02	0.00	0.00	0.00	208,060,779.00
20120021520	DOTACION	177,320,609.00	60,000,000.00	85,000,000.00	10,438,476.00	311,882,133.00	136,661,469.00	0.44	126,661,469.00	0.41	0.00	0.00	0.00	175,220,664.00
201200216	ADQUISICION DE SERVICIOS	2,725,280,737.00	900,000,000.00	696,600,000.00	140,864,624.00	4,181,016,113.00	2,955,247,642.38	0.71	2,472,937,637.38	0.59	680,516,137.96	680,516,137.96	0.00	1,225,768,470.62
20120021610	CONTRATACIÓN DE SERVICIOS	750,000,000.00	800,000,000.00	470,600,000.00	0.00	2,020,600,000.00	1,220,600,000.00	0.60	1,220,600,000.00	0.60	327,450,000.00	327,450,000.00	0.00	800,000,000.00
20120021611	VIGILANCIA Y SEGURIDAD	740,847,979.00	0.00	128,000,000.00	139,864,624.00	728,983,355.00	728,263,364.00	1.00	728,263,364.00	1.00	66,596,547.00	66,596,547.00	0.00	719,991.00
20120021613	MANTENIMIENTO	252,289,257.00	50,000,000.00	1,000,000.00	1,000,000.00	302,289,257.00	236,499,128.00	0.78	236,499,128.00	0.78	0.00	0.00	0.00	65,790,129.00
20120021614	SERVICIOS PUBLICOS	663,143,501.00	30,000,000.00	82,000,000.00	0.00	775,143,501.00	745,142,000.00	0.96	283,167,832.00	0.37	282,828,781.00	282,828,781.00	0.00	30,001,501.00
20120021616	ARRENDAMIENTOS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
20120021623	SEGUROS GENERALES	290,000,000.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00
20120021625	SALUD OCUPACIONAL	10,000,000.00	20,000,000.00	15,000,000.00	0.00	45,000,000.00	23,976,648.38	0.53	3,640,811.38	0.08	3,640,809.96	3,640,809.96	0.00	21,023,351.62
20120021690	OTROS GASTOS GENERALES	14,000,000.00	0.00	0.00	0.00	14,000,000.00	766,502.00	0.05	766,502.00	0.05	0.00	0.00	0.00	13,233,498.00
20130	TRANSFERENCIAS	392,764,197.00	0.00	0.00	0.00	392,764,197.00	218,523,057.00	0.56	218,523,057.00	0.56	145,746,360.00	145,746,360.00	0.00	174,241,140.00
2013036	TRANSFERENCIAS CORRIENTES	392,764,197.00	0.00	0.00	0.00	392,764,197.00	218,523,057.00	0.56	218,523,057.00	0.56	145,746,360.00	145,746,360.00	0.00	174,241,140.00
201303608	CUOTA DE AUDITAJE	124,764,197.00	0.00	0.00	0.00	124,764,197.00	124,764,197.00	1.00	124,764,197.00	1.00	51,987,500.00	51,987,500.00	0.00	0.00
201303620	PENSIONES PROVISIONALES	268,000,000.00	0.00	0.00	0.00	268,000,000.00	93,758,860.00	0.35	93,758,860.00	0.35	93,758,860.00	93,758,860.00	0.00	174,241,140.00
203	GASTOS DE INVERSION	19,611,710,666.00	5,109,135,834.00	980,216,125.00	980,216,125.00	24,720,846,500.00	20,103,807,196.00	0.81	17,054,519,965.00	0.69	4,112,587,247.00	4,077,390,313.00	35,196,934.00	4,617,039,304.00
20301	MANTENIMIENTO ALUMBRADO PÚBLICO	500,000,000.00	0.00	410,000,000.00	0.00	910,000,000.00	909,383,615.00	1.00	909,383,615.00	1.00	0.00	0.00	0.00	616,385.00
20302	REPOSICIÓN Y MODERNIZACIÓN	3,000,000,000.00	0.00	400,000,000.00	410,000,000.00	2,990,000,000.00	2,886,812,712.00	0.97	2,735,300,575.00	0.91	20,700,000.00	11,500,000.00	9,200,000.00	103,187,288.00
20303	AMPLIACION DE COBERTURA	400,000,000.00	0.00	0.00	0.00	400,000,000.00	376,131,818.00	0.94	376,078,268.00	0.94	0.00	0.00	0.00	23,868,182.00
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	12,672,907,391.00	0.00	0.00	0.00	12,672,907,391.00	12,672,907,391.00	1.00	12,672,907,391.00	1.00	3,956,183,165.00	3,956,183,105.00	60.00	0.00
20305	COMPRA DE EQUIPO	400,000,000.00	750,000,000.00	0.00	400,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
20307	READECUACION DE INMUEBLES Y ESCENARIOS	200,000,000.00	0.00	216,125.00	216,125.00	200,000,000.00	198,960,209.00	0.99	0.00	0.00	0.00	0.00	0.00	1,039,791.00
20309	PLAN DE COMUNICACIONES	50,000,000.00	50,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
20310	PROYECTO PANOPTICO	0.00	3,081,450,000.00	0.00	0.00	3,081,450,000.00	1,826,078,565.00	0.59	79,306,246.00	0.03	59,256,246.00	57,456,246.00	1,800,000.00	1,255,371,435.00
20311	SISTEMATIZACIÓN	154,596,664.00	0.00	0.00	0.00	154,596,664.00	90,374,694.00	0.58	33,473,244.00	0.22	20,142,416.00	20,142,416.00	0.00	64,221,970.00
20312	ALUMBRADO NAVIDEÑO	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	100,000,000.00	160,000,000.00	170,000,000.00	0.00	430,000,000.00	241,869,812.00	0.56	224,185,989.00	0.52	32,420,783.00	32,108,546.00	312,237.00	188,130,188.00
20315	PROYECTOS - TRANSFERENCIAS - CONVENIOS	534,206,611.00	102,635,702.00	0.00	170,000,000.00	466,842,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,842,313.00
20316	MANT. RECUP. DOT. DE P. Y ZONAS VERDES - PASIV	0.00	23,884,637.00	0.00	0.00	23,884,637.00	23,884,637.00	1.00	23,884,637.00	1.00	23,884,637.00	0.00	23,884,637.00	0.00
20320	PROYECTO PILOTO USO BICICLETAS	0.00	941,165,495.00	0.00	0.00	941,165,495.00	877,403,743.00	0.93	0.00	0.00	0.00	0.00	0.00	63,761,752.00

PAOLA ARBELAEZ ARENAS
Gerente General

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Profesional Especializada