

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"
INFORME DE EJECUCIÓN PAC - GASTOS
PERIODO:2022 - FEBRERO 2022

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	% EJEC
			ADICIONES	REDUCCIONES					
2	GASTOS	36,546,149,824.00	31,379,721,443.00	3,193,251,151.00	64,732,620,116.00	1,060,794,364.43	1,548,002,748.52	63,184,617,367.48	0.02
21	FUNCIONAMIENTO	15,901,930,191.00	3,046,511,473.00	3,032,795,484.00	15,915,646,180.00	1,009,120,738.43	1,496,329,122.52	14,419,317,057.48	0.09
211	GASTOS DE PERSONAL	8,239,955,036.00	1,498,384,652.00	1,698,955,036.00	8,039,955,036.00	744,658,287.00	1,196,014,412.00	6,843,940,624.00	0.15
21101	PLANTA DE PERSONAL PERMANENTE	3,935,571,888.00	0.00	100,000,000.00	3,835,571,888.00	431,117,235.00	682,803,352.00	3,152,768,536.00	0.18
2110101	FACTORES CONSECUTIVOS DE SALARIO	2,798,911,182.00	0.00	100,000,000.00	2,698,911,182.00	183,212,056.00	411,768,115.00	2,287,143,067.00	0.15
2110101001	FACTORES SALARIALES COMUNES	2,798,911,182.00	0.00	100,000,000.00	2,698,911,182.00	183,212,056.00	411,768,115.00	2,287,143,067.00	0.15
211010100101	Sueldo básico	2,311,017,088.00	0.00	100,000,000.00	2,211,017,088.00	173,739,674.00	351,180,968.00	1,859,836,120.00	0.16
211010100104	Subsidio de alimentación	19,276,764.00	0.00	0.00	19,276,764.00	339,120.00	678,240.00	18,598,524.00	0.04
211010100105	Auxilio de transporte	13,238,056.00	0.00	0.00	13,238,056.00	585,860.00	1,171,720.00	12,066,336.00	0.09
211010100106	Prima de servicios	102,051,425.00	0.00	0.00	102,051,425.00	0.00	0.00	102,051,425.00	0.00
211010100107	Bonificación por servicios prestados	64,707,613.00	0.00	0.00	64,707,613.00	3,379,117.00	23,247,004.00	41,460,609.00	0.36
211010100108	PRESTACIONES SOCIALES	288,620,236.00	0.00	0.00	288,620,236.00	5,168,285.00	35,490,183.00	253,130,053.00	0.12
21101010010801	Prima de navidad	182,316,670.00	0.00	0.00	182,316,670.00	0.00	0.00	182,316,670.00	0.00
21101010010802	Prima de vacaciones	106,303,566.00	0.00	0.00	106,303,566.00	5,168,285.00	35,490,183.00	70,813,383.00	0.33
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	986,558,295.00	0.00	0.00	986,558,295.00	247,261,538.00	266,607,237.00	719,951,058.00	0.27
2110102001	Aportes a la seguridad social en pensiones	272,069,871.00	0.00	0.00	272,069,871.00	23,714,378.00	23,714,378.00	248,355,493.00	0.09
2110102002	Aportes a la seguridad social en salud	194,846,040.00	0.00	0.00	194,846,040.00	16,773,837.00	16,773,837.00	178,072,203.00	0.09
2110102003	Aportes de cesantías e intereses a las cesantías	271,873,343.00	0.00	0.00	271,873,343.00	185,219,223.00	204,564,922.00	67,308,421.00	0.75
2110102004	Aportes a cajas de compensación familiar	103,799,802.00	0.00	0.00	103,799,802.00	9,120,600.00	9,120,600.00	94,679,202.00	0.09
2110102005	Aportes generales al sistema de riesgos laborales	14,187,354.00	0.00	0.00	14,187,354.00	1,031,300.00	1,031,300.00	13,156,054.00	0.07
2110102006	Aportes al ICBF	77,866,297.00	0.00	0.00	77,866,297.00	6,840,700.00	6,840,700.00	71,025,597.00	0.09
2110102007	Aportes al SENA	51,915,588.00	0.00	0.00	51,915,588.00	4,561,500.00	4,561,500.00	47,354,088.00	0.09
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALAF	150,102,411.00	0.00	0.00	150,102,411.00	643,641.00	4,428,000.00	145,674,411.00	0.03
2110103001	PRESTACIONES SOCIALES	150,102,411.00	0.00	0.00	150,102,411.00	643,641.00	4,428,000.00	145,674,411.00	0.03
211010300101	Vacaciones	137,215,151.00	0.00	0.00	137,215,151.00	0.00	0.00	137,215,151.00	0.00
211010300103	Bonificación especial de recreación	12,887,260.00	0.00	0.00	12,887,260.00	643,641.00	4,428,000.00	8,459,260.00	0.34
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	4,304,383,148.00	1,498,384,652.00	1,598,384,652.00	4,204,383,148.00	313,541,052.00	513,211,060.00	3,691,172,088.00	0.12
2110201	FACTORES CONSECUTIVOS DE SALARIOS	3,099,287,522.00	1,084,961,165.00	1,184,961,165.00	2,999,287,522.00	198,144,346.00	396,170,329.00	2,603,117,193.00	0.13
2110201001	FACTORES SALARIALES COMUNES	3,099,287,522.00	1,084,961,165.00	1,184,961,165.00	2,999,287,522.00	198,144,346.00	396,170,329.00	2,603,117,193.00	0.13
211020100101	Sueldo básico	2,421,632,384.00	850,038,532.00	950,038,532.00	2,321,632,384.00	186,483,352.00	372,836,008.00	1,948,796,376.00	0.16
211020100104	Subsidio de alimentación	54,673,544.00	19,556,000.00	19,556,000.00	54,673,544.00	3,845,621.00	7,695,764.00	46,977,780.00	0.14
211020100105	Auxilio de transporte	31,184,372.00	31,184,372.00	31,184,372.00	78,477,560.00	7,815,373.00	15,638,557.00	62,839,003.00	0.20
211020100106	Prima de servicios	108,599,812.00	36,623,703.00	36,623,703.00	108,599,812.00	0.00	0.00	108,599,812.00	0.00
211020100107	Bonificación por servicios prestados	87,303,843.00	29,930,344.00	29,930,344.00	87,303,843.00	0.00	0.00	87,303,843.00	0.00
211020100108	PRESTACIONES SOCIALES	348,600,379.00	117,628,214.00	117,628,214.00	348,600,379.00	0.00	0.00	348,600,379.00	0.00
21102010010801	Prima de navidad	235,514,974.00	79,478,523.00	79,478,523.00	235,514,974.00	0.00	0.00	235,514,974.00	0.00
21102010010802	Prima de vacaciones	113,085,405.00	38,149,691.00	38,149,691.00	113,085,405.00	0.00	0.00	113,085,405.00	0.00
2110202	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,095,400,579.00	355,297,039.00	355,297,039.00	1,095,400,579.00	115,396,706.00	117,040,731.00	978,359,848.00	0.11
2110202001	Aportes a la seguridad social de pensiones	289,901,299.00	103,804,624.00	103,804,624.00	289,901,299.00	22,510,441.00	22,510,441.00	267,390,858.00	0.08
2110202002	Aportes a la seguridad social de salud	206,444,648.00	73,668,275.00	73,668,275.00	206,444,648.00	15,945,689.00	15,945,689.00	190,498,959.00	0.08
2110202003	Aportes de cesantías e intereses a las cesantías	289,268,003.00	96,978,692.00	96,978,692.00	289,268,003.00	53,997,876.00	55,641,901.00	233,626,102.00	0.19
2110202004	Cajas de compensación familiar	102,894,378.00	33,961,542.00	33,961,542.00	102,894,378.00	7,470,400.00	7,470,400.00	95,423,978.00	0.07
2110202005	Aportes generales al sistema de riesgos laborales	78,223,818.00	4,431,981.00	4,431,981.00	78,223,818.00	6,128,800.00	6,128,800.00	72,095,018.00	0.08
2110202006	Aportes al ICBF	77,197,052.00	25,471,154.00	25,471,154.00	77,197,052.00	5,604,200.00	5,604,200.00	71,592,852.00	0.07
2110202007	Aportes al SENA	51,471,381.00	16,980,771.00	16,980,771.00	51,471,381.00	3,739,300.00	3,739,300.00	47,732,081.00	0.07
2110203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALAF	109,695,047.00	58,126,448.00	58,126,448.00	109,695,047.00	0.00	0.00	109,695,047.00	0.00
2110203001	PRESTACIONES SOCIALES	109,695,047.00	58,126,448.00	58,126,448.00	109,695,047.00	0.00	0.00	109,695,047.00	0.00
211020300101	Vacaciones	96,394,942.00	53,409,567.00	53,409,567.00	96,394,942.00	0.00	0.00	96,394,942.00	0.00
211020300103	Bonificación especial de recreación	13,300,105.00	4,716,881.00	4,716,881.00	13,300,105.00	0.00	0.00	13,300,105.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVICIOS	7,084,985,851.00	1,526,075,587.00	1,334,410,832.00	7,276,650,606.00	202,421,509.43	236,432,916.52	7,040,217,689.48	0.03
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	181,000,000.00	439,823.00	64,439,823.00	117,000,000.00	0.00	0.00	117,000,000.00	0.00
2120101	ACTIVOS FIJOS	181,000,000.00	439,823.00	64,439,823.00	117,000,000.00	0.00	0.00	117,000,000.00	0.00
2120101003	MAQUINARIA Y EQUIPO	141,000,000.00	0.00	64,000,000.00	77,000,000.00	0.00	0.00	77,000,000.00	0.00
212010100302	MAQUINARIA PARA USOS ESPECIALES	100,000,000.00	0.00	64,000,000.00	36,000,000.00	0.00	0.00	36,000,000.00	0.00
21201010030208	Otra maquinaria para usos especiales y sus partes y piezas	100,000,000.00	0.00	64,000,000.00	36,000,000.00	0.00	0.00	36,000,000.00	0.00
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	41,000,000.00	0.00	0.00	41,000,000.00	0.00	0.00	41,000,000.00	0.00
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	41,000,000.00	0.00	0.00	41,000,000.00	0.00	0.00	41,000,000.00	0.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y E	40,000,000.00	439,823.00	439,823.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DE	40,000,000.00	439,823.00	439,823.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
21201010040101	MUEBLES	40,000,000.00	439,823.00	439,823.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
2120101004010102	Muebles del tipo utilizado en la oficina	40,000,000.00	439,823.00	439,823.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	%
			ADICIONES	REDUCCIONES					
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	6,903,985,851.00	1,525,635,764.00	1,269,971,009.00	7,159,650,606.00	202,421,509.43	236,432,916.52	6,923,217,689.48	0.03
2120201	MATERIALES Y SUMINISTROS	610,370,567.00	247,458,073.00	54,676,542.00	803,152,098.00	0.00	0.00	803,152,098.00	0.00
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES	265,900,722.00	247,432,765.00	0.00	513,333,487.00	0.00	0.00	513,333,487.00	0.00
212020100201	Elementos de Cafeteria	36,421,947.00	0.00	0.00	36,421,947.00	0.00	0.00	36,421,947.00	0.00
212020100203	Dolacion a empleados	229,478,775.00	247,432,765.00	0.00	476,911,540.00	0.00	0.00	476,911,540.00	0.00
2120201003	OTROS BIENES TRANSPORTABLES	284,926,445.00	25,308.00	32,625,308.00	252,326,445.00	0.00	0.00	252,326,445.00	0.00
212020100301	Elementos de Papelería	33,374,530.00	0.00	0.00	33,374,530.00	0.00	0.00	33,374,530.00	0.00
212020100302	Elementos de aseo y cocina	34,922,535.00	25,308.00	12,625,308.00	22,322,535.00	0.00	0.00	22,322,535.00	0.00
212020100303	Combustible	135,084,830.00	0.00	0.00	135,084,830.00	0.00	0.00	135,084,830.00	0.00
212020100304	Elementos salud ocupacional	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
212020100305	Tintas, kit de mantenimiento y repuestos tecnológicos	57,833,700.00	0.00	0.00	57,833,700.00	0.00	0.00	57,833,700.00	0.00
212020100306	Impresos y publicaciones	3,710,850.00	0.00	0.00	3,710,850.00	0.00	0.00	3,710,850.00	0.00
2120201004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	59,543,400.00	0.00	22,051,234.00	37,492,166.00	0.00	0.00	37,492,166.00	0.00
212020100401	Productos metálicos de oficina	53,543,400.00	0.00	22,051,234.00	31,492,166.00	0.00	0.00	31,492,166.00	0.00
212020100402	Extintores de incendios y aparatos ortopédicos	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00
2120202	ADQUISICIÓN DE SERVICIOS	6,293,615,284.00	1,278,177,691.00	1,215,294,467.00	6,356,498,508.00	202,421,509.43	236,432,916.52	6,120,065,591.48	0.04
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO	16,936,700.00	431,700.00	0.00	17,368,400.00	120,000.00	120,000.00	17,248,400.00	0.01
212020200603	Gastos de Viaje	11,436,700.00	0.00	0.00	11,436,700.00	120,000.00	120,000.00	11,316,700.00	0.01
212020200604	Servicios postales y de mensajería	5,500,000.00	431,700.00	0.00	5,931,700.00	0.00	0.00	5,931,700.00	0.00
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	1,316,168,390.00	0.00	0.00	1,316,168,390.00	864,000.43	2,048,272.52	1,314,120,117.48	0.00
212020200702	Gastos bancarios	46,110,570.00	0.00	0.00	46,110,570.00	864,000.43	2,048,272.52	44,062,297.48	0.04
212020200703	Servicios de arrendamiento de bienes inmuebles	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
212020200704	Servicios de arrendamiento de equipos	1,269,057,820.00	0.00	0.00	1,269,057,820.00	0.00	0.00	1,269,057,820.00	0.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	4,437,111,861.00	1,134,571,684.00	924,120,160.00	4,647,563,385.00	200,710,690.00	233,537,825.00	4,414,025,560.00	0.05
212020200801	Honorarios profesionales, servicios técnicos y de apoyo	1,782,343,174.00	753,200,000.00	127,087,395.00	2,408,455,779.00	125,866,666.00	125,866,666.00	2,282,589,113.00	0.05
212020200803	Servicios de soporte en tecnologías de la información y alojami	16,976,400.00	113,284,289.00	62,000,000.00	68,260,689.00	0.00	0.00	68,260,689.00	0.00
212020200806	Servicios públicos	995,467,198.00	64,000,000.00	600,600,000.00	458,867,198.00	74,844,024.00	107,671,159.00	351,196,039.00	0.23
212020200807	Servicios de protección - Vigilancia	1,048,291,419.00	147,087,395.00	0.00	1,195,378,814.00	0.00	0.00	1,195,378,814.00	0.00
212020200808	Servicios de limpieza general	120,000,000.00	52,000,000.00	60,000,000.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00
212020200810	Servicios de información crediticia	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
212020200811	Servicios de mantenimiento, reparación e instalación	464,033,670.00	5,000,000.00	74,432,765.00	394,600,905.00	0.00	0.00	394,600,905.00	0.00
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	510,921,933.00	143,174,307.00	291,174,307.00	362,921,933.00	0.00	0.00	362,921,933.00	0.00
212020200901	Servicio de capacitación y adiestramiento	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
212020200902	Servicios para el cuidado de la salud humana	37,539,565.00	0.00	0.00	37,539,565.00	0.00	0.00	37,539,565.00	0.00
212020200904	Servicios de asociaciones	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00
212020200905	Servicios educativos, recreativos, culturales y deportivos	347,714,968.00	143,174,307.00	231,174,307.00	259,714,968.00	0.00	0.00	259,714,968.00	0.00
212020200906	Otros servicios diversos	37,667,400.00	0.00	0.00	37,667,400.00	0.00	0.00	37,667,400.00	0.00
2120202010	Viáticos de los funcionarios en comisión	12,476,400.00	0.00	0.00	12,476,400.00	726,819.00	726,819.00	11,749,581.00	0.06
213	TRANSFERENCIAS CORRIENTES	371,970,000.00	0.00	0.00	371,970,000.00	36,754,278.00	38,595,130.00	333,374,870.00	0.10
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	268,000,000.00	0.00	0.00	268,000,000.00	36,754,278.00	36,754,278.00	231,245,722.00	0.14
2130702	Prestaciones sociales relacionadas con el empleo	268,000,000.00	0.00	0.00	268,000,000.00	36,754,278.00	36,754,278.00	231,245,722.00	0.14
2130702001	Mesadas pensionales (de pensiones)	268,000,000.00	0.00	0.00	268,000,000.00	36,754,278.00	36,754,278.00	231,245,722.00	0.14
213070200102	Mesadas pensionales a cargo de la entidad (de pensiones)	268,000,000.00	0.00	0.00	268,000,000.00	36,754,278.00	36,754,278.00	231,245,722.00	0.14
21313	SENTENCIAS Y CONCILIACIONES	103,970,000.00	0.00	0.00	103,970,000.00	0.00	1,840,852.00	102,129,148.00	0.02
2131301	FALLOS NACIONALES	103,970,000.00	0.00	0.00	103,970,000.00	0.00	1,840,852.00	102,129,148.00	0.02
2131301001	Sentencias	3,970,000.00	0.00	0.00	3,970,000.00	0.00	1,840,852.00	2,129,148.00	0.46
2131301002	Conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERES	205,019,304.00	22,051,234.00	0.00	227,070,538.00	25,286,664.00	25,286,664.00	201,783,874.00	0.11
21801	IMPUESTOS	70,886,867.00	0.00	0.00	70,886,867.00	0.00	0.00	70,886,867.00	0.00
2180114	Gravamen a los movimientos financieros	15,500,000.00	0.00	0.00	15,500,000.00	0.00	0.00	15,500,000.00	0.00
2180151	Impuesto sobre vehículos automotores	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
2180154	Impuesto de industria y comercio	54,386,867.00	0.00	0.00	54,386,867.00	0.00	0.00	54,386,867.00	0.00
21804	CONTRIBUCIONES	134,132,437.00	22,051,234.00	0.00	156,183,671.00	25,286,664.00	25,286,664.00	130,897,007.00	0.16
2180401	Cuota de fiscalización y auditaje	134,132,437.00	22,051,234.00	0.00	156,183,671.00	25,286,664.00	25,286,664.00	130,897,007.00	0.16
23	INVERSION	20,644,219,633.00	28,333,209,970.00	160,455,667.00	48,816,973,936.00	51,673,626.00	51,673,626.00	48,765,300,310.00	0.00
232	ADQUISICION DE BIENES Y SERVICIOS	20,644,219,633.00	28,333,209,970.00	160,455,667.00	48,816,973,936.00	51,673,626.00	51,673,626.00	48,765,300,310.00	0.00
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,290,707,938.00	0.00	0.00	1,290,707,938.00	0.00	0.00	1,290,707,938.00	0.00
2320101	Activos fijos	1,290,707,938.00	0.00	0.00	1,290,707,938.00	0.00	0.00	1,290,707,938.00	0.00
2320101003	MAQUINARIA Y EQUIPO	1,190,707,938.00	0.00	0.00	1,190,707,938.00	0.00	0.00	1,190,707,938.00	0.00
232010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	290,707,938.00	0.00	0.00	290,707,938.00	0.00	0.00	290,707,938.00	0.00
23201010030302	Maquinaria de informática y sus partes, piezas y accesorios	290,707,938.00	0.00	0.00	290,707,938.00	0.00	0.00	290,707,938.00	0.00
232010100307	EQUIPO DE TRANSPORTE	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00	0.00
23201010030701	Vehículos automotores, remolques y semirremolques; y sus parte	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00	0.00
2320101005	OTROS ACTIVOS FIJOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
23201010050203	Programas de informática y bases de datos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	% EJEC
			ADICIONES	REDUCCIONES					
2320101005020302	Bases de datos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	19,353,511,695.00	28,333,209,970.00	160,455,667.00	47,526,265,998.00	51,673,626.00	51,673,626.00	47,474,592,372.00	0.00
2320201	MATERIALES Y SUMINISTROS	12,687,028,009.00	0.00	0.00	12,687,028,009.00	0.00	0.00	12,687,028,009.00	0.00
2320201001	MINERALES;ELECTRICIDAD;GAS Y AGUA	12,687,028,009.00	0.00	0.00	12,687,028,009.00	0.00	0.00	12,687,028,009.00	0.00
232020100101	ENERGIA ALUMBRADO PUBLICO	12,687,028,009.00	0.00	0.00	12,687,028,009.00	0.00	0.00	12,687,028,009.00	0.00
2320202	ADQUISICION DE SERVICIOS	6,666,483,686.00	28,333,209,970.00	160,455,667.00	34,839,237,989.00	51,673,626.00	51,673,626.00	34,787,564,363.00	0.00
2320202005	Servicios de la construcción	531,075,463.00	0.00	160,455,667.00	370,619,796.00	0.00	0.00	370,619,796.00	0.00
232020200501	Readecuacion de inmuebles y escenarios	531,075,463.00	0.00	160,455,667.00	370,619,796.00	0.00	0.00	370,619,796.00	0.00
2320202008	Servicios prestados a las empresas y servicios de producción	6,035,408,223.00	27,959,611,330.00	0.00	33,995,019,553.00	47,300,000.00	47,300,000.00	33,947,719,553.00	0.00
232020200801	Mantenimiento Alumbrado publico	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00
232020200802	Reposicion y modernizacion alumbrado publico	3,119,528,223.00	27,959,611,330.00	0.00	31,079,139,553.00	0.00	0.00	31,079,139,553.00	0.00
232020200803	Ampliacion de Cobertura Alumbrado publico	311,910,000.00	0.00	0.00	311,910,000.00	0.00	0.00	311,910,000.00	0.00
232020200804	Alumbrado Navideño	1,800,000,000.00	0.00	0.00	1,800,000,000.00	47,300,000.00	47,300,000.00	1,752,700,000.00	0.03
232020200805	Plan de comunicaciones	103,970,000.00	0.00	0.00	103,970,000.00	0.00	0.00	103,970,000.00	0.00
2320202009	Servicios para la comunidad, sociales y personales	100,000,000.00	373,598,640.00	0.00	473,598,640.00	4,373,626.00	4,373,626.00	469,225,014.00	0.01
232020200901	Disposicion de Residuos solidos	100,000,000.00	160,455,667.00	0.00	260,455,667.00	4,373,626.00	4,373,626.00	256,082,041.00	0.02
232020200903	proyectos	0.00	213,142,973.00	0.00	213,142,973.00	0.00	0.00	213,142,973.00	0.00

FIN DEL REPORTE

Luciano Patricio Araya
TESORERO

E. Araya
DIRECTOR FINANCIERO

Paola Obaldia
GERENTE GENERAL