

**EJECUCION PRESUPUESTAL DE GASTOS
AVANTE SETP**

Periodo desde Enero **hasta** Diciembre **de** 2019

| Codigo | Rubro | Inicial | Creditos | ConCreditos | Adiciones | Reducciones | Definitivo | Disp. Acumulado | Regis.. Conso. | Saldo Reg | Ejecucion Acum | Pagos Acum. | Disponible |
|---------------|---|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|----------------|---------------|----------------|---------------|-------------------|
| 2 | GASTO TOTAL | 71.759.341.577 | 34.169.438.328 | 34.169.438.328 | 4.108.212.024 | 13.943.303.623 | 61.924.249.979 | 14.216.964.370 | 14.216.964.370 | 7.031.292.723 | 7.185.671.647 | 6.655.296.759 | 47.707.285.609,37 |
| 21 | GASTOS FUNCIONAMIENTO | 1.200.011.000 | 664.613.580 | 952.001.580 | 746.311.786 | 0 | 1.658.934.786 | 1.275.788.233 | 1.275.788.233 | 1.271.818 | 1.274.516.415 | 1.302.209.569 | 383.146.552,93 |
| 2101 | Gastos de Personal | 573.489.997 | 209.101.580 | 319.181.986 | 0 | 0 | 463.409.591 | 346.034.455 | 346.034.455 | 0 | 346.034.455 | 332.531.453 | 117.375.135,54 |
| 210101 | Servicios Personales Asociados a la N | 274.435.689 | 171.701.580 | 174.381.986 | 0 | 0 | 271.755.283 | 206.581.005 | 206.581.005 | 0 | 206.581.005 | 204.574.710 | 65.174.277,81 |
| 21010101_99 | Sueldos Personal De Nómina NE-FU | 209.116.895 | 110.000.000 | 131.381.986 | 0 | 0 | 187.734.909 | 149.664.696 | 149.664.696 | 0 | 149.664.696 | 149.664.696 | 38.070.213,19 |
| 21010102_99 | Vacaciones Y Prima De Vacaciones I | 21.244.505 | 25.530.094 | 11.000.000 | 0 | 0 | 35.774.599 | 28.279.390 | 28.279.390 | 0 | 28.279.390 | 28.279.390 | 7.495.209,00 |
| 21010103_99 | Prima De Servicios NE-FUENTE MU | 17.934.678 | 8.000.000 | 8.000.000 | 0 | 0 | 17.934.678 | 7.947.323 | 7.947.323 | 0 | 7.947.323 | 7.947.323 | 9.987.354,91 |
| 21010104_99 | Prima De Navidad NE-FUENTE MUN | 18.878.608 | 18.000.000 | 18.000.000 | 0 | 0 | 18.878.608 | 13.605.224 | 13.605.224 | 0 | 13.605.224 | 13.605.224 | 5.273.384,02 |
| 21010105_99 | Bonificación Especial Recreación NE | 1.161.761 | 667.466 | 0 | 0 | 0 | 1.829.227 | 1.454.506 | 1.454.506 | 0 | 1.454.506 | 1.454.506 | 374.721,00 |
| 21010106_99 | Bonificación por Servicios Prestados | 6.099.243 | 9.504.019 | 6.000.000 | 0 | 0 | 9.603.262 | 5.629.866 | 5.629.866 | 0 | 5.629.866 | 3.623.571 | 3.973.395,69 |
| 210102 | Servicios Personales Indirectos | 198.396.000 | 0 | 112.000.000 | 0 | 0 | 86.396.000 | 77.650.000 | 77.650.000 | 0 | 77.650.000 | 77.650.000 | 8.746.000,00 |
| 21010201_99 | Honorarios profesionales NE-FUENT | 36.396.000 | 0 | 0 | 0 | 0 | 36.396.000 | 36.000.000 | 36.000.000 | 0 | 36.000.000 | 36.000.000 | 396.000,00 |
| 21010202_99 | Remuneracion de Servicios tecnicos | 162.000.000 | 0 | 112.000.000 | 0 | 0 | 50.000.000 | 41.650.000 | 41.650.000 | 0 | 41.650.000 | 41.650.000 | 8.350.000,00 |
| 210103 | Contribuciones Inherentes a la Nómina | 100.658.308 | 37.400.000 | 32.800.000 | 0 | 0 | 105.258.308 | 61.803.450 | 61.803.450 | 0 | 61.803.450 | 50.306.743 | 43.454.857,73 |
| 21010301 | Aportes a seguridad Social | 60.692.179 | 19.400.000 | 14.800.000 | 0 | 0 | 65.292.179 | 31.466.074 | 31.466.074 | 0 | 31.466.074 | 28.843.861 | 33.826.105,09 |
| 2101030101_99 | Aportes para Pensiones NE-FUENTE | 33.459.769 | 11.350.000 | 7.400.000 | 0 | 0 | 37.409.769 | 17.961.254 | 17.961.254 | 0 | 17.961.254 | 16.464.458 | 19.448.515,04 |
| 2101030102_99 | Aportes para Salud NE-FUENTE MU | 26.140.444 | 8.050.000 | 7.400.000 | 0 | 0 | 26.790.444 | 12.722.420 | 12.722.420 | 0 | 12.722.420 | 11.662.203 | 14.068.024,45 |
| 2101030103_99 | Aportes Fosyga NE-FUENTE MUNIC | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 2101030104_99 | Administradora de Riesgos Laborales | 1.090.966 | 0 | 0 | 0 | 0 | 1.090.966 | 782.400 | 782.400 | 0 | 782.400 | 717.200 | 308.565,60 |
| 21010302 | Aportes Parafiscales | 18.822.088 | 0 | 0 | 0 | 0 | 18.822.088 | 13.472.400 | 13.472.400 | 0 | 13.472.400 | 12.349.200 | 5.349.687,62 |
| 2101030201_99 | Comfamiliar 4% NE-FUENTE MUNIC | 8.365.426 | 0 | 0 | 0 | 0 | 8.365.426 | 5.986.800 | 5.986.800 | 0 | 5.986.800 | 5.487.400 | 2.378.625,84 |
| 2101030202_99 | ICBF 3% NE-FUENTE MUNICIPAL N | 6.273.707 | 0 | 0 | 0 | 0 | 6.273.707 | 4.490.400 | 4.490.400 | 0 | 4.490.400 | 4.116.200 | 1.783.306,62 |
| 2101030203_99 | SENA 0.5% NE-FUENTE MUNICIPAL | 1.045.618 | 0 | 0 | 0 | 0 | 1.045.618 | 748.800 | 748.800 | 0 | 748.800 | 686.400 | 296.817,97 |
| 2101030204_99 | ESAP 0.5% NE-FUENTE MUNICIPAL | 1.045.618 | 0 | 0 | 0 | 0 | 1.045.618 | 748.800 | 748.800 | 0 | 748.800 | 686.400 | 296.817,97 |
| 2101030205_99 | Men. Ley 21 1% NE-FUENTE MUNIC | 2.091.719 | 0 | 0 | 0 | 0 | 2.091.719 | 1.497.600 | 1.497.600 | 0 | 1.497.600 | 1.372.800 | 594.119,22 |
| 21010303 | Cesantías | 21.144.041 | 18.000.000 | 18.000.000 | 0 | 0 | 21.144.041 | 16.864.976 | 16.864.976 | 0 | 16.864.976 | 9.113.682 | 4.279.065,02 |
| 2101030301_99 | Aportes de Cesantías NE-FUENTE M | 18.878.608 | 18.000.000 | 18.000.000 | 0 | 0 | 18.878.608 | 15.058.014 | 15.058.014 | 0 | 15.058.014 | 8.137.216 | 3.820.594,02 |
| 2101030302_99 | Intereses de Cesantías NE-FUENTE | 2.265.433 | 0 | 0 | 0 | 0 | 2.265.433 | 1.806.962 | 1.806.962 | 0 | 1.806.962 | 976.466 | 458.471,00 |
| 2102 | Gastos Generales | 313.812.552 | 245.512.000 | 148.500.000 | 128.499.130 | 0 | 539.323.682 | 309.964.851 | 309.964.851 | 1.271.818 | 308.693.033 | 308.633.189 | 229.358.831,00 |
| 210201 | Adquisición de Bienes | 113.109.552 | 98.016.000 | 48.160.000 | 128.499.130 | 0 | 291.464.682 | 102.395.129 | 102.395.129 | 0 | 102.395.129 | 102.395.129 | 189.069.552,77 |
| 21020101_99 | Materiales y Suministros NE-FUENTI | 94.749.552 | 56.216.000 | 35.000.000 | 0 | 0 | 115.965.552 | 71.056.499 | 71.056.499 | 0 | 71.056.499 | 71.056.499 | 44.909.053,00 |
| 21020102_99 | Otras Adquisiciones de Bienes NE-FI | 18.360.000 | 41.800.000 | 13.160.000 | 128.499.130 | 0 | 175.499.130 | 31.338.630 | 31.338.630 | 0 | 31.338.630 | 31.338.630 | 144.160.499,77 |
| 210202 | Adquisición de Servicios | 200.703.000 | 147.496.000 | 100.340.000 | 0 | 0 | 247.859.000 | 207.569.722 | 207.569.722 | 1.271.818 | 206.297.904 | 206.238.060 | 40.289.278,23 |
| 21020201_99 | Viáticos y Gastos de Viaje NE-FUEN | 75.000.000 | 35.000.000 | 35.000.000 | 0 | 0 | 75.000.000 | 61.190.661 | 61.190.661 | 0 | 61.190.661 | 61.190.661 | 13.809.339,00 |
| 21020202_99 | Comunicaciones y Transporte NE-FL | 22.000.000 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 21020203_99 | Servicios Públicos NE-FUENTE MUN | 20.840.000 | 19.000.000 | 6.250.000 | 0 | 0 | 33.590.000 | 19.039.414 | 19.039.414 | 1.271.818 | 17.767.596 | 17.707.752 | 14.550.586,00 |
| 21020204_99 | Seguros NE-FUENTE MUNICIPAL N | 60.000.000 | 5.000.000 | 28.000.000 | 0 | 0 | 37.000.000 | 32.677.804 | 32.677.804 | 0 | 32.677.804 | 32.677.804 | 4.322.196,00 |
| 21020205_99 | Arrendamientos NE-FUENTE MUNIC | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 21020206_99 | Vigilancia NE-FUENTE MUNICIPAL I | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 21020207_99 | Impresos y Publicaciones NE-FUENT | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 21020208_99 | Otras Adquisiciones de Servicios NE- | 22.860.000 | 46.196.000 | 9.090.000 | 0 | 0 | 59.966.000 | 52.455.416 | 52.455.416 | 0 | 52.455.416 | 52.455.416 | 7.510.584,23 |
| 21020209_99 | Gastos, expensas y licencias de constr | 0 | 42.300.000 | 0 | 0 | 0 | 42.300.000 | 42.206.427 | 42.206.427 | 0 | 42.206.427 | 42.206.427 | 93.573,00 |
| 2103 | Transferencias | 312.708.451 | 210.000.000 | 484.319.594 | 617.812.656 | 0 | 656.201.513 | 619.788.927 | 619.788.927 | 0 | 619.788.927 | 661.044.927 | 36.412.586,39 |
| 210301_99 | Al municipio NE-FUENTE MUNICIPAL | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 210302_99 | A la Nacion NE-FUENTE MUNICIPAL | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1,000,00 |
| 210303_99 | A la contraloría Municipal - Cuota de fis | 1.000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000,00 |
| 210304_99 | Sentencias y Conciliaciones NE-FUE | 312.705.451 | 210.000.000 | 484.319.594 | 617.812.656 | 0 | 656.198.513 | 619.788.927 | 619.788.927 | 0 | 619.788.927 | 661.044.927 | 36.409.586,39 |

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|---------------|--|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|-------------------|
| 23 | GASTOS DE INVERSION | 70.559.330.577 | 33.504.824.749 | 33.217.436.749 | 3.361.900.238 | 13.943.303.623 | 60.265.315.193 | 12.941.176.137 | 12.941.176.137 | 7.030.020.905 | 5.911.155.232 | 5.353.087.190 | 47.324.139.056,44 |
| 2301 | AVANTE - SETP | 70.559.330.577 | 33.504.824.749 | 33.217.436.749 | 3.361.900.238 | 13.943.303.623 | 60.265.315.193 | 12.941.176.137 | 12.941.176.137 | 7.030.020.905 | 5.911.155.232 | 5.353.087.190 | 47.324.139.056,44 |
| 230101 | INFRAESTRUCTURA VIAL | 57.560.723.675 | 19.599.627.819 | 21.413.538.993 | 2.123.900.238 | 10.646.701.379 | 47.224.011.360 | 7.235.440.026 | 7.235.440.026 | 6.802.937.710 | 432.502.315 | 397.963.507 | 39.988.571.334,46 |
| 23010101 | VIGENCIAS ACTUAL | 57.560.723.675 | 19.599.627.819 | 21.413.538.993 | 2.123.900.238 | 10.646.701.379 | 47.224.011.360 | 7.235.440.026 | 7.235.440.026 | 6.802.937.710 | 432.502.315 | 397.963.507 | 39.988.571.334,46 |
| 2301010101_5 | Construcción e intervectoría del patio n | 5.605.974.287 | 0 | 218.911.174 | 0 | 1.724.306.355 | 3.662.756.759 | 450.002.969 | 450.002.969 | 450.002.969 | 0 | 0 | 3.212.753.789,50 |
| 2301010102_5 | Construcción e intervectoría del patio t | 5.913.439.987 | 0 | 77.461.860 | 0 | 2.493.446.768 | 3.342.531.359 | 534.074.172 | 534.074.172 | 534.074.172 | 0 | 0 | 2.808.457.186,77 |
| 2301010103_13 | Construcción e intervectoría del pavim | 2.485.396.086 | 777.563.244 | 0 | 0 | 1.285.887.148 | 1.977.072.182 | 497.079.217 | 497.079.217 | 497.079.217 | 0 | 0 | 1.479.992.964,76 |
| 2301010104_5 | Construcción e intervectoría del pavim | 5.975.607.491 | 1.571.416.855 | 4.971.416.855 | 0 | 606.110.749 | 1.969.496.742 | 428.811.554 | 428.811.554 | 428.811.554 | 0 | 0 | 1.540.685.188,20 |
| 2301010105_3 | CONSTRUCCIÓN E INTERVENTORIA | 1.770.909.433 | 0 | 0 | 273.900.238 | 0 | 2.044.809.671 | 389.592.403 | 389.592.403 | 389.592.403 | 0 | 0 | 1.655.217.268,40 |
| 2301010106_5 | CONSTRUCCIÓN E INTERVENTORIA | 2.958.163.561 | 2.793.163.561 | 2.958.163.561 | 0 | 538.026.464 | 2.255.137.097 | 399.506.496 | 399.506.496 | 399.506.496 | 0 | 0 | 1.855.630.601,78 |
| 2301010107_3 | Honorarios profesionales - equipo amb | 91.200.000 | 0 | 0 | 0 | 0 | 91.200.000 | 70.680.000 | 70.680.000 | 0 | 70.680.000 | 70.680.000 | 20.520.000,00 |
| 2301010108_3 | PROGRAMA DE ARQUEOLOGIA CRA | 69.740.160 | 30.300.000 | 0 | 0 | 0 | 100.040.160 | 0 | 0 | 0 | 0 | 0 | 100.040.160,00 |
| 2301010109_5 | Demoliciones FASE III Y IV RECURS | 204.578.000 | 196.373.034 | 0 | 0 | 100.442.689 | 300.508.345 | 218.205.255 | 218.205.255 | 0 | 218.205.255 | 218.205.255 | 82.303.089,48 |
| 2301010110_13 | Construcción e intervectoría Carrera 27 | 1.724.771.822 | 197.396.062 | 197.396.062 | 0 | 700.113.560 | 1.024.658.262 | 252.541.966 | 252.541.966 | 252.541.966 | 0 | 0 | 772.116.296,18 |
| 2301010111_3 | Construcción e intervectoría Carrera 27 | 3.653.109.596 | 0 | 1.352.046.816 | 0 | 344.348.278 | 1.956.714.502 | 403.517.277 | 403.517.277 | 403.517.277 | 0 | 0 | 1.553.197.225,25 |
| 2301010112_13 | Construcción e intervectoría Carrera 27 | 2.952.450.102 | 960.450.205 | 960.450.205 | 0 | 985.418.328 | 1.967.701.774 | 452.198.290 | 452.198.290 | 452.198.290 | 0 | 0 | 1.514.833.483,95 |
| 2301010113_3 | Construcción e intervectoría Carrera 27 | 3.940.117.772 | 0 | 889.808.772 | 0 | 0 | 3.050.309.000 | 574.382.915 | 574.382.915 | 574.382.915 | 0 | 0 | 2.475.926.085,20 |
| 2301010114_3 | Construcción e intervectoría del patio t | 8.117.600.000 | 0 | 4.815.159.175 | 0 | 0 | 3.302.440.825 | 0 | 0 | 0 | 0 | 0 | 3.302.440.825,00 |
| 2301010115_13 | OBRA CALLE 17 (TRAMO PENDIENTE) | 1.430.300.962 | 1.430.300.962 | 1.430.300.962 | 0 | 539.203.985 | 891.096.977 | 0 | 0 | 0 | 0 | 0 | 891.096.977,38 |
| 2301010116_5 | OBRA CALLE 17 (TRAMO PENDIENTE) | 1.703.035.000 | 1.703.035.000 | 1.703.035.000 | 0 | 0 | 1.703.035.000 | 0 | 0 | 0 | 0 | 0 | 1.703.035.000,00 |
| 2301010117_3 | OBRA CALLE 17 (TRAMO PENDIENTE) | 336.982.081 | 0 | 0 | 0 | 0 | 336.982.081 | 0 | 0 | 0 | 0 | 0 | 336.982.081,00 |
| 2301010118_3 | CONSTRUCCION E INTERVENTORIA | 3.458.400.000 | 0 | 1.500.000.000 | 1.500.000.000 | 0 | 3.458.400.000 | 0 | 0 | 0 | 0 | 0 | 3.458.400.000,00 |
| 2301010119_5 | Construcción e intervectoría del patio t | 251.850.411 | 251.850.411 | 251.850.411 | 0 | 0 | 251.850.411 | 0 | 0 | 0 | 0 | 0 | 251.850.411,00 |
| 2301010120_3 | Construcción e intervectoría del patio t | 4.677.221.924 | 0 | 0 | 0 | 0 | 4.677.221.924 | 0 | 0 | 0 | 0 | 0 | 4.677.221.924,00 |
| 2301010121_3 | ESTUDIOS Y DISEÑOS PATIO TALLE | 239.875.000 | 0 | 0 | 0 | 0 | 239.875.000 | 239.875.000 | 239.875.000 | 215.887.500 | 23.987.500 | 23.987.500 | 0,00 |
| 2301010122_5 | Programa de Arqueología cra 17 REC | 0 | 165.000.000 | 87.538.140 | 0 | 0 | 77.461.860 | 77.461.860 | 77.461.860 | 0 | 77.461.860 | 54.223.302 | 0,00 |
| 2301010123_99 | Mantenimiento y reparacion de Infraest | 0 | 0 | 0 | 350.000.000 | 0 | 350.000.000 | 42.167.700 | 42.167.700 | 0 | 42.167.700 | 30.867.450 | 307.832.300,00 |
| 2301010124_3 | Construcción e intervectoría del patio n | 0 | 2.508.904.921 | 0 | 0 | 0 | 2.508.904.921 | 501.780.984 | 501.780.984 | 501.780.984 | 0 | 0 | 2.007.123.936,75 |
| 2301010125_3 | Construcción e intervectoría del patio t | 0 | 2.617.809.841 | 0 | 0 | 0 | 2.617.809.841 | 523.561.968 | 523.561.968 | 523.561.968 | 0 | 0 | 2.094.247.873,19 |
| 2301010126_3 | Construcción e intervectoría del pavim | 0 | 1.900.000.000 | 0 | 0 | 0 | 1.900.000.000 | 680.000.000 | 680.000.000 | 680.000.000 | 0 | 0 | 1.220.000.000,00 |
| 2301010127_5 | Construcción e intervectoría Carrera 27 | 0 | 1.500.000.000 | 0 | 0 | 800.000.000 | 700.000.000 | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 400.000.000,00 |
| 2301010128_5 | Construcción e intervectoría Carrera 27 | 0 | 996.063.723 | 0 | 0 | 529.397.056 | 466.666.667 | 200.000.000 | 200.000.000 | 200.000.000 | 0 | 0 | 266.666.666,67 |
| 230102 | ADQUISICION DE PREDIOS | 2.979.218.178 | 0 | 119.000.000 | 0 | 0 | 2.860.218.178 | 671.213.420 | 671.213.420 | 218.499.305 | 452.714.115 | 472.086.860 | 2.189.004.758,33 |
| 23010201_5 | ADQUISICION DE PREDIOS RECUF | 2.979.218.178 | 0 | 119.000.000 | 0 | 0 | 2.860.218.178 | 671.213.420 | 671.213.420 | 218.499.305 | 452.714.115 | 472.086.860 | 2.189.004.758,33 |
| 230104 | MANTENIMIENTO SISTEMAS DE COI | 320.657.943 | 287.388.000 | 0 | 1.161.000.000 | 0 | 1.769.045.943 | 1.058.325.837 | 1.058.325.837 | 0 | 1.058.325.837 | 1.012.619.003 | 710.720.106,24 |
| 23010401_99 | MANTENIMIENTO SISTEMA DE GES | 320.657.943 | 287.388.000 | 0 | 1.161.000.000 | 0 | 1.769.045.943 | 1.058.325.837 | 1.058.325.837 | 0 | 1.058.325.837 | 1.012.619.003 | 710.720.106,24 |
| 230105 | GERENCIA DE PROYECTO | 1.376.420.313 | 1.530.000.000 | 30.000.000 | 0 | 0 | 2.876.420.313 | 2.560.421.474 | 2.560.421.474 | 0 | 2.560.421.474 | 2.483.807.087 | 315.998.839,00 |
| 23010501_3 | Honorarios Profesionales APORTES | 341.219.313 | 1.280.000.000 | 0 | 0 | 0 | 1.621.219.313 | 1.572.013.000 | 1.572.013.000 | 0 | 1.572.013.000 | 1.572.013.000 | 49.206.313,00 |
| 23010503_3 | Remuneracion de Servicios tecnicos | 85.200.000 | 220.000.000 | 0 | 0 | 0 | 305.200.000 | 293.660.000 | 293.660.000 | 0 | 293.660.000 | 293.660.000 | 11.540.000,00 |
| 23010504_3 | Otros Servicios Personales Indirectos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 23010505 | Adquisición de Servicios | 860.000.000 | 30.000.000 | 0 | 0 | 0 | 890.000.000 | 672.248.474 | 672.248.474 | 0 | 672.248.474 | 595.634.087 | 217.751.526,00 |
| 2301050501_3 | Gastos de Viaje APORTES ENTES T | 100.000.000 | 30.000.000 | 0 | 0 | 0 | 130.000.000 | 107.239.474 | 107.239.474 | 0 | 107.239.474 | 105.375.087 | 22.760.526,00 |
| 2301050502_3 | Comunicaciones APORTES ENTES | 760.000.000 | 0 | 0 | 0 | 0 | 760.000.000 | 565.009.000 | 565.009.000 | 0 | 565.009.000 | 490.259.000 | 194.991.000,00 |
| 23010506_3 | Otros programas de fortalecimiento ins | 90.000.000 | 0 | 30.000.000 | 0 | 0 | 60.000.000 | 22.500.000 | 22.500.000 | 0 | 22.500.000 | 22.500.000 | 37.500.000,00 |
| 230106 | SEÑALÉTICA Y SEÑALIZACIÓN | 833.586.343 | 95.000.000 | 0 | 0 | 0 | 928.586.343 | 927.507.901 | 927.507.901 | 0 | 927.507.901 | 526.715.430 | 1.078.442,04 |
| 23010601_5 | Suministro de señalética RECURSO | 833.586.343 | 95.000.000 | 0 | 0 | 0 | 928.586.343 | 927.507.901 | 927.507.901 | 0 | 927.507.901 | 526.715.430 | 1.078.442,04 |
| 230107 | SISTEMA DE RECAUDO CENTRALIZ/ | 7.296.602.244 | 11.654.897.756 | 11.654.897.756 | 0 | 3.296.602.244 | 4.000.000.000 | 0 | 0 | 0 | 0 | 0 | 4.000.000.000,00 |
| 23010701_3 | Suministro Sistema de recaudo APO | 4.000.000.000 | 0 | 80.000.000 | 0 | 0 | 3.920.000.000 | 0 | 0 | 0 | 0 | 0 | 3.920.000.000,00 |
| 23010702_5 | Suministro Sistema de recaudo RECI | 3.041.757.089 | 11.341.742.911 | 11.341.742.911 | 0 | 3.041.757.089 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 23010703_5 | Acompañamiento Sistema de recaudo | 254.845.155 | 233.154.845 | 233.154.845 | 0 | 254.845.155 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 23010704_3 | Acompañamiento Sistema de Recaudo | 0 | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 0 | 0 | 0 | 0 | 0 | 80.000.000,00 |
| 230108 | COSTOS FINANCIEROS | 2.000 | 0 | 0 | 0 | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 2.000,00 |
| 23010801_99 | Amortizacion NE-FUENTE MUNICIP/ | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 23010802_99 | Intereses NE-FUENTE MUNICIPAL N | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000,00 |
| 230109 | ADMINISTRACION Y VIGILANCIA DE | 192.118.882 | 119.000.000 | 0 | 0 | 0 | 311.118.882 | 220.924.461 | 220.924.461 | 8.583.890 | 212.340.571 | 192.552.284 | 90.194.421,37 |
| 23010901 | VIGENCIAS FUTURAS | 18.301.341 | 0 | 0 | 0 | 0 | 18.301.341 | 11.550.039 | 11.550.039 | 0 | 11.550.039 | 11.550.039 | 6.751.302,30 |
| 2301090101_3 | Administracion de recursos APORTE | 18.301.341 | 0 | 0 | 0 | 0 | 18.301.341 | 11.550.039 | 11.550.039 | 0 | 11.550.039 | 11.550.039 | 6.751.302,30 |
| 23010902 | VIGENCIA ACTUAL | 173.817.541 | 119.000.000 | 0 | 0 | 0 | 292.817.541 | 209.374.422 | 209.374.422 | 8.583.890 | 200.790.532 | 181.002.245 | 83.443.119,07 |
| 2301090201_3 | Administracion de recursos APORTE | 131.698.659 | 0 | 0 | 0 | 0 | 131.698.659 | 90.943.169 | 90.943.169 | 8.583.890 | 82.359.279 | 62.570.992 | 40.755.489,97 |
| 2301090202_3 | Vigilancia de Recursos APORTES EI | 42.118.882 | 119.000.000 | 0 | 0 | 0 | 161.118.882 | 118.431.253 | 118.431.253 | 0 | 118.431.253 | 118.431.253 | 42.687.629,10 |
| 230110_3 | PAGO PASIVO EXIGIBLE VIGENCIAS | 1.000 | 218.911.174 | 0 | 0 | 0 | 218.912.174 | 218.893.019 | 218.893.019 | 0 | 218.893.019 | 218.893.019 | 19.155,00 |
| 230111 | CENTRO DE CONROL DE RED SEMA | 0 | 0 | 0 | 77.000.000 | 0 | 77.000.000 | 48.450.000 | 48.450.000 | 0 | 48.450.000 | 48.450.000 | 28.550.000,00 |
| 23011101_99 | Mantenimiento y reparacion sistema se | 0 | 0 | 0 | 77.000.000 | 0 | 77.000.000 | 48.450.000 | 48.450.000 | 0 | 48.450.000 | 48.450.000 | 28.550.000,00 |