SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

PERIODO: 01/12/2016 - 31/12/2016

Codigo - Concepto	APROPIACIÓN FINAL	DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS	
		Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado
Dependencia: 00000 - TODAS LAS DEPENDENCIAS									
2 TOTAL DE PRESUPUESTO DE GASTOS	68,759,023,194.81	-43,436,433.00	59,989,059,775.81	2,298,678,034.00	59,989,059,775.81	1,698,938,752.00	8,901,941,619.52	1,704,092,162.00	8,886,705,029.52
21 Gastos de Funcionamiento	1,068,431,132.00	6,430,352.00	625,964,725.00	49,621,287.00	625,964,725.00	170,948,251.00	586,415,425.00	155,711,661.00	571,178,835.00
2101 Gastos de Personal	436,187,777.00	30,707,640.00	349,621,833.00	41,988,243.00	349,621,833.00	87,235,385.00	335,964,333.00	72,868,619.00	321,597,567.00
210101 Servicios Personales Asociados a la Nómina	136,670,950.00	35,904,147.00	130,864,359.00	35,904,147.00	130,864,359.00	35,904,648.00	130,864,359.00	22,548,514.00	117,508,225.00
21010101 Sueldos personal de nómina	78,013,731.00	6,116,694.00	73,589,520.00	6,116,694.00	73,589,520.00	6,117,195.00	73,589,520.00	6,116,694.00	73,589,019.00
21010102 Gastos de Representación	15,802,746.00	1,223,339.00	14,717,906.00	1,223,339.00	14,717,906.00	1,223,339.00	14,717,906.00	1,223,339.00	14,717,906.00
21010103 Cesantías	7,910,307.00	7,571,533.00	7,910,307.00	7,571,533.00	7,910,307.00	7,571,533.00	7,910,307.00	7,571,533.00	7,910,307.00
21010104 Vacaciones	11,816,658.00	4,923,939.00	11,816,658.00	4,923,939.00	11,816,658.00	4,923,939.00	11,816,658.00	0.00	6,892,719.00
21010105 Prima de Navidad	6,824,860.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00	6,728,364.00
21010106 Prima de Vacaciones	8,440,470.00	3,517,100.00	8,440,470.00	3,517,100.00	8,440,470.00	3,517,100.00	8,440,470.00	0.00	4,923,370.00
21010107 Interesés de Cesantías	949,237.00	908,584.00	949,237.00	908,584.00	949,237.00	908,584.00	949,237.00	908,584.00	949,237.00
21010108 Bonificación por servicios prestados	2,884,381.00	1,465,458.00	2,884,381.00	1,465,458.00	2,884,381.00	1,465,458.00	2,884,381.00	0.00	1,418,923.00
21010109 Prima de Servicios	3,259,391.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	3,058,347.00	0.00	0.00
21010110 Bono de Recreación	769,169.00	390,789.00	769,169.00	390,789.00	769,169.00	390,789.00	769,169.00	0.00	378,380.00
210102 Servicios Personales Indirectos	276,974,267.00	-6,060,574.00	203,566,307.00	5,220,000.00	203,566,307.00	50,320,105.00	189,908,807.00	50,320,105.00	189,908,807.00
21010201 Honorarios Profesionales	170,677,480.00	-6,060,574.00	151,492,974.00	5,220,000.00	151,492,974.00	37,546,772.00	139,035,474.00	37,546,772.00	139,035,474.00
21010202 Otros Servicios Personales Indirectos	106,296,787.00	0.00	52,073,333.00	0.00	52,073,333.00	12,773,333.00	50,873,333.00	12,773,333.00	50,873,333.00
210103 Contribuciones Inherentes a la nómina sector privado y público	22,542,560.00	864,067.00	15,191,167.00	864,096.00	15,191,167.00	1,010,632.00	15,191,167.00	0.00	14,180,535.00
21010301 Aportes Salud	5,178,668.00	-74,983.00	1,819,848.00	-74,983.00	1,819,848.00	0.00	1,819,848.00	0.00	1,819,848.00
21010302 Aportes Pensión	9,181,648.00	707,475.00	9,110,576.00	707,475.00	9,110,576.00	734,032.00	9,110,576.00	0.00	8,376,544.00
21010303 Riesgos Profesionales	473,302.00	31,000.00	383,183.00	31,029.00	383,183.00	31,900.00	383,183.00	0.00	351,283.00
21010304 Sena	1,430,275.00	-17,590.00	202,056.00	-17,590.00	202,056.00	0.00	202,056.00	0.00	202,056.00
21010305 Caja de Compensación	3,060,549.00	244,700.00	2,946,892.00	244,700.00	2,946,892.00	244,700.00	2,946,892.00	0.00	2,702,192.00
21010306 ICBF	2,145,412.00	-26,535.00	558,342.00	-26,535.00	558,342.00	0.00	558,342.00	0.00	558,342.00
21010307 Ministerio de Educación	715,137.00	0.00	113,514.00	0.00	113,514.00	0.00	113,514.00	0.00	113,514.00
21010308 ESAP	357,569.00	0.00	56,756.00	0.00	56,756.00	0.00	56,756.00	0.00	56,756.00
2102 GASTOS GENERALES	573,453,585.00	-24,277,288.00	217,553,122.00	7,633,044.00	217,553,122.00	83,712,866.00	191,661,322.00	82,843,042.00	190,791,498.00
210201 Adquisición de Bienes	110,199,603.00	-2,500,182.00	37,994,618.00	-2,500,182.00	37,994,618.00	18,215,436.00	37,994,618.00	18,215,436.00	37,994,618.00
21020101 Aseo y Cafetería	17,794,603.00	0.00	17,500,000.00	0.00	17,500,000.00	7,014,300.00	17,500,000.00	7,014,300.00	17,500,000.00
21020102 Gastos de Constitución	2,905,000.00	0.00	1,014,800.00	0.00	1,014,800.00	0.00	1,014,800.00	0.00	1,014,800.00
21020103 Gastos de Transporte	2,500,000.00	-1,500,000.00	480,000.00	-1,500,000.00	480,000.00	0.00	480,000.00	0.00	480,000.00
21020104 Insumos de Papelería	70,000,000.00	-182.00	18,999,818.00	-182.00	18,999,818.00	11,201,136.00	18,999,818.00	11,201,136.00	18,999,818.00
21020105 Gastos de Mantenimiento	17,000,000.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
210202 Adquisición de Servicios	463,253,982.00	-21,777,106.00	179,558,504.00	10,133,226.00	179,558,504.00	65,497,430.00	153,666,704.00	64,627,606.00	152,796,880.00
21020201 Viáticos y Gastos de Viaje	50,000,000.00	3,106,226.00	21,400,148.00	3,106,226.00	21,400,148.00	3,106,236.00	21,400,148.00	2,236,412.00	20,530,324.00
21020202 Vigilancia y Remuneración servicios Técnicos	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020203 Servicios Públicos	20,000,000.00	-8,529,990.00	10,010,000.00	0.00	10,010,000.00	0.00	0.00	0.00	0.00
21020204 Arrendamientos	80,640,000.00	10,087,800.00	70,087,800.00	10,387,800.00	70,087,800.00	58,506,000.00	58,506,000.00	58,506,000.00	58,506,000.00
21020205 Seguros	41,475,170.00	-9,970,528.00	18,556,476.00	-370,000.00	18,556,476.00	599,676.00	18,556,476.00	599,676.00	18,556,476.00
21020206 Imprevistos	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020207 Gastos Financieros	3,900,000.00	-150,000.00	3,609,800.00	-150,000.00	3,609,800.00	0.00	3,609,800.00	0.00	3,609,800.00
21020208 Otras Adquisiciones de servicios	229,238,812.00	-16,320,614.00	55,894,280.00	-2,840,800.00	55,894,280.00	3,285,518.00	51,594,280.00	3,285,518.00	51,594,280.00
2103 CUENTAS POR PAGAR	58,789,770.00	0.00	58,789,770.00	0.00	58,789,770.00	0.00	58,789,770.00	0.00	58,789,770.00
23 GASTOS DE INVERSIÓN	67,690,592,062.81	-49,866,785.00	59,363,095,050.81	2,249,056,747.00	59,363,095,050.81	1,527,990,501.00	8,315,526,194.52	1,548,380,501.00	8,315,526,194.52
2301 Construcción total	1,327,409,106.00	0.00	271,887,114.00	0.00	271,887,114.00	0.00	0.00	0.00	0.00
2302 Rehabilitación de vías incluyendo andenes	12,290,129,834.00	0.00	6,423,816,092.00	2,269,880,520.00	6,423,816,092.00	315,910,975.00	315,910,975.00	315,910,975.00	315,910,975.00
2303 Intercambiador vial cra. 16	19,813,691,226.00	0.00	19,608,133,421.00	0.00	19,608,133,421.00	641,484,086.00	641,484,086.00	641,484,086.00	641,484,086.00
2304 Intercambiador vial USCO	19,080,644,947.00	0.00	18,670,016,607.00	0.00	18,670,016,607.00	0.00	0.00	0.00	0.00
2305 Urbanismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306 Redes de acueducto y Alcantarillado USCO	1,057,356,874.00	0.00	1,057,356,874.00	0.00	1,057,356,874.00	0.00	0.00	0.00	0.00

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN

PERIODO: 01/12/2016 - 31/12/2016

Codigo - Concepto	APROPIACIÓN FINAL	DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		PAGOS	
		Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado	Del Periodo	Acumulado
2307 Redes de acueducto y Alcantarillado CRA 16	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00
2308 Gerencia del proyecto	3,434,507,822.00	-49,866,245.00	2,645,033,229.00	-20,823,233.00	2,645,033,229.00	335,410,577.00	1,669,962,312.00	355,800,577.00	1,669,962,312.00
2309 Cuentas por pagar Inversión	9,186,852,253.81	-540.00	9,186,851,713.81	-540.00	9,186,851,713.81	235,184,863.00	5,688,168,821.52	235,184,863.00	5,688,168,821.52

EDILBERTO GUTIERREZ ARIAS
CONTRATISTA APOYO FINANCIERO

HERNANDO JOSUE BENAVIDES VANEGAS
GERENTE

LUCY NORELLY LOAIZA VELASQUEZ
CONTRATISTA AREA FINANCIERA - ADMINISTRATIVA

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/12/2016 - 31/12/2016

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
00000 - TODAS LAS DEPENDENCIAS																
2 TOTAL DE PRESUPUESTO DE GASTOS		68,759,023,194.81	-43,436,433.00	59,989,059,775.81	8,769,963,419.00	2,298,678,034.00	59,989,059,775.81	0.00	1,698,938,752.00	8,901,941,619.52	51,087,118,156.29	1,704,092,162.00	8,886,705,029.52	15,236,590.00	8,769,963,419.00	114
21 Gastos de Funcionamiento		1,068,431,132.00	6,430,352.00	625,964,725.00	442,466,407.00	49,621,287.00	625,964,725.00	0.00	170,948,251.00	586,415,425.00	39,549,300.00	155,711,661.00	571,178,835.00	15,236,590.00	442,466,407.00	144
2101 Gastos de Personal		436,187,777.00	30,707,640.00	349,621,833.00	86,565,944.00	41,988,243.00	349,621,833.00	0.00	87,235,385.00	335,964,333.00	13,657,500.00	72,868,619.00	321,597,567.00	14,366,766.00	86,565,944.00	167
210101 Servicios Personales Asociados a la Nómina		136,670,950.00	35,904,147.00	130,864,359.00	5,806,591.00	35,904,147.00	130,864,359.00	0.00	35,904,648.00	130,864,359.00	0.00	22,548,514.00	117,508,225.00	13,356,134.00	5,806,591.00	196
21010101 Sueldos personal de nómina		78,013,731.00	6,116,694.00	73,589,520.00	4,424,211.00	6,116,694.00	73,589,520.00	0.00	6,117,195.00	73,589,520.00	0.00	6,116,694.00	73,589,019.00	501.00	4,424,211.00	194
21010102 Gastos de Representación		15,802,746.00	1,223,339.00	14,717,906.00	1,084,840.00	1,223,339.00	14,717,906.00	0.00	1,223,339.00	14,717,906.00	0.00	1,223,339.00	14,717,906.00	0.00	1,084,840.00	193
21010103 Cesantías		7,910,307.00	7,571,533.00	7,910,307.00	0.00	7,571,533.00	7,910,307.00	0.00	7,571,533.00	7,910,307.00	0.00	7,571,533.00	7,910,307.00	0.00	0.00	200
21010104 Vacaciones		11,816,658.00	4,923,939.00	11,816,658.00	0.00	4,923,939.00	11,816,658.00	0.00	4,923,939.00	11,816,658.00	0.00	0.00	6,892,719.00	4,923,939.00	0.00	200
21010105 Prima de Navidad		6,824,860.00	6,728,364.00	6,728,364.00	96,496.00	6,728,364.00	6,728,364.00	0.00	6,728,364.00	6,728,364.00	0.00	6,728,364.00	6,728,364.00	0.00	96,496.00	199
21010106 Prima de Vacaciones		8,440,470.00	3,517,100.00	8,440,470.00	0.00	3,517,100.00	8,440,470.00	0.00	3,517,100.00	8,440,470.00	0.00	0.00	4,923,370.00	3,517,100.00	0.00	200
21010107 Interesés de Cesantías		949,237.00	908,584.00	949,237.00	0.00	908,584.00	949,237.00	0.00	908,584.00	949,237.00	0.00	908,584.00	949,237.00	0.00	0.00	200
21010108 Bonificación por servicios prestados		2,884,381.00	1,465,458.00	2,884,381.00	0.00	1,465,458.00	2,884,381.00	0.00	1,465,458.00	2,884,381.00	0.00	0.00	1,418,923.00	1,465,458.00	0.00	200
21010109 Prima de Servicios		3,259,391.00	3,058,347.00	3,058,347.00	201,044.00	3,058,347.00	3,058,347.00	0.00	3,058,347.00	3,058,347.00	0.00	0.00	0.00	3,058,347.00	201,044.00	194
21010110 Bono de Recreación		769,169.00	390,789.00	769,169.00	0.00	390,789.00	769,169.00	0.00	390,789.00	769,169.00	0.00	0.00	378,380.00	390,789.00	0.00	200
210102 Servicios Personales Indirectos		276,974,267.00	-6,060,574.00	203,566,307.00	73,407,960.00	5,220,000.00	203,566,307.00	0.00	50,320,105.00	189,908,807.00	13,657,500.00	50,320,105.00	189,908,807.00	0.00	73,407,960.00	152
21010201 Honorarios Profesionales		170,677,480.00	-6,060,574.00	151,492,974.00	19,184,506.00	5,220,000.00	151,492,974.00	0.00	37,546,772.00	139,035,474.00	12,457,500.00	37,546,772.00	139,035,474.00	0.00	19,184,506.00	163
21010202 Otros Servicios Personales Indirectos		106,296,787.00	0.00	52,073,333.00	54,223,454.00	0.00	52,073,333.00	0.00	12,773,333.00	50,873,333.00	1,200,000.00	12,773,333.00	50,873,333.00	0.00	54,223,454.00	136
210103 Contribuciones Inherentes a la nómina sector privado y público		22,542,560.00	864,067.00	15,191,167.00	7,351,393.00	864,096.00	15,191,167.00	0.00	1,010,632.00	15,191,167.00	0.00	0.00	14,180,535.00	1,010,632.00	7,351,393.00	167
21010301 Aportes Salud		5,178,668.00	-74,983.00	1,819,848.00	3,358,820.00	-74,983.00	1,819,848.00	0.00	0.00	1,819,848.00	0.00	0.00	1,819,848.00	0.00	3,358,820.00	134
21010302 Aportes Pensión		9,181,648.00	707,475.00	9,110,576.00	71,072.00	707,475.00	9,110,576.00	0.00	734,032.00	9,110,576.00	0.00	0.00	8,376,544.00	734,032.00	71,072.00	199
21010303 Riesgos Profesionales		473,302.00	31,000.00	383,183.00	90,119.00	31,029.00	383,183.00	0.00	31,900.00	383,183.00	0.00	0.00	351,283.00	31,900.00	90,119.00	181
21010304 Sena		1,430,275.00	-17,590.00	202,056.00	1,228,219.00	-17,590.00	202,056.00	0.00	0.00	202,056.00	0.00	0.00	202,056.00	0.00	1,228,219.00	113
21010305 Caja de Compensación		3,060,549.00	244,700.00	2,946,892.00	113,657.00	244,700.00	2,946,892.00	0.00	244,700.00	2,946,892.00	0.00	0.00	2,702,192.00	244,700.00	113,657.00	196
21010306 ICBF		2,145,412.00	-26,535.00	558,342.00	1,587,070.00	-26,535.00	558,342.00	0.00	0.00	558,342.00	0.00	0.00	558,342.00	0.00	1,587,070.00	125
21010307 Ministerio de Educación		715,137.00	0.00	113,514.00	601,623.00	0.00	113,514.00	0.00	0.00	113,514.00	0.00	0.00	113,514.00	0.00	601,623.00	116
21010308 ESAP		357,569.00	0.00	56,756.00	300,813.00	0.00	56,756.00	0.00	0.00	56,756.00	0.00	0.00	56,756.00	0.00	300,813.00	116
2102 GASTOS GENERALES		573,453,585.00	-24,277,288.00	217,553,122.00	355,900,463.00	7,633,044.00	217,553,122.00	0.00	83,712,866.00	191,661,322.00	25,891,800.00	82,843,042.00	190,791,498.00	869,824.00	355,900,463.00	120
210201 Adquisición de Bienes		110,199,603.00	-2,500,182.00	37,994,618.00	72,204,985.00	-2,500,182.00	37,994,618.00	0.00	18,215,436.00	37,994,618.00	0.00	18,215,436.00	37,994,618.00	0.00	72,204,985.00	116
21020101 Aseo y Cafetería		17,794,603.00	0.00	17,500,000.00	294,603.00	0.00	17,500,000.00	0.00	7,014,300.00	17,500,000.00	0.00	7,014,300.00	17,500,000.00	0.00	294,603.00	159
21020102 Gastos de Constitución		2,905,000.00	0.00	1,014,800.00	1,890,200.00	0.00	1,014,800.00	0.00	0.00	1,014,800.00	0.00	0.00	1,014,800.00	0.00	1,890,200.00	135
21020103 Gastos de Transporte		2,500,000.00	-1,500,000.00	480,000.00	2,020,000.00	-1,500,000.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	2,020,000.00	141

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/12/2016 - 31/12/2016

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
21020104 Insumos de Papelería		70,000,000.00	-182.00	18,999,818.00	51,000,182.00	-182.00	18,999,818.00	0.00	11,201,136.00	18,999,818.00	0.00	11,201,136.00	18,999,818.00	0.00	51,000,182.00	111
21020105 Gastos de Mantenimiento		17,000,000.00	-1,000,000.00	0.00	17,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	106
210202 Adquisición de Servicios		463,253,982.00	-21,777,106.00	179,558,504.00	283,695,478.00	10,133,226.00	179,558,504.00	0.00	65,497,430.00	153,666,704.00	25,891,800.00	64,627,606.00	152,796,880.00	869,824.00	283,695,478.00	121
21020201 Viáticos y Gastos de Viaje		50,000,000.00	3,106,226.00	21,400,148.00	28,599,852.00	3,106,226.00	21,400,148.00	0.00	3,106,236.00	21,400,148.00	0.00	2,236,412.00	20,530,324.00	869,824.00	28,599,852.00	143
21020202 Vigilancia y Remuneración servicios Técnicos		36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	100
21020203 Servicios Públicos		20,000,000.00	-8,529,990.00	10,010,000.00	9,990,000.00	0.00	10,010,000.00	0.00	0.00	0.00	10,010,000.00	0.00	0.00	0.00	9,990,000.00	100
21020204 Arrendamientos		80,640,000.00	10,087,800.00	70,087,800.00	10,552,200.00	10,387,800.00	70,087,800.00	0.00	58,506,000.00	58,506,000.00	11,581,800.00	58,506,000.00	58,506,000.00	0.00	10,552,200.00	113
21020205 Seguros		41,475,170.00	-9,970,528.00	18,556,476.00	22,918,694.00	-370,000.00	18,556,476.00	0.00	599,676.00	18,556,476.00	0.00	599,676.00	18,556,476.00	0.00	22,918,694.00	142
21020206 Imprevistos		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	100
21020207 Gastos Financieros		3,900,000.00	-150,000.00	3,609,800.00	290,200.00	-150,000.00	3,609,800.00	0.00	0.00	3,609,800.00	0.00	0.00	3,609,800.00	0.00	290,200.00	189
21020208 Otras Adquisiciones de servicios		229,238,812.00	-16,320,614.00	55,894,280.00	173,344,532.00	-2,840,800.00	55,894,280.00	0.00	3,285,518.00	51,594,280.00	4,300,000.00	3,285,518.00	51,594,280.00	0.00	173,344,532.00	120
2103 CUENTAS POR PAGAR		58,789,770.00	0.00	58,789,770.00	0.00	0.00	58,789,770.00	0.00	0.00	58,789,770.00	0.00	0.00	58,789,770.00	0.00	0.00	200
23 GASTOS DE INVERSIÓN		67,690,592,062.81	-49,866,785.00	59,363,095,050.81	8,327,497,012.00	2,249,056,747.00	59,363,095,050.81	0.00	1,527,990,501.00	8,315,526,194.52	51,047,568,856.29	1,548,380,501.00	8,315,526,194.52	0.00	8,327,497,012.00	113
2301 Construcción total		1,327,409,106.00	0.00	271,887,114.00	1,055,521,992.00	0.00	271,887,114.00	0.00	0.00	0.00	271,887,114.00	0.00	0.00	0.00	1,055,521,992.00	100
2302 Rehabilitación de vías incluyendo andenes		12,290,129,834.00	0.00	6,423,816,092.00	5,866,313,742.00	2,269,880,520.00	6,423,816,092.00	0.00	315,910,975.00	315,910,975.00	6,107,905,117.00	315,910,975.00	315,910,975.00	0.00	5,866,313,742.00	118
2303 Intercambiador vial cra. 16		19,813,691,226.00	0.00	19,608,133,421.00	205,557,805.00	0.00	19,608,133,421.00	0.00	641,484,086.00	641,484,086.00	18,966,649,335.00	641,484,086.00	641,484,086.00	0.00	205,557,805.00	100
2304 Intercambiador vial USCO		19,080,644,947.00	0.00	18,670,016,607.00	410,628,340.00	0.00	18,670,016,607.00	0.00	0.00	0.00	18,670,016,607.00	0.00	0.00	0.00	410,628,340.00	100
2305 Urbanismo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2306 Redes de acueducto y Alcantarillado USCO		1,057,356,874.00	0.00	1,057,356,874.00	0.00	0.00	1,057,356,874.00	0.00	0.00	0.00	1,057,356,874.00	0.00	0.00	0.00	0.00	100
2307 Redes de acueducto y Alcantarillado CRA 16		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	100
2308 Gerencia del proyecto		3,434,507,822.00	-49,866,245.00	2,645,033,229.00	789,474,593.00	-20,823,233.00	2,645,033,229.00	0.00	335,410,577.00	1,669,962,312.00	975,070,917.00	355,800,577.00	1,669,962,312.00	0.00	789,474,593.00	138
2309 Cuentas por pagar Inversión		9,186,852,253.81	-540.00	9,186,851,713.81	540.00	-540.00	9,186,851,713.81	0.00	235,184,863.00	5,688,168,821.52	3,498,682,892.29	235,184,863.00	5,688,168,821.52	0.00	540.00	159

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Gerente

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