

# RESUPUESTAL DE GASTOS

AMABLE EICE

Periodo desde Enero hasta Enero de 2021

| CodigoN     | Rubro   | Inicial        | Creditos  | ConCreditos | Adiciones      | Reduccion | Definitivo     | Disponibilidades | Registros     | Ejecutado  | Pagos      | Disponible     |
|-------------|---|----------------|-----------|-------------|----------------|-----------|----------------|------------------|---------------|------------|------------|----------------|
| CONSOLIDADO |   |                |           |             |                |           |                |                  |               |            |            |                |
| 2           | GASTOS  | 27.777.909.603 | 6.587.504 | 6.587.504   | 10.102.425.003 | 0         | 37.880.334.606 | 8.971.679.970    | 8.971.483.004 | 33.680.283 | 16.240.482 | 28.908.654.635 |
| 21          | FUNCIONAMIENTO  | 504.783.000    | 6.587.504 | 6.587.504   | 158.074.813    | 0         | 662.857.813    | 79.184.046       | 78.987.080    | 33.680.283 | 16.240.482 | 583.673.767    |
| 2101        | GASTOS DE PERSONAL  | 397.231.395    | 0         | 0           | 23.610.188     | 0         | 420.841.583    | 44.790.629       | 44.790.629    | 25.112.103 | 7.672.302  | 376.050.954    |
| 210101      | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                              | 238.072.386    | 0         | 0           | 9.452.562      | 0         | 247.524.948    | 15.344.603       | 15.344.603    | 15.344.603 | 7.672.302  | 232.180.345    |
| 21010101_15 | Sueldo personal de nómina INGRESOS CORRIENTES DE LIBRE DESTINACION FUN  | 183.255.713    | 0         | 0           | 0              | 0         | 183.255.713    | 15.344.603       | 15.344.603    | 15.344.603 | 7.672.302  | 167.911.110    |
| 21010102_15 | Vacaciones INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                 | 12.787.274     | 0         | 0           | 0              | 0         | 12.787.274     | 0                | 0             | 0          | 0          | 12.787.274     |
| 21010102_46 | Vacaciones ICLD CxP FUNCIONAMIENTO                                      | 0              | 0         | 0           | 5.286.626      | 0         | 5.286.626      | 0                | 0             | 0          | 0          | 5.286.626      |
| 21010103_15 | Prima de navidad INGRESOS CORRIENTES DE LIBRE DESTINACION FUN           | 18.163.742     | 0         | 0           | 0              | 0         | 18.163.742     | 0                | 0             | 0          | 0          | 18.163.742     |
| 21010104_15 | Prima de vacaciones INGRESOS CORRIENTES DE LIBRE DESTINACION FUN        | 8.718.596      | 0         | 0           | 0              | 0         | 8.718.596      | 0                | 0             | 0          | 0          | 8.718.596      |
| 21010104_46 | Prima de vacaciones ICLD CxP FUNCIONAMIENTO                             | 0              | 0         | 0           | 3.698.062      | 0         | 3.698.062      | 0                | 0             | 0          | 0          | 3.698.062      |
| 21010105_15 | Bonificación recreación INGRESOS CORRIENTES DE LIBRE DESTINACION FUN    | 1.084.353      | 0         | 0           | 0              | 0         | 1.084.353      | 0                | 0             | 0          | 0          | 1.084.353      |
| 21010105_46 | Bonificación recreación ICLD CxP FUNCIONAMIENTO                         | 0              | 0         | 0           | 467.874        | 0         | 467.874        | 0                | 0             | 0          | 0          | 467.874        |
| 21010106_15 | Prima de servicios INGRESOS CORRIENTES DE LIBRE DESTINACION FUN         | 8.369.852      | 0         | 0           | 0              | 0         | 8.369.852      | 0                | 0             | 0          | 0          | 8.369.852      |
| 21010107_15 | Bonificación por servicios INGRESOS CORRIENTES DE LIBRE DESTINACION FUN | 5.692.855      | 0         | 0           | 0              | 0         | 5.692.855      | 0                | 0             | 0          | 0          | 5.692.855      |
| 210102      | CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO                               | 30.108.107     | 0         | 0           | 9.685.626      | 0         | 39.793.733     | 10.299.726       | 10.299.726    | 1.302.300  | 0          | 29.494.007     |

|             |  |          |            |   |   |           |   |            |           |           |           |   |            |
|-------------|--|----------|------------|---|---|-----------|---|------------|-----------|-----------|-----------|---|------------|
| 21010201_15 | Fondo de Cesantías<br>CORRIENTES DE LIBRE<br>DESTINACION FUN                               | INGRESOS | 19.677.387 | 0 | 0 | 0         | 0 | 19.677.387 | 0         | 0         | 0         | 0 | 19.677.387 |
| 21010201_46 | Fondo de Cesantías<br>FUNCIONAMIENTO   | ICLD CxP | 0          | 0 | 0 | 8.197.078 | 0 | 8.197.078  | 8.197.078 | 8.197.078 | 0         | 0 | 0          |
| 21010202_15 | Intereses a las Cesantías<br>INGRESOS CORRIENTES DE<br>LIBRE DESTINACION FUN               |          | 2.361.286  | 0 | 0 | 0         | 0 | 2.361.286  | 0         | 0         | 0         | 0 | 2.361.286  |
| 21010202_46 | Intereses a las Cesantías<br>CxP FUNCIONAMIENTO  | ICLD     | 0          | 0 | 0 | 800.348   | 0 | 800.348    | 800.348   | 800.348   | 0         | 0 | 0          |
| 21010205_15 | Cajas de Compensación Familiar<br>INGRESOS CORRIENTES DE<br>LIBRE DESTINACION FUN          |          | 8.069.434  | 0 | 0 | 0         | 0 | 8.069.434  | 614.100   | 614.100   | 614.100   | 0 | 7.455.334  |
| 21010205_46 | Cajas de Compensación Familiar<br>ICLD CxP FUNCIONAMIENTO                                  |          | 0          | 0 | 0 | 688.200   | 0 | 688.200    | 688.200   | 688.200   | 688.200   | 0 | 0          |
| 210103      | CONTRIBUCIONES A LA<br>NOMINA SECTOR PUBLICO   |          | 42.408.909 | 0 | 0 | 3.612.400 | 0 | 46.021.309 | 6.838.300 | 6.838.300 | 6.838.300 | 0 | 39.183.009 |
| 21010301_15 | Fondo de Pensiones<br>CORRIENTES DE LIBRE<br>DESTINACION FUN                               | INGRESOS | 24.208.301 | 0 | 0 | 0         | 0 | 24.208.301 | 1.841.400 | 1.841.400 | 1.841.400 | 0 | 22.366.901 |
| 21010301_46 | Fondo de Pensiones<br>FUNCIONAMIENTO   | ICLD CxP | 0          | 0 | 0 | 2.062.000 | 0 | 2.062.000  | 2.062.000 | 2.062.000 | 2.062.000 | 0 | 0          |
| 21010302_15 | Empresas Promotoras de Salud<br>INGRESOS CORRIENTES DE<br>LIBRE DESTINACION FUN            |          | 17.147.547 | 0 | 0 | 0         | 0 | 17.147.547 | 1.304.300 | 1.304.300 | 1.304.300 | 0 | 15.843.247 |
| 21010302_46 | Empresas Promotoras de Salud<br>ICLD CxP FUNCIONAMIENTO                                    |          | 0          | 0 | 0 | 1.460.500 | 0 | 1.460.500  | 1.460.500 | 1.460.500 | 1.460.500 | 0 | 0          |
| 21010303_15 | Administradoras de Riesgos<br>Laborales INGRESOS<br>CORRIENTES DE LIBRE<br>DESTINACION FUN |          | 1.053.061  | 0 | 0 | 0         | 0 | 1.053.061  | 80.200    | 80.200    | 80.200    | 0 | 972.861    |
| 21010303_46 | Administradoras de Riesgos<br>Laborales ICLD CxP<br>FUNCIONAMIENTO                         |          | 0          | 0 | 0 | 89.900    | 0 | 89.900     | 89.900    | 89.900    | 89.900    | 0 | 0          |
| 210104      | APORTES DE LEY   |          | 10.086.792 | 0 | 0 | 859.600   | 0 | 10.946.392 | 1.626.900 | 1.626.900 | 1.626.900 | 0 | 9.319.492  |
| 21010401_15 | SENA INGRESOS<br>CORRIENTES DE LIBRE<br>DESTINACION FUN                                    |          | 4.034.717  | 0 | 0 | 0         | 0 | 4.034.717  | 307.200   | 307.200   | 307.200   | 0 | 3.727.517  |
| 21010401_46 | SENA ICLD CxP<br>FUNCIONAMIENTO  |          | 0          | 0 | 0 | 344.400   | 0 | 344.400    | 344.400   | 344.400   | 344.400   | 0 | 0          |

|             |  |            |           |           |             |   |             |            |            |           |           |             |
|-------------|--|------------|-----------|-----------|-------------|---|-------------|------------|------------|-----------|-----------|-------------|
| 21010402_15 | ICBF Instituto Colombiano de Bienestar Familiar INGRESOS CORRIENTES DE LIBRE DESTINACION FUN | 6.052.075  | 0         | 0         | 0           | 0 | 6.052.075   | 460.100    | 460.100    | 460.100   | 0         | 5.591.975   |
| 21010402_46 | ICBF Instituto Colombiano de Bienestar Familiar ICLD CxP FUNCIONAMIENTO                      | 0          | 0         | 0         | 515.200     | 0 | 515.200     | 515.200    | 515.200    | 515.200   | 0         | 0           |
| 210105      | SERVICIOS PERSONALES INDIRECTOS  | 76.555.200 | 0         | 0         | 0           | 0 | 76.555.200  | 10.681.100 | 10.681.100 | 0         | 0         | 65.874.100  |
| 21010501_15 | Honorarios INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                                      | 76.555.200 | 0         | 0         | 0           | 0 | 76.555.200  | 10.681.100 | 10.681.100 | 0         | 0         | 65.874.100  |
| 2102        | GASTOS GENERALES   | 98.551.605 | 6.587.504 | 6.155.684 | 0           | 0 | 98.983.425  | 25.825.237 | 25.628.271 | 0         | 0         | 73.158.188  |
| 210201      | ADQUISICION DE BIENES  | 17.051.605 | 0         | 0         | 0           | 0 | 17.051.605  | 0          | 0          | 0         | 0         | 17.051.605  |
| 21020102_15 | Materiales y suministros INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                        | 17.051.605 | 0         | 0         | 0           | 0 | 17.051.605  | 0          | 0          | 0         | 0         | 17.051.605  |
| 210202      | ADQUISICION DE SERVICIOS   | 81.500.000 | 6.587.504 | 6.155.684 | 0           | 0 | 81.931.820  | 25.825.237 | 25.628.271 | 0         | 0         | 56.106.583  |
| 21020201_15 | Viaticos y gastos de viaje INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                      | 20.000.000 | 0         | 6.155.684 | 0           | 0 | 13.844.316  | 0          | 0          | 0         | 0         | 13.844.316  |
| 21020203_15 | Mantenimiento INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                                   | 7.000.000  | 0         | 0         | 0           | 0 | 7.000.000   | 0          | 0          | 0         | 0         | 7.000.000   |
| 21020204_15 | Comunicación y transporte INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                       | 8.000.000  | 6.587.504 | 0         | 0           | 0 | 14.587.504  | 14.587.504 | 14.390.538 | 0         | 0         | 0           |
| 21020205_15 | Gastos Financieros INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                              | 4.500.000  | 0         | 0         | 0           | 0 | 4.500.000   | 0          | 0          | 0         | 0         | 4.500.000   |
| 21020206_15 | Seguros INGRESOS CORRIENTES DE LIBRE DESTINACION FUN   | 30.000.000 | 0         | 0         | 0           | 0 | 30.000.000  | 0          | 0          | 0         | 0         | 30.000.000  |
| 21020207_15 | Arrendamientos INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                                  | 12.000.000 | 0         | 0         | 0           | 0 | 12.000.000  | 11.237.733 | 11.237.733 | 0         | 0         | 762.267     |
| 2103        | TRANSFERENCIAS   | 9.000.000  | 0         | 431.820   | 134.464.625 | 0 | 143.032.805 | 8.568.180  | 8.568.180  | 8.568.180 | 8.568.180 | 134.464.625 |
| 210301_15   | Cuota de auditaje INGRESOS CORRIENTES DE LIBRE DESTINACION FUN                               | 9.000.000  | 0         | 431.820   | 0           | 0 | 8.568.180   | 8.568.180  | 8.568.180  | 8.568.180 | 8.568.180 | 0           |
| 210302      | OTRAS TRANSFERENCIAS   | 0          | 0         | 0         | 134.464.625 | 0 | 134.464.625 | 0          | 0          | 0         | 0         | 134.464.625 |
| 21030201_46 | Devolución de los rendimientos ICLD CxP FUNCIONAMIENTO                                       | 0          | 0         | 0         | 134.464.625 | 0 | 134.464.625 | 0          | 0          | 0         | 0         | 134.464.625 |

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|-------------|--|----------------|---|---|---------------|---|----------------|---------------|---------------|---|---|----------------|
| 23          | INVERSION  | 27.273.126.603 | 0 | 0 | 9.944.350.190 | 0 | 37.217.476.793 | 8.892.495.924 | 8.892.495.924 | 0 | 0 | 28.324.980.869 |
| 2301        | PREDIOS  | 3.000.000.000  | 0 | 0 | 467.784.001   | 0 | 3.467.784.001  | 0             | 0             | 0 | 0 | 3.467.784.001  |
| 230104      | OTROS  | 3.000.000.000  | 0 | 0 | 467.784.001   | 0 | 3.467.784.001  | 0             | 0             | 0 | 0 | 3.467.784.001  |
| 23010401_41 | Estudios y avaluos PREDIOS<br>APORTES NACION BID 2575<br>DISPONIBILIDAD INICIAL  | 0              | 0 | 0 | 429.517.530   | 0 | 429.517.530    | 0             | 0             | 0 | 0 | 429.517.530    |
| 23010401_47 | Estudios y avaluos PREDIOS<br>APORTES NACIÓN OTRAS<br>FUENTES  | 3.000.000.000  | 0 | 0 | 0             | 0 | 3.000.000.000  | 0             | 0             | 0 | 0 | 3.000.000.000  |
| 23010403_22 | Carrera 19 con Calle 22 CxP SGP<br>DISPONIBILIDAD INICIAL  | 0              | 0 | 0 | 1.955.633     | 0 | 1.955.633      | 0             | 0             | 0 | 0 | 1.955.633      |
| 23010403_23 | Carrera 19 con Calle 22 CxP<br>SOBRETASA GASOLINA<br>DISPONIBILIDAD INICIAL  | 0              | 0 | 0 | 15.942.522    | 0 | 15.942.522     | 0             | 0             | 0 | 0 | 15.942.522     |
| 23010404_22 | Calle 50 - Glorieta los Naranjos,<br>Puesto de Policía Puerto Espejo -<br>CxP SGP DISPONIBILIDAD<br>INICIAL                        | 0              | 0 | 0 | 8.644.460     | 0 | 8.644.460      | 0             | 0             | 0 | 0 | 8.644.460      |
| 23010404_23 | Calle 50 - Glorieta los Naranjos,<br>Puesto de Policía Puerto Espejo -<br>CxP SOBRETASA GASOLINA<br>DISPONIBILIDAD INICIAL         | 0              | 0 | 0 | 11.723.856    | 0 | 11.723.856     | 0             | 0             | 0 | 0 | 11.723.856     |
| 2302        | RED SEMAFORICA   | 8.433.813.725  | 0 | 0 | 16.678.342    | 0 | 8.450.492.067  | 16.678.342    | 16.678.342    | 0 | 0 | 8.433.813.725  |
| 230201      | RED SEMAFORICA   | 8.433.813.725  | 0 | 0 | 16.678.342    | 0 | 8.450.492.067  | 16.678.342    | 16.678.342    | 0 | 0 | 8.433.813.725  |
| 23020101_47 | Implementación de la Red<br>Semafórica y Centro de Control<br>APORTES NACIÓN OTRAS<br>FUENTES                                      | 7.667.103.386  | 0 | 0 | 0             | 0 | 7.667.103.386  | 0             | 0             | 0 | 0 | 7.667.103.386  |
| 23020102_47 | Interventoría Implementación de la<br>Red Semafórica y Centro de<br>Control APORTES NACIÓN<br>OTRAS FUENTES                        | 766.710.339    | 0 | 0 | 0             | 0 | 766.710.339    | 0             | 0             | 0 | 0 | 766.710.339    |
| 23020103_41 | Consultoría Para el Suministro,<br>Implementación y Actualización<br>CxP 2020 APORTES NACION<br>BID 2575 DISPONIBILIDAD<br>INICIAL | 0              | 0 | 0 | 16.678.342    | 0 | 16.678.342     | 16.678.342    | 16.678.342    | 0 | 0 | 0              |
| 2303        | SISTEMA DE GESTIÓN   | 3.000.000.000  | 0 | 0 | 0             | 0 | 3.000.000.000  | 0             | 0             | 0 | 0 | 3.000.000.000  |
| 230301      | SISTEMA DE GESTIÓN   | 3.000.000.000  | 0 | 0 | 0             | 0 | 3.000.000.000  | 0             | 0             | 0 | 0 | 3.000.000.000  |
| 23030101_47 | Implementación del Sistema de<br>Gestión y Control de Flota<br>APORTES NACIÓN OTRAS<br>FUENTES                                     | 2.727.272.727  | 0 | 0 | 0             | 0 | 2.727.272.727  | 0             | 0             | 0 | 0 | 2.727.272.727  |

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|---------------|--|----------------|---|---|---------------|---|----------------|---------------|---------------|---|---|----------------|
| 23030102_47   | Interventoría Implementación del Sistema de Gestión y Control de Flota APORTES NACIÓN OTRAS FUENTES      | 272.727.273    | 0 | 0 | 0             | 0 | 272.727.273    | 0             | 0             | 0 | 0 | 272.727.273    |
| 2304          | REHABILITACIÓN VIAL  | 0              | 0 | 0 | 210.815.482   | 0 | 210.815.482    | 210.815.482   | 210.815.482   | 0 | 0 | 0              |
| 230401        | REHABILITACIÓN VIAL CARRERA 19   | 0              | 0 | 0 | 210.815.482   | 0 | 210.815.482    | 210.815.482   | 210.815.482   | 0 | 0 | 0              |
| 23040101      | Rehabilitación Vial Carrera 19   | 0              | 0 | 0 | 210.815.482   | 0 | 210.815.482    | 210.815.482   | 210.815.482   | 0 | 0 | 0              |
| 2304010101_41 | Rehabilitación Vial Carrera 19 - CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL                 | 0              | 0 | 0 | 37.693.804    | 0 | 37.693.804     | 37.693.804    | 37.693.804    | 0 | 0 | 0              |
| 2304010102_41 | Interventoría Rehabilitación Vial Carrera 19 - CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL   | 0              | 0 | 0 | 173.121.678   | 0 | 173.121.678    | 173.121.678   | 173.121.678   | 0 | 0 | 0              |
| 2305          | RENOVACION DE ANDENES  | 0              | 0 | 0 | 352.488.502   | 0 | 352.488.502    | 352.488.502   | 352.488.502   | 0 | 0 | 0              |
| 230501        | Rehabilitación Vial Carrera 19   | 0              | 0 | 0 | 352.488.502   | 0 | 352.488.502    | 352.488.502   | 352.488.502   | 0 | 0 | 0              |
| 23050101_42   | Construcción Andenes Carrera 19 - CxP 2020 APORTES NACION BID 2576 DISPONIBILIDAD INICIAL                | 0              | 0 | 0 | 352.488.502   | 0 | 352.488.502    | 352.488.502   | 352.488.502   | 0 | 0 | 0              |
| 2306          | PARADEROS Y PEPS   | 0              | 0 | 0 | 2.230.150.073 | 0 | 2.230.150.073  | 2.230.150.073 | 2.230.150.073 | 0 | 0 | 0              |
| 230601        | PARADEROS Y PEPS   | 0              | 0 | 0 | 2.230.150.073 | 0 | 2.230.150.073  | 2.230.150.073 | 2.230.150.073 | 0 | 0 | 0              |
| 23060101      | Hospital San Juan de Dios  | 0              | 0 | 0 | 2.230.150.073 | 0 | 2.230.150.073  | 2.230.150.073 | 2.230.150.073 | 0 | 0 | 0              |
| 2306010101_41 | Construcción PEP Hospital San Juan de Dios CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL       | 0              | 0 | 0 | 334.631.426   | 0 | 334.631.426    | 334.631.426   | 334.631.426   | 0 | 0 | 0              |
| 2306010101_42 | Construcción PEP Hospital San Juan de Dios CxP 2020 APORTES NACION BID 2576 DISPONIBILIDAD INICIAL       | 0              | 0 | 0 | 1.728.230.674 | 0 | 1.728.230.674  | 1.728.230.674 | 1.728.230.674 | 0 | 0 | 0              |
| 2306010102_41 | Interventoría PEP Hospital San Juan de Dios CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL      | 0              | 0 | 0 | 103.659.863   | 0 | 103.659.863    | 103.659.863   | 103.659.863   | 0 | 0 | 0              |
| 2306010102_48 | Interventoría PEP Hospital San Juan de Dios CxP 2020 APORTES NACIÓN OTRAS FUENTES DISPONIBILIDAD INICIAL | 0              | 0 | 0 | 63.628.110    | 0 | 63.628.110     | 63.628.110    | 63.628.110    | 0 | 0 | 0              |
| 2307          | TERMINALES   | 10.951.416.878 | 0 | 0 | 1.878.021.652 | 0 | 12.829.438.530 | 1.878.021.652 | 1.878.021.652 | 0 | 0 | 10.951.416.878 |

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|---------------|--|----------------|---|---|---|---------------|---|----------------|---------------|---------------|---|---|----------------|
| 230701        | TERMINALES DE RUTA   | 10.951.416.878 | 0 | 0 | 0 | 1.878.021.652 | 0 | 12.829.438.530 | 1.878.021.652 | 1.878.021.652 | 0 | 0 | 10.951.416.878 |
| 23070101      | Terminal de Ruta Puerto Espejo   | 0              | 0 | 0 | 0 | 1.878.021.652 | 0 | 1.878.021.652  | 1.878.021.652 | 1.878.021.652 | 0 | 0 | 0              |
| 2307010101_41 | Construcción Terminal de Ruta Puerto Espejo CxP 2020<br>APORTES NACION BID 2575<br>DISPONIBILIDAD INICIAL  | 0              | 0 | 0 | 0 | 1.740.777.796 | 0 | 1.740.777.796  | 1.740.777.796 | 1.740.777.796 | 0 | 0 | 0              |
| 2307010102_41 | Interventoria Terminal de Ruta Puerto Espejo CxP 2020<br>APORTES NACION BID 2575<br>DISPONIBILIDAD INICIAL | 0              | 0 | 0 | 0 | 137.243.856   | 0 | 137.243.856    | 137.243.856   | 137.243.856   | 0 | 0 | 0              |
| 23070102      | Terminal de Ruta Simón Bolívar   | 1.615.754.764  | 0 | 0 | 0 | 0             | 0 | 1.615.754.764  | 0             | 0             | 0 | 0 | 1.615.754.764  |
| 2307010201_47 | Construcción Terminal de Ruta Simón Bolívar APORTES<br>NACIÓN OTRAS FUENTES                                | 1.470.223.542  | 0 | 0 | 0 | 0             | 0 | 1.470.223.542  | 0             | 0             | 0 | 0 | 1.470.223.542  |
| 2307010202_47 | Interventoría Terminal de Ruta Simón Bolívar APORTES<br>NACIÓN OTRAS FUENTES                               | 145.531.222    | 0 | 0 | 0 | 0             | 0 | 145.531.222    | 0             | 0             | 0 | 0 | 145.531.222    |
| 23070103      | Terminal de Ruta la Patria   | 2.763.400.734  | 0 | 0 | 0 | 0             | 0 | 2.763.400.734  | 0             | 0             | 0 | 0 | 2.763.400.734  |
| 2307010301_47 | Construcción Terminal de Ruta la Patria APORTES NACIÓN<br>OTRAS FUENTES                                    | 2.514.500.904  | 0 | 0 | 0 | 0             | 0 | 2.514.500.904  | 0             | 0             | 0 | 0 | 2.514.500.904  |
| 2307010302_47 | Interventoría Terminal de Ruta la Patria APORTES NACIÓN<br>OTRAS FUENTES                                   | 248.899.830    | 0 | 0 | 0 | 0             | 0 | 248.899.830    | 0             | 0             | 0 | 0 | 248.899.830    |
| 23070104      | Terminal de Ruta Aeropuerto  | 3.411.691.780  | 0 | 0 | 0 | 0             | 0 | 3.411.691.780  | 0             | 0             | 0 | 0 | 3.411.691.780  |
| 2307010401_47 | Construcción Terminal de Ruta Aeropuerto APORTES NACIÓN<br>OTRAS FUENTES                                   | 3.101.951.369  | 0 | 0 | 0 | 0             | 0 | 3.101.951.369  | 0             | 0             | 0 | 0 | 3.101.951.369  |
| 2307010402_47 | Interventoría Terminal de Ruta Aeropuerto APORTES NACIÓN<br>OTRAS FUENTES                                  | 309.740.411    | 0 | 0 | 0 | 0             | 0 | 309.740.411    | 0             | 0             | 0 | 0 | 309.740.411    |
| 23070105      | Terminal de Ruta La Fachada  | 973.203.600    | 0 | 0 | 0 | 0             | 0 | 973.203.600    | 0             | 0             | 0 | 0 | 973.203.600    |
| 2307010501_47 | Construcción Terminal de Ruta la Fachada APORTES NACIÓN<br>OTRAS FUENTES                                   | 876.760.000    | 0 | 0 | 0 | 0             | 0 | 876.760.000    | 0             | 0             | 0 | 0 | 876.760.000    |
| 2307010502_47 | Interventoría Terminal de Ruta La Fachada APORTES NACIÓN<br>OTRAS FUENTES                                  | 96.443.600     | 0 | 0 | 0 | 0             | 0 | 96.443.600     | 0             | 0             | 0 | 0 | 96.443.600     |
| 23070106      | Terminal de Ruta La Pavona   | 1.000.776.000  | 0 | 0 | 0 | 0             | 0 | 1.000.776.000  | 0             | 0             | 0 | 0 | 1.000.776.000  |
| 2307010601_47 | Construcción Terminal de Ruta La Pavona APORTES NACIÓN<br>OTRAS FUENTES                                    | 901.600.000    | 0 | 0 | 0 | 0             | 0 | 901.600.000    | 0             | 0             | 0 | 0 | 901.600.000    |
| 2307010602_47 | Interventoría Terminal de Ruta La Pavona APORTES NACIÓN<br>OTRAS FUENTES                                   | 99.176.000     | 0 | 0 | 0 | 0             | 0 | 99.176.000     | 0             | 0             | 0 | 0 | 99.176.000     |

|               |   |               |   |   |               |   |               |             |             |   |   |               |
|---------------|---|---------------|---|---|---------------|---|---------------|-------------|-------------|---|---|---------------|
| 23070107      | Terminal de Ruta Villa Liliana  | 1.186.590.000 | 0 | 0 | 0             | 0 | 1.186.590.000 | 0           | 0           | 0 | 0 | 1.186.590.000 |
| 2307010701_47 | Construcción Terminal de Ruta Villa Liliana APORTES NACIÓN OTRAS FUENTES                    | 1.069.000.000 | 0 | 0 | 0             | 0 | 1.069.000.000 | 0           | 0           | 0 | 0 | 1.069.000.000 |
| 2307010702_47 | Interventoría Terminal de Ruta Villa Liliana APORTES NACIÓN OTRAS FUENTES                   | 117.590.000   | 0 | 0 | 0             | 0 | 117.590.000   | 0           | 0           | 0 | 0 | 117.590.000   |
| 2308          | GERENCIA DEL PROYECTO   | 800.000.000   | 0 | 0 | 1.056.106.348 | 0 | 1.856.106.348 | 612.036.083 | 612.036.083 | 0 | 0 | 1.244.070.265 |
| 230801        | GERENCIA DEL PROYECTO   | 800.000.000   | 0 | 0 | 1.056.106.348 | 0 | 1.856.106.348 | 612.036.083 | 612.036.083 | 0 | 0 | 1.244.070.265 |
| 23080101_22   | Personal de Apoyo Técnico SGP DISPONIBILIDAD INICIAL  | 0             | 0 | 0 | 607.363.619   | 0 | 607.363.619   | 122.545.512 | 122.545.512 | 0 | 0 | 484.818.107   |
| 23080101_24   | Personal de Apoyo Técnico ICLDI DISPONIBILIDAD INICIAL                                      | 0             | 0 | 0 | 342.148.476   | 0 | 342.148.476   | 0           | 0           | 0 | 0 | 342.148.476   |
| 23080101_47   | Personal de Apoyo Técnico APORTES NACIÓN OTRAS FUENTES                                      | 800.000.000   | 0 | 0 | 0             | 0 | 800.000.000   | 453.429.700 | 453.429.700 | 0 | 0 | 346.570.300   |
| 23080102_24   | Adecuación, Instalación y Gastos Generales ICLDI DISPONIBILIDAD INICIAL                     | 0             | 0 | 0 | 70.000.000    | 0 | 70.000.000    | 0           | 0           | 0 | 0 | 70.000.000    |
| 23080102_49   | Adecuación, Instalación y Gastos Generales OTROS APORTES ENTE GESTOR DISPONIBILIDAD INICIAL | 0             | 0 | 0 | 533.382       | 0 | 533.382       | 0           | 0           | 0 | 0 | 533.382       |
| 23080104_41   | Personal de Apoyo Técnico CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL           | 0             | 0 | 0 | 36.060.871    | 0 | 36.060.871    | 36.060.871  | 36.060.871  | 0 | 0 | 0             |
| 2309          | COSTOS FINANCIEROS  | 87.896.000    | 0 | 0 | 149.870.000   | 0 | 237.766.000   | 109.870.000 | 109.870.000 | 0 | 0 | 127.896.000   |
| 230901        | COSTOS FINANCIEROS  | 87.896.000    | 0 | 0 | 149.870.000   | 0 | 237.766.000   | 109.870.000 | 109.870.000 | 0 | 0 | 127.896.000   |
| 23090102_41   | Auditoría Nación APORTES NACION BID 2575 DISPONIBILIDAD INICIAL                             | 0             | 0 | 0 | 87.896.000    | 0 | 87.896.000    | 0           | 0           | 0 | 0 | 87.896.000    |
| 23090102_47   | Auditoría Nación APORTES NACIÓN OTRAS FUENTES   | 87.896.000    | 0 | 0 | 0             | 0 | 87.896.000    | 87.896.000  | 87.896.000  | 0 | 0 | 0             |
| 23090103_22   | Gastos de Administración y Vigilancia SGP DISPONIBILIDAD INICIAL                            | 0             | 0 | 0 | 40.000.000    | 0 | 40.000.000    | 0           | 0           | 0 | 0 | 40.000.000    |
| 23090104_41   | Auditoría Nación CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL                    | 0             | 0 | 0 | 21.974.000    | 0 | 21.974.000    | 21.974.000  | 21.974.000  | 0 | 0 | 0             |
| 2310          | ESTUDIOS Y DISEÑOS  | 0             | 0 | 0 | 100.000.000   | 0 | 100.000.000   | 0           | 0           | 0 | 0 | 100.000.000   |
| 231001        | ESTUDIOS Y DISEÑOS  | 0             | 0 | 0 | 100.000.000   | 0 | 100.000.000   | 0           | 0           | 0 | 0 | 100.000.000   |

|             |  |               |   |   |               |   |               |               |               |   |   |               |
|-------------|--|---------------|---|---|---------------|---|---------------|---------------|---------------|---|---|---------------|
| 23100101_22 | Estudios y Diseños<br>Complementarios Terminales de<br>Ruta SGP DISPONIBILIDAD<br>INICIAL                                    | 0             | 0 | 0 | 100.000.000   | 0 | 100.000.000   | 0             | 0             | 0 | 0 | 100.000.000   |
| 2311        | PATIOS Y TALLERES  | 1.000.000.000 | 0 | 0 | 0             | 0 | 1.000.000.000 | 0             | 0             | 0 | 0 | 1.000.000.000 |
| 231101      | PATIOS Y TALLERES  | 1.000.000.000 | 0 | 0 | 0             | 0 | 1.000.000.000 | 0             | 0             | 0 | 0 | 1.000.000.000 |
| 23110101_47 | Patios y Talleres APORTES<br>NACIÓN OTRAS FUENTES  | 909.090.909   | 0 | 0 | 0             | 0 | 909.090.909   | 0             | 0             | 0 | 0 | 909.090.909   |
| 23110102_47 | Interventoría Patios y Talleres<br>APORTES NACIÓN OTRAS<br>FUENTES   | 90.909.091    | 0 | 0 | 0             | 0 | 90.909.091    | 0             | 0             | 0 | 0 | 90.909.091    |
| 2312        | PROYECTOS VIALES   | 0             | 0 | 0 | 3.482.435.789 | 0 | 3.482.435.789 | 3.482.435.789 | 3.482.435.789 | 0 | 0 | 0             |
| 231201      | PROYECTO VIAL CALLE 50<br>TRAMO III  | 0             | 0 | 0 | 3.482.435.789 | 0 | 3.482.435.789 | 3.482.435.789 | 3.482.435.789 | 0 | 0 | 0             |
| 23120101_41 | Construcción Puente los Quindos<br>Calle 50 Tramo III CxP 2020<br>APORTES NACION BID 2575<br>DISPONIBILIDAD INICIAL          | 0             | 0 | 0 | 2.750.557.175 | 0 | 2.750.557.175 | 2.750.557.175 | 2.750.557.175 | 0 | 0 | 0             |
| 23120101_48 | Construcción Puente los Quindos<br>Calle 50 Tramo III CxP 2020<br>APORTES NACIÓN OTRAS<br>FUENTES DISPONIBILIDAD<br>INICIAL  | 0             | 0 | 0 | 419.873.912   | 0 | 419.873.912   | 419.873.912   | 419.873.912   | 0 | 0 | 0             |
| 23120102_41 | Interventoría Puente los Quindos<br>Calle 50 Tramo III CxP 2020<br>APORTES NACION BID 2575<br>DISPONIBILIDAD INICIAL         | 0             | 0 | 0 | 249.636.014   | 0 | 249.636.014   | 249.636.014   | 249.636.014   | 0 | 0 | 0             |
| 23120102_48 | Interventoría Puente los Quindos<br>Calle 50 Tramo III CxP 2020<br>APORTES NACIÓN OTRAS<br>FUENTES DISPONIBILIDAD<br>INICIAL | 0             | 0 | 0 | 62.368.688    | 0 | 62.368.688    | 62.368.688    | 62.368.688    | 0 | 0 | 0             |

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HACIENDA Y TESORERA TECNICO OPERATIVO