

# RESUPUESTAL DE GASTOS

AMABLE EICE

Periodo desde Enero hasta Abril de 2021

| CodigoN     | Rubro   | Inicial        | Creditos      | ConCreditos   | Adiciones      | Reducciones | Definitivo     | Disponibilidades | Registros      | Ejecutado     | Pagos         | Disponible     |
|-------------|---|----------------|---------------|---------------|----------------|-------------|----------------|------------------|----------------|---------------|---------------|----------------|
| CONSOLIDADO |   |                |               |               |                |             |                |                  |                |               |               |                |
| 2           | GASTOS  | 27.777.909.603 | 1.008.227.279 | 1.008.227.279 | 10.102.425.003 | 0           | 37.880.334.606 | 11.348.145.376   | 11.311.072.135 | 4.916.899.194 | 4.154.562.847 | 26.532.189.229 |
| 21          | FUNCIONAMIENTO  | 504.783.000    | 6.587.504     | 6.587.504     | 158.074.813    | 0           | 662.857.813    | 365.778.269      | 358.958.944    | 256.841.059   | 252.233.759   | 297.079.544    |
| 2101        | GASTOS DE PERSONAL  | 397.231.395    | 0             | 0             | 23.610.188     | 0           | 420.841.583    | 155.184.114      | 155.184.114    | 104.646.338   | 100.039.038   | 265.657.469    |
| 210101      | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                              | 238.072.386    | 0             | 0             | 9.452.562      | 0           | 247.524.948    | 61.378.412       | 61.378.412     | 61.378.412    | 61.378.412    | 186.146.536    |
| 21010101_15 | Sueldo personal de nómina INGRESOS CORRIENTES DE LIBRE DESTINACION FUN  | 183.255.713    | 0             | 0             | 0              | 0           | 183.255.713    | 61.378.412       | 61.378.412     | 61.378.412    | 61.378.412    | 121.877.301    |
| 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     | 12.142.026       | 12.142.026     | 12.142.026    | 11.527.926    | 27.651.707     |
| 21010201_15 | Fondo de Cesantías INGRESOS CORRIENTES DE LIBRE DESTINACION FUN         | 19.677.387     | 0             | 0             | 0              | 0           | 19.677.387     | 0                | 0              | 0             | 0             | 19.677.387     |
| 21010201_46 | Fondo de Cesantías ICLD CxP FUNCIONAMIENTO                              | 0              | 0             | 0             | 8.197.078      | 0           | 8.197.078      | 8.197.078        | 8.197.078      | 8.197.078     | 8.197.078     | 0              |
| 21010202_15 | Intereses a las Cesantías INGRESOS CORRIENTES DE 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 ICLD CxP<br>FUNCIONAMIENTO   | 0          | 0         | 0         | 800.348   | 0 | 800.348    | 800.348    | 800.348    | 800.348    | 800.348    | 0          |
| 21010205_15 | Cajas de Compensación Familiar<br>INGRESOS CORRIENTES DE LIBRE<br>DESTINACION FUN                  | 8.069.434  | 0         | 0         | 0         | 0 | 8.069.434  | 2.456.400  | 2.456.400  | 2.456.400  | 1.842.300  | 5.613.034  |
| 21010205_46 | Cajas de Compensación Familiar ICLD<br>CxP FUNCIONAMIENTO  | 0          | 0         | 0         | 688.200   | 0 | 688.200    | 688.200    | 688.200    | 688.200    | 688.200    | 0          |
| 210103      | CONTRIBUCIONES A LA NOMINA<br>SECTOR PUBLICO   | 42.408.909 | 0         | 0         | 3.612.400 | 0 | 46.021.309 | 16.516.000 | 16.516.000 | 16.516.000 | 13.290.100 | 29.505.309 |
| 21010301_15 | Fondo de Pensiones INGRESOS<br>CORRIENTES DE LIBRE<br>DESTINACION FUN                              | 24.208.301 | 0         | 0         | 0         | 0 | 24.208.301 | 7.365.600  | 7.365.600  | 7.365.600  | 5.524.200  | 16.842.701 |
| 21010301_46 | Fondo de Pensiones ICLD CxP<br>FUNCIONAMIENTO  | 0          | 0         | 0         | 2.062.000 | 0 | 2.062.000  | 2.062.000  | 2.062.000  | 2.062.000  | 2.062.000  | 0          |
| 21010302_15 | Empresas Promotoras de Salud<br>INGRESOS CORRIENTES DE LIBRE<br>DESTINACION FUN                    | 17.147.547 | 0         | 0         | 0         | 0 | 17.147.547 | 5.217.200  | 5.217.200  | 5.217.200  | 3.912.900  | 11.930.347 |
| 21010302_46 | Empresas Promotoras de Salud ICLD<br>CxP FUNCIONAMIENTO  | 0          | 0         | 0         | 1.460.500 | 0 | 1.460.500  | 1.460.500  | 1.460.500  | 1.460.500  | 1.460.500  | 0          |
| 21010303_15 | Administradoras de Riesgos Laborales<br>INGRESOS CORRIENTES DE LIBRE<br>DESTINACION FUN            | 1.053.061  | 0         | 0         | 0         | 0 | 1.053.061  | 320.800    | 320.800    | 320.800    | 240.600    | 732.261    |
| 21010303_46 | Administradoras de Riesgos Laborales<br>ICLD CxP FUNCIONAMIENTO                                    | 0          | 0         | 0         | 89.900    | 0 | 89.900     | 89.900     | 89.900     | 89.900     | 89.900     | 0          |
| 210104      | APORTES DE LEY   | 10.086.792 | 0         | 0         | 859.600   | 0 | 10.946.392 | 3.928.800  | 3.928.800  | 3.928.800  | 3.161.500  | 7.017.592  |
| 21010401_15 | SENA INGRESOS CORRIENTES DE<br>LIBRE DESTINACION FUN   | 4.034.717  | 0         | 0         | 0         | 0 | 4.034.717  | 1.228.800  | 1.228.800  | 1.228.800  | 921.600    | 2.805.917  |
| 21010401_46 | SENA ICLD CxP<br>FUNCIONAMIENTO  | 0          | 0         | 0         | 344.400   | 0 | 344.400    | 344.400    | 344.400    | 344.400    | 344.400    | 0          |
| 21010402_15 | ICBF Instituto Colombiano de Bienestar<br>Familiar INGRESOS CORRIENTES<br>DE LIBRE DESTINACION FUN | 6.052.075  | 0         | 0         | 0         | 0 | 6.052.075  | 1.840.400  | 1.840.400  | 1.840.400  | 1.380.300  | 4.211.675  |
| 21010402_46 | ICBF Instituto Colombiano de Bienestar<br>Familiar ICLD CxP<br>FUNCIONAMIENTO                      | 0          | 0         | 0         | 515.200   | 0 | 515.200    | 515.200    | 515.200    | 515.200    | 515.200    | 0          |
| 210105      | SERVICIOS PERSONALES<br>INDIRECTOS   | 76.555.200 | 0         | 0         | 0         | 0 | 76.555.200 | 61.218.876 | 61.218.876 | 10.681.100 | 10.681.100 | 15.336.324 |
| 21010501_15 | Honorarios INGRESOS CORRIENTES<br>DE LIBRE DESTINACION FUN   | 76.555.200 | 0         | 0         | 0         | 0 | 76.555.200 | 61.218.876 | 61.218.876 | 10.681.100 | 10.681.100 | 15.336.324 |
| 2102        | GASTOS GENERALES   | 98.551.605 | 6.587.504 | 6.155.684 | 0         | 0 | 98.983.425 | 67.561.350 | 60.742.025 | 9.161.916  | 9.161.916  | 31.422.075 |
| 210201      | ADQUISICION DE BIENES  | 17.051.605 | 0         | 0         | 0         | 0 | 17.051.605 | 11.992.984 | 7.000.000  | 0          | 0          | 5.058.621  |
| 21020102_15 | Materiales y suministros INGRESOS<br>CORRIENTES DE LIBRE<br>DESTINACION FUN                        | 17.051.605 | 0         | 0         | 0         | 0 | 17.051.605 | 11.992.984 | 7.000.000  | 0          | 0          | 5.058.621  |
| 210202      | ADQUISICION DE SERVICIOS   | 81.500.000 | 6.587.504 | 6.155.684 | 0         | 0 | 81.931.820 | 55.568.366 | 53.742.025 | 9.161.916  | 9.161.916  | 26.363.454 |

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|-------------|--|----------------|---------------|---------------|---------------|---|----------------|----------------|----------------|---------------|---------------|----------------|
| 21020201_15 | Viaticos y gastos de viaje INGRESOS<br>CORRIENTES DE LIBRE<br>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<br>CORRIENTES DE LIBRE<br>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<br>CORRIENTES DE LIBRE<br>DESTINACION FUN   | 8.000.000      | 6.587.504     | 0             | 0             | 0 | 14.587.504     | 14.390.538     | 14.390.538     | 9.161.916     | 9.161.916     | 196.966        |
| 21020205_15 | Gastos Financieros INGRESOS<br>CORRIENTES DE LIBRE<br>DESTINACION FUN  | 4.500.000      | 0             | 0             | 0             | 0 | 4.500.000      | 0              | 0              | 0             | 0             | 4.500.000      |
| 21020206_15 | Seguros INGRESOS CORRIENTES<br>DE LIBRE DESTINACION FUN  | 30.000.000     | 0             | 0             | 0             | 0 | 30.000.000     | 29.940.095     | 28.113.754     | 0             | 0             | 59.905         |
| 21020207_15 | Arrendamientos INGRESOS<br>CORRIENTES DE LIBRE<br>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    | 143.032.805    | 143.032.805    | 143.032.805   | 143.032.805   | 0              |
| 210301_15   | Cuota de auditaje INGRESOS<br>CORRIENTES DE LIBRE<br>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    | 134.464.625    | 134.464.625    | 134.464.625   | 134.464.625   | 0              |
| 21030201_46 | Devolución de los rendimientos ICLD<br>CxP FUNCIONAMIENTO  | 0              | 0             | 0             | 134.464.625   | 0 | 134.464.625    | 134.464.625    | 134.464.625    | 134.464.625   | 134.464.625   | 0              |
| 23          | INVERSION  | 27.273.126.603 | 1.001.639.775 | 1.001.639.775 | 9.944.350.190 | 0 | 37.217.476.793 | 10.982.367.107 | 10.952.113.191 | 4.660.058.135 | 3.902.329.088 | 26.235.109.686 |
| 2301        | PREDIOS  | 3.000.000.000  | 6.210.870     | 0             | 467.784.001   | 0 | 3.473.994.871  | 435.728.400    | 435.728.400    | 435.728.400   | 435.728.400   | 3.038.266.471  |
| 230104      | OTROS  | 3.000.000.000  | 6.210.870     | 0             | 467.784.001   | 0 | 3.473.994.871  | 435.728.400    | 435.728.400    | 435.728.400   | 435.728.400   | 3.038.266.471  |
| 23010401_41 | Estudios y avaluos PREDIOS<br>APORTES NACION BID 2575<br>DISPONIBILIDAD INICIAL  | 0              | 6.210.870     | 0             | 429.517.530   | 0 | 435.728.400    | 435.728.400    | 435.728.400    | 435.728.400   | 435.728.400   | 0              |
| 23010401_47 | Estudios y avaluos PREDIOS<br>APORTES NACIÓN OTRAS 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, Puesto<br>de Policía Puerto Espejo - CxP SGP<br>DISPONIBILIDAD 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, Puesto<br>de Policía Puerto Espejo - CxP<br>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             | 800.000.000   | 16.678.342    | 0 | 7.650.492.067  | 16.678.342     | 16.678.342     | 0             | 0             | 7.633.813.725  |
| 230201      | RED SEMAFORICA   | 8.433.813.725  | 0             | 800.000.000   | 16.678.342    | 0 | 7.650.492.067  | 16.678.342     | 16.678.342     | 0             | 0             | 7.633.813.725  |

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| 23020101_47   | Implementación de la Red Semafórica y Centro de Control<br>APORTES NACIÓN<br>OTRAS FUENTES                                   | 7.667.103.386 | 0 | 800.000.000 | 0             | 0 | 6.867.103.386 | 0             | 0             | 0             | 0           | 6.867.103.386 |
| 23020102_47   | Interventoría Implementación de la Red Semafórica y Centro de Control<br>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, Implementación y Actualización CxP 2020<br>APORTES NACION BID 2575<br>DISPONIBILIDAD 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 Gestión y Control de Flota<br>APORTES NACIÓN<br>OTRAS FUENTES                                  | 2.727.272.727 | 0 | 0           | 0             | 0 | 2.727.272.727 | 0             | 0             | 0             | 0           | 2.727.272.727 |
| 23030102_47   | Interventoría Implementación del Sistema de Gestión y Control de Flota<br>APORTES NACIÓN<br>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<br>APORTES NACION BID 2575<br>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<br>APORTES NACION<br>BID 2575<br>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<br>APORTES NACION BID 2576<br>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 | 1.178.096.463 | 860.574.035 | 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 | 1.178.096.463 | 860.574.035 | 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 | 1.178.096.463 | 860.574.035 | 0             |
| 2306010101_41 | Construcción PEP Hospital San Juan de Dios CxP 2020<br>APORTES NACION<br>BID 2575<br>DISPONIBILIDAD INICIAL                  | 0             | 0 | 0           | 334.631.426   | 0 | 334.631.426   | 334.631.426   | 334.631.426   | 93.900.282    | 42.786.745  | 0             |

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|---------------|--|----------------|---|---|---------------|---|----------------|---------------|---------------|---------------|-------------|----------------|
| 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 | 1.032.570.768 | 766.161.877 | 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   | 51.625.413    | 51.625.413  | 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 | 1.226.052.063 | 785.845.444 | 10.951.416.878 |
| 230701        | TERMINALES DE RUTA   | 10.951.416.878 | 0 | 0 | 1.878.021.652 | 0 | 12.829.438.530 | 1.878.021.652 | 1.878.021.652 | 1.226.052.063 | 785.845.444 | 10.951.416.878 |
| 23070101      | Terminal de Ruta Puerto Espejo   | 0              | 0 | 0 | 1.878.021.652 | 0 | 1.878.021.652  | 1.878.021.652 | 1.878.021.652 | 1.226.052.063 | 785.845.444 | 0              |
| 2307010101_41 | Construcción Terminal de Ruta Puerto Espejo CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL      | 0              | 0 | 0 | 1.740.777.796 | 0 | 1.740.777.796  | 1.740.777.796 | 1.740.777.796 | 1.179.224.560 | 739.017.941 | 0              |
| 2307010102_41 | Interventoria Terminal de Ruta Puerto Espejo CxP 2020 APORTES NACION BID 2575 DISPONIBILIDAD INICIAL     | 0              | 0 | 0 | 137.243.856   | 0 | 137.243.856    | 137.243.856   | 137.243.856   | 46.827.503    | 46.827.503  | 0              |
| 23070102      | Terminal de Ruta Simón Bolívar   | 1.615.754.764  | 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 NACIÓN OTRAS FUENTES                                 | 1.470.223.542  | 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 NACIÓN OTRAS FUENTES                                | 145.531.222    | 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 | 2.763.400.734  | 0             | 0             | 0             | 0           | 2.763.400.734  |
| 2307010301_47 | Construcción Terminal de Ruta la Patria APORTES NACIÓN OTRAS FUENTES                                     | 2.514.500.904  | 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 OTRAS FUENTES                                    | 248.899.830    | 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 | 3.411.691.780  | 0             | 0             | 0             | 0           | 3.411.691.780  |
| 2307010401_47 | Construcción Terminal de Ruta Aeropuerto APORTES NACIÓN OTRAS FUENTES                                    | 3.101.951.369  | 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 OTRAS FUENTES                                   | 309.740.411    | 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 | 973.203.600    | 0             | 0             | 0             | 0           | 973.203.600    |
| 2307010501_47 | Construcción Terminal de Ruta la Fachada APORTES NACIÓN OTRAS FUENTES                                    | 876.760.000    | 0 | 0 | 0             | 0 | 876.760.000    | 0             | 0             | 0             | 0           | 876.760.000    |

|               |   |               |             |             |               |   |               |               |               |             |             |               |
|---------------|---|---------------|-------------|-------------|---------------|---|---------------|---------------|---------------|-------------|-------------|---------------|
| 2307010502_47 | Interventoría Terminal de Ruta La Fachada APORTES NACIÓN OTRAS FUENTES                      | 96.443.600    | 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 | 1.000.776.000 | 0             | 0             | 0           | 0           | 1.000.776.000 |
| 2307010601_47 | Construcción Terminal de Ruta La Pavona APORTES NACIÓN OTRAS FUENTES                        | 901.600.000   | 0           | 0           | 0             | 0 | 901.600.000   | 0             | 0             | 0           | 0           | 901.600.000   |
| 2307010602_47 | Interventoría Terminal de Ruta La Pavona APORTES NACIÓN OTRAS FUENTES                       | 99.176.000    | 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   | 887.896.000 | 13.743.775  | 1.056.106.348 | 0 | 2.730.258.573 | 2.204.853.362 | 2.204.853.362 | 546.070.478 | 546.070.478 | 525.405.212   |
| 230801        | GERENCIA DEL PROYECTO   | 800.000.000   | 887.896.000 | 13.743.775  | 1.056.106.348 | 0 | 2.730.258.573 | 2.204.853.362 | 2.204.853.362 | 546.070.478 | 546.070.478 | 525.405.212   |
| 23080101_22   | Personal de Apoyo Técnico SGP DISPONIBILIDAD INICIAL  | 0             | 0           | 7.532.905   | 607.363.619   | 0 | 599.830.714   | 528.360.288   | 528.360.288   | 127.130.601 | 127.130.601 | 71.470.425    |
| 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   | 887.896.000 | 0           | 0             | 0 | 1.687.896.000 | 1.646.643.072 | 1.646.643.072 | 418.939.877 | 418.939.877 | 41.252.928    |
| 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           | 6.210.870   | 36.060.871    | 0 | 29.850.001    | 29.850.001    | 29.850.001    | 0           | 0           | 0             |
| 2309          | COSTOS FINANCIEROS  | 87.896.000    | 107.532.905 | 87.896.000  | 149.870.000   | 0 | 257.402.905   | 171.195.505   | 140.941.589   | 0           | 0           | 86.207.400    |
| 230901        | COSTOS FINANCIEROS  | 87.896.000    | 107.532.905 | 87.896.000  | 149.870.000   | 0 | 257.402.905   | 171.195.505   | 140.941.589   | 0           | 0           | 86.207.400    |
| 23090102_41   | Auditoría Nación APORTES NACION BID 2575 DISPONIBILIDAD INICIAL                             | 0             | 0           | 0           | 87.896.000    | 0 | 87.896.000    | 87.896.000    | 87.896.000    | 0           | 0           | 0             |
| 23090102_47   | Auditoría Nación APORTES NACIÓN OTRAS FUENTES   | 87.896.000    | 0           | 87.896.000  | 0             | 0 | 0             | 0             | 0             | 0           | 0           | 0             |
| 23090103_22   | Gastos de Administración y Vigilancia SGP DISPONIBILIDAD INICIAL                            | 0             | 107.532.905 | 0           | 40.000.000    | 0 | 147.532.905   | 61.325.505    | 31.071.589    | 0           | 0           | 86.207.400    |
| 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           | 100.000.000 | 100.000.000   | 0 | 0             | 0             | 0             | 0           | 0           | 0             |

|             |   |               |   |             |               |   |               |               |               |               |               |               |
|-------------|---|---------------|---|-------------|---------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 231001      | ESTUDIOS Y DISEÑOS  | 0             | 0 | 100.000.000 | 100.000.000   | 0 | 0             | 0             | 0             | 0             | 0             | 0             |
| 23100101_22 | Estudios y Diseños Complementarios<br>Terminales de Ruta SGP<br>DISPONIBILIDAD INICIAL                                    | 0             | 0 | 100.000.000 | 100.000.000   | 0 | 0             | 0             | 0             | 0             | 0             | 0             |
| 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 NACIÓN<br>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 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 | 1.274.110.731 | 1.274.110.731 | 0             |
| 231201      | PROYECTO VIAL CALLE 50 TRAMO<br>III   | 0             | 0 | 0           | 3.482.435.789 | 0 | 3.482.435.789 | 3.482.435.789 | 3.482.435.789 | 1.274.110.731 | 1.274.110.731 | 0             |
| 23120101_41 | Construcción Puente los Quindos Calle 50<br>Tramo III CxP 2020 APORTES<br>NACION BID 2575 DISPONIBILIDAD<br>INICIAL       | 0             | 0 | 0           | 2.750.557.175 | 0 | 2.750.557.175 | 2.750.557.175 | 2.750.557.175 | 1.106.092.131 | 1.106.092.131 | 0             |
| 23120101_48 | Construcción Puente los Quindos Calle 50<br>Tramo III CxP 2020 APORTES<br>NACIÓN OTRAS FUENTES<br>DISPONIBILIDAD INICIAL  | 0             | 0 | 0           | 419.873.912   | 0 | 419.873.912   | 419.873.912   | 419.873.912   | 168.018.600   | 168.018.600   | 0             |
| 23120102_41 | Interventoría Puente los Quindos Calle 50<br>Tramo III CxP 2020 APORTES<br>NACION BID 2575 DISPONIBILIDAD<br>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 Calle 50<br>Tramo III CxP 2020 APORTES<br>NACIÓN OTRAS FUENTES<br>DISPONIBILIDAD INICIAL | 0             | 0 | 0           | 62.368.688    | 0 | 62.368.688    | 62.368.688    | 62.368.688    | 0             | 0             | 0             |