# RESUPUESTAL DE GASTOS

IDAD FUTURA S.A.S

**Periodo desde** Julio **hasta** Septiembre **de** 2025

| CodigoN | Rubro | Inicial | Creditos | ConCreditos | Adiciones | Reducciones | Definitivo | Disponibilidades | Registros | Ejecucion Ant | Ejecucion Per | Ejecutado | % Ejec | Reservas |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONSOLIDADO | | | | | | | | | | | | | | |
| 2 | Gastos | 25.922.640.572 | 1.581.876.176 | 1.581.876.176 | 13.697.784.707 | 0 | 39.620.425.279 | 12.912.135.390 | 12.282.913.713 | 6.744.084.899 | 2.779.449.803 | 9.523.534.702 | 306,62 | 2.759.379.011 |
| 2.1 | Funcionamiento | 4.220.602.450 | 65.003.195 | 65.003.195 | 1.992.806.715 | 0 | 6.213.409.165 | 2.175.152.804 | 1.787.373.313 | 807.206.425 | 490.181.511 | 1.297.387.936 | 28,14 | 489.985.377 |
| 2.1.1 | Gastos de personal | 807.530.692 | 24.253.195 | 0 | 120.881.006 | 0 | 952.664.893 | 593.420.097 | 593.420.097 | 453.253.567 | 140.166.530 | 593.420.097 | 68,86 | 0 |
| 2.1.1.01 | Planta de personal per | 807.530.692 | 24.253.195 | 0 | 120.881.006 | 0 | 952.664.893 | 593.420.097 | 593.420.097 | 453.253.567 | 140.166.530 | 593.420.097 | 68,86 | 0 |
| 2.1.1.01.01 | Factores constitutivos | 498.574.811 | 0 | 0 | 50.579.904 | 0 | 549.154.715 | 408.639.533 | 408.639.533 | 316.044.807 | 92.594.726 | 408.639.533 | 79,54 | 0 |
| 2.1.1.01.01.001 | Factores salariales cor | 498.574.811 | 0 | 0 | 50.579.904 | 0 | 549.154.715 | 408.639.533 | 408.639.533 | 316.044.807 | 92.594.726 | 408.639.533 | 79,54 | 0 |
| 2.1.1.01.01.001.01 | Sueldo básico | 417.300.562 | 0 | 0 | 0 | 0 | 417.300.562 | 355.591.424 | 355.591.424 | 282.025.622 | 73.565.802 | 355.591.424 | 85,21 | 0 |
| 2.1.1.01.01.001.01_1 | Sueldo básico Aporte | 417.300.562 | 0 | 0 | 0 | 0 | 417.300.562 | 355.591.424 | 355.591.424 | 282.025.622 | 73.565.802 | 355.591.424 | 85,21 | 0 |
| 2.1.1.01.01.001.06 | Prima de servicio | 17.562.302 | 0 | 0 | 9.200.514 | 0 | 26.762.816 | 16.999.642 | 16.999.642 | 16.358.221 | 641.421 | 16.999.642 | 81,54 | 0 |
| 2.1.1.01.01.001.06_1 | Prima de servicio Ap | 17.562.302 | 0 | 0 | 3.284.904 | 0 | 20.847.206 | 16.999.642 | 16.999.642 | 16.358.221 | 641.421 | 16.999.642 | 81,54 | 0 |
| 2.1.1.01.01.001.06_17 | Prima de servicio Cx | 0 | 0 | 0 | 5.915.610 | 0 | 5.915.610 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.01.001.07 | Bonificación por servi | 8.785.116 | 0 | 0 | 10.173.782 | 0 | 18.958.898 | 7.224.396 | 7.224.396 | 4.456.218 | 2.768.178 | 7.224.396 | 69,28 | 0 |
| 2.1.1.01.01.001.07_1 | Bonificación por servi | 8.785.116 | 0 | 0 | 1.643.194 | 0 | 10.428.310 | 7.224.396 | 7.224.396 | 4.456.218 | 2.768.178 | 7.224.396 | 69,28 | 0 |
| 2.1.1.01.01.001.07_17 | Bonificación por servi | 0 | 0 | 0 | 8.530.588 | 0 | 8.530.588 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 54.926.830 | 0 | 0 | 31.205.608 | 0 | 86.132.438 | 28.824.071 | 28.824.071 | 13.204.746 | 15.619.325 | 28.824.071 | 44,21 | 0 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 37.364.528 | 0 | 0 | 6.988.769 | 0 | 44.353.298 | 12.361.984 | 12.361.984 | 3.399.675 | 8.962.309 | 12.361.984 | 27,87 | 0 |
| 2.1.1.01.01.001.08.01 | Prima de navidad Ap | 37.364.528 | 0 | 0 | 6.988.769 | 0 | 44.353.298 | 12.361.984 | 12.361.984 | 3.399.675 | 8.962.309 | 12.361.984 | 27,87 | 0 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 17.562.302 | 0 | 0 | 24.216.839 | 0 | 41.779.141 | 16.462.087 | 16.462.087 | 9.805.071 | 6.657.016 | 16.462.087 | 78,97 | 0 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 17.562.302 | 0 | 0 | 3.284.904 | 0 | 20.847.206 | 16.462.087 | 16.462.087 | 9.805.071 | 6.657.016 | 16.462.087 | 78,97 | 0 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 0 | 0 | 0 | 20.931.935 | 0 | 20.931.935 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.02 | Contribuciones inhere | 271.736.571 | 24.253.195 | 0 | 49.625.016 | 0 | 345.614.782 | 163.714.268 | 163.714.268 | 125.583.772 | 38.130.496 | 163.714.268 | 53,88 | 0 |
| 2.1.1.01.02.001 | Aportes a la seguridad | 50.579.430 | 0 | 0 | 839.711 | 0 | 51.419.141 | 28.778.979 | 28.778.979 | 22.234.221 | 6.544.758 | 28.778.979 | 56,90 | 0 |
| 2.1.1.01.02.001_1 | Aportes a la seguridad | 50.579.430 | 0 | 0 | 0 | 0 | 50.579.430 | 28.778.979 | 28.778.979 | 22.234.221 | 6.544.758 | 28.778.979 | 56,90 | 0 |
| 2.1.1.01.02.001_17 | Aportes a la seguridad | 0 | 0 | 0 | 839.711 | 0 | 839.711 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.02.002 | Aportes a la seguridad | 35.827.096 | 0 | 0 | 760.538 | 0 | 36.587.634 | 20.383.407 | 20.383.407 | 15.747.347 | 4.636.060 | 20.383.407 | 56,89 | 0 |
| 2.1.1.01.02.002_1 | Aportes a la seguridad | 35.827.096 | 0 | 0 | 0 | 0 | 35.827.096 | 20.383.407 | 20.383.407 | 15.747.347 | 4.636.060 | 20.383.407 | 56,89 | 0 |
| 2.1.1.01.02.002_17 | Aportes a la seguridad | 0 | 0 | 0 | 760.538 | 0 | 760.538 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.02.003 | Aportes de cesantías | 41.897.458 | 24.253.195 | 0 | 48.024.767 | 0 | 114.175.420 | 54.033.282 | 54.033.282 | 43.757.804 | 10.275.478 | 54.033.282 | 73,03 | 0 |
| 2.1.1.01.02.003_1 | Aportes de cesantías | 41.897.458 | 24.253.195 | 0 | 7.836.622 | 0 | 73.987.275 | 54.033.282 | 54.033.282 | 43.757.804 | 10.275.478 | 54.033.282 | 73,03 | 0 |
| 2.1.1.01.02.003_17 | Aportes de cesantías | 0 | 0 | 0 | 40.188.145 | 0 | 40.188.145 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.02.004 | Aportes a cajas de cor | 16.859.810 | 0 | 0 | 0 | 0 | 16.859.810 | 9.894.300 | 9.894.300 | 7.258.800 | 2.635.500 | 9.894.300 | 58,69 | 0 |
| 2.1.1.01.02.004_1 | Aportes a cajas de cor | 16.859.810 | 0 | 0 | 0 | 0 | 16.859.810 | 9.894.300 | 9.894.300 | 7.258.800 | 2.635.500 | 9.894.300 | 58,69 | 0 |
| 2.1.1.01.02.005 | Aportes generales al s | 105.498.014 | 0 | 0 | 0 | 0 | 105.498.014 | 38.255.600 | 38.255.600 | 27.511.500 | 10.744.100 | 38.255.600 | 36,26 | 0 |
| 2.1.1.01.02.005_1 | Aportes generales al s | 105.498.014 | 0 | 0 | 0 | 0 | 105.498.014 | 38.255.600 | 38.255.600 | 27.511.500 | 10.744.100 | 38.255.600 | 36,26 | 0 |
| 2.1.1.01.02.006 | Aportes al ICBF | 12.644.857 | 0 | 0 | 0 | 0 | 12.644.857 | 7.420.700 | 7.420.700 | 5.444.000 | 1.976.700 | 7.420.700 | 58,69 | 0 |
| 2.1.1.01.02.006_1 | Aportes al ICBF Apo | 12.644.857 | 0 | 0 | 0 | 0 | 12.644.857 | 7.420.700 | 7.420.700 | 5.444.000 | 1.976.700 | 7.420.700 | 58,69 | 0 |
| 2.1.1.01.02.007 | Aportes al SENA | 8.429.905 | 0 | 0 | 0 | 0 | 8.429.905 | 4.948.000 | 4.948.000 | 3.630.100 | 1.317.900 | 4.948.000 | 58,70 | 0 |
| 2.1.1.01.02.007_1 | Aportes al SENA Ap | 8.429.905 | 0 | 0 | 0 | 0 | 8.429.905 | 4.948.000 | 4.948.000 | 3.630.100 | 1.317.900 | 4.948.000 | 58,70 | 0 |
| 2.1.1.01.03 | Remuneraciones no co | 37.219.310 | 0 | 0 | 20.676.086 | 0 | 57.895.397 | 21.066.296 | 21.066.296 | 11.624.988 | 9.441.308 | 21.066.296 | 47,68 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.01.03.001 | Prestaciones sociales | 37.219.310 | 0 | 0 | 20.676.086 | 0 | 57.895.397 | 21.066.296 | 21.066.296 | 11.624.988 | 9.441.308 | 21.066.296 | 47,68 | 0 |
| 2.1.1.01.03.001.01 | Vacaciones | 33.616.796 | 0 | 0 | 20.002.261 | 0 | 53.619.057 | 20.539.024 | 20.539.024 | 11.624.988 | 8.914.036 | 20.539.024 | 51,47 | 0 |
| 2.1.1.01.03.001.01_1 | Vacaciones Aportes | 33.616.796 | 0 | 0 | 6.287.783 | 0 | 39.904.578 | 20.539.024 | 20.539.024 | 11.624.988 | 8.914.036 | 20.539.024 | 51,47 | 0 |
| 2.1.1.01.03.001.01_17 | Vacaciones CxP Apc | 0 | 0 | 0 | 13.714.479 | 0 | 13.714.479 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.1.01.03.001.03 | Bonificación especial | 3.602.515 | 0 | 0 | 673.825 | 0 | 4.276.340 | 527.272 | 527.272 | 0 | 527.272 | 527.272 | 12,33 | 0 |
| 2.1.1.01.03.001.03_1 | Bonificación especial | 3.602.515 | 0 | 0 | 673.825 | 0 | 4.276.340 | 527.272 | 527.272 | 0 | 527.272 | 527.272 | 12,33 | 0 |
| 2.1.2 | Adquisición de bienes | 3.413.071.758 | 40.750.000 | 65.003.195 | 393.891.413 | 0 | 3.782.709.976 | 1.581.732.707 | 1.193.953.216 | 353.952.858 | 350.014.981 | 703.967.839 | 118,52 | 489.985.377 |
| 2.1.2.01 | Adquisición de activos | 221.000.000 | 0 | 0 | 35.000.000 | 0 | 256.000.000 | 18.287.000 | 7.800.000 | 7.800.000 | 0 | 7.800.000 | 3,05 | 0 |
| 2.1.2.01.01 | Activos fijos | 221.000.000 | 0 | 0 | 35.000.000 | 0 | 256.000.000 | 18.287.000 | 7.800.000 | 7.800.000 | 0 | 7.800.000 | 3,05 | 0 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 214.000.000 | 0 | 0 | 35.000.000 | 0 | 249.000.000 | 18.287.000 | 7.800.000 | 7.800.000 | 0 | 7.800.000 | 3,13 | 0 |
| 2.1.2.01.01.003.02 | Maquinaria para usos | 30.000.000 | 0 | 0 | 35.000.000 | 0 | 65.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.003.02.08 | Otra maquinaria para u | 30.000.000 | 0 | 0 | 35.000.000 | 0 | 65.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.003.02.08 | Otra maquinaria para u | 30.000.000 | 0 | 0 | 35.000.000 | 0 | 65.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, | 184.000.000 | 0 | 0 | 0 | 0 | 184.000.000 | 18.287.000 | 7.800.000 | 7.800.000 | 0 | 7.800.000 | 4,24 | 0 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informá | 184.000.000 | 0 | 0 | 0 | 0 | 184.000.000 | 18.287.000 | 7.800.000 | 7.800.000 | 0 | 7.800.000 | 4,24 | 0 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informá | 184.000.000 | 0 | 0 | 0 | 0 | 184.000.000 | 18.287.000 | 7.800.000 | 7.800.000 | 0 | 7.800.000 | 4,24 | 0 |
| 2.1.2.01.01.005 | Otros activos fijos | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.005.02 | Productos de la propie | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.005.02.03 | Programas de informá | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.005.02.03 | Programas de informá | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.005.02.03 | Paquetes de software | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.01.01.005.02.03 | Paquetes de software | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02 | Adquisiciones diferent | 3.192.071.758 | 40.750.000 | 65.003.195 | 358.891.413 | 0 | 3.526.709.976 | 1.563.445.707 | 1.186.153.216 | 346.152.858 | 350.014.981 | 696.167.839 | 119,64 | 489.985.377 |
| 2.1.2.02.01 | Materiales y suministr | 99.000.000 | 0 | 0 | 90.000.000 | 0 | 189.000.000 | 43.903.475 | 41.903.475 | 3.293.640 | 3.660.876 | 6.954.516 | 3,68 | 34.948.959 |
| 2.1.2.02.01.002 | Productos alimenticios | 0 | 0 | 0 | 90.000.000 | 0 | 90.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.01.002_1 | Productos alimenticios | 0 | 0 | 0 | 90.000.000 | 0 | 90.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.01.003 | Otros bienes transport | 99.000.000 | 0 | 0 | 0 | 0 | 99.000.000 | 43.903.475 | 41.903.475 | 3.293.640 | 3.660.876 | 6.954.516 | 7,02 | 34.948.959 |
| 2.1.2.02.01.003.01 | Otros bienes transport | 58.000.000 | 0 | 0 | 0 | 0 | 58.000.000 | 23.518.000 | 21.518.000 | 0 | 1.518.000 | 1.518.000 | 2,62 | 20.000.000 |
| 2.1.2.02.01.003.01_1 | Otros bienes transport | 58.000.000 | 0 | 0 | 0 | 0 | 58.000.000 | 23.518.000 | 21.518.000 | 0 | 1.518.000 | 1.518.000 | 2,62 | 20.000.000 |
| 2.1.2.02.01.003.02 | Otros bienes transport | 41.000.000 | 0 | 0 | 0 | 0 | 41.000.000 | 20.385.475 | 20.385.475 | 3.293.640 | 2.142.876 | 5.436.516 | 13,26 | 14.948.959 |
| 2.1.2.02.01.003.02_1 | Otros bienes transport | 41.000.000 | 0 | 0 | 0 | 0 | 41.000.000 | 20.385.475 | 20.385.475 | 3.293.640 | 2.142.876 | 5.436.516 | 13,26 | 14.948.959 |
| 2.1.2.02.02 | Adquisición de servici | 3.093.071.758 | 40.750.000 | 65.003.195 | 268.891.413 | 0 | 3.337.709.976 | 1.519.542.232 | 1.144.249.741 | 342.859.218 | 346.354.105 | 689.213.323 | 120,55 | 455.036.418 |
| 2.1.2.02.02.005 | Servicios de la constru | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 6.934.800 | 4.934.800 | 0 | 4.934.800 | 4.934.800 | 32,90 | 0 |
| 2.1.2.02.02.005.54 | Servicios de construcc | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 6.934.800 | 4.934.800 | 0 | 4.934.800 | 4.934.800 | 32,90 | 0 |
| 2.1.2.02.02.005.54_1 | Servicios de construcc | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 6.934.800 | 4.934.800 | 0 | 4.934.800 | 4.934.800 | 32,90 | 0 |
| 2.1.2.02.02.006 | Comercio y distribució | 130.000.000 | 0 | 0 | 30.000.000 | 0 | 160.000.000 | 87.824.355 | 86.724.355 | 36.277.062 | 27.329.983 | 63.607.045 | 39,75 | 23.117.310 |
| 2.1.2.02.02.006.63 | Alojamiento; Servicios | 75.000.000 | 0 | 0 | 13.000.000 | 0 | 88.000.000 | 68.861.181 | 67.761.181 | 24.972.602 | 21.671.269 | 46.643.871 | 53,00 | 21.117.310 |
| 2.1.2.02.02.006.63_1 | Alojamiento; Servicios | 75.000.000 | 0 | 0 | 13.000.000 | 0 | 88.000.000 | 68.861.181 | 67.761.181 | 24.972.602 | 21.671.269 | 46.643.871 | 53,00 | 21.117.310 |
| 2.1.2.02.02.006.64 | Servicios De Transpor | 55.000.000 | 0 | 0 | 17.000.000 | 0 | 72.000.000 | 18.963.174 | 18.963.174 | 11.304.460 | 5.658.714 | 16.963.174 | 23,56 | 2.000.000 |
| 2.1.2.02.02.006.64_1 | Servicios De Transpor | 55.000.000 | 0 | 0 | 17.000.000 | 0 | 72.000.000 | 18.963.174 | 18.963.174 | 11.304.460 | 5.658.714 | 16.963.174 | 23,56 | 2.000.000 |
| 2.1.2.02.02.007 | Servicios financieros y | 2.068.826.507 | 0 | 64.253.195 | 0 | 0 | 2.004.573.312 | 582.944.380 | 263.303.279 | 38.689.545 | 157.406.523 | 196.096.068 | 9,78 | 67.207.211 |
| 2.1.2.02.02.007.71354 | Servicios de seguros c | 1.948.826.507 | 0 | 0 | 0 | 0 | 1.948.826.507 | 582.944.380 | 263.303.279 | 38.689.545 | 157.406.523 | 196.096.068 | 10,06 | 67.207.211 |
| 2.1.2.02.02.007.71354 | Servicios de seguros c | 1.948.826.507 | 0 | 0 | 0 | 0 | 1.948.826.507 | 582.944.380 | 263.303.279 | 38.689.545 | 157.406.523 | 196.096.068 | 10,06 | 67.207.211 |
| 2.1.2.02.02.007.72112 | Servicios de alquiler o | 120.000.000 | 0 | 64.253.195 | 0 | 0 | 55.746.805 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.007.72112 | Servicios de alquiler o | 120.000.000 | 0 | 64.253.195 | 0 | 0 | 55.746.805 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.008 | Servicios prestados a l | 787.245.251 | 40.750.000 | 0 | 210.299.413 | 0 | 1.038.294.664 | 768.811.447 | 753.664.657 | 251.031.611 | 137.921.149 | 388.952.760 | 137,21 | 364.711.897 |
| 2.1.2.02.02.008.01 | Servicios de distribuci | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 13.397.200 | 13.397.200 | 6.502.200 | 5.092.400 | 11.594.600 | 46,38 | 1.802.600 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.2.02.02.008.01.86 | Servicios de distribuci | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 13.397.200 | 13.397.200 | 6.502.200 | 5.092.400 | 11.594.600 | 46,38 | 1.802.600 |
| 2.1.2.02.02.008.01.86 | Servicios de distribuci | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 13.397.200 | 13.397.200 | 6.502.200 | 5.092.400 | 11.594.600 | 46,38 | 1.802.600 |
| 2.1.2.02.02.008.02 | Servicios de distribuci | 5.591.040 | 0 | 0 | 0 | 0 | 5.591.040 | 2.114.820 | 2.114.820 | 1.348.050 | 766.770 | 2.114.820 | 37,83 | 0 |
| 2.1.2.02.02.008.02.86 | Servicios de distribuci | 5.591.040 | 0 | 0 | 0 | 0 | 5.591.040 | 2.114.820 | 2.114.820 | 1.348.050 | 766.770 | 2.114.820 | 37,83 | 0 |
| 2.1.2.02.02.008.02.86 | Servicios de distribuci | 5.591.040 | 0 | 0 | 0 | 0 | 5.591.040 | 2.114.820 | 2.114.820 | 1.348.050 | 766.770 | 2.114.820 | 37,83 | 0 |
| 2.1.2.02.02.008.03 | Servicios de acceso a | 25.159.000 | 0 | 0 | 0 | 0 | 25.159.000 | 14.990.160 | 14.990.160 | 9.990.300 | 4.999.860 | 14.990.160 | 59,58 | 0 |
| 2.1.2.02.02.008.03.84 | Servicios de acceso a | 25.159.000 | 0 | 0 | 0 | 0 | 25.159.000 | 14.990.160 | 14.990.160 | 9.990.300 | 4.999.860 | 14.990.160 | 59,58 | 0 |
| 2.1.2.02.02.008.03.84 | Servicios de acceso a | 25.159.000 | 0 | 0 | 0 | 0 | 25.159.000 | 14.990.160 | 14.990.160 | 9.990.300 | 4.999.860 | 14.990.160 | 59,58 | 0 |
| 2.1.2.02.02.008.04 | Servicios de telefonía | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 768.810 | 768.810 | 507.180 | 261.630 | 768.810 | 38,44 | 0 |
| 2.1.2.02.02.008.04.84 | Servicios de telefonía | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 768.810 | 768.810 | 507.180 | 261.630 | 768.810 | 38,44 | 0 |
| 2.1.2.02.02.008.04.84 | Servicios de telefonía | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 768.810 | 768.810 | 507.180 | 261.630 | 768.810 | 38,44 | 0 |
| 2.1.2.02.02.008.05 | Servicios profesionale | 153.600.000 | 37.000.000 | 0 | 210.299.413 | 0 | 400.899.413 | 367.460.000 | 367.460.000 | 100.426.667 | 39.700.000 | 140.126.667 | 134,26 | 227.333.333 |
| 2.1.2.02.02.008.05.83 | Servicios Profesionale | 153.600.000 | 37.000.000 | 0 | 210.299.413 | 0 | 400.899.413 | 367.460.000 | 367.460.000 | 100.426.667 | 39.700.000 | 140.126.667 | 134,26 | 227.333.333 |
| 2.1.2.02.02.008.05.83 | Servicios Profesionale | 153.600.000 | 37.000.000 | 0 | 206.099.413 | 0 | 396.699.413 | 363.260.000 | 363.260.000 | 96.226.667 | 39.700.000 | 135.926.667 | 34,26 | 227.333.333 |
| 2.1.2.02.02.008.05.83 | Servicios Profesionale | 0 | 0 | 0 | 4.200.000 | 0 | 4.200.000 | 4.200.000 | 4.200.000 | 4.200.000 | 0 | 4.200.000 | 100,00 | 0 |
| 2.1.2.02.02.008.06 | Servicios de seguridad | 396.510.465 | 0 | 0 | 0 | 0 | 396.510.465 | 279.621.364 | 279.466.299 | 113.453.781 | 70.829.262 | 184.283.043 | 46,48 | 95.183.256 |
| 2.1.2.02.02.008.06.85 | Servicios de protecció | 396.510.465 | 0 | 0 | 0 | 0 | 396.510.465 | 279.621.364 | 279.466.299 | 113.453.781 | 70.829.262 | 184.283.043 | 46,48 | 95.183.256 |
| 2.1.2.02.02.008.06.85 | Servicios de protecció | 396.510.465 | 0 | 0 | 0 | 0 | 396.510.465 | 279.621.364 | 279.466.299 | 113.453.781 | 70.829.262 | 184.283.043 | 46,48 | 95.183.256 |
| 2.1.2.02.02.008.07 | Servicios de limpieza | 43.224.746 | 3.000.000 | 0 | 0 | 0 | 46.224.746 | 43.224.745 | 39.782.880 | 15.913.148 | 7.956.574 | 23.869.722 | 51,64 | 15.913.158 |
| 2.1.2.02.02.008.07.85 | Servicios de limpieza | 43.224.746 | 3.000.000 | 0 | 0 | 0 | 46.224.746 | 43.224.745 | 39.782.880 | 15.913.148 | 7.956.574 | 23.869.722 | 51,64 | 15.913.158 |
| 2.1.2.02.02.008.07.85 | Servicios de limpieza | 43.224.746 | 3.000.000 | 0 | 0 | 0 | 46.224.746 | 43.224.745 | 39.782.880 | 15.913.148 | 7.956.574 | 23.869.722 | 51,64 | 15.913.158 |
| 2.1.2.02.02.008.08 | Otros servicios de apo | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 1.038.400 | 438.400 | 0 | 438.400 | 438.400 | 1,46 | 0 |
| 2.1.2.02.02.008.08.85 | Otros servicios de apo | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 1.038.400 | 438.400 | 0 | 438.400 | 438.400 | 1,46 | 0 |
| 2.1.2.02.02.008.08.85 | Otros servicios de apo | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 1.038.400 | 438.400 | 0 | 438.400 | 438.400 | 1,46 | 0 |
| 2.1.2.02.02.008.09 | Servicios editoriales, a | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 3.985.000 | 1.485.000 | 0 | 1.485.000 | 1.485.000 | 9,90 | 0 |
| 2.1.2.02.02.008.09.89 | Servicios editoriales, a | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 3.985.000 | 1.485.000 | 0 | 1.485.000 | 1.485.000 | 9,90 | 0 |
| 2.1.2.02.02.008.09.89 | Servicios editoriales, a | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 3.985.000 | 1.485.000 | 0 | 1.485.000 | 1.485.000 | 9,90 | 0 |
| 2.1.2.02.02.008.10 | Servicios de mantenim | 21.000.000 | 0 | 0 | 0 | 0 | 21.000.000 | 18.327.513 | 11.177.653 | 0 | 4.962.603 | 4.962.603 | 23,63 | 6.215.050 |
| 2.1.2.02.02.008.10.87 | Servicios de mantenim | 21.000.000 | 0 | 0 | 0 | 0 | 21.000.000 | 18.327.513 | 11.177.653 | 0 | 4.962.603 | 4.962.603 | 23,63 | 6.215.050 |
| 2.1.2.02.02.008.10.87 | Servicios de mantenim | 21.000.000 | 0 | 0 | 0 | 0 | 21.000.000 | 18.327.513 | 11.177.653 | 0 | 4.962.603 | 4.962.603 | 23,63 | 6.215.050 |
| 2.1.2.02.02.008.11 | Servicios de mantenim | 20.160.000 | 0 | 0 | 0 | 0 | 20.160.000 | 18.264.500 | 18.264.500 | 0 | 0 | 0 | 0,00 | 18.264.500 |
| 2.1.2.02.02.008.11.87 | Servicios de mantenim | 20.160.000 | 0 | 0 | 0 | 0 | 20.160.000 | 18.264.500 | 18.264.500 | 0 | 0 | 0 | 0,00 | 18.264.500 |
| 2.1.2.02.02.008.11.87 | Servicios de mantenim | 20.160.000 | 0 | 0 | 0 | 0 | 20.160.000 | 18.264.500 | 18.264.500 | 0 | 0 | 0 | 0,00 | 18.264.500 |
| 2.1.2.02.02.008.12 | Servicios de documen | 5.000.000 | 750.000 | 0 | 0 | 0 | 5.750.000 | 5.618.935 | 4.318.935 | 2.890.285 | 1.428.650 | 4.318.935 | 75,11 | 0 |
| 2.1.2.02.02.008.12.82 | Servicios de documen | 5.000.000 | 750.000 | 0 | 0 | 0 | 5.750.000 | 5.618.935 | 4.318.935 | 2.890.285 | 1.428.650 | 4.318.935 | 75,11 | 0 |
| 2.1.2.02.02.008.12.82 | Servicios de documen | 5.000.000 | 750.000 | 0 | 0 | 0 | 5.750.000 | 5.618.935 | 4.318.935 | 2.890.285 | 1.428.650 | 4.318.935 | 75,11 | 0 |
| 2.1.2.02.02.008.13 | Servicios de arbitraje y | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.008.13.82 | Servicios de arbitraje y | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.008.13.82 | Servicios de arbitraje y | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.008.14 | Servicios Prestados a l | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.008.14_1 | Servicios Prestados a l | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.2.02.02.009 | Servicios para la comu | 92.000.000 | 0 | 750.000 | 28.592.000 | 0 | 119.842.000 | 73.027.250 | 35.622.650 | 16.861.000 | 18.761.650 | 35.622.650 | 29,72 | 0 |
| 2.1.2.02.02.009.01 | Servicios médicos gen | 22.000.000 | 0 | 750.000 | 0 | 0 | 21.250.000 | 1.033.500 | 33.500 | 0 | 33.500 | 33.500 | 0,16 | 0 |
| 2.1.2.02.02.009.01.93 | Servicios médicos gen | 22.000.000 | 0 | 750.000 | 0 | 0 | 21.250.000 | 1.033.500 | 33.500 | 0 | 33.500 | 33.500 | 0,16 | 0 |
| 2.1.2.02.02.009.01.93 | Servicios médicos gen | 22.000.000 | 0 | 750.000 | 0 | 0 | 21.250.000 | 1.033.500 | 33.500 | 0 | 33.500 | 33.500 | 0,16 | 0 |
| 2.1.2.02.02.009.02 | Servicios de educació | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 34.754.100 | 2.754.100 | 1.100.000 | 1.654.100 | 2.754.100 | 7,87 | 0 |
| 2.1.2.02.02.009.02.92 | ervicios de educación | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 34.754.100 | 2.754.100 | 1.100.000 | 1.654.100 | 2.754.100 | 7,87 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.2.02.02.009.02.92 | ervicios de educación | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 34.754.100 | 2.754.100 | 1.100.000 | 1.654.100 | 2.754.100 | 7,87 | 0 |
| 2.1.2.02.02.009.03 | Servicios de promoció | 35.000.000 | 0 | 0 | 28.592.000 | 0 | 63.592.000 | 37.239.650 | 32.835.050 | 15.761.000 | 17.074.050 | 32.835.050 | 51,63 | 0 |
| 2.1.2.02.02.009.03.96 | Servicios de promoció | 35.000.000 | 0 | 0 | 28.592.000 | 0 | 63.592.000 | 37.239.650 | 32.835.050 | 15.761.000 | 17.074.050 | 32.835.050 | 51,63 | 0 |
| 2.1.2.02.02.009.03.96 | Servicios de promoció | 35.000.000 | 0 | 0 | 28.592.000 | 0 | 63.592.000 | 37.239.650 | 32.835.050 | 15.761.000 | 17.074.050 | 32.835.050 | 51,63 | 0 |
| 2.1.3.05.07 | A esquemas asociativo | 0 | 0 | 0 | 1.468.635.084 | 0 | 1.468.635.084 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.3.05.07.041 | Devolución de aportes | 0 | 0 | 0 | 1.468.635.084 | 0 | 1.468.635.084 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.3.05.07.041.01 | CXP Municipio de Po | 0 | 0 | 0 | 1.468.635.084 | 0 | 1.468.635.084 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.3.05.07.041.01_17 | CXP Municipio de Po | 0 | 0 | 0 | 1.468.635.084 | 0 | 1.468.635.084 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.8.01.01 | Impuesto sobre la rent | 0 | 0 | 0 | 5.177.372 | 0 | 5.177.372 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.8.01.01.01 | CXP DIAN - Impuesto | 0 | 0 | 0 | 5.177.372 | 0 | 5.177.372 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.8.01.01.01_17 | CXP DIAN - Impuesto | 0 | 0 | 0 | 5.177.372 | 0 | 5.177.372 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.8.02 | Estampillas | 0 | 0 | 0 | 4.221.840 | 0 | 4.221.840 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.8.02.01 | CXP Municipio de Po | 0 | 0 | 0 | 4.221.840 | 0 | 4.221.840 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.1.8.02.01_17 | CXP Municipio de Po | 0 | 0 | 0 | 4.221.840 | 0 | 4.221.840 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4 | Gastos de operación c | 21.702.038.122 | 1.516.872.981 | 1.516.872.981 | 11.704.977.992 | 0 | 33.407.016.114 | 10.736.982.586 | 10.495.540.400 | 5.936.878.473 | 2.289.268.292 | 8.226.146.765 | 278,48 | 2.269.393.634 |
| 2.4.5 | Gastos de comercializ | 21.702.038.122 | 1.516.872.981 | 1.516.872.981 | 11.704.977.992 | 0 | 33.407.016.114 | 10.736.982.586 | 10.495.540.400 | 5.936.878.473 | 2.289.268.292 | 8.226.146.765 | 278,48 | 2.269.393.634 |
| 2.4.5.01 | Materiales y suministr | 0 | 0 | 0 | 74.721.254 | 0 | 74.721.254 | 36.089.186 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.01.00 | Agricultura, silvicultu | 0 | 0 | 0 | 74.721.254 | 0 | 74.721.254 | 36.089.186 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.01.00.94900 | Otros servicios de pro | 0 | 0 | 0 | 74.721.254 | 0 | 74.721.254 | 36.089.186 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.01.00.94900_25 | Otros servicios de pro | 0 | 0 | 0 | 74.721.254 | 0 | 74.721.254 | 36.089.186 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02 | Adquisición de servici | 21.702.038.122 | 1.516.872.981 | 1.516.872.981 | 9.030.256.738 | 0 | 30.732.294.860 | 10.700.893.400 | 10.495.540.400 | 5.936.878.473 | 2.289.268.292 | 8.226.146.765 | 296,57 | 2.269.393.634 |
| 2.4.5.02.05 | Servicios de la constru | 5.932.765.537 | 893.672.981 | 810.077.094 | 7.751.051.565 | 0 | 13.767.412.989 | 6.654.769.224 | 6.629.146.224 | 4.434.971.055 | 1.474.695.888 | 5.909.666.943 | 178,49 | 719.479.282 |
| 2.4.5.02.05.001 | Tramo 7B y 7C | 0 | 0 | 0 | 1.008.176.262 | 0 | 1.008.176.262 | 1.008.176.262 | 1.008.176.262 | 708.950.218 | 0 | 708.950.218 | 70,32 | 299.226.044 |
| 2.4.5.02.05.001.53211 | Carreteras (excepto ca | 0 | 0 | 0 | 1.008.176.262 | 0 | 1.008.176.262 | 1.008.176.262 | 1.008.176.262 | 708.950.218 | 0 | 708.950.218 | 70,32 | 299.226.044 |
| 2.4.5.02.05.001.53211 | Carreteras (excepto ca | 0 | 0 | 0 | 1.008.176.262 | 0 | 1.008.176.262 | 1.008.176.262 | 1.008.176.262 | 708.950.218 | 0 | 708.950.218 | 70,32 | 299.226.044 |
| 2.4.5.02.05.003 | Estación Norte | 0 | 0 | 0 | 1.966.263.547 | 0 | 1.966.263.547 | 1.966.263.547 | 1.966.263.547 | 1.966.263.547 | 0 | 1.966.263.547 | 200,00 | 0 |
| 2.4.5.02.05.003.53290 | Otras obras de ingenie | 0 | 0 | 0 | 1.966.263.547 | 0 | 1.966.263.547 | 1.966.263.547 | 1.966.263.547 | 1.966.263.547 | 0 | 1.966.263.547 | 200,00 | 0 |
| 2.4.5.02.05.003.53290 | Otras obras de ingenie | 0 | 0 | 0 | 464.032.306 | 0 | 464.032.306 | 464.032.306 | 464.032.306 | 464.032.306 | 0 | 464.032.306 | 100,00 | 0 |
| 2.4.5.02.05.003.53290 | Otras obras de ingenie | 0 | 0 | 0 | 1.502.231.241 | 0 | 1.502.231.241 | 1.502.231.241 | 1.502.231.241 | 1.502.231.241 | 0 | 1.502.231.241 | 100,00 | 0 |
| 2.4.5.02.05.004 | Patio y Taller Occider | 0 | 0 | 0 | 3.516.658.085 | 0 | 3.516.658.085 | 3.516.658.085 | 3.516.658.085 | 1.738.357.515 | 1.473.898.036 | 3.212.255.551 | 95,60 | 304.402.534 |
| 2.4.5.02.05.004.53290 | Otras obras de ingenie | 0 | 0 | 0 | 3.516.658.085 | 0 | 3.516.658.085 | 3.516.658.085 | 3.516.658.085 | 1.738.357.515 | 1.473.898.036 | 3.212.255.551 | 95,60 | 304.402.534 |
| 2.4.5.02.05.004.53290 | Otras obras de ingenie | 0 | 0 | 0 | 3.360.071.112 | 0 | 3.360.071.112 | 3.360.071.112 | 3.360.071.112 | 1.738.357.515 | 1.473.898.036 | 3.212.255.551 | 95,60 | 147.815.561 |
| 2.4.5.02.05.004.53290 | Otras obras de ingenie | 0 | 0 | 0 | 156.586.973 | 0 | 156.586.973 | 156.586.973 | 156.586.973 | 0 | 0 | 0 | 0,00 | 156.586.973 |
| 2.4.5.02.05.008 | CXP. Carreteras (exce | 0 | 0 | 0 | 112.942.744 | 0 | 112.942.744 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.008.53211 | Carreteras (excepto ca | 0 | 0 | 0 | 57.301.994 | 0 | 57.301.994 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.008.53211 | Carreteras (excepto ca | 0 | 0 | 0 | 57.301.994 | 0 | 57.301.994 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.008.54252 | Servicios generales de | 0 | 0 | 0 | 55.640.750 | 0 | 55.640.750 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.008.54252 | Servicios generales de | 0 | 0 | 0 | 55.640.750 | 0 | 55.640.750 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.010 | Adquisición Predial | 76.000.000 | 0 | 0 | 247.545.496 | 0 | 323.545.496 | 163.671.330 | 138.048.330 | 21.399.775 | 797.852 | 22.197.627 | 23,93 | 115.850.704 |
| 2.4.5.02.05.010.01 | Servicios de relleno y | 76.000.000 | 0 | 0 | 247.545.496 | 0 | 323.545.496 | 163.671.330 | 138.048.330 | 21.399.775 | 797.852 | 22.197.627 | 23,93 | 115.850.704 |
| 2.4.5.02.05.010.01.54 | Servicios de relleno y | 76.000.000 | 0 | 0 | 247.545.496 | 0 | 323.545.496 | 163.671.330 | 138.048.330 | 21.399.775 | 797.852 | 22.197.627 | 23,93 | 115.850.704 |
| 2.4.5.02.05.010.01.54 | Servicios de relleno y | 76.000.000 | 0 | 0 | 0 | 0 | 76.000.000 | 41.900.032 | 16.277.032 | 16.277.032 | 0 | 16.277.032 | 21,42 | 0 |
| 2.4.5.02.05.010.01.54 | Servicios de relleno y | 0 | 0 | 0 | 235.893.092 | 0 | 235.893.092 | 110.118.894 | 110.118.894 | 5.122.743 | 797.852 | 5.920.595 | 2,51 | 104.198.300 |
| 2.4.5.02.05.010.01.54 | Servicios de relleno y | 0 | 0 | 0 | 11.652.404 | 0 | 11.652.404 | 11.652.404 | 11.652.404 | 0 | 0 | 0 | 0,00 | 11.652.404 |
| 2.4.5.02.05.014 | Estación de Integracio | 5.856.765.537 | 0 | 204.077.094 | 73.966.190 | 0 | 5.726.654.633 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.014.53290 | Otras obras de ingenie | 5.856.765.537 | 0 | 204.077.094 | 73.966.190 | 0 | 5.726.654.633 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.014.53290 | Otras obras de ingenie | 5.652.688.442 | 0 | 0 | 73.966.190 | 0 | 5.726.654.632 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.4.5.02.05.014.5329( | Otras obras de ingenie | 204.077.095 | 0 | 204.077.094 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.016 | Otras obras de la cons | 0 | 893.672.981 | 606.000.000 | 825.499.241 | 0 | 1.113.172.222 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.016.5455( | Servicios de instalació | 0 | 893.672.981 | 606.000.000 | 825.499.241 | 0 | 1.113.172.222 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.016.5455( | Servicios de instalació | 0 | 551.589.508 | 606.000.000 | 825.499.241 | 0 | 771.088.749 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.05.016.5455( | Servicios de instalació | 0 | 342.083.473 | 0 | 0 | 0 | 342.083.473 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.06 | Servicios de alojamier | 68.677.367 | 0 | 0 | 0 | 0 | 68.677.367 | 37.104.059 | 37.104.059 | 6.398.398 | 12.684.589 | 19.082.987 | 27,79 | 18.021.072 |
| 2.4.5.02.06.63 | Alojamiento; Servicios | 25.838.528 | 0 | 0 | 0 | 0 | 25.838.528 | 16.884.949 | 16.884.949 | 2.278.968 | 5.638.061 | 7.917.029 | 30,64 | 8.967.920 |
| 2.4.5.02.06.63_3 | Alojamiento; Servicios | 25.838.528 | 0 | 0 | 0 | 0 | 25.838.528 | 16.884.949 | 16.884.949 | 2.278.968 | 5.638.061 | 7.917.029 | 30,64 | 8.967.920 |
| 2.4.5.02.06.64 | Servicios De Transpor | 42.838.840 | 0 | 0 | 0 | 0 | 42.838.840 | 20.219.110 | 20.219.110 | 4.119.430 | 7.046.528 | 11.165.958 | 26,07 | 9.053.152 |
| 2.4.5.02.06.64_3 | Servicios De Transpor | 42.838.840 | 0 | 0 | 0 | 0 | 42.838.840 | 20.219.110 | 20.219.110 | 4.119.430 | 7.046.528 | 11.165.958 | 26,07 | 9.053.152 |
| 2.4.5.02.08 | Servicios prestados a l | 15.700.595.217 | 623.200.000 | 706.795.887 | 1.279.205.173 | 0 | 16.896.204.503 | 4.009.020.116 | 3.829.290.116 | 1.495.509.020 | 801.887.815 | 2.297.396.835 | 262,89 | 1.531.893.281 |
| 2.4.5.02.08.001 | Área Técnica | 284.400.000 | 0 | 16.200.000 | 0 | 0 | 268.200.000 | 237.990.000 | 220.990.000 | 89.090.000 | 49.300.000 | 138.390.000 | 51,60 | 82.600.000 |
| 2.4.5.02.08.001.8333( | Servicios de administr | 284.400.000 | 0 | 16.200.000 | 0 | 0 | 268.200.000 | 237.990.000 | 220.990.000 | 89.090.000 | 49.300.000 | 138.390.000 | 51,60 | 82.600.000 |
| 2.4.5.02.08.001.8333( | Servicios de administr | 284.400.000 | 0 | 16.200.000 | 0 | 0 | 268.200.000 | 237.990.000 | 220.990.000 | 89.090.000 | 49.300.000 | 138.390.000 | 51,60 | 82.600.000 |
| 2.4.5.02.08.002 | Gestión ambiental | 169.800.000 | 0 | 0 | 27.893.961 | 0 | 197.693.961 | 176.050.333 | 176.050.333 | 72.450.333 | 43.166.667 | 115.617.000 | 158,26 | 60.433.333 |
| 2.4.5.02.08.002.8393( | Servicios de consultor | 169.800.000 | 0 | 0 | 27.893.961 | 0 | 197.693.961 | 176.050.333 | 176.050.333 | 72.450.333 | 43.166.667 | 115.617.000 | 158,26 | 60.433.333 |
| 2.4.5.02.08.002.8393( | Servicios de consultor | 0 | 0 | 0 | 2.800.000 | 0 | 2.800.000 | 2.800.000 | 2.800.000 | 2.800.000 | 0 | 2.800.000 | 100,00 | 0 |
| 2.4.5.02.08.002.8393( | Servicios de consultor | 0 | 0 | 0 | 1.233.333 | 0 | 1.233.333 | 1.233.333 | 1.233.333 | 0 | 0 | 0 | 0,00 | 1.233.333 |
| 2.4.5.02.08.002.8393( | Servicios de consultor | 169.800.000 | 0 | 0 | 23.860.628 | 0 | 193.660.628 | 172.017.000 | 172.017.000 | 69.650.333 | 43.166.667 | 112.817.000 | 58,26 | 59.200.000 |
| 2.4.5.02.08.004 | Área Administrativa | 238.800.000 | 0 | 0 | 80.000.000 | 0 | 318.800.000 | 271.363.333 | 271.363.333 | 126.176.666 | 67.140.000 | 193.316.666 | 60,64 | 78.046.667 |
| 2.4.5.02.08.004.8311( | Servicios de consultor | 238.800.000 | 0 | 0 | 80.000.000 | 0 | 318.800.000 | 271.363.333 | 271.363.333 | 126.176.666 | 67.140.000 | 193.316.666 | 60,64 | 78.046.667 |
| 2.4.5.02.08.004.8311( | Servicios de consultor | 238.800.000 | 0 | 0 | 80.000.000 | 0 | 318.800.000 | 271.363.333 | 271.363.333 | 126.176.666 | 67.140.000 | 193.316.666 | 60,64 | 78.046.667 |
| 2.4.5.02.08.005 | Área Financiera | 304.651.632 | 20.400.000 | 0 | 0 | 0 | 325.051.632 | 321.227.580 | 312.327.580 | 121.891.848 | 75.295.924 | 197.187.772 | 63,19 | 115.139.808 |
| 2.4.5.02.08.005.8311( | Servicios de consultor | 304.651.632 | 20.400.000 | 0 | 0 | 0 | 325.051.632 | 321.227.580 | 312.327.580 | 121.891.848 | 75.295.924 | 197.187.772 | 63,19 | 115.139.808 |
| 2.4.5.02.08.005.8311( | Servicios de consultor | 0 | 13.000.000 | 0 | 0 | 0 | 13.000.000 | 9.200.000 | 9.200.000 | 0 | 0 | 0 | 0,00 | 9.200.000 |
| 2.4.5.02.08.005.8311( | Servicios de consultor | 304.651.632 | 7.400.000 | 0 | 0 | 0 | 312.051.632 | 312.027.580 | 303.127.580 | 121.891.848 | 75.295.924 | 197.187.772 | 63,19 | 105.939.808 |
| 2.4.5.02.08.006 | Comunicaciones | 116.400.000 | 0 | 0 | 13.800.000 | 0 | 130.200.000 | 127.520.000 | 127.520.000 | 45.820.000 | 29.100.000 | 74.920.000 | 64,36 | 52.600.000 |
| 2.4.5.02.08.006.8361( | Servicios integrales de | 116.400.000 | 0 | 0 | 13.800.000 | 0 | 130.200.000 | 127.520.000 | 127.520.000 | 45.820.000 | 29.100.000 | 74.920.000 | 64,36 | 52.600.000 |
| 2.4.5.02.08.006.8361( | Servicios integrales de | 0 | 0 | 0 | 13.800.000 | 0 | 13.800.000 | 13.800.000 | 13.800.000 | 0 | 0 | 0 | 0,00 | 13.800.000 |
| 2.4.5.02.08.006.8361( | Servicios integrales de | 116.400.000 | 0 | 0 | 0 | 0 | 116.400.000 | 113.720.000 | 113.720.000 | 45.820.000 | 29.100.000 | 74.920.000 | 64,36 | 38.800.000 |
| 2.4.5.02.08.007 | Socialización, educaci | 273.520.000 | 400.000.000 | 200.000.000 | 7.200.000 | 0 | 480.720.000 | 345.230.000 | 242.400.000 | 12.800.000 | 9.600.000 | 22.400.000 | 8,19 | 220.000.000 |
| 2.4.5.02.08.007.8363( | Servicios de venta de ( | 273.520.000 | 400.000.000 | 200.000.000 | 7.200.000 | 0 | 480.720.000 | 345.230.000 | 242.400.000 | 12.800.000 | 9.600.000 | 22.400.000 | 8,19 | 220.000.000 |
| 2.4.5.02.08.007.8363( | Servicios de venta de ( | 0 | 400.000.000 | 200.000.000 | 0 | 0 | 200.000.000 | 200.000.000 | 200.000.000 | 0 | 0 | 0 | 0,00 | 200.000.000 |
| 2.4.5.02.08.007.8363( | Servicios de venta de ( | 0 | 0 | 0 | 6.000.000 | 0 | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0,00 | 6.000.000 |
| 2.4.5.02.08.007.8363( | Servicios de venta de ( | 0 | 0 | 0 | 1.200.000 | 0 | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0,00 | 1.200.000 |
| 2.4.5.02.08.007.8363( | Servicios de venta de ( | 273.520.000 | 0 | 0 | 0 | 0 | 273.520.000 | 138.030.000 | 35.200.000 | 12.800.000 | 9.600.000 | 22.400.000 | 8,19 | 12.800.000 |
| 2.4.5.02.08.008 | Gestión social | 174.000.000 | 9.800.000 | 0 | 52.000.000 | 0 | 235.800.000 | 235.784.000 | 235.784.000 | 99.662.000 | 63.633.000 | 163.295.000 | 69,25 | 72.489.000 |
| 2.4.5.02.08.008.8322( | Servicios de planeació | 174.000.000 | 9.800.000 | 0 | 52.000.000 | 0 | 235.800.000 | 235.784.000 | 235.784.000 | 99.662.000 | 63.633.000 | 163.295.000 | 69,25 | 72.489.000 |
| 2.4.5.02.08.008.8322( | Servicios de planeació | 174.000.000 | 9.800.000 | 0 | 52.000.000 | 0 | 235.800.000 | 235.784.000 | 235.784.000 | 99.662.000 | 63.633.000 | 163.295.000 | 69,25 | 72.489.000 |
| 2.4.5.02.08.009 | Gestión Planeación | 176.400.000 | 0 | 1.000.000 | 48.000.000 | 0 | 223.400.000 | 222.046.666 | 222.046.666 | 81.280.666 | 65.966.000 | 147.246.666 | 65,91 | 74.800.000 |
| 2.4.5.02.08.009.8311( | Servicios de consultor | 176.400.000 | 0 | 1.000.000 | 48.000.000 | 0 | 223.400.000 | 222.046.666 | 222.046.666 | 81.280.666 | 65.966.000 | 147.246.666 | 65,91 | 74.800.000 |
| 2.4.5.02.08.009.8311( | Servicios de consultor | 176.400.000 | 0 | 1.000.000 | 48.000.000 | 0 | 223.400.000 | 222.046.666 | 222.046.666 | 81.280.666 | 65.966.000 | 147.246.666 | 65,91 | 74.800.000 |
| 2.4.5.02.08.010 | Área jurídica | 239.520.000 | 113.000.000 | 0 | 132.953.333 | 0 | 485.473.333 | 475.466.665 | 424.466.665 | 156.573.332 | 55.133.333 | 211.706.665 | 160,29 | 212.760.000 |
| 2.4.5.02.08.010.8212( | Servicios de asesoram | 239.520.000 | 113.000.000 | 0 | 132.953.333 | 0 | 485.473.333 | 475.466.665 | 424.466.665 | 156.573.332 | 55.133.333 | 211.706.665 | 160,29 | 212.760.000 |
| 2.4.5.02.08.010.8212( | Servicios de asesoram | 0 | 113.000.000 | 0 | 0 | 0 | 113.000.000 | 110.433.333 | 98.433.333 | 0 | 3.733.333 | 3.733.333 | 3,30 | 94.700.000 |
| 2.4.5.02.08.010.8212( | Servicios de asesoram | 0 | 0 | 0 | 9.860.000 | 0 | 9.860.000 | 9.860.000 | 9.860.000 | 0 | 0 | 0 | 0,00 | 9.860.000 |
| 2.4.5.02.08.010.8212( | Servicios de asesoram | 0 | 0 | 0 | 3.093.333 | 0 | 3.093.333 | 3.093.333 | 3.093.333 | 3.093.333 | 0 | 3.093.333 | 100,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.4.5.02.08.010.8212( | Servicios de asesoram | 239.520.000 | 0 | 0 | 120.000.000 | 0 | 359.520.000 | 352.079.999 | 313.079.999 | 153.479.999 | 51.400.000 | 204.879.999 | 56,99 | 108.200.000 |
| 2.4.5.02.08.011 | Operaciones | 606.000.000 | 80.000.000 | 0 | 0 | 0 | 686.000.000 | 678.983.660 | 678.983.660 | 259.686.993 | 129.626.667 | 389.313.660 | 70,43 | 289.670.000 |
| 2.4.5.02.08.011.8332: | Servicios de ingeniería | 606.000.000 | 80.000.000 | 0 | 0 | 0 | 686.000.000 | 678.983.660 | 678.983.660 | 259.686.993 | 129.626.667 | 389.313.660 | 70,43 | 289.670.000 |
| 2.4.5.02.08.011.8332: | Servicios de ingeniería | 0 | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 73.900.000 | 73.900.000 | 0 | 5.700.000 | 5.700.000 | 7,13 | 68.200.000 |
| 2.4.5.02.08.011.8332: | Servicios de ingeniería | 606.000.000 | 0 | 0 | 0 | 0 | 606.000.000 | 605.083.660 | 605.083.660 | 259.686.993 | 123.926.667 | 383.613.660 | 63,30 | 221.470.000 |
| 2.4.5.02.08.012 | Interventoría Tramo 7I | 0 | 0 | 0 | 157.041.287 | 0 | 157.041.287 | 157.041.287 | 157.041.287 | 157.041.286 | 0 | 157.041.286 | 200,00 | 0 |
| 2.4.5.02.08.012.8331( | Servicios de asesoría e | 0 | 0 | 0 | 157.041.287 | 0 | 157.041.287 | 157.041.287 | 157.041.287 | 157.041.286 | 0 | 157.041.286 | 200,00 | 0 |
| 2.4.5.02.08.012.8331( | Servicios de asesoría e | 0 | 0 | 0 | 92.555.449 | 0 | 92.555.449 | 92.555.449 | 92.555.449 | 92.555.448 | 0 | 92.555.448 | 100,00 | 0 |
| 2.4.5.02.08.012.8331( | Servicios de asesoría e | 0 | 0 | 0 | 64.485.838 | 0 | 64.485.838 | 64.485.838 | 64.485.838 | 64.485.838 | 0 | 64.485.838 | 100,00 | 0 |
| 2.4.5.02.08.014 | Interventoría - Estació | 0 | 0 | 0 | 114.519.708 | 0 | 114.519.708 | 114.519.708 | 114.519.708 | 78.239.864 | 0 | 78.239.864 | 257,07 | 36.279.844 |
| 2.4.5.02.08.014.8331( | Servicios de asesoría e | 0 | 0 | 0 | 114.519.708 | 0 | 114.519.708 | 114.519.708 | 114.519.708 | 78.239.864 | 0 | 78.239.864 | 257,07 | 36.279.844 |
| 2.4.5.02.08.014.8331( | Servicios de asesoría e | 0 | 0 | 0 | 6.667.583 | 0 | 6.667.583 | 6.667.583 | 6.667.583 | 6.667.583 | 0 | 6.667.583 | 100,00 | 0 |
| 2.4.5.02.08.014.8331( | Servicios de asesoría e | 0 | 0 | 0 | 23.346.652 | 0 | 23.346.652 | 23.346.652 | 23.346.652 | 23.346.652 | 0 | 23.346.652 | 100,00 | 0 |
| 2.4.5.02.08.014.8331( | Servicios de asesoría e | 0 | 0 | 0 | 84.505.473 | 0 | 84.505.473 | 84.505.473 | 84.505.473 | 48.225.629 | 0 | 48.225.629 | 57,07 | 36.279.844 |
| 2.4.5.02.08.015 | Interventoría - Patio y | 0 | 0 | 0 | 645.796.885 | 0 | 645.796.885 | 645.796.885 | 645.796.885 | 194.796.032 | 213.926.224 | 408.722.256 | 84,16 | 237.074.629 |
| 2.4.5.02.08.015.8331( | Servicios de asesoría e | 0 | 0 | 0 | 645.796.885 | 0 | 645.796.885 | 645.796.885 | 645.796.885 | 194.796.032 | 213.926.224 | 408.722.256 | 84,16 | 237.074.629 |
| 2.4.5.02.08.015.8331( | Servicios de asesoría e | 0 | 0 | 0 | 160.146.214 | 0 | 160.146.214 | 160.146.214 | 160.146.214 | 0 | 0 | 0 | 0,00 | 160.146.214 |
| 2.4.5.02.08.015.8331( | Servicios de asesoría e | 0 | 0 | 0 | 485.650.671 | 0 | 485.650.671 | 485.650.671 | 485.650.671 | 194.796.032 | 213.926.224 | 408.722.256 | 84,16 | 76.928.415 |
| 2.4.5.02.08.023 | Interventoria-Estación | 766.082.873 | 0 | 138.006.379 | 0 | 0 | 628.076.494 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.023.8331( | Servicios de asesoría e | 766.082.873 | 0 | 138.006.379 | 0 | 0 | 628.076.494 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.023.8331( | Servicios de asesoría e | 628.076.494 | 0 | 0 | 0 | 0 | 628.076.494 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.023.8331( | Servicios de asesoría e | 138.006.380 | 0 | 138.006.379 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.025 | Sistema tecnologico g | 6.895.685.786 | 0 | 351.589.508 | 0 | 0 | 6.544.096.278 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.025.8332: | Servicios de ingeniería | 6.895.685.786 | 0 | 351.589.508 | 0 | 0 | 6.544.096.278 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.025.8332: | Servicios de ingeniería | 651.589.508 | 0 | 351.589.508 | 0 | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.025.8332: | Servicios de ingeniería | 6.244.096.278 | 0 | 0 | 0 | 0 | 6.244.096.278 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.026 | Sistema de recaudo ce | 4.905.878.211 | 0 | 0 | 0 | 0 | 4.905.878.211 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.026.8332: | Servicios de ingeniería | 4.905.878.211 | 0 | 0 | 0 | 0 | 4.905.878.211 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.026.8332: | Servicios de ingeniería | 4.905.878.211 | 0 | 0 | 0 | 0 | 4.905.878.211 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.027 | Interventoría Sistema I | 307.701.209 | 0 | 0 | 0 | 0 | 307.701.209 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.027.8332: | Servicios de ingeniería | 307.701.209 | 0 | 0 | 0 | 0 | 307.701.209 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.027.8332: | Servicios de ingeniería | 65.344.433 | 0 | 0 | 0 | 0 | 65.344.433 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.027.8332: | Servicios de ingeniería | 242.356.775 | 0 | 0 | 0 | 0 | 242.356.775 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.028 | Interventoría Sistema ( | 241.755.506 | 0 | 0 | 0 | 0 | 241.755.506 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.028.8332: | Servicios de ingeniería | 241.755.506 | 0 | 0 | 0 | 0 | 241.755.506 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.028.8332: | Servicios de ingeniería | 51.339.989 | 0 | 0 | 0 | 0 | 51.339.989 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.02.08.028.8332: | Servicios de ingeniería | 190.415.517 | 0 | 0 | 0 | 0 | 190.415.517 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.15 | Disponibilidad Final | 0 | 0 | 0 | 2.600.000.000 | 0 | 2.600.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.15.01 | Diferencia Ingresos y ( | 0 | 0 | 0 | 2.600.000.000 | 0 | 2.600.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 2.4.5.15.01_3 | Diferencia Ingresos y ( | 0 | 0 | 0 | 2.600.000.000 | 0 | 2.600.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |

GERENTE PRESUPUESTO

| Disponible |
|---|
| 26.708.289.889 |
| 4.038.256.361 |
| 359.244.796 |
| 359.244.796 |
| 140.515.182 |
| 140.515.182 |
| 61.709.138 |
| 61.709.138 |
| 9.763.174 |
| 3.847.564 |
| 5.915.610 |
| 11.734.502 |
| 3.203.914 |
| 8.530.588 |
| 57.308.367 |
| 31.991.314 |
| 31.991.314 |
| 25.317.054 |
| 4.385.119 |
| 20.931.935 |
| 181.900.514 |
| 22.640.162 |
| 21.800.451 |
| 839.711 |
| 16.204.227 |
| 15.443.689 |
| 760.538 |
| 60.142.138 |
| 19.953.993 |
| 40.188.145 |
| 6.965.510 |
| 6.965.510 |
| 67.242.414 |
| 67.242.414 |
| 5.224.157 |
| 5.224.157 |
| 3.481.905 |
| 3.481.905 |
| 36.829.100 |

36.829.100
33.080.032
19.365.554
13.714.479
3.749.068
3.749.068
2.200.977.269
237.713.000
237.713.000
230.713.000
65.000.000
65.000.000
65.000.000
165.713.000
165.713.000
165.713.000
7.000.000
7.000.000
7.000.000
7.000.000
7.000.000
7.000.000
1.963.264.269
145.096.525
90.000.000
90.000.000
55.096.525
34.482.000
34.482.000
20.614.525
20.614.525
1.818.167.744
8.065.200
8.065.200
8.065.200
72.175.645
19.138.819
19.138.819
53.036.826
53.036.826
1.421.628.932
1.365.882.127
1.365.882.127
55.746.805
55.746.805
269.483.217
11.602.800

11.602.800
11.602.800
3.476.220
3.476.220
3.476.220
10.168.840
10.168.840
10.168.840
1.231.190
1.231.190
1.231.190
33.439.413
33.439.413
33.439.413
0
116.889.101
116.889.101
116.889.101
3.000.001
3.000.001
3.000.001
28.961.600
28.961.600
28.961.600
11.015.000
11.015.000
11.015.000
2.672.487
2.672.487
2.672.487
1.895.500
1.895.500
1.895.500
131.065
131.065
131.065
30.000.000
30.000.000
30.000.000
15.000.000
15.000.000
46.814.750
20.216.500
20.216.500
20.216.500
245.900
245.900

245.900
26.352.350
26.352.350
26.352.350
1.468.635.084
1.468.635.084
1.468.635.084
1.468.635.084
5.177.372
5.177.372
5.177.372
4.221.840
4.221.840
4.221.840
22.670.033.528
22.670.033.528
38.632.068
38.632.068
38.632.068
38.632.068
20.031.401.460
7.112.643.765
0
0
0
0
0
0
0
0
0
0
0
0
112.942.744
57.301.994
57.301.994
55.640.750
55.640.750
159.874.166
159.874.166
159.874.166
34.099.968
125.774.198
0
5.726.654.633
5.726.654.633
5.726.654.632

1
1.113.172.222
1.113.172.222
771.088.749
342.083.473
31.573.308
8.953.579
8.953.579
22.619.730
22.619.730
12.887.184.387
30.210.000
30.210.000
30.210.000
21.643.628
21.643.628
0
0
21.643.628
47.436.667
47.436.667
47.436.667
3.824.052
3.824.052
3.800.000
24.052
2.680.000
2.680.000
0
2.680.000
135.490.000
135.490.000
0
0
0
135.490.000
16.000
16.000
16.000
1.353.334
1.353.334
1.353.334
10.006.668
10.006.668
2.566.667
0
0

7.440.001
7.016.340
7.016.340
6.100.000
916.340
0
0
0
0
0
0
0
0
0
0
0
0
0
628.076.494
628.076.494
628.076.494
1
6.544.096.278
6.544.096.278
300.000.000
6.244.096.278
4.905.878.211
4.905.878.211
4.905.878.211
307.701.209
307.701.209
65.344.433
242.356.775
241.755.506
241.755.506
51.339.989
190.415.517
2.600.000.000
2.600.000.000
2.600.000.000