

CENTRO DE DIAGNOSTICO AUTOMOTOR DEL VALLE LTDA.

NIT: 890.311.425-0

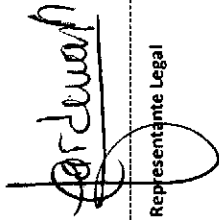
RENDICION DE CUENTAS

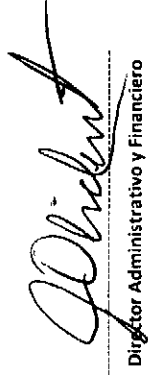
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS CON OBLIGACION

Representante Legal:		JAIME CARDENAS TOBON		NIT: 890.311.425-0		Vigencia:		2.015		Periodo Rendicion		De Enero a Diciembre	
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADO C.CREDITO	TRASLADO CREDITO	PRESUPUESTO DEFINITIVO	COMPROMISO	VALOR OBLIGACION	PAGOS ACUMULADO	SALDO POR APROPIACION	SALDO COMPROMETIDO	SALDO DE OBLIGACIONES
2'	PRESUPUESTO DE GASTOS	30.682.988.594,0	5.504.781.102,0	1.018.083.519,0	10.790.751.377,0	10.790.751.377,0	35.169.686.177,0	16.791.846.761,0	16.791.846.761,0	16.583.255.144,0	18.377.839.419,0	208.591.617,0	208.591.617,0
21'	GASTOS DE FUNCIONAMIENT	15.367.105.690,0	1.955.969.335,0	247.933.210,0	2.777.478.490,0	2.751.978.490,0	17.049.641.815,0	15.527.782.530,0	15.527.782.530,0	15.370.276.847,0	1.521.859.285,0	157.505.683,0	157.505.683,0
2101'	GASTOS DE PERSONAL	6.137.007.094,0	14.400.000,0	217.791.248,0	513.780.752,0	1.301.180.752,0	6.721.015.846,0	6.120.867.397,0	6.120.867.397,0	6.115.227.749,0	600.148.449,0	5.639.648,0	5.639.648,0
210101'	GASTOS ASOCIADOS ALA NOI	2.708.394.781,0	-	-	287.512.968,0	278.405.636,0	2.699.287.449,0	2.391.833.792,0	2.391.833.792,0	2.391.833.792,0	307.453.657,0	-	-
21010101'	SUELDOS DE PERSONAL DE NI	2.176.065.449,0	-	-	220.682.783,0	181.575.196,0	2.136.957.862,0	1.928.468.679,0	1.928.468.679,0	1.928.468.679,0	208.489.183,0	-	-
2101010101'	SUELDOS	2.041.544.400,0	-	-	185.870.431,0	113.219.431,0	1.968.893.400,0	1.794.699.186,0	1.794.699.186,0	1.794.699.186,0	174.194.214,0	-	-
2101010102'	SUELDOS DE VACACIONES	110.850.969,0	-	-	17.145.405,0	29.688.818,0	123.394.382,0	100.805.163,0	100.805.163,0	100.805.163,0	22.589.219,0	-	-
2101010104'	INCAPACIDADES Y LICENCIAS I	23.670.080,0	-	-	17.666.947,0	38.666.947,0	44.670.080,0	32.964.330,0	32.964.330,0	32.964.330,0	11.705.750,0	-	-
21010113'	HORAS EXTRAS Y DIAS FESTIV	12.217.800,0	-	-	2.000.000,0	-	10.217.800,0	957.959,0	957.959,0	957.959,0	8.259.841,0	-	-
21010115'	PRIMA DE ANTIGUEDAD O INC	32.902.120,0	-	-	4.793.512,0	13.448.380,0	41.556.988,0	32.770.235,0	32.770.235,0	32.770.235,0	8.786.753,0	-	-
21010117'	PRIMA DE NAVIDAD	122.760.955,0	-	-	17.977.273,0	18.480.600,0	123.264.282,0	120.227.652,0	120.227.652,0	120.227.652,0	3.036.630,0	-	-
21010119'	PRIMA DE SERVICIOS	110.890.850,0	-	-	8.200.000,0	8.200.000,0	110.890.850,0	104.094.435,0	104.094.435,0	104.094.435,0	6.796.415,0	-	-
21010121'	PRIMA DE VACACIONES	26.854.110,0	-	-	15.749.400,0	53.591.460,0	64.696.170,0	53.202.169,0	53.202.169,0	53.202.169,0	11.494.001,0	-	-
21010131'	AUXILIO DE TRANSPORTE	71.668.800,0	-	-	740.000,0	740.000,0	71.668.800,0	55.892.134,0	55.892.134,0	55.892.134,0	15.776.666,0	-	-
21010135'	COMISIONES	130.287.700,0	-	-	15.000.000,0	-	115.287.700,0	76.326.642,0	76.326.642,0	76.326.642,0	38.961.058,0	-	-
21010137'	INTERESES A LA CESANTIAS	24.746.997,0	-	-	2.370.000,0	2.370.000,0	24.746.997,0	19.893.887,0	19.893.887,0	19.893.887,0	4.853.110,0	-	-
210102'	SERVICIOS PERSONALES INDIV	2.512.795.767,0	14.400.000,0	-	65.000.000,0	852.400.000,0	3.314.595.767,0	3.110.787.023,0	3.110.787.023,0	3.105.147.375,0	203.808.744,0	5.639.648,0	5.639.648,0
21010203'	HONORARIOS PROFESIONALE	514.826.167,0	-	-	6.500.000,0	167.400.000,0	675.726.167,0	557.978.498,0	557.978.498,0	553.078.498,0	117.747.669,0	4.900.000,0	4.900.000,0
21010209'	REMUNERACION POR SERVICI	1.951.400.000,0	14.400.000,0	-	58.500.000,0	685.000.000,0	2.592.300.000,0	2.518.067.326,0	2.518.067.326,0	2.517.327.678,0	74.232.674,0	739.648,0	739.648,0
21010211'	REMUNERACION DE APRENDI	46.569.600,0	-	-	-	-	46.569.600,0	34.741.199,0	34.741.199,0	34.741.199,0	11.828.401,0	-	-
210103'	CONTRIBUCIONES INHERENT	638.196.067,0	-	-	161.267.784,0	170.375.116,0	647.303.399,0	558.417.351,0	558.417.351,0	558.417.351,0	88.886.048,0	-	-
21010301'	AL SECTOR PUBLICO	112.249.473,0	-	-	41.885.145,0	86.153.387,0	156.517.715,0	116.971.008,0	116.971.008,0	116.971.008,0	39.546.707,0	-	-
2101030101'	APORTE PREVISION SOCIAL	89.869.750,0	-	-	35.982.276,0	80.250.518,0	134.137.992,0	108.327.908,0	108.327.908,0	108.327.908,0	25.810.084,0	-	-
210103010101'	CESANTIAS	2.957.504,0	-	-	108.515,0	108.515,0	2.957.504,0	2.888.142,0	2.888.142,0	2.888.142,0	69.362,0	-	-
21010301010101'	FONDO DE CESANTIAS (FONDO	2.957.504,0	-	-	108.515,0	108.515,0	2.957.504,0	2.888.142,0	2.888.142,0	2.888.142,0	69.362,0	-	-
210103010103'	PENSIONES	86.173.531,0	-	-	34.909.414,0	77.431.414,0	128.695.531,0	104.171.821,0	104.171.821,0	104.171.821,0	24.523.710,0	-	-
21010301010301'	FONDO DE PENSIONES-COLPE	86.173.531,0	-	-	34.909.414,0	77.431.414,0	128.695.531,0	104.171.821,0	104.171.821,0	104.171.821,0	24.523.710,0	-	-
210103010105'	SALUD	738.715,0	-	-	964.347,0	2.710.589,0	2.484.957,0	1.267.945,0	1.267.945,0	1.267.945,0	1.217.012,0	-	-
21010301010503'	NUOVA EPS	738.715,0	-	-	964.347,0	2.710.589,0	2.484.957,0	1.267.945,0	1.267.945,0	1.267.945,0	1.217.012,0	-	-
2101030103'	APORTES PARAFISCALES	22.379.723,0	-	-	5.902.869,0	5.902.869,0	22.379.723,0	8.643.100,0	8.643.100,0	8.643.100,0	13.736.623,0	-	-
210103010301'	SERVICIO NACIONAL DE APREI	8.951.889,0	-	-	1.973.404,0	1.973.404,0	8.951.889,0	3.346.500,0	3.346.500,0	3.346.500,0	5.605.389,0	-	-
210103010303'	INSTITUTO COLOMBIANO DE B	13.427.834,0	-	-	3.929.465,0	3.929.465,0	13.427.834,0	5.296.600,0	5.296.600,0	5.296.600,0	8.131.234,0	-	-
21010303'	AL SECTOR PRIVADO	525.946.594,0	-	-	119.382.639,0	84.221.729,0	490.785.684,0	441.446.343,0	441.446.343,0	441.446.343,0	49.339.341,0	-	-
2101030301'	APORTES PREVISION SOCIAL	410.640.364,0	-	-	101.422.148,0	65.606.466,0	374.824.682,0	339.643.794,0	339.643.794,0	339.643.794,0	35.180.888,0	-	-
210103030101'	FONDO DE CESANTIAS	203.267.472,0	-	-	59.586.667,0	34.586.667,0	178.267.472,0	176.845.455,0	176.845.455,0	176.845.455,0	1.422.017,0	-	-
210103030103'	FONDO DE PENSIONES	187.335.143,0	-	-	28.594.732,0	17.466.160,0	176.206.571,0	143.838.008,0	143.838.008,0	143.838.008,0	32.368.563,0	-	-
210103030105'	EMPRESA PROMOTORAS DE S	20.037.749,0	-	-	13.240.749,0	13.553.639,0	20.350.639,0	18.960.331,0	18.960.331,0	18.960.331,0	1.390.308,0	-	-
2101030302'	ADMINISTRADORAS RIESGOS	23.464.702,0	-	-	5.654.708,0	6.309.480,0	21.119.474,0	21.147.938,0	21.147.938,0	21.147.938,0	2.971.536,0	-	-
2101030303'	APORTES PARA FISCALES A LA	91.841.528,0	-	-	12.305.783,0	12.305.783,0	91.841.528,0	80.654.611,0	80.654.611,0	80.654.611,0	11.186.917,0	-	-
210193'	PAGOS VIGENCIAS ANTERIORE	277.620.479,0	-	217.791.248,0	-	-	59.829.231,0	59.829.231,0	59.829.231,0	59.829.231,0	-	-	-

9.109.230.817,0	1.939.979.584,0	30.141.962,0	2.259.419.514,0	1.450.797.738,0	10.210.446.663,0	9.323.735.827,0	9.323.735.827,0	9.171.869.792,0	886.710.836,0	151.866.035,0	151.866.035,0
1.894.952.804,0	-	14.000.000,0	257.483.318,0	331.543.839,0	1.955.013.325,0	1.752.572.398,0	1.752.572.398,0	1.695.778.442,0	202.440.927,0	56.793.956,0	56.793.956,0
1.088.131.876,0	-	8.000.000,0	166.600.000,0	26.800.000,0	940.331.876,0	874.882.773,0	874.882.773,0	828.481.802,0	65.449.103,0	46.400.971,0	46.400.971,0
682.950.800,0	-	-	-	-	572.950.800,0	539.401.065,0	539.401.065,0	493.206.040,0	33.549.735,0	46.195.025,0	46.195.025,0
45.811.666,0	-	-	-	-	71.911.666,0	65.904.875,0	65.904.875,0	65.698.929,0	6.006.791,0	205.946,0	205.946,0
53.190.440,0	-	8.000.000,0	5.000.000,0	-	40.890.440,0	32.556.098,0	32.556.098,0	32.556.098,0	8.334.342,0	-	-
306.178.970,0	-	-	51.600.000,0	-	254.578.970,0	237.020.735,0	237.020.735,0	237.020.735,0	17.558.235,0	-	-
299.082.300,0	-	5.400.000,0	45.100.000,0	132.440.521,0	381.022.821,0	295.548.721,0	295.548.721,0	295.548.721,0	85.474.100,0	-	-
452.660.577,0	-	-	39.283.318,0	98.783.318,0	512.160.577,0	471.727.652,0	471.727.652,0	462.275.392,0	40.432.925,0	9.452.260,0	9.452.260,0
23.500.000,0	-	-	-	-	23.500.000,0	23.458.839,0	23.458.839,0	23.458.839,0	41.161,0	-	-
31.578.051,0	-	6.000.000,0	6.500.000,0	73.520.000,0	97.998.051,0	86.954.413,0	86.954.413,0	86.954.413,0	11.043.638,0	940.725,0	940.725,0
31.578.051,0	-	6.000.000,0	1.500.000,0	6.900.000,0	36.378.051,0	29.307.486,0	29.307.486,0	28.366.761,0	7.070.565,0	940.725,0	940.725,0
-	-	-	5.000.000,0	66.620.000,0	61.620.000,0	57.646.927,0	57.646.927,0	57.646.927,0	3.973.073,0	-	-
3.488.202.810,0	685.887.011,0	13.900.000,0	1.193.249.623,0	407.861.899,0	3.374.802.097,0	2.761.355.654,0	2.761.355.654,0	2.666.283.575,0	613.446.443,0	95.072.079,0	95.072.079,0
63.180.361,0	-	2.000.000,0	2.000.000,0	40.000.000,0	99.180.361,0	23.173.256,0	23.173.256,0	23.173.256,0	76.007.105,0	-	-
111.386.300,0	-	1.400.000,0	44.974.562,0	9.921.462,0	74.933.200,0	49.413.415,0	49.413.415,0	49.413.415,0	25.519.785,0	-	-
24.288.000,0	-	500.000,0	11.502.262,0	7.231.462,0	19.517.200,0	18.418.462,0	18.418.462,0	18.418.462,0	1.098.738,0	-	-
87.098.300,0	-	900.000,0	33.472.300,0	2.690.000,0	55.416.000,0	30.994.953,0	30.994.953,0	30.994.953,0	24.421.047,0	-	-
19.657.680,0	-	-	800.000,0	7.700.000,0	26.557.680,0	22.438.863,0	22.438.863,0	22.438.863,0	4.118.817,0	-	-
235.385.632,0	-	4.000.000,0	13.750.000,0	-	217.635.632,0	185.524.782,0	185.524.782,0	185.524.782,0	32.110.850,0	-	-
253.714.286,0	-	-	19.990.000,0	70.500.000,0	304.224.286,0	231.783.784,0	231.783.784,0	231.783.784,0	72.440.502,0	-	-
68.728.112,0	-	-	11.521.535,0	2.805.800,0	60.012.377,0	54.829.227,0	54.829.227,0	54.829.227,0	5.183.150,0	-	-
50.000.000,0	685.887.011,0	-	563.000.000,0	-	172.887.011,0	145.031.600,0	145.031.600,0	124.731.600,0	27.855.411,0	20.300.000,0	20.300.000,0
546.882.929,0	-	5.000.000,0	43.230.000,0	217.422.579,0	716.075.508,0	654.751.614,0	654.751.614,0	654.751.614,0	61.323.894,0	-	-
163.522.800,0	-	500.000,0	30.930.000,0	67.000.000,0	199.092.800,0	165.742.723,0	165.742.723,0	165.742.723,0	33.350.077,0	-	-
17.140.000,0	-	1.500.000,0	-	2.422.579,0	18.062.579,0	12.476.060,0	12.476.060,0	12.476.060,0	5.586.519,0	-	-
30.119.345,0	-	3.000.000,0	10.300.000,0	-	16.819.345,0	910.465,0	910.465,0	910.465,0	15.908.880,0	-	-
336.100.784,0	-	-	2.000.000,0	148.000.000,0	482.100.784,0	475.622.366,0	475.622.366,0	475.622.366,0	6.478.418,0	-	-
830.000.000,0	-	-	68.847.326,0	-	761.152.674,0	750.320.526,0	750.320.526,0	684.559.177,0	10.832.148,0	65.761.349,0	65.761.349,0
258.090.783,0	-	-	33.000.000,0	-	225.090.783,0	185.941.750,0	185.941.750,0	185.941.750,0	39.149.033,0	-	-
183.090.783,0	-	-	25.000.000,0	-	158.090.783,0	139.071.550,0	139.071.550,0	139.071.550,0	19.019.233,0	-	-
75.000.000,0	-	-	8.000.000,0	-	67.000.000,0	46.870.200,0	46.870.200,0	46.870.200,0	20.129.800,0	-	-
50.171.295,0	-	-	-	-	50.171.295,0	5.937.273,0	5.937.273,0	5.937.273,0	44.234.022,0	-	-
411.817.898,0	-	-	146.460.000,0	-	265.357.898,0	158.413.535,0	158.413.535,0	152.341.542,0	106.944.363,0	6.071.993,0	6.071.993,0
8.198.800,0	-	-	-	23.828.764,0	32.027.564,0	16.926.831,0	16.926.831,0	16.926.831,0	35.100.733,0	-	-
20.141.800,0	-	1.500.000,0	6.682.000,0	7.072.000,0	19.031.800,0	14.135.261,0	14.135.261,0	14.135.261,0	4.896.539,0	-	-
104.793.400,0	-	-	-	408.190,0	105.201.590,0	74.072.110,0	74.072.110,0	71.728.910,0	31.129.480,0	2.343.200,0	2.343.200,0
14.668.278,0	-	-	-	-	14.668.278,0	12.069.032,0	12.069.032,0	12.069.032,0	2.599.246,0	-	-
40.000.000,0	-	-	-	25.000.000,0	65.000.000,0	59.246.688,0	59.246.688,0	59.246.688,0	5.753.312,0	-	-
77.025.256,0	-	-	17.700.000,0	1.901.148,0	61.226.404,0	32.659.347,0	32.659.347,0	32.659.347,0	28.567.057,0	-	-
24.360.000,0	-	-	6.294.200,0	1.301.956,0	19.367.756,0	8.343.720,0	8.343.720,0	7.748.183,0	11.024.036,0	595.537,0	595.537,0
300.000.000,0	-	-	215.000.000,0	-	85.000.000,0	76.343.040,0	76.343.040,0	76.343.040,0	8.656.960,0	-	-
3.571.284.914,0	1.254.092.573,0	711.392.000,0	808.686.573,0	711.392.000,0	4.728.082.914,0	4.657.259.448,0	4.657.259.448,0	4.657.259.448,0	70.823.466,0	-	-
130.057.770,0	-	-	-	27.243.000,0	157.300.770,0	103.791.329,0	103.791.329,0	103.791.329,0	53.509.441,0	-	-
7.127.144,0	-	-	-	-	7.127.144,0	4.172.100,0	4.172.100,0	4.172.100,0	2.955.044,0	-	-
180.000.000,0	-	-	-	-	180.000.000,0	180.000.000,0	180.000.000,0	180.000.000,0	-	-	-
80.000.000,0	-	-	-	-	80.000.000,0	74.317.540,0	74.317.540,0	74.317.540,0	5.682.460,0	-	-
21.600.000,0	-	-	-	-	21.600.000,0	12.923.479,0	12.923.479,0	12.923.479,0	8.676.521,0	-	-
2.200.000.000,0	300.000.000,0	-	-	402.936.000,0	2.902.936.000,0	2.902.936.000,0	2.902.936.000,0	2.902.936.000,0	-	-	-
87.500.000,0	914.092.573,0	-	-	-	192.906.000,0	192.906.000,0	192.906.000,0	192.906.000,0	-	-	-
865.000.000,0	40.000.000,0	-	-	281.213.000,0	1.186.213.000,0	1.186.213.000,0	1.186.213.000,0	1.186.213.000,0	-	-	-
154.790.289,0	-	2.241.962,0	-	-	152.548.327,0	152.548.327,0	152.548.327,0	152.548.327,0	-	-	-

2103'	TRANSFERENCIAS CORRIENTE	120.867.779,0	1.589.751,0	4.278.224,0	-	118.179.306,0	83.179.306,0	83.179.306,0	83.179.306,0	35.000.000,0	-
210398'	OTRAS TRANSFERENCIAS	120.867.779,0	1.589.751,0	4.278.224,0	-	118.179.306,0	83.179.306,0	83.179.306,0	83.179.306,0	35.000.000,0	-
21039805'	CUOTAS DE AUDITAIE	85.867.779,0	1.589.751,0	4.278.224,0	-	83.179.306,0	83.179.306,0	83.179.306,0	83.179.306,0	-	-
21039807'	SENTENCIAS Y CONCILIACIONE	35.000.000,0	-	-	-	35.000.000,0	-	-	-	35.000.000,0	-
22'	GASTOS DE OPERACION	1.044.660.178,0	318.032.397,0	42.000.000,0	67.500.000,0	1.370.142.266,0	1.171.829.010,0	1.171.829.010,0	1.120.743.076,0	198.313.259,0	51.085.934,0
2201'	GASTOS DE COMERCIALIZACI	1.044.660.178,0	318.032.397,0	42.000.000,0	67.500.000,0	1.370.142.266,0	1.171.829.010,0	1.171.829.010,0	1.120.743.076,0	198.313.259,0	51.085.934,0
220101'	COMPRA DE BIENES PARA LA	377.069.784,0	306.032.397,0	34.000.000,0	20.000.000,0	665.102.181,0	615.645.397,0	615.645.397,0	611.120.678,0	49.456.784,0	4.524.719,0
22010107'	MATERIALES, MATENIMIENTO	377.069.784,0	306.032.397,0	34.000.000,0	20.000.000,0	665.102.181,0	615.645.397,0	615.645.397,0	611.120.678,0	49.456.784,0	4.524.719,0
2201010798'	OTROS MATERIALES, MANTE	377.069.784,0	306.032.397,0	34.000.000,0	20.000.000,0	665.102.181,0	615.645.397,0	615.645.397,0	611.120.678,0	49.456.784,0	4.524.719,0
220101079801'	PAPELERIA OPERATIVA	45.910.695,0	-	20.000.000,0	20.000.000,0	41.910.695,0	38.196.859,0	38.196.859,0	38.196.859,0	3.713.836,0	-
220101079802'	COMBUSTIBLES Y LUBRICANTI	105.305.779,0	-	14.000.000,0	-	91.305.779,0	51.967.742,0	51.967.742,0	47.443.023,0	39.338.037,0	4.524.719,0
220101079803'	INSUMOS LICENCIAS DE CONE	225.853.310,0	306.032.397,0	-	-	531.885.707,0	525.480.796,0	525.480.796,0	525.480.796,0	6.404.911,0	-
220103'	COMPRA DE SERVICIOS PARA	340.554.045,0	8.000.000,0	8.000.000,0	24.500.000,0	361.054.045,0	236.936.798,0	236.936.798,0	233.500.062,0	124.117.250,0	3.436.736,0
22010398'	OTRAS COMPRAS DE SERVICI	340.554.045,0	8.000.000,0	8.000.000,0	24.500.000,0	361.054.045,0	236.936.798,0	236.936.798,0	233.500.062,0	124.117.250,0	3.436.736,0
2201039801'	SERVICIOS DE EVALUACION ES	32.198.400,0	-	-	13.000.000,0	45.198.400,0	39.687.000,0	39.687.000,0	39.687.000,0	5.511.400,0	-
2201039803'	MTO MAQUINARIA Y EQUIPO	67.375.190,0	12.000.000,0	4.000.000,0	7.500.000,0	82.875.190,0	73.714.971,0	73.714.971,0	73.714.971,0	9.160.219,0	-
2201039804'	MTO EQUIPO DE TRANSPORTI	72.798.800,0	-	4.000.000,0	4.000.000,0	64.798.800,0	53.092.440,0	53.092.440,0	53.092.440,0	11.706.360,0	-
2201039805'	COMISIONES POR RECAUDO	168.181.655,0	-	-	-	168.181.655,0	70.442.387,0	70.442.387,0	67.005.651,0	97.739.271,0	-
220193'	PAGOS VIGENCIAS ANTERIOR	127.036.349,0	-	-	-	120.986.040,0	120.986.040,0	120.986.040,0	120.986.040,0	3.436.736,0	-
220198'	OTROS PAGOS DE COMERCIA	200.000.000,0	-	-	23.000.000,0	223.000.000,0	198.260.775,0	198.260.775,0	155.136.296,0	24.739.225,0	43.124.479,0
22019807'	PUBLICIDAD	200.000.000,0	-	-	23.000.000,0	223.000.000,0	198.260.775,0	198.260.775,0	155.136.296,0	24.739.225,0	43.124.479,0
23'	GASTOS DE INVERSION	6.691.701.554,0	-	-	7.971.272.887,0	14.662.974.441,0	92.235.221,0	92.235.221,0	92.235.221,0	14.570.739.220,0	-
2301'	INFRAESTRUCTURA	6.691.701.554,0	-	-	7.820.237.887,0	14.511.939.441,0	52.619.421,0	52.619.421,0	52.619.421,0	12.501.912.241,0	-
230101'	INFRAESTRUCTURA PROPIA E	6.691.701.554,0	-	-	5.820.237.887,0	12.511.939.441,0	10.027.200,0	10.027.200,0	10.027.200,0	-	-
23010102'	ADQUISICION DE INFRAESTRU	6.691.701.554,0	-	-	-	6.691.701.554,0	-	-	-	6.691.701.554,0	-
2301010201'	SEDE SUR	6.691.701.554,0	-	-	-	6.691.701.554,0	-	-	-	6.691.701.554,0	-
23010103'	MEJORAMIENTO Y MTO DE IN	-	-	-	5.820.237.887,0	5.820.237.887,0	10.027.200,0	10.027.200,0	10.027.200,0	5.810.210.687,0	-
230102'	INFRAESTRUCTURA ADMINIS	-	-	-	2.000.000.000,0	2.000.000.000,0	42.592.221,0	42.592.221,0	42.592.221,0	1.957.407.779,0	-
23010203'	MEJORAMIENTO Y MTO DE IN	-	-	-	2.000.000.000,0	2.000.000.000,0	42.592.221,0	42.592.221,0	42.592.221,0	1.957.407.779,0	-
2303'	RECURSO HUMANO	-	-	-	151.035.000,0	151.035.000,0	39.615.800,0	39.615.800,0	39.615.800,0	111.419.200,0	-
230302'	PROTECCION Y BIENESTAR SC	-	-	-	151.035.000,0	151.035.000,0	39.615.800,0	39.615.800,0	39.615.800,0	111.419.200,0	-
23030298'	OTROS GASTOS EN PROTECCI	-	-	-	151.035.000,0	151.035.000,0	39.615.800,0	39.615.800,0	39.615.800,0	111.419.200,0	-
2303029801'	SUSTITUCION DE VEHICULOS C	-	-	-	151.035.000,0	151.035.000,0	39.615.800,0	39.615.800,0	39.615.800,0	111.419.200,0	-
27'	DISPONIBILIDAD FINAL	7.579.521.172,0	3.230.779.370,0	7.971.272.887,0	752.100.000,0	7.971.272.887,0	-	-	-	2.086.927.655,0	-
2702'	BANCOS	7.579.521.172,0	3.230.779.370,0	7.971.272.887,0	752.100.000,0	7.971.272.887,0	-	-	-	2.086.927.655,0	-
Codigo: GF-FO-007		38.942.755.809,0		55.080.916.609,0							


Representante Legal


Director Administrativo y Financiero


Jefe Presupuesto