



# EMPRESA FERREA REGIONAL SAS

NIT :900403616-1

CALLE 26 N° 68C - 62 TORRE CENTRAL DAVIVIENDA Tel: (571)926-20-08

## Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

03/04/2019

Vigencia Fiscal: 2019

Mes: Diciembre

								1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2	GASTOS	150,184,594,614.00	9,397,094,907.00	0.00	0.00	10,353,130,254.00	10,353,130,254.00	159,581,689,521.00	37,113,913,773.98	122,467,775,747.02	36,436,757,761.98	123,144,931,759.02	27,540,983,209.98	27,319,469,209.98	8,895,774,552.00	221,514,000.00
21	GASTOS DE FUNCIONAMIENTO	6,303,896,201.00	0.00	0.00	0.00	915,996,388.00	1,548,216,942.00	5,671,675,647.00	5,032,463,721.33	639,211,925.67	5,032,463,721.33	639,211,925.67	4,765,337,080.33	4,765,337,080.33	267,126,641.00	0.00
2111	GASTO DE PERSONAL	4,755,185,966.00	0.00	0.00	0.00	3,600,000.00	567,863,554.00	4,190,922,412.00	3,790,310,470.33	400,611,941.67	3,790,310,470.33	400,611,941.67	3,636,543,300.33	3,636,543,300.33	153,767,170.00	0.00
21111	Servicios Personales Asociados a la Nomina	1,491,706,262.00	0.00	0.00	0.00	300,000.00	455,943,426.00	1,036,062,836.00	876,187,359.00	159,875,477.00	876,187,359.00	159,875,477.00	876,187,359.00	876,187,359.00	0.00	0.00
2111101	Sueldos personal de nomina	1,089,264,996.00	0.00	0.00	0.00	0.00	263,593,642.00	825,671,354.00	709,059,748.00	116,611,606.00	709,059,748.00	116,611,606.00	709,059,748.00	709,059,748.00	0.00	0.00
2111101	1001 Recursos Propios	1,089,264,996.00	0.00	0.00	0.00	0.00	263,593,642.00	825,671,354.00	709,059,748.00	116,611,606.00	709,059,748.00	116,611,606.00	709,059,748.00	709,059,748.00	0.00	0.00
2111102	Prima de servicios	48,033,561.00	0.00	0.00	0.00	300,000.00	21,950,874.00	26,382,687.00	26,382,511.00	176.00	26,382,511.00	176.00	26,382,511.00	26,382,511.00	0.00	0.00
2111102	1001 Recursos Propios	48,033,561.00	0.00	0.00	0.00	300,000.00	21,950,874.00	26,382,687.00	26,382,511.00	176.00	26,382,511.00	176.00	26,382,511.00	26,382,511.00	0.00	0.00
2111103	Prima de vacaciones	52,036,357.00	0.00	0.00	0.00	0.00	10,712,434.00	41,323,923.00	23,712,719.00	17,611,204.00	23,712,719.00	17,611,204.00	23,712,719.00	23,712,719.00	0.00	0.00
2111103	1001 Recursos Propios	52,036,357.00	0.00	0.00	0.00	0.00	10,712,434.00	41,323,923.00	23,712,719.00	17,611,204.00	23,712,719.00	17,611,204.00	23,712,719.00	23,712,719.00	0.00	0.00
2111104	Prima de navidad	101,758,762.00	0.00	0.00	0.00	0.00	36,610,439.00	65,148,323.00	64,540,704.00	607,619.00	64,540,704.00	607,619.00	64,540,704.00	64,540,704.00	0.00	0.00
2111104	1001 Recursos Propios	101,758,762.00	0.00	0.00	0.00	0.00	36,610,439.00	65,148,323.00	64,540,704.00	607,619.00	64,540,704.00	607,619.00	64,540,704.00	64,540,704.00	0.00	0.00
2111105	Intereses cesantias	13,228,639.00	0.00	0.00	0.00	0.00	7,067,291.00	6,161,348.00	6,161,348.00	0.00	6,161,348.00	0.00	6,161,348.00	6,161,348.00	0.00	0.00
2111105	1001 Recursos Propios	13,228,639.00	0.00	0.00	0.00	0.00	7,067,291.00	6,161,348.00	6,161,348.00	0.00	6,161,348.00	0.00	6,161,348.00	6,161,348.00	0.00	0.00
2111106	Bonificacion Especial de Recreacion	6,051,472.00	0.00	0.00	0.00	0.00	1,182,203.00	4,869,269.00	2,953,224.00	1,916,045.00	2,953,224.00	1,916,045.00	2,953,224.00	2,953,224.00	0.00	0.00
2111106	1001 Recursos Propios	6,051,472.00	0.00	0.00	0.00	0.00	1,182,203.00	4,869,269.00	2,953,224.00	1,916,045.00	2,953,224.00	1,916,045.00	2,953,224.00	2,953,224.00	0.00	0.00
2111107	Indemnizaciones Vacaciones	76,242,246.00	0.00	0.00	0.00	0.00	76,242,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111107	1001 Recursos Propios	76,242,246.00	0.00	0.00	0.00	0.00	76,242,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111108	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111109	Capacitacion bienestar social y estímulos	10,440,000.00	0.00	0.00	0.00	0.00	3,940,000.00	6,500,000.00	5,891,100.00	608,900.00	5,891,100.00	608,900.00	5,891,100.00	5,891,100.00	0.00	0.00
2111109	1001 Recursos Propios	10,440,000.00	0.00	0.00	0.00	0.00	3,940,000.00	6,500,000.00	5,891,100.00	608,900.00	5,891,100.00	608,900.00	5,891,100.00	5,891,100.00	0.00	0.00
2111110	Bonificacion por servicios prestados	31,770,229.00	0.00	0.00	0.00	0.00	4,644,297.00	27,125,932.00	16,265,355.00	10,860,577.00	16,265,355.00	10,860,577.00	16,265,355.00	16,265,355.00	0.00	0.00
2111110	1001 Recursos Propios	31,770,229.00	0.00	0.00	0.00	0.00	4,644,297.00	27,125,932.00	16,265,355.00	10,860,577.00	16,265,355.00	10,860,577.00	16,265,355.00	16,265,355.00	0.00	0.00
2111111	Viaticos y Gastos de Viaje	62,880,000.00	0.00	0.00	0.00	0.00	30,000,000.00	32,880,000.00	21,220,650.00	11,659,350.00	21,220,650.00	11,659,350.00	21,220,650.00	21,220,650.00	0.00	0.00
2111111	1001 Recursos Propios	62,880,000.00	0.00	0.00	0.00	0.00	30,000,000.00	32,880,000.00	21,220,650.00	11,659,350.00	21,220,650.00	11,659,350.00	21,220,650.00	21,220,650.00	0.00	0.00
21112	Servicios Personales Indirectos	2,804,653,374.00	0.00	0.00	0.00	3,300,000.00	97,349,263.00	2,710,604,111.00	2,656,302,047.00	54,302,064.00	2,656,302,047.00	54,302,064.00	2,502,534,877.00	2,502,534,877.00	153,767,170.00	0.00
2111201	Remuneracion servicios tecnicos	28,370,408.00	0.00	0.00	0.00	3,300,000.00	0.00	31,670,408.00	31,647,000.00	23,408.00	31,647,000.00	23,408.00	31,647,000.00	31,647,000.00	0.00	0.00
2111201	1001 Recursos Propios	28,370,408.00	0.00	0.00	0.00	3,300,000.00	0.00	31,670,408.00	31,647,000.00	23,408.00	31,647,000.00	23,408.00	31,647,000.00	31,647,000.00	0.00	0.00
2111202	Honorarios	2,704,233,703.00	0.00	0.00	0.00	0.00	25,300,000.00	2,678,933,703.00	2,624,655,047.00	54,278,656.00	2,624,655,047.00	54,278,656.00	2,470,887,877.00	2,470,887,877.00	153,767,170.00	0.00
2111202	1001 Recursos Propios	2,704,233,703.00	0.00	0.00	0.00	0.00	25,300,000.00	2,678,933,703.00	2,624,655,047.00	54,278,656.00	2,624,655,047.00	54,278,656.00	2,470,887,877.00	2,470,887,877.00	153,767,170.00	0.00
2111203	Honorarios Junta Directiva	72,049,263.00	0.00	0.00	0.00	0.00	72,049,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fecha: 31/01/2020

Maquina: DESKTOP-L714FE8

Página 1 de 8

Elaboró : RODRIGUEZ TORRES FANNY

Versión : 15.1



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2111203	1001 Recursos Propios	72,049,263.00	0.00	0.00	0.00	0.00	72,049,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113	Contribuciones nomina sector privado	392,380,561.00	0.00	0.00	0.00	0.00	14,570,865.00	377,809,696.00	226,037,164.33	151,772,531.67	226,037,164.33	151,772,531.67	226,037,164.33	226,037,164.33	0.00	0.00
2111301	Caja de compensacion familiar	53,156,615.00	0.00	0.00	0.00	0.00	0.00	53,156,615.00	29,987,600.00	23,169,015.00	29,987,600.00	23,169,015.00	29,987,600.00	29,987,600.00	0.00	0.00
2111301	1001 Recursos Propios	53,156,615.00	0.00	0.00	0.00	0.00	0.00	53,156,615.00	29,987,600.00	23,169,015.00	29,987,600.00	23,169,015.00	29,987,600.00	29,987,600.00	0.00	0.00
2111302	Aportes de prevision social -pensiones	130,711,799.00	0.00	0.00	0.00	0.00	5,470,865.00	125,240,934.00	88,102,099.67	37,138,834.33	88,102,099.67	37,138,834.33	88,102,099.67	88,102,099.67	0.00	0.00
2111302	1001 Recursos Propios	130,711,799.00	0.00	0.00	0.00	0.00	5,470,865.00	125,240,934.00	88,102,099.67	37,138,834.33	88,102,099.67	37,138,834.33	88,102,099.67	88,102,099.67	0.00	0.00
2111303	Aportes de prevision social -ARP	5,685,963.00	0.00	0.00	0.00	0.00	0.00	5,685,963.00	3,646,000.00	2,039,963.00	3,646,000.00	2,039,963.00	3,646,000.00	3,646,000.00	0.00	0.00
2111303	1001 Recursos Propios	5,685,963.00	0.00	0.00	0.00	0.00	0.00	5,685,963.00	3,646,000.00	2,039,963.00	3,646,000.00	2,039,963.00	3,646,000.00	3,646,000.00	0.00	0.00
2111304	Aportes de prevision social -Salud	92,587,525.00	0.00	0.00	0.00	0.00	6,000,000.00	86,587,525.00	52,956,899.67	33,630,625.33	52,956,899.67	33,630,625.33	52,956,899.67	52,956,899.67	0.00	0.00
2111304	1001 Recursos Propios	92,587,525.00	0.00	0.00	0.00	0.00	6,000,000.00	86,587,525.00	52,956,899.67	33,630,625.33	52,956,899.67	33,630,625.33	52,956,899.67	52,956,899.67	0.00	0.00
2111305	Aportes Fondos privados-cesantias	110,238,659.00	0.00	0.00	0.00	0.00	3,100,000.00	107,138,659.00	51,344,565.00	55,794,094.00	51,344,565.00	55,794,094.00	51,344,565.00	51,344,565.00	0.00	0.00
2111305	1001 Recursos Propios	110,238,659.00	0.00	0.00	0.00	0.00	3,100,000.00	107,138,659.00	51,344,565.00	55,794,094.00	51,344,565.00	55,794,094.00	51,344,565.00	51,344,565.00	0.00	0.00
21114	Contribuciones nomina sector publico	66,445,769.00	0.00	0.00	0.00	0.00	0.00	66,445,769.00	31,783,900.00	34,661,869.00	31,783,900.00	34,661,869.00	31,783,900.00	31,783,900.00	0.00	0.00
2111401	Instituto Colombiano de Bienestar Familiar-ICBF	39,867,461.00	0.00	0.00	0.00	0.00	0.00	39,867,461.00	19,069,300.00	20,798,161.00	19,069,300.00	20,798,161.00	19,069,300.00	19,069,300.00	0.00	0.00
2111401	1001 Recursos Propios	39,867,461.00	0.00	0.00	0.00	0.00	0.00	39,867,461.00	19,069,300.00	20,798,161.00	19,069,300.00	20,798,161.00	19,069,300.00	19,069,300.00	0.00	0.00
2111402	Servicio Nacional de Aprendizaje-SENA	26,578,308.00	0.00	0.00	0.00	0.00	0.00	26,578,308.00	12,714,600.00	13,863,708.00	12,714,600.00	13,863,708.00	12,714,600.00	12,714,600.00	0.00	0.00
2111402	1001 Recursos Propios	26,578,308.00	0.00	0.00	0.00	0.00	0.00	26,578,308.00	12,714,600.00	13,863,708.00	12,714,600.00	13,863,708.00	12,714,600.00	12,714,600.00	0.00	0.00
2112	GASTOS GENERALES	1,548,710,235.00	0.00	0.00	0.00	912,396,388.00	980,353,388.00	1,480,753,235.00	1,242,153,251.00	238,599,984.00	1,242,153,251.00	238,599,984.00	1,128,793,780.00	1,128,793,780.00	113,359,471.00	0.00
21121	Adquisicion de bienes	233,499,844.00	0.00	0.00	0.00	171,937,571.00	358,475,142.00	46,962,273.00	21,576,714.00	25,385,559.00	21,576,714.00	25,385,559.00	12,915,694.00	12,915,694.00	8,661,020.00	0.00
2112101	Materiales y Suministros	29,262,273.00	0.00	0.00	0.00	17,700,000.00	0.00	46,962,273.00	21,576,714.00	25,385,559.00	21,576,714.00	25,385,559.00	12,915,694.00	12,915,694.00	8,661,020.00	0.00
2112101	1001 Recursos Propios	29,262,273.00	0.00	0.00	0.00	17,700,000.00	0.00	46,962,273.00	21,576,714.00	25,385,559.00	21,576,714.00	25,385,559.00	12,915,694.00	12,915,694.00	8,661,020.00	0.00
2112102	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112103	Gastos varios e imprevistos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112103	1001 Recursos Propios	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112105	Compra de equipos	154,237,571.00	0.00	0.00	0.00	154,237,571.00	308,475,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112105	1001 Recursos Propios	154,237,571.00	0.00	0.00	0.00	154,237,571.00	308,475,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122	Adquisicion de servicios	1,168,734,391.00	0.00	0.00	0.00	740,458,817.00	528,821,246.00	1,380,371,962.00	1,178,503,670.00	201,868,292.00	1,178,503,670.00	201,868,292.00	1,073,805,219.00	1,073,805,219.00	104,698,451.00	0.00
2112201	Mantenimiento	21,390,022.00	0.00	0.00	0.00	0.00	10,000,000.00	11,390,022.00	10,068,366.00	1,321,656.00	10,068,366.00	1,321,656.00	10,068,366.00	10,068,366.00	0.00	0.00
2112201	1001 Recursos Propios	21,390,022.00	0.00	0.00	0.00	0.00	10,000,000.00	11,390,022.00	10,068,366.00	1,321,656.00	10,068,366.00	1,321,656.00	10,068,366.00	10,068,366.00	0.00	0.00
2112202	Arrendamiento	360,493,345.00	0.00	0.00	0.00	364,288,839.00	387,188,839.00	337,593,345.00	337,445,814.00	147,531.00	337,445,814.00	147,531.00	281,786,106.00	281,786,106.00	55,659,708.00	0.00



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211220201	Arrendamiento vigencias Futuras	360,493,345.00	0.00	0.00	0.00	0.00	339,188,839.00	21,304,506.00	21,304,506.00	0.00	21,304,506.00	0.00	21,304,506.00	21,304,506.00	0.00	0.00
211220201	1001 Recursos Propios	360,493,345.00	0.00	0.00	0.00	0.00	339,188,839.00	21,304,506.00	21,304,506.00	0.00	21,304,506.00	0.00	21,304,506.00	21,304,506.00	0.00	0.00
211220202	Arrendamiento (Vigencia actual)	0.00	0.00	0.00	0.00	364,288,839.00	48,000,000.00	316,288,839.00	316,141,308.00	147,531.00	316,141,308.00	147,531.00	260,481,600.00	260,481,600.00	55,659,708.00	0.00
211220202	1001 Recursos Propios	0.00	0.00	0.00	0.00	364,288,839.00	48,000,000.00	316,288,839.00	316,141,308.00	147,531.00	316,141,308.00	147,531.00	260,481,600.00	260,481,600.00	55,659,708.00	0.00
2112203	Comunicaciones y Transporte	35,632,000.00	0.00	0.00	0.00	0.00	4,372,407.00	31,259,593.00	6,859,933.00	24,399,660.00	6,859,933.00	24,399,660.00	6,859,933.00	6,859,933.00	0.00	0.00
2112203	1001 Recursos Propios	35,632,000.00	0.00	0.00	0.00	0.00	4,372,407.00	31,259,593.00	6,859,933.00	24,399,660.00	6,859,933.00	24,399,660.00	6,859,933.00	6,859,933.00	0.00	0.00
2112204	Servicios Públicos	14,657,017.00	0.00	0.00	0.00	0.00	0.00	14,657,017.00	12,250,659.00	2,406,358.00	12,250,659.00	2,406,358.00	12,250,659.00	12,250,659.00	0.00	0.00
2112204	1001 Recursos Propios	14,657,017.00	0.00	0.00	0.00	0.00	0.00	14,657,017.00	12,250,659.00	2,406,358.00	12,250,659.00	2,406,358.00	12,250,659.00	12,250,659.00	0.00	0.00
2112205	Impresos y Publicaciones	28,609,978.00	0.00	0.00	0.00	16,000,000.00	0.00	44,609,978.00	18,494,744.00	26,115,234.00	18,494,744.00	26,115,234.00	5,288,244.00	5,288,244.00	13,206,500.00	0.00
2112205	1001 Recursos Propios	28,609,978.00	0.00	0.00	0.00	16,000,000.00	0.00	44,609,978.00	18,494,744.00	26,115,234.00	18,494,744.00	26,115,234.00	5,288,244.00	5,288,244.00	13,206,500.00	0.00
2112206	Gastos Financieros	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112206	1001 Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112207	Gastos procesos judiciales:	7,210,000.00	0.00	0.00	0.00	0.00	7,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112207	1001 Recursos Propios	7,210,000.00	0.00	0.00	0.00	0.00	7,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112208	Laudos Arbitrales Sentencias y Conciliaciones	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	1,000,000.00	59,000,000.00	1,000,000.00	59,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
2112208	1001 Recursos Propios	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	1,000,000.00	59,000,000.00	1,000,000.00	59,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
2112209	Seguros	20,000,000.00	0.00	0.00	0.00	270,819,978.00	42,000,000.00	248,819,978.00	239,786,101.00	9,033,877.00	239,786,101.00	9,033,877.00	239,786,101.00	239,786,101.00	0.00	0.00
2112209	1001 Recursos Propios	20,000,000.00	0.00	0.00	0.00	270,819,978.00	42,000,000.00	248,819,978.00	239,786,101.00	9,033,877.00	239,786,101.00	9,033,877.00	239,786,101.00	239,786,101.00	0.00	0.00
2112210	Gastos de Computador	595,209,928.00	0.00	0.00	0.00	0.00	73,050,000.00	522,159,928.00	474,952,801.00	47,207,127.00	474,952,801.00	47,207,127.00	455,160,462.00	455,160,462.00	19,792,339.00	0.00
2112210	1001 Recursos Propios	595,209,928.00	0.00	0.00	0.00	0.00	73,050,000.00	522,159,928.00	474,952,801.00	47,207,127.00	474,952,801.00	47,207,127.00	455,160,462.00	455,160,462.00	19,792,339.00	0.00
2112211	Gastos vigilancia y aseo	20,532,101.00	0.00	0.00	0.00	89,350,000.00	0.00	109,882,101.00	77,645,252.00	32,236,849.00	77,645,252.00	32,236,849.00	61,605,348.00	61,605,348.00	16,039,904.00	0.00
2112211	1001 Recursos Propios	20,532,101.00	0.00	0.00	0.00	89,350,000.00	0.00	109,882,101.00	77,645,252.00	32,236,849.00	77,645,252.00	32,236,849.00	61,605,348.00	61,605,348.00	16,039,904.00	0.00
21123	IMPUESTOS TASAS Y MULTAS	146,476,000.00	0.00	0.00	0.00	0.00	93,057,000.00	53,419,000.00	42,072,867.00	11,346,133.00	42,072,867.00	11,346,133.00	42,072,867.00	42,072,867.00	0.00	0.00
2112302	Industria y Comercio-ICA	4,000,000.00	0.00	0.00	0.00	0.00	2,227,000.00	1,773,000.00	1,773,000.00	0.00	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00
2112302	1001 Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	2,227,000.00	1,773,000.00	1,773,000.00	0.00	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00
2112303	Impuesto al Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112304	Impuesto de Renta	100,000,000.00	0.00	0.00	0.00	0.00	62,830,000.00	37,170,000.00	37,170,000.00	0.00	37,170,000.00	0.00	37,170,000.00	37,170,000.00	0.00	0.00
2112304	1001 Recursos Propios	100,000,000.00	0.00	0.00	0.00	0.00	62,830,000.00	37,170,000.00	37,170,000.00	0.00	37,170,000.00	0.00	37,170,000.00	37,170,000.00	0.00	0.00
2112305	Impuestos Tasas y Multas	42,476,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,476,000.00	3,129,867.00	11,346,133.00	3,129,867.00	11,346,133.00	3,129,867.00	3,129,867.00	0.00	0.00
2112305	1001 Recursos Propios	42,476,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,476,000.00	3,129,867.00	11,346,133.00	3,129,867.00	11,346,133.00	3,129,867.00	3,129,867.00	0.00	0.00
22	SERVICIO DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	0.00



# EMPRESA FERREA REGIONAL SAS

NIT :900403616-1

CALLE 26 N° 68C - 62 TORRE CENTRAL DAVIVIENDA Tel: (571)926-20-08

## Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

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03/04/2019

Vigencia Fiscal: 2019

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2201	Servicio de la Deuda Interna	0.00	0.00	0.00	0.00	22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	0.00
220101	Amortización a Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220102	Pago de Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220103	1001 Recursos Propios	0.00	0.00	0.00	0.00	22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	0.00
23	INVERSION	72,437,958,866.00	2,500,000,000.00	0.00	0.00	9,414,523,866.00	7,994,128,211.00	76,358,354,521.00	32,058,840,052.65	44,299,514,468.35	31,381,684,040.65	44,976,670,480.35	22,753,036,129.65	22,531,522,129.65	8,628,647,911.00	221,514,000.00
2301	Administracion de Proyectos	71,987,958,866.00	2,500,000,000.00	0.00	0.00	8,782,303,312.00	7,994,128,211.00	75,276,133,967.00	30,995,546,410.65	44,280,587,556.35	30,318,390,398.65	44,957,743,568.35	21,849,742,487.65	21,628,228,487.65	8,468,647,911.00	221,514,000.00
230101	Proyecto Regiotram de Occidente	22,377,583,967.00	2,500,000,000.00	0.00	0.00	1,437,002,922.00	1,437,002,922.00	24,877,583,967.00	11,372,969,314.00	13,504,614,653.00	11,352,879,658.00	13,524,704,309.00	9,587,776,999.00	9,587,776,999.00	1,765,102,659.00	0.00
23010101	Aportes del departamento	22,377,583,967.00	2,500,000,000.00	0.00	0.00	1,437,002,922.00	1,437,002,922.00	24,877,583,967.00	11,372,969,314.00	13,504,614,653.00	11,352,879,658.00	13,524,704,309.00	9,587,776,999.00	9,587,776,999.00	1,765,102,659.00	0.00
2301010101	"Compra de derechos sobre os estudios y diseño sobre el proyecto REGIOTRAM"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301010102	Estudios de Consultoría y asesoría para Estructuración, Obra y Operación	0.00	0.00	0.00	0.00	1,436,890,429.00	0.00	1,436,890,429.00	0.00	1,436,890,429.00	0.00	1,436,890,429.00	0.00	0.00	0.00	0.00
2301010102	Aportes entes territoriales - Departamento	0.00	0.00	0.00	0.00	1,436,890,429.00	0.00	1,436,890,429.00	0.00	1,436,890,429.00	0.00	1,436,890,429.00	0.00	0.00	0.00	0.00
2301010103	Gestión Predial REGIOTRAM (avaluos)	300,000,000.00	0.00	0.00	0.00	0.00	112,493.00	299,887,507.00	0.00	299,887,507.00	0.00	299,887,507.00	0.00	0.00	0.00	0.00
2301010103	Aportes entes territoriales - Departamento	300,000,000.00	0.00	0.00	0.00	0.00	112,493.00	299,887,507.00	0.00	299,887,507.00	0.00	299,887,507.00	0.00	0.00	0.00	0.00
2301010104	Gestion Predial REIOTRAM (adquisiciones)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301010105	Plan de Manejo Ambiental y Social REGIOTRAM	3,000,000,000.00	0.00	0.00	0.00	0.00	1,436,890,429.00	1,563,109,571.00	37,111,000.00	1,525,998,571.00	37,111,000.00	1,525,998,571.00	37,111,000.00	37,111,000.00	0.00	0.00
2301010105	Aportes entes territoriales - Departamento	3,000,000,000.00	0.00	0.00	0.00	0.00	1,436,890,429.00	1,563,109,571.00	37,111,000.00	1,525,998,571.00	37,111,000.00	1,525,998,571.00	37,111,000.00	37,111,000.00	0.00	0.00
2301010106	Estudios y Diseños en FASE III y costo de Obra Directa REGIOTRAM	11,268,692,401.00	0.00	0.00	0.00	0.00	0.00	11,268,692,401.00	3,526,854,255.00	7,741,838,146.00	3,526,854,255.00	7,741,838,146.00	2,076,271,055.00	2,076,271,055.00	1,450,583,200.00	0.00
2301010106	Aportes entes territoriales - Departamento	11,268,692,401.00	0.00	0.00	0.00	0.00	0.00	11,268,692,401.00	3,526,854,255.00	7,741,838,146.00	3,526,854,255.00	7,741,838,146.00	2,076,271,055.00	2,076,271,055.00	1,450,583,200.00	0.00
2301010107	Estudios y Diseños en FASE III y costo de Obra Directa REGIOTRAM (Vigencia Futura)	7,799,066,667.00	0.00	0.00	0.00	0.00	0.00	7,799,066,667.00	7,799,066,667.00	0.00	7,778,977,011.00	20,089,656.00	7,465,285,668.00	7,465,285,668.00	313,691,343.00	0.00
2301010107	Aportes entes territoriales - Departamento	7,799,066,667.00	0.00	0.00	0.00	0.00	0.00	7,799,066,667.00	7,799,066,667.00	0.00	7,778,977,011.00	20,089,656.00	7,465,285,668.00	7,465,285,668.00	313,691,343.00	0.00
2301010108	Costos financieros REGIOTRAM	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00
2301010108	Aportes entes territoriales - Departamento	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00
2301010109	Costos financieros REGIOTRAM (Vigencia Futura)	9,824,899.00	0.00	0.00	0.00	112,493.00	0.00	9,937,392.00	9,937,392.00	0.00	9,937,392.00	0.00	9,109,276.00	9,109,276.00	828,116.00	0.00



# EMPRESA FERREA REGIONAL SAS

NIT :900403616-1

CALLE 26 N° 68C - 62 TORRE CENTRAL DAVIVIENDA Tel: (571)926-20-08

## Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

03/04/2019

Vigencia Fiscal: 2019

Mes: Diciembre

								1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23010101095611	Aportes entes territoriales - Departamento	9,824,899.00	0.00	0.00	0.00	112,493.00	0.00	9,937,392.00	9,937,392.00	0.00	9,937,392.00	0.00	9,109,276.00	9,109,276.00	828,116.00	0.00
230102	Proyecto Transmilenio Soacha Fase II y III	49,610,374,899.00	0.00	0.00	0.00	7,345,300,390.00	6,557,125,289.00	50,398,550,000.00	19,622,577,096.65	30,775,972,903.35	18,965,510,740.65	31,433,039,259.35	12,261,965,488.65	12,040,451,488.65	6,703,545,252.00	221,514,000.00
23010201	Aportes de la Nacion	37,202,537,652.00	0.00	0.00	0.00	0.00	0.00	37,202,537,652.00	8,494,819,556.00	28,707,718,096.00	7,837,753,200.00	29,364,784,452.00	3,953,522,484.00	3,732,008,484.00	3,884,230,716.00	221,514,000.00
2301020101	Gestion Predial Transmilenio Soacha Fase II (Adquisicion Predios)	37,202,537,652.00	0.00	0.00	0.00	0.00	0.00	37,202,537,652.00	8,494,819,556.00	28,707,718,096.00	7,837,753,200.00	29,364,784,452.00	3,953,522,484.00	3,732,008,484.00	3,884,230,716.00	221,514,000.00
23010201015502	Recursos Nación Otras Fuentes	32,541,403,597.00	0.00	0.00	0.00	0.00	0.00	32,541,403,597.00	7,695,385,200.00	24,846,018,397.00	7,038,318,844.00	25,503,084,753.00	3,811,154,484.00	3,589,640,484.00	3,227,164,360.00	221,514,000.00
23010201015511	Aportes entes territoriales - Departamento	4,661,134,055.00	0.00	0.00	0.00	0.00	0.00	4,661,134,055.00	799,434,356.00	3,861,699,699.00	799,434,356.00	3,861,699,699.00	142,368,000.00	142,368,000.00	657,066,356.00	0.00
23010202	Aportes del Departamento	8,586,374,899.00	0.00	0.00	0.00	7,345,300,390.00	2,735,662,941.00	13,196,012,348.00	11,127,757,540.65	2,068,254,807.35	11,127,757,540.65	2,068,254,807.35	8,308,443,004.65	8,308,443,004.65	2,819,314,536.00	0.00
2301020201	Gestion Predial Transmilenio Soacha Fase II (Adquisicion de Predios)	3,976,000,000.00	0.00	0.00	0.00	0.00	2,735,662,941.00	1,240,337,059.00	382,614,000.00	857,723,059.00	382,614,000.00	857,723,059.00	382,614,000.00	382,614,000.00	0.00	0.00
23010202015511	Aportes entes territoriales - Departamento	3,976,000,000.00	0.00	0.00	0.00	0.00	2,735,662,941.00	1,240,337,059.00	382,614,000.00	857,723,059.00	382,614,000.00	857,723,059.00	382,614,000.00	382,614,000.00	0.00	0.00
2301020202	Costos Financieros	1,668,824,899.00	0.00	0.00	0.00	6,135,411,243.00	0.00	7,804,236,142.00	7,803,593,542.00	642,600.00	7,803,593,542.00	642,600.00	6,143,713,343.00	6,143,713,343.00	1,659,880,199.00	0.00
23010202025503	Aportes entes territoriales - Municipio	0.00	0.00	0.00	0.00	3,821,462,348.00	0.00	3,821,462,348.00	3,821,462,348.00	0.00	3,821,462,348.00	0.00	3,821,462,348.00	3,821,462,348.00	0.00	0.00
23010202025511	Aportes entes territoriales - Departamento	1,668,824,899.00	0.00	0.00	0.00	2,313,948,895.00	0.00	3,982,773,794.00	3,982,131,194.00	642,600.00	3,982,131,194.00	642,600.00	2,322,250,995.00	2,322,250,995.00	1,659,880,199.00	0.00
2301020203	Gestion Predial Transmilenio Soacha Fase III (avaluos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301020204	Gestion Predial Transmilenio Soacha Fase III (avaluos) (Vigencias Futuras)	1,441,550,000.00	0.00	0.00	0.00	0.00	0.00	1,441,550,000.00	1,441,549,998.65	1.35	1,441,549,998.65	1.35	282,115,661.65	282,115,661.65	1,159,434,337.00	0.00
23010202045511	Aportes entes territoriales - Departamento	1,441,550,000.00	0.00	0.00	0.00	0.00	0.00	1,441,550,000.00	1,441,549,998.65	1.35	1,441,549,998.65	1.35	282,115,661.65	282,115,661.65	1,159,434,337.00	0.00
2301020205	Estudios de Consultoría y asesoría para Estructuración, Obra y Operacion	0.00	0.00	0.00	0.00	1,209,889,147.00	0.00	1,209,889,147.00	0.00	1,209,889,147.00	0.00	1,209,889,147.00	0.00	0.00	0.00	0.00
23010202055511	Aportes entes territoriales - Departamento	0.00	0.00	0.00	0.00	1,209,889,147.00	0.00	1,209,889,147.00	0.00	1,209,889,147.00	0.00	1,209,889,147.00	0.00	0.00	0.00	0.00
2301020206	"Estudios de Consultoria y asesoría para Estructuración, Obra y Operación (Vigencias Futuras)"	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00
23010202065511	Aportes entes territoriales - Departamento	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00
23010203	Aportes del Municipio	3,821,462,348.00	0.00	0.00	0.00	0.00	3,821,462,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301020301	Gestion Predial Transmilenio Soacha Fase II (Adquisicion de Predios)	3,821,462,348.00	0.00	0.00	0.00	0.00	3,821,462,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# EMPRESA FERREA REGIONAL SAS

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CALLE 26 N° 68C - 62 TORRE CENTRAL DAVIVIENDA Tel: (571)926-20-08

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VERSIÓN SGC

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03/04/2019

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23010203015503	Aportes entes territoriales - Municipio	3,821,462,348.00	0.00	0.00	0.00	0.00	3,821,462,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302	Recursos Propios	450,000,000.00	0.00	0.00	0.00	632,220,554.00	0.00	1,082,220,554.00	1,063,293,642.00	18,926,912.00	1,063,293,642.00	18,926,912.00	903,293,642.00	903,293,642.00	160,000,000.00	0.00
230201	Publicación y promoción de proyectos.	450,000,000.00	0.00	0.00	0.00	368,926,912.00	0.00	818,926,912.00	800,000,000.00	18,926,912.00	800,000,000.00	18,926,912.00	640,000,000.00	640,000,000.00	160,000,000.00	0.00
230201	1001 Recursos Propios	450,000,000.00	0.00	0.00	0.00	368,926,912.00	0.00	818,926,912.00	800,000,000.00	18,926,912.00	800,000,000.00	18,926,912.00	640,000,000.00	640,000,000.00	160,000,000.00	0.00
230202	Estudios de Consultoria y Asesoría para la Estructuración de obras, proyecto Transmilenio	0.00	0.00	0.00	0.00	263,293,642.00	0.00	263,293,642.00	263,293,642.00	0.00	263,293,642.00	0.00	263,293,642.00	263,293,642.00	0.00	0.00
230202	1001 Recursos Propios	0.00	0.00	0.00	0.00	263,293,642.00	0.00	263,293,642.00	263,293,642.00	0.00	263,293,642.00	0.00	263,293,642.00	263,293,642.00	0.00	0.00
24	Disponibilidad Final	71,442,739,547.00	6,897,094,907.00	0.00	0.00	0.00	810,785,101.00	77,529,049,353.00	0.00	77,529,049,353.00	0.00	77,529,049,353.00	0.00	0.00	0.00	0.00
2401	Recursos en administración	67,832,156,577.00	6,640,560,774.00	0.00	0.00	0.00	788,175,101.00	73,684,542,250.00	0.00	73,684,542,250.00	0.00	73,684,542,250.00	0.00	0.00	0.00	0.00
240101	Convenio de Cofinanciación Regiotram	56,618,119,688.00	3,533,475,999.00	0.00	0.00	0.00	0.00	60,151,595,687.00	0.00	60,151,595,687.00	0.00	60,151,595,687.00	0.00	0.00	0.00	0.00
24010101	Aportes de la Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010102	Aportes del Departamento	56,618,119,688.00	3,533,475,999.00	0.00	0.00	0.00	0.00	60,151,595,687.00	0.00	60,151,595,687.00	0.00	60,151,595,687.00	0.00	0.00	0.00	0.00
24010102	5611 Aportes entes territoriales - Departamento	56,618,119,688.00	3,533,475,999.00	0.00	0.00	0.00	0.00	60,151,595,687.00	0.00	60,151,595,687.00	0.00	60,151,595,687.00	0.00	0.00	0.00	0.00
240102	Proyecto Transmilenio Soacha Fase II y III	11,214,036,889.00	3,107,084,775.00	0.00	0.00	0.00	788,175,101.00	13,532,946,563.00	0.00	13,532,946,563.00	0.00	13,532,946,563.00	0.00	0.00	0.00	0.00
24010201	Aportes de la Nación	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00
24010201	5502 Recursos Nación Otras Fuentes	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00
24010202	Aportes del Departamento	7,289,256,671.00	107,084,775.00	0.00	0.00	0.00	788,175,101.00	6,608,166,345.00	0.00	6,608,166,345.00	0.00	6,608,166,345.00	0.00	0.00	0.00	0.00
24010202	5511 Aportes entes territoriales - Departamento	7,289,256,671.00	107,084,775.00	0.00	0.00	0.00	788,175,101.00	6,608,166,345.00	0.00	6,608,166,345.00	0.00	6,608,166,345.00	0.00	0.00	0.00	0.00
24010203	Aportes Municipio de Soacha	3,924,780,218.00	0.00	0.00	0.00	0.00	0.00	3,924,780,218.00	0.00	3,924,780,218.00	0.00	3,924,780,218.00	0.00	0.00	0.00	0.00
24010203	5503 Aportes entes territoriales - Municipio	3,924,780,218.00	0.00	0.00	0.00	0.00	0.00	3,924,780,218.00	0.00	3,924,780,218.00	0.00	3,924,780,218.00	0.00	0.00	0.00	0.00
2402	Disponibilidad Final Empresa Ferrea	3,610,582,970.00	256,534,133.00	0.00	0.00	0.00	22,610,000.00	3,844,507,103.00	0.00	3,844,507,103.00	0.00	3,844,507,103.00	0.00	0.00	0.00	0.00
240201	Disponibilidad Final Empresa Ferrea	3,610,582,970.00	256,534,133.00	0.00	0.00	0.00	22,610,000.00	3,844,507,103.00	0.00	3,844,507,103.00	0.00	3,844,507,103.00	0.00	0.00	0.00	0.00
240201	1001 Recursos Propios	3,610,582,970.00	256,534,133.00	0.00	0.00	0.00	22,610,000.00	3,844,507,103.00	0.00	3,844,507,103.00	0.00	3,844,507,103.00	0.00	0.00	0.00	0.00
321	GASTOS DE FUNCIONAMIENTO	76,541,200.00	0.00	0.00	0.00	0.00	0.00	76,541,200.00	0.00	0.00	76,541,200.00	0.00	76,541,200.00	76,541,200.00	0.00	0.00
32112	GASTOS GENERALES	76,541,200.00	0.00	0.00	0.00	0.00	0.00	76,541,200.00	0.00	0.00	76,541,200.00	0.00	76,541,200.00	76,541,200.00	0.00	0.00
321121	Adquisición de bienes	76,541,200.00	0.00	0.00	0.00	0.00	0.00	76,541,200.00	0.00	0.00	76,541,200.00	0.00	76,541,200.00	76,541,200.00	0.00	0.00
32112105	Compra de equipos	76,541,200.00	0.00	0.00	0.00	0.00	0.00	76,541,200.00	0.00	0.00	76,541,200.00	0.00	76,541,200.00	76,541,200.00	0.00	0.00



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32112105	C45 Recursos de capital de la Tesoreria de entidades descentralizadas, Aportes de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,541,200.00	0.00	-76,541,200.00	
62	Gastos	0.00	1,944,208,982.57	0.00	0.00	0.00	0.00	1,944,208,982.57	1,943,431,189.97	777,792.60	1,943,431,189.97	777,792.60	1,943,431,189.97	1,943,431,189.97	0.00	0.00	
621	Gastos de Funcionamiento	0.00	6,552,696.00	0.00	0.00	0.00	0.00	6,552,696.00	5,774,904.00	777,792.00	5,774,904.00	777,792.00	5,774,904.00	5,774,904.00	0.00	0.00	
62112	Gastos Generales	0.00	6,552,696.00	0.00	0.00	0.00	0.00	6,552,696.00	5,774,904.00	777,792.00	5,774,904.00	777,792.00	5,774,904.00	5,774,904.00	0.00	0.00	
62112101	Materiales y Suministros	0.00	854,520.00	0.00	0.00	0.00	0.00	854,520.00	815,395.00	39,125.00	815,395.00	39,125.00	815,395.00	815,395.00	0.00	0.00	
62112101	Recursos Propios	0.00	854,520.00	0.00	0.00	0.00	0.00	854,520.00	815,395.00	39,125.00	815,395.00	39,125.00	815,395.00	815,395.00	0.00	0.00	
62112201	Mantenimiento	0.00	2,123,667.00	0.00	0.00	0.00	0.00	2,123,667.00	1,385,000.00	738,667.00	1,385,000.00	738,667.00	1,385,000.00	1,385,000.00	0.00	0.00	
62112201	Recursos Propios	0.00	2,123,667.00	0.00	0.00	0.00	0.00	2,123,667.00	1,385,000.00	738,667.00	1,385,000.00	738,667.00	1,385,000.00	1,385,000.00	0.00	0.00	
62112202	Arrendamiento	0.00	3,574,509.00	0.00	0.00	0.00	0.00	3,574,509.00	3,574,509.00	0.00	3,574,509.00	0.00	3,574,509.00	3,574,509.00	0.00	0.00	
62112202	Recursos Propios	0.00	3,574,509.00	0.00	0.00	0.00	0.00	3,574,509.00	3,574,509.00	0.00	3,574,509.00	0.00	3,574,509.00	3,574,509.00	0.00	0.00	
623	Gastos de Inversión	0.00	1,937,656,286.57	0.00	0.00	0.00	0.00	1,937,656,286.57	1,937,656,285.97	0.60	1,937,656,285.97	0.60	1,937,656,285.97	1,937,656,285.97	0.00	0.00	
62301	Administracion de Proyectos	0.00	1,937,656,286.57	0.00	0.00	0.00	0.00	1,937,656,286.57	1,937,656,285.97	0.60	1,937,656,285.97	0.60	1,937,656,285.97	1,937,656,285.97	0.00	0.00	
6230101	Proyecto Regiotram de Occidente	0.00	1,436,180,574.60	0.00	0.00	0.00	0.00	1,436,180,574.60	1,436,180,574.00	0.60	1,436,180,574.00	0.60	1,436,180,574.00	1,436,180,574.00	0.00	0.00	
623010101	Aportes del departamento	0.00	1,436,180,574.60	0.00	0.00	0.00	0.00	1,436,180,574.60	1,436,180,574.00	0.60	1,436,180,574.00	0.60	1,436,180,574.00	1,436,180,574.00	0.00	0.00	
62301010106	Estudios y Diseños en FASE III y costo de Obra Directa REGIOTRAM	0.00	1,435,399,332.00	0.00	0.00	0.00	0.00	1,435,399,332.00	1,435,399,332.00	0.00	1,435,399,332.00	0.00	1,435,399,332.00	1,435,399,332.00	0.00	0.00	
62301010106	Aportes entes territoriales - Departamento	0.00	1,435,399,332.00	0.00	0.00	0.00	0.00	1,435,399,332.00	1,435,399,332.00	0.00	1,435,399,332.00	0.00	1,435,399,332.00	1,435,399,332.00	0.00	0.00	
62301010107	costos financieros REGIOTRAM	0.00	781,242.60	0.00	0.00	0.00	0.00	781,242.60	781,242.00	0.60	781,242.00	0.60	781,242.00	781,242.00	0.00	0.00	
62301010107	Aportes entes territoriales - Departamento	0.00	781,242.60	0.00	0.00	0.00	0.00	781,242.60	781,242.00	0.60	781,242.00	0.60	781,242.00	781,242.00	0.00	0.00	
6230102	Proyecto Transmilenio Soacha Fase II y III	0.00	501,475,711.97	0.00	0.00	0.00	0.00	501,475,711.97	501,475,711.97	0.00	501,475,711.97	0.00	501,475,711.97	501,475,711.97	0.00	0.00	
623010201	Aportes de la Nacion	0.00	501,475,711.97	0.00	0.00	0.00	0.00	501,475,711.97	501,475,711.97	0.00	501,475,711.97	0.00	501,475,711.97	501,475,711.97	0.00	0.00	
62301020101	Gastos Financieros	0.00	42,833,325.00	0.00	0.00	0.00	0.00	42,833,325.00	42,833,325.00	0.00	42,833,325.00	0.00	42,833,325.00	42,833,325.00	0.00	0.00	
62301020101	Aportes entes territoriales - Departamento	0.00	42,833,325.00	0.00	0.00	0.00	0.00	42,833,325.00	42,833,325.00	0.00	42,833,325.00	0.00	42,833,325.00	42,833,325.00	0.00	0.00	
62301020103	Estudios de Consultoria y asesoria para Estructuracion, Obra y Operacion	0.00	217,819,060.00	0.00	0.00	0.00	0.00	217,819,060.00	217,819,060.00	0.00	217,819,060.00	0.00	217,819,060.00	217,819,060.00	0.00	0.00	
62301020103	Aportes entes territoriales - Departamento	0.00	217,819,060.00	0.00	0.00	0.00	0.00	217,819,060.00	217,819,060.00	0.00	217,819,060.00	0.00	217,819,060.00	217,819,060.00	0.00	0.00	
62301020104	Gestión Predial Transmilenio Soacha Fase II (Adquisicion de Predios)	0.00	240,823,326.97	0.00	0.00	0.00	0.00	240,823,326.97	240,823,326.97	0.00	240,823,326.97	0.00	240,823,326.97	240,823,326.97	0.00	0.00	



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62301020104 R5511	Aportes entes territoriales - Departamento	0.00	240,823,326.97	0.00	0.00	0.00	0.00	240,823,326.97	240,823,326.97	0.00	240,823,326.97	0.00	240,823,326.97	240,823,326.97	0.00	0.00
<b>Total</b>		150,184,594,614.00	11,341,303,889.57	0.00	0.00	10,353,130,254.00	10,353,130,254.00	161,525,898,503.57	39,057,344,963.95	122,468,553,539.62	38,380,188,951.95	123,145,709,551.62	29,484,414,399.95	29,339,441,599.95	8,895,774,552.00	144,972,800.00

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**TRUJILLO GALVIS ANDRÉS FELIPE**  
**DIRECTOR ADMINISTRATIVO Y FINANCIERO**  
**80098411**

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**Firma Solicitante:**