

EMPRESA FERREA REGIONAL SAS

NIT :900403616-1

CALLE 26 N° 69 - 76 TORRE 1 ED ELEMENTO OF 1103-1104 Tel: (571)745-88-97

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2020

Mes: Diciembre

Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6
								Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Cxp Presupuestales
2	GASTOS	498,940,614,354.00	2,000,000,000.00	0.00	255,398,432,449.00	17,708,738,311.00	17,708,738,311.00	245,542,181,905.00	136,077,323,159.86	109,464,858,745.14	136,077,323,159.86	109,464,858,745.14	94,916,583,140.77	94,759,720,162.77	41,160,740,019.09
21	FUNCIONAMIENTO	9,886,368,363.00	0.00	0.00	0.00	708,000,000.00	975,126,641.00	9,619,241,722.00	5,207,863,862.01	4,411,377,859.99	5,207,863,862.01	4,411,377,859.99	5,201,729,896.01	5,069,924,021.01	6,133,966.00
211	GASTOS DE PERSONAL	6,909,746,913.00	0.00	0.00	0.00	600,000,000.00	753,767,170.00	6,755,979,743.00	4,207,194,048.73	2,548,785,694.27	4,207,194,048.73	2,548,785,694.27	4,207,194,048.73	4,207,194,048.73	0.00
2111	Servicios Personal Asociados a la Nomina	3,943,232,970.00	0.00	0.00	0.00	0.00	480,000,000.00	3,463,232,970.00	1,840,150,838.00	1,623,082,132.00	1,840,150,838.00	1,623,082,132.00	1,840,150,838.00	1,840,150,838.00	0.00
2112	Contribuciones Inherentes a la nomina Sector Privado	1,090,850,925.00	0.00	0.00	0.00	0.00	120,000,000.00	970,850,925.00	438,197,872.00	532,653,053.00	438,197,872.00	532,653,053.00	438,197,872.00	438,197,872.00	0.00
2113	Contribuciones Inherentes a la nomina Sector Publico	184,724,820.00	0.00	0.00	0.00	0.00	0.00	184,724,820.00	67,451,700.00	117,273,120.00	67,451,700.00	117,273,120.00	67,451,700.00	67,451,700.00	0.00
2114	Servicios Personales Indirectos	1,690,938,198.00	0.00	0.00	0.00	600,000,000.00	153,767,170.00	2,137,171,028.00	1,861,393,638.73	275,777,389.27	1,861,393,638.73	275,777,389.27	1,861,393,638.73	1,861,393,638.73	0.00
212	ADQUISICION DE BIENES Y SERVICIOS	2,966,621,450.00	0.00	0.00	0.00	108,000,000.00	221,359,471.00	2,853,261,979.00	996,129,413.28	1,857,132,565.72	996,129,413.28	1,857,132,565.72	989,995,447.28	858,189,572.28	6,133,966.00
2121	Adquisición de Bienes	616,119,059.00	0.00	0.00	0.00	50,000,000.00	108,661,020.00	557,458,039.00	154,869,853.00	402,588,186.00	154,869,853.00	402,588,186.00	154,869,853.00	23,063,978.00	0.00
2122	Adquisición de Servicios	2,260,502,391.00	0.00	0.00	0.00	50,000,000.00	112,698,451.00	2,197,803,940.00	745,911,414.28	1,451,892,525.72	745,911,414.28	1,451,892,525.72	739,777,448.28	739,777,448.28	6,133,966.00
2123	Sentencias y Conciliaciones	90,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	98,000,000.00	95,348,146.00	2,651,854.00	95,348,146.00	2,651,854.00	95,348,146.00	95,348,146.00	0.00
213	GASTOS POR IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,540,400.00	5,459,600.00	4,540,400.00	5,459,600.00	4,540,400.00	4,540,400.00	0.00
2131	Impuestos y Tasas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,540,400.00	5,459,600.00	4,540,400.00	5,459,600.00	4,540,400.00	4,540,400.00	0.00
24	SERVICIO DE LA DEUDA	6,101,275,598.00	0.00	0.00	0.00	186,000,000.00	186,000,000.00	6,101,275,598.00	4,628,553,944.05	1,472,721,653.95	4,628,553,944.05	1,472,721,653.95	4,628,553,944.05	4,628,553,944.05	0.00
241	Principal	6,101,275,598.00	0.00	0.00	0.00	186,000,000.00	186,000,000.00	6,101,275,598.00	4,628,553,944.05	1,472,721,653.95	4,628,553,944.05	1,472,721,653.95	4,628,553,944.05	4,628,553,944.05	0.00
2411	Amortizacion 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
2412	Intereses	1,639,447,387.00	0.00	0.00	0.00	0.00	186,000,000.00	1,453,447,387.00	0.00	1,453,447,387.00	0.00	1,453,447,387.00	0.00	0.00	0.00
2413	Comisiones	4,461,828,211.00	0.00	0.00	0.00	186,000,000.00	0.00	4,647,828,211.00	4,628,553,944.05	19,274,266.95	4,628,553,944.05	19,274,266.95	4,628,553,944.05	4,628,553,944.05	0.00
25	INVERSION	360,597,438,514.00	2,000,000,000.00	0.00	141,052,612,242.00	7,918,963,759.00	16,547,611,670.00	212,916,178,361.00	118,155,340,554.80	94,760,837,806.20	118,155,340,554.80	94,760,837,806.20	77,000,734,501.71	76,975,677,398.71	41,154,606,053.09
251	Empresa Ferrea	1,030,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	870,000,000.00	0.00	0.00	0.00
2555	Extensión de la Troncal NQS del sistema masivo de Transmilenio al Municipio de Soacha Fases II y III	241,734,406,139.00	0.00	0.00	113,194,365,641.00	5,108,963,759.00	11,812,509,011.00	121,836,495,246.00	71,272,843,676.30	50,563,651,569.70	71,272,843,676.30	50,563,651,569.70	33,685,101,333.39	33,660,044,230.39	37,587,742,342.91
2556	Regiotram de Occidente	117,833,032,375.00	2,000,000,000.00	0.00	27,858,246,601.00	2,810,000,000.00	4,575,102,659.00	90,209,683,115.00	46,882,496,878.50	43,327,186,236.50	46,882,496,878.50	43,327,186,236.50	43,315,633,168.32	43,315,633,168.32	3,566,863,710.18
26	DISPONIBILIDAD FINAL	122,355,531,879.00	0.00	0.00	114,345,820,207.00	0.00	0.00	8,009,711,672.00	0.00	8,009,711,672.00	0.00	8,009,711,672.00	0.00	0.00	0.00
261	Empresa Ferrea Regional SAS	6,790,680,808.00	0.00	0.00	0.00	0.00	0.00	6,790,680,808.00	0.00	6,790,680,808.00	0.00	6,790,680,808.00	0.00	0.00	0.00
262	Regiotram de Occidente	114,345,820,207.00	0.00	0.00	114,345,820,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	Extension de la Troncal NQS del Sistema Masivo de Transmilenio al Municipio de Soacha Fases II y III	1,219,030,864.00	0.00	0.00	0.00	0.00	0.00	1,219,030,864.00	0.00	1,219,030,864.00	0.00	1,219,030,864.00	0.00	0.00	0.00
27	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	8,895,774,552.00	0.00	8,895,774,552.00	8,085,564,799.00	810,209,753.00	8,085,564,799.00	810,209,753.00	8,085,564,799.00	8,085,564,799.00	0.00

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271	FUNCIONAMIENTO	0.00	0.00	0.00	0.00	267,126,641.00	0.00	267,126,641.00	241,836,780.00	25,289,861.00	241,836,780.00	25,289,861.00	241,836,780.00	241,836,780.00	0.00
2711	Gastos de Personal	0.00	0.00	0.00	0.00	153,767,170.00	0.00	153,767,170.00	133,005,170.00	20,762,000.00	133,005,170.00	20,762,000.00	133,005,170.00	133,005,170.00	0.00
2712	Adquisicion de Bienes y Servicios	0.00	0.00	0.00	0.00	113,359,471.00	0.00	113,359,471.00	108,831,610.00	4,527,861.00	108,831,610.00	4,527,861.00	108,831,610.00	108,831,610.00	0.00
272	Inversion	0.00	0.00	0.00	0.00	8,628,647,911.00	0.00	8,628,647,911.00	7,843,728,019.00	784,919,892.00	7,843,728,019.00	784,919,892.00	7,843,728,019.00	7,843,728,019.00	0.00
2721	Empresa Férrea Regional SAA (Recursos Propios)	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00
Total		498,940,614,354.00	2,000,000,000.00	0.00	255,398,432,449.00	17,708,738,311.00	17,708,738,311.00	245,542,181,905.00	136,077,323,159.86	109,464,858,745.14	136,077,323,159.86	109,464,858,745.14	94,916,583,140.77	94,759,720,162.77	41,160,740,019.09