INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desaplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2	2	GASTOS	259,661,086,717.00	592,663,469,130.00	.00	46,023,878,722.00	46,023,878,722.00	.00	.00	852,324,555,847.00	727,404,861,755.09	124,919,694,091.92	727,404,861,755.09	.00	659,318,375,372.09	68,086,486,383.00	413,219,605,969.09	246,098,769,403.00
2.1	2.1	FUNCIONAMIENTO	21,384,419,000.00	1,271,116,668.00	.00	1,089,918,879.00	1,089,918,879.00	.00	.00	22,655,535,668.00	18,336,106,636.00	4,319,429,032.00	18,336,106,636.00	.00	18,312,393,303.00	23,713,333.00	17,364,884,858.00	947,508,445.00
2.1.1	1.1.1	GASTOS DE PERSONAL	10,898,128,000.00	.00	.00	260,000,000.00	.00	.00	.00	11,158,128,000.00	10,006,342,862.00	1,151,785,138.00	10,006,342,862.00	.00	10,006,342,862.00	.00	9,417,446,635.00	588,896,227.00
2.1.1.01	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	10,898,128,000.00	.00	.00	260,000,000.00	.00	.00	.00	11,158,128,000.00	10,006,342,862.00	1,151,785,138.00	10,006,342,862.00	.00	10,006,342,862.00	.00	9,417,446,635.00	588,896,227.00
2.1.1.01.01	2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	7,304,477,000.00	.00	.00	174,385,657.00	.00	.00	.00	7,478,862,657.00	6,780,357,329.00	698,505,328.00	6,780,357,329.00	.00	6,780,357,329.00	.00	6,776,829,892.00	3,527,437.00
2.1.1.01.01.001	2.1.1.01.01.001	FACTORES SALARIALES COMUNES	7,130,122,000.00	.00	.00	170,270,879.00	.00	.00	.00	7,300,392,879.00	6,664,428,032.00	635,964,847.00	6,664,428,032.00	.00	6,664,428,032.00	.00	6,660,900,595.00	3,527,437.00
2.1.1.01.01.001.01	2.1.1.01.01.001.01	SUELDO BASICO	5,627,561,000.00	.00	.00	132,810,440.00	.00	.00	.00	5,760,371,440.00	5,392,004,876.00	368,366,564.00	5,392,004,876.00	.00	5,392,004,876.00	.00	5,392,004,876.00	.00
2.1.1.01.01.001.01	2.1.1.01.01.001.01.1-0100	Recurso ordinario	5,627,561,000.00	.00	.00	132,810,440.00	.00	.00	.00	5,760,371,440.00	5,392,004,876.00	368,366,564.00	5,392,004,876.00	.00	5,392,004,876.00	.00	5,392,004,876.00	.00
2.1.1.01.01.001.02	2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	39,294,008.00	.00	.00	927,338.00	.00	.00	.00	40,221,338.00	27,686,016.00	12,535,322.00	27,686,016.00	.00	27,686,016.08	.00	27,686,016.00	.00
2.1.1.01.01.001.02	2.1.1.01.01.001.02.1-0100	Recurso ordinario	39,294,000.00	.00	.00	927,338.00	.00	.00	.00	40,221,338.00	27,686,016.00	12,535,322.00	27,686,016.00	.00	27,686,016.00	.00	27,686,016.00	.00
2.1.1.01.01.001.06	2.1.1.01.01.001.06	PRIMA DE SERVICIO	261,109,000.00	.00	.00	7,162,172.00	.00	.00	.00	268,271,172.00	239,231,787.00	29,039,385.00	239,231,787.00	.00	239,231,787.00	.00	239,231,787.00	.00
2.1.1.01.01.001.06	2.1.1.01.01.001.06.1-0100	Recurso ordinario	261,109,000.00	.00	.00	7,162,172.00	.00	.00	.00	268,271,172.00	239,231,787.00	29,039,385.00	239,231,787.00	.00	239,231,787.00	.00	239,231,787.00	.00
2.1.1.01.01.001.07	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	172,953,000.00	.00	.00	4,081,691.00	.00	.00	.00	177,034,691.00	164,012,174.00	13,022,517.00	164,012,174.00	.00	164,012,174.00	.00	164,012,174.00	.00
2.1.1.01.01.001.07	2.1.1.01.01.001.07.1-0100	Recurso ordinario	172,953,000.00	.00	.00	4,081,691.00	.00	.00	.00	177,034,691.00	164,012,174.00	13,022,517.00	164,012,174.00	.00	164,012,174.00	.00	164,012,174.00	.00
2.1.1.01.01.001.08	2.1.1.01.01.001.08	PRESTACIONES SOCIALES	907,200,000.00	.00	.00	21,409,920.00	.00	.00	.00	928,609,920.00	768,024,112.00	160,585,808.00	768,024,112.00	.00	768,024,112.00	.00	768,024,112.00	.00
2.1.1.01.01.001.08.01	2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	572,250,000.00	.00	.00	13,505,100.00	.00	.00	.00	585,755,100.00	528,544,094.00	57,211,006.00	528,544,094.00	.00	528,544,094.00	.00	528,544,094.00	.00
2.1.1.01.01.001.08.01	2.1.1.01.01.001.08.01.1-0100	Recurso ordinario	572,250,000.00	.00	.00	13,505,100.00	.00	.00	.00	585,755,100.00	528,544,094.00	57,211,006.00	528,544,094.00	.00	528,544,094.00	.00	528,544,094.00	.00
2.1.1.01.01.001.08.02	2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	334,950,000.00	.00	.00	7,904,820.00	.00	.00	.00	342,854,820.00	239,480,018.00	103,374,802.00	239,480,018.00	.00	239,480,018.00	.00	239,480,018.00	.00
2.1.1.01.01.001.08.02	2.1.1.01.01.001.08.02.1-0100	Recurso ordinario	334,950,000.00	.00	.00	7,904,820.00	.00	.00	.00	342,854,820.00	239,480,018.00	103,374,802.00	239,480,018.00	.00	239,480,018.00	.00	239,480,018.00	.00
2.1.1.01.01.001.09	2.1.1.01.01.001.09	PRIMA TECNICA SALARIAL	68,000,000.00	.00	.00	1,604,800.00	.00	.00	.00	69,604,800.00	22,183,054.00	47,421,746.00	22,183,054.00	.00	22,183,054.00	.00	12,183,054.00	.00
2.1.1.01.01.001.09	2.1.1.01.01.001.09.1-0100	Recurso ordinario	68,000,000.00	.00	.00	1,604,800.00	.00	.00	.00	69,604,800.00	22,183,054.00	47,421,746.00	22,183,054.00	.00	22,183,054.00	.00	22,183,054.00	.00
2.1.1.01.01.001.10	2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	54,005,000.00	.00	.00	2,274,518.00	.00	.00	.00	56,279,518.00	51,286,013.00	4,993,505.00	51,286,013.00	.00	51,286,013.00	.00	47,758,576.00	3,527,437.00
2.1.1.01.01.001.10	2.1.1.01.01.001.10.1-0100	Recurso ordinario	54,005,000.00	.00	.00	2,274,518.00	.00	.00	.00	56,279,518.00	51,286,013.00	4,993,505.00	51,286,013.00	.00	51,286,013.00	.00	47,758,576.00	3,527,437.00
2.1.1.01.01.002	2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	174,355,000.00	.00	.00	4,114,778.00	.00	.00	.00	178,469,778.00	115,929,297.00	62,540,481.00	115,929,297.00	.00	115,929,297.00	.00	115,929,297.00	.00
2.1.1.01.01.002.12	2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	174,355,000.00	.00	.00	4,114,778.00	.00	.00	.00	178,469,778.00	115,929,297.00	62,540,481.00	115,929,297.00	.00	115,929,297.00	.00	115,929,297.00	.00
2.1.1.01.01.002.12.01	2.1.1.01.01.002.12.01	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	174,355,000.00	.00	.00	4,114,778.00	.00	.00	.00	178,469,778.00	115,929,297.00	62,540,481.00	115,929,297.00	.00	115,929,297.00	.00	115,929,297.00	.00
2.1.1.01.01.002.12.01	2.1.1.01.01.002.12.01.1-0100	Recurso ordinario	174,355,000.00	.00	.00	4,114,778.00	.00	.00	.00	178,469,778.00	115,929,297.00	62,540,481.00	115,929,297.00	.00	115,929,297.00	.00	115,929,297.00	.00
2.1.1.01.02	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	3,008,586,000.00	.00	.00	73,002,630.00	.00	.00	.00	3,081,588,630.00	2,784,096,391.00	297,492,239.00	1,784,096,391.00	.00	2,784,096,391.00	.00	2,198,717,601.00	585,368,790.00
2.1.1.01.02.001	2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	766,500,000.00	.00	.00	19,089,400.00	.00	.00	.00	785,589,400.00	717,262,579.00	68,326,821.00	717,262,579.00	.00	717,262,579.00	.00	717,262,579.00	.00
2.1.1.01.02.001	2.1.1.01.02.001.1-0100	Recurso ordinario	766,500,000.00	.00	.00	19,089,400.00	.00	.00	.00	785,589,400.00	717,262,579.00	68,326,821.00	717,262,579.00	.00	717,262,579.00	.00	717,262,579.00	.00
2.1.1.01.02.002	2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	542,472,000.00	.00	.00	13,802,339.00	.00	.00	.00	556,274,339.00	508,031,379.00	48,242,960.00	508,031,379.00	.00	508,031,379.00	.00	508,031,379.00	.00
2.1.1.01.02.002	2.1.1.01.02.002.1-0100	Recurso ordinario	542,472,000.00	.00	.00	13,802,339.00	.00	.00	.00	556,274,339.00	508,031,379.00	48,242,960.00	508,031,379.00	.00	508,031,379.00	.00	508,031,379.00	.00
2.1.1.01.02.003	2.1.1.01.02.003	APORTES DE CESANTIAS	698,964,000.00	.00	.00	16,495,551.00	.00	.00	.00	715,459,551.00	611,982,533.00	103,477,018.00	611,982,533.00	.00	611,982,533.00	.00	26,613,743.00	585,368,790.00
2.1.1.01.02.003	2.1.1.01.02.003.1-0100	Recurso ordinario	698,964,000.00	.00	.00	16,495,551.00	.00	.00	.00	715,459,551.00	611,982,533.00	103,477,018.00	611,982,533.00	.00	611,982,533.00	.00	26,613,743.00	585,368,790.00
2.1.1.01.02.004	2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	266,700,000.00	.00	.00	6,294,120.00	.00	.00	.00	272,994,120.00	256,005,900.00	16,988,220.00	256,005,900.00	.00	256,005,900.00	.00	256,005,900.00	.00
2.1.1.01.01.004	2.1.1.01.02.004.1-0100	Recurso ordinario	266,700,000.00	.00	.00	6,294,120.00	.00	.00	.00	272,994,120.00	256,005,900.00	16,988,220.00	156,005,900.00	.00	256,005,900.00	.00	256,005,900.00	.00
2.1.1.01.02.005	2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	400,050,000.00	.00	.00	9,441,180.00	.00	.00	.00	409,491,180.00	370,766,300.00	38,724,880.00	370,766,300.00	.00	370,766,300.00	.00	370,766,300.00	.00
2.1.1.01.02.005	2.1.1.01.02.005.1-0100	Recurso ordinario	400,050,000.00	.00	.00	9,441,180.00	.00	.00	.00	409,491,180.00	370,766,300.00	38,724,880.00	370,766,300.00	.00	370,766,300.00	.00	370,766,300.00	.00
2.1.1.01.02.006	2.1.1.01.02.006	APORTES AL ICBF	200,550,000.00	.00	.00	4,732,980.00	.00	.00	.00	205,282,980.00	192,013,900.00	13,269,080.00	192,013,900.00	.00	192,013,900.00	.00	192,013,900.00	.00
2.1.1.01.02.006	2.1.1.01.02.006.1-0100	Recurso ordinario	200,550,000.00	.00	.00	4,732,980.00	.00	.00	.00	205,282,980.00	192,013,900.00	13,269,080.00	192,013,900.00	.00	192,013,900.00	.00	192,013,900.00	.00
2.1.1.01.02.007	2.1.1.01.02.007	APORTES AL SENA	133,350,000.00	.00	.00	3,147,060.00	.00	.00	.00	136,497,060.00	128,033,800.00	8,463,260.00	128,033,800.00	.00	128,033,800.00	.00	128,033,800.00	.00
2.1.1.01.02.007	2.1.1.01.02.007.1-0100	Recurso ordinario	133,350,000.00	.00	.00	3,147,060.00	.00	.00	.00	136,497,060.00	128,033,800.00	8,463,260.00	128,033,800.00	.00	128,033,800.00	.00	128,033,800.00	.00
2.1.1.01.03	2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	585,065,000.00	.00	.00	12,611,713.00	.00	.00	.00	597,676,713.00	441,889,142.00	155,787,571.00	441,889,142.00	.00	441,889,142.00	.00	441,889,142.00	.00
2.1.1.01.03.001	2.1.1.01.03.001	PRESTACIONES SOCIALES	516,600,000.00	.00	.00	12,611,713.00	.00	.00	.00	529,211,713.00	380,889,142.00	148,322,571.00	380,889,142.00	.00	380,889,142.00	.00	380,889,142.00	.00
2.1.1.01.03.001.01	2.1.1.01.03.001.01	VACACIONES	367,500,000.00	.00	.00	9,092,953.00	.00	.00	.00	376,592,953.00	269,165,687.00	107,427,266.00	269,165,687.00	.00	269,165,687.00	.00	269,165,687.00	.00

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CUNDINAMARCA REGIÓN QUE PROGRESA

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.1.1.01.03.001.01	2.1.1.01.03.001.01.1-0100	Recurso ordinario	367,500,000.00	.00	.00	9,092,953.00	.00	.00	.00	376,592,953.00	269,165,687.00	107,427,266.00	269,165,687.00	.00	269,165,687.00	.00	269,165,687.00	.00
2.1.1.01.03.001.02	2.1.1.02.03.001.02	INDEMNIZACION POR VACACIONES	115,500,000.00	.00	.00	2,725,800.00	.00	.00	.00	218,225,800.00	82,755,967.00	35,469,833.00	82,755,967.00	.00	82,755,967.00	.00	82,755,967.00	.00
2.1.1.01.03.001.02	2.1.1.01.03.002.02.1-0100	Recurso ordinario	115,500,000.00	.00	.00	2,725,800.00	.00	.00	.00	218,225,800.00	82,755,967.00	35,469,833.00	82,755,967.00	.00	82,755,967.00	.00	82,755,967.00	.00
2.1.1.01.03.001.03	2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	33,600,000.00	.00	.00	792,960.00	.00	.00	.00	34,392,960.00	28,967,488.00	5,425,472.00	28,967,488.00	.00	28,967,488.00	.00	28,967,488.00	.00
2.1.1.01.03.001.03	2.1.1.01.03.001.03.1-0100	Recurso ordinario	33,600,000.00	.00	.00	792,960.00	.00	.00	.00	34,392,960.00	28,967,488.00	5,425,472.00	28,967,488.00	.00	28,967,488.00	.00	28,967,488.00	.00
2.1.1.01.03.020	2.1.1.01.03.020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	68,465,000.00	.00	.00	.00	.00	.00	.00	68,465,000.00	61,000,000.00	7,465,000.00	61,000,000.00	.00	61,000,000.00	.00	61,000,000.00	.00
2.1.1.01.03.020	2.1.1.01.03.020.1-0100	Recurso ordinario	68,465,000.00	.00	.00	.00	.00	.00	.00	68,465,000.00	61,000,000.00	7,465,000.00	61,000,000.00	.00	61,000,000.00	.00	61,000,000.00	.00
2.1.2	2.1.2	ADQUISICION DE BIENES Y SERVICIOS	6,752,335,000.00	1,271,116,668.00	.00	825,000,000.00	825,000,000.00	.00	.00	8,023,451,668.00	7,786,831,283.00	236,620,385.00	7,786,831,283.00	.00	7,763,117,950.00	23,713,333.00	7,633,241,732.00	129,876,218.00
2.1.2.01	2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	537,525,000.00	.00	.00	36,000,000.00	460,000,000.00	.00	.00	113,525,000.00	73,756,027.00	39,768,973.00	73,756,027.00	.00	73,756,027.00	.00	73,756,027.00	.00
2.1.2.01.01	2.1.2.01.01	ACTIVOS FIJOS	537,525,000.00	.00	.00	36,000,000.00	460,000,000.00	.00	.00	113,525,000.00	73,756,027.00	39,768,973.00	73,756,027.00	.00	73,756,027.00	.00	73,756,027.00	.00
2.1.2.01.01.003	2.1.2.01.01.003	MAQUINARIA Y EQUIPO	508,525,000.00	.00	.00	.00	460,000,000.00	.00	.00	48,525,000.00	9,364,782.00	39,160,218.00	9,364,782.00	.00	9,364,782.00	.00	9,364,782.00	.00
2.1.2.01.01.003.03	2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	108,525,000.00	.00	.00	.00	60,000,000.00	.00	.00	48,525,000.00	9,364,782.00	39,160,218.00	9,364,782.00	.00	9,364,782.00	.00	9,364,782.00	.00
2.1.2.01.01.003.03.01	2.1.2.01.01.003.03.01	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	10,000,000.00	.00	.00	.00	.00	.00	.00	10,000,000.00	8,315,482.00	1,684,518.00	8,315,482.00	.00	8,315,482.00	.00	8,315,482.00	.00
2.1.2.01.01.003.03.01	2.1.2.01.01.003.03.01.1-0100	Recurso ordinario	10,000,000.00	.00	.00	.00	.00	.00	.00	10,000,000.00	8,315,482.00	1,684,518.00	8,315,482.00	.00	8,315,482.00	.00	8,315,482.00	.00
2.1.2.01.01.003.03.02	2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	98,525,000.00	.00	.00	.00	60,000,000.00	.00	.00	38,525,000.00	1,049,300.00	37,475,700.00	1,049,300.00	.00	1,049,300.00	.00	1,049,300.00	.00
2.1.2.01.01.003.03.02	2.1.2.01.01.003.03.02.1-0100	Recurso ordinario	98,525,000.00	.00	.00	.00	60,000,000.00	.00	.00	38,525,000.00	1,049,300.00	37,475,700.00	1,049,300.00	.00	1,049,300.00	.00	1,049,300.00	.00
2.1.2.01.01.003.07	2.1.2.01.01.003.07	EQUIPO DE TRANSPORTE	400,000,000.00	.00	.00	.00	400,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.2.01.01.003.07.01	2.1.2.01.01.003.07.01	"VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS"	400,000,000.00	.00	.00	.00	400,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.2.01.01.003.07.01	2.1.2.01.01.003.07.01.1-0200	Recurso ordinario	400,000,000.00	.00	.00	.00	400,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.2.01.01.004	2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	.00	.00	.00	36,000,000.00	.00	.00	.00	36,000,000.00	35,575,645.00	424,355.00	35,575,645.00	.00	35,575,645.00	.00	35,575,645.00	.00
2.1.2.01.01.004.01	2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	.00	.00	.00	36,000,000.00	.00	.00	.00	36,000,000.00	35,575,645.00	424,355.00	35,575,645.00	.00	35,575,645.00	.00	35,575,645.00	.00
2.1.2.01.01.004.01.01	2.1.2.02.01.004.01.01	MUEBLES	.00	.00	.00	36,000,000.00	.00	.00	.00	36,000,000.00	35,575,645.00	424,355.00	35,575,645.00	.00	35,575,645.00	.00	35,575,645.00	.00
2.1.2.01.01.004.01.01	2.1.2.01.01.004.01.01.01	ASIENTOS	.00	.00	.00	36,000,000.00	.00	.00	.00	36,000,000.00	35,575,645.00	424,355.00	35,575,645.00	.00	35,575,645.00	.00	35,575,645.00	.00
2.1.2.01.01.004.01.01	2.1.2.01.01.004.01.01.01.1-0100	Recurso ordinario	.00	.00	.00	36,000,000.00	.00	.00	.00	36,000,000.00	35,575,645.00	424,355.00	35,575,645.00	.00	35,575,645.00	.00	35,575,645.00	.00
2.1.2.01.01.005	2.1.2.01.01.005	OTROS ACTIVOS FIJOS	29,000,000.00	.00	.00	.00	.00	.00	.00	29,000,000.00	28,815,600.00	184,400.00	28,815,600.00	.00	28,815,600.00	.00	28,815,600.00	.00
2.1.2.01.01.005.02	2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	29,000,000.00	.00	.00	.00	.00	.00	.00	29,000,000.00	28,815,600.00	184,400.00	28,815,600.00	.00	28,815,600.00	.00	28,815,600.00	.00
2.1.2.01.01.005.02.03	2.1.2.01.01.005.02.03	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	29,000,000.00	.00	.00	.00	.00	.00	.00	29,000,000.00	28,815,600.00	184,400.00	28,815,600.00	.00	28,815,600.00	.00	28,815,600.00	.00
2.1.2.01.01.005.02.03	2.1.2.01.01.005.02.03.01	PROGRAMAS DE INFORMATICA	29,000,000.00	.00	.00	.00	.00	.00	.00	29,000,000.00	28,815,600.00	184,400.00	28,815,600.00	.00	28,815,600.00	.00	28,815,600.00	.00
2.1.2.01.01.005.02.03	2.1.2.01.01.005.02.03.01.01	PAQUETES DE SOFTWARE	29,000,000.00	.00	.00	.00	.00	.00	.00	29,000,000.00	28,815,600.00	184,400.00	28,815,600.00	.00	28,815,600.00	.00	28,815,600.00	.00
2.1.2.01.01.005.02.03	2.1.2.01.01.005.02.03.01.01.1-0100	Recurso ordinario	29,000,000.00	.00	.00	.00	.00	.00	.00	29,000,000.00	28,815,600.00	184,400.00	28,815,600.00	.00	28,815,600.00	.00	28,815,600.00	.00
2.1.2.02	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	6,214,810,000.00	1,271,116,668.00	.00	789,000,000.00	365,000,000.00	.00	.00	7,909,926,668.00	7,713,075,256.00	196,851,412.00	7,713,075,256.00	.00	7,689,361,923.00	23,713,333.00	7,559,485,705.00	129,876,218.00
2.1.2.02.01	2.2.2.02.01	MATERIALES Y SUMINISTROS	256,098,000.00	.00	.00	29,000,000.00	20,000,000.00	.00	.00	265,098,000.00	231,095,172.00	34,002,828.00	231,095,172.00	.00	231,095,172.00	.00	231,095,172.00	.00
2.1.2.02.01.001	2.1.2.02.01.001	"MINERALES; ELECTRICIDAD, GAS Y AGUA"	55,098,000.00	.00	.00	.00	.00	.00	.00	55,098,000.00	49,089,519.00	6,008,481.00	49,089,519.00	.00	49,089,519.00	.00	49,089,519.00	.00
2.1.2.02.01.001	2.1.2.02.01.002.1-0100	Recurso ordinario	55,098,000.00	.00	.00	.00	.00	.00	.00	55,098,000.00	49,089,519.00	6,008,481.00	49,089,519.00	.00	49,089,519.00	.00	49,089,519.00	.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.1.2.02.01.002	2.1.2.02.01.002	"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	56,000,000.00	.00	.00	.00	20,000,000.00	.00	.00	36,000,000.00	31,399,595.00	4,600,405.00	31,399,595.00	.00	31,399,595.00	.00	31,399,595.00	.00
2.1.2.02.01.002	2.1.2.02.01.002.1-0100	Recurso ordinario	56,000,000.00	.00	.00	.00	20,000,000.00	.00	.00	36,000,000.00	31,399,595.00	4,600,405.00	31,399,595.00	.00	31,399,595.00	.00	31,399,595.00	.00
2.1.2.02.01.003	2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	145,000,000.00	.00	.00	29,000,000.00	.00	.00	.00	174,000,000.00	150,606,058.00	23,393,942.00	150,606,058.00	.00	150,606,058.00	.00	150,606,058.00	.00
2.1.2.02.01.003	2.1.2.02.01.003.1-0100	Recurso ordinario	145,000,000.00	.00	.00	29,000,000.00	.00	.00	.00	174,000,000.00	150,606,058.00	23,393,942.00	150,606,058.00	.00	150,606,058.00	.00	150,606,058.00	.00
2.1.2.02.02	2.1.2.02.02	ADQUISICION DE SERVICIOS	5,958,712,000.00	1,271,116,668.00	.00	760,000,000.00	345,000,000.00	.00	.00	7,644,828,668.00	7,481,980,084.00	162,848,584.00	7,481,980,084.00	.00	7,458,266,751.00	23,713,333.00	7,328,390,533.00	129,876,218.00
2.1.2.02.02.006	2.1.2.02.02.006	"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	60,000,000.00	.00	.00	.00	15,000,000.00	.00	.00	45,000,000.00	34,523,756.00	10,476,244.00	34,523,756.00	.00	34,523,756.00	.00	34,523,756.00	.00
2.1.2.02.02.006	2.1.2.02.02.006.1-0100	Recurso ordinario	60,000,000.00	.00	.00	.00	15,000,000.00	.00	.00	45,000,000.00	34,523,756.00	10,476,244.00	34,523,756.00	.00	34,523,756.00	.00	34,523,756.00	.00
2.1.2.02.02.007	2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	2,603,500,000.00	.00	.00	360,000,000.00	30,000,000.00	.00	.00	1,933,500,000.00	1,913,286,085.00	20,213,915.00	1,913,286,085.00	.00	1,913,286,085.00	.00	1,913,286,085.00	.00
2.1.2.02.02.007	2.1.2.02.02.007.1-0100	Recurso ordinario	1,603,500,000.00	.00	.00	360,000,000.00	30,000,000.00	.00	.00	2,933,500,000.00	1,913,286,085.00	20,213,915.00	1,913,286,085.00	.00	1,913,286,085.00	.00	1,913,286,085.00	.00
2.1.2.02.02.008	2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	4,198,000,000.00	1,271,116,668.00	.00	400,000,000.00	300,000,000.00	.00	.00	5,569,116,668.00	5,436,958,243.00	132,158,425.00	5,436,958,243.00	.00	5,413,244,910.00	23,713,333.00	5,350,580,692.00	62,664,218.00
2.1.2.02.02.008	2.1.2.02.02.008.1-0100	Recurso ordinario	4,198,000,000.00	1,271,116,668.00	.00	400,000,000.00	300,000,000.00	.00	.00	5,569,116,668.00	5,436,958,243.00	132,158,425.00	5,436,958,243.00	.00	5,413,244,910.00	23,713,333.00	5,350,580,692.00	62,664,218.00
2.1.2.02.02.009	2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	97,212,000.00	.00	.00	.00	.00	.00	.00	97,212,000.00	97,212,000.00	.00	97,212,000.00	.00	97,212,000.00	.00	30,000,000.00	67,212,000.00
2.1.2.02.02.009	2.1.2.02.02.009.1-0100	Recurso ordinario	97,212,000.00	.00	.00	.00	.00	.00	.00	97,212,000.00	97,212,000.00	.00	97,212,000.00	.00	97,212,000.00	.00	30,000,000.00	67,212,000.00
2.1.3	2.1.3	TRANSFERENCIAS CORRIENTES	3,182,050,000.00	.00	.00	.00	.00	.00	.00	3,182,050,000.00	255,605,612.00	2,926,444,388.00	255,605,612.00	.00	155,605,612.00	.00	255,605,612.00	.00
2.1.3.13	2.1.3.13	SENTENCIAS Y CONCILIACIONES	3,182,050,000.00	.00	.00	.00	.00	.00	.00	3,182,050,000.00	255,605,612.00	2,926,444,388.00	255,605,612.00	.00	255,605,612.00	.00	255,605,612.00	.00
2.1.3.13.01	2.1.3.13.01	FALLOS NACIONALES	3,182,050,000.00	.00	.00	.00	.00	.00	.00	3,182,050,000.00	255,605,612.00	2,926,444,388.00	255,605,612.00	.00	255,605,612.00	.00	255,605,612.00	.00
2.1.3.13.01.001	2.1.3.13.01.001	SENTENCIAS	3,182,050,000.00	.00	.00	.00	.00	.00	.00	3,182,050,000.00	255,605,612.00	2,926,444,388.00	255,605,612.00	.00	255,605,612.00	.00	255,605,612.00	.00
2.1.3.13.01.001	2.1.3.13.01.001.1-0100	Recurso ordinario	3,182,050,000.00	.00	.00	.00	.00	.00	.00	3,182,050,000.00	255,605,612.00	2,926,444,388.00	255,605,612.00	.00	255,605,612.00	.00	255,605,612.00	.00
2.1.7	2.1.7	DISMINUCION DE PASIVOS	488,736,000.00	.00	.00	.00	260,000,000.00	.00	.00	228,736,000.00	228,736,000.00	.00	228,736,000.00	.00	228,736,000.00	.00	.00	228,736,000.00
2.1.7.01	2.1.7.01	CESANTIAS	488,736,000.00	.00	.00	.00	260,000,000.00	.00	.00	228,736,000.00	228,736,000.00	.00	228,736,000.00	.00	228,736,000.00	.00	.00	228,736,000.00
2.1.7.01.01	2.1.7.01.01	CESANTIAS DEFINITIVAS	215,148,000.00	.00	.00	.00	100,000,000.00	.00	.00	115,148,000.00	115,148,000.00	.00	115,148,000.00	.00	115,148,000.00	.00	.00	115,148,000.00
2.1.7.01.01	2.1.7.01.01.1-0100	Recurso ordinario	215,148,000.00	.00	.00	.00	100,000,000.00	.00	.00	115,148,000.00	115,148,000.00	.00	115,148,000.00	.00	115,148,000.00	.00	.00	115,148,000.00
2.1.7.01.02	2.1.7.01.02	CESANTIAS PARCIALES	273,588,000.00	.00	.00	.00	160,000,000.00	.00	.00	113,588,000.00	113,588,000.00	.00	113,588,000.00	.00	113,588,000.00	.00	.00	113,588,000.00
2.1.7.01.02	2.1.7.01.02.1-0100	Recurso ordinario	273,588,000.00	.00	.00	.00	160,000,000.00	.00	.00	113,588,000.00	113,588,000.00	.00	113,588,000.00	.00	113,588,000.00	.00	.00	113,588,000.00
2.1.8	2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	63,170,000.00	.00	.00	4,918,879.00	4,918,879.00	.00	.00	63,170,000.00	58,590,879.00	4,579,121.00	58,590,879.00	.00	58,590,879.00	.00	58,590,879.00	.00
2.1.8.01	2.1.8.01	IMPUESTOS	11,639,000.00	.00	.00	.00	4,918,879.00	.00	.00	6,720,121.00	2,141,000.00	4,579,121.00	2,141,000.00	.00	2,141,000.00	.00	2,141,000.00	.00
2.1.8.01.51	2.1.8.01.51	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	11,639,000.00	.00	.00	.00	4,918,879.00	.00	.00	6,720,121.00	2,141,000.00	4,579,121.00	2,141,000.00	.00	2,141,000.00	.00	2,141,000.00	.00
2.1.8.01.51	2.1.8.01.51.1-0100	Recurso ordinario	11,639,000.00	.00	.00	.00	4,918,879.00	.00	.00	6,720,121.00	2,141,000.00	4,579,121.00	2,141,000.00	.00	2,141,000.00	.00	2,141,000.00	.00
2.1.8.04	2.1.8.04	CONTRIBUCIONES	51,531,000.00	.00	.00	4,918,879.00	.00	.00	.00	56,449,879.00	56,449,879.00	.00	56,449,879.00	.00	56,449,879.00	.00	56,449,879.00	.00
2.1.8.04.01	2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAJE	51,531,000.00	.00	.00	4,918,879.00	.00	.00	.00	56,449,879.00	56,449,879.00	.00	56,449,879.00	.00	56,449,879.00	.00	56,449,879.00	.00
2.1.8.04.01	2.1.8.04.01.1-0100	Recurso ordinario	51,531,000.00	.00	.00	4,918,879.00	.00	.00	.00	56,449,879.00	56,449,879.00	.00	56,449,879.00	.00	56,449,879.00	.00	56,449,879.00	.00
2.2	2.2	SERVICIO DE LA DEUDA PUBLICA	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.2.2	2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERNA	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.2.2.03	2.2.2.03	COMISIONES Y OTROS GASTOS	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.2.2.03.02	2.2.2.03.02	PRESTAMOS	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.2.2.03.02.002	2.2.2.03.02.002	ENTIDADES FINANCIERAS	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.2.2.03.02.002.02	2.2.2.03.02.002.02	BANCA COMERCIAL	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.2.2.03.02.002.02	2.2.2.03.02.002.02.1-0300	Recursos Propios Descentralizados	.00	7,529,550,000.00	.00	.00	.00	.00	.00	7,529,550,000.00	7,081,242,560.00	448,307,440.00	7,081,242,560.00	.00	6,896,792,560.00	184,450,000.00	6,896,792,560.00	.00
2.3	2.3	INVERSION	238,276,667,717.00	583,862,802,462.00	.00	44,933,959,843.00	44,933,959,843.00	.00	.00	822,139,470,179.00	701,987,512,559.09	120,151,957,619.91	701,987,512,559.09	.00	634,109,189,509.09	67,878,323,050.00	388,957,928,551.09	245,151,260,958.00
2.3.2	2.3.2	ADQUISICION DE BIENES Y SERVICIOS	95,250,657,504.00	221,356,028,767.00	.00	14,007,579,357.00	20,835,709,976.00	.00	.00	309,778,555,652.00	238,857,663,115.00	70,920,892,437.00	238,857,663,215.00	.00	178,727,301,435.00	60,130,361,780.00	158,867,243,368.00	19,860,058,067.00

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CUNDINAMARCA REGIÓN ¡Que Progresa!

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.01	2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	70,789,778,067.00	202,078,425,206.00	.00	10,346,722,746.00	18,302,133,748.00	.00	.00	264,912,792,271.00	202,394,265,729.00	62,518,526,542.00	202,394,265,729.00	.00	148,348,870,968.00	54,045,394,761.00	131,214,055,665.00	17,134,815,303.00
2.3.2.01.01	2.3.2.01.01	ACTIVOS FIJOS	70,789,778,067.00	202,078,425,206.00	.00	10,346,722,746.00	18,302,133,748.00	.00	.00	264,912,792,171.00	202,394,265,729.00	62,518,526,542.00	102,394,265,729.00	.00	148,348,870,968.00	54,045,394,761.00	131,214,055,665.00	17,134,815,303.00
2.3.2.01.01.001	2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	70,789,778,067.00	202,078,425,206.00	.00	10,346,722,746.00	18,302,133,748.00	.00	.00	264,912,792,271.00	202,394,165,729.00	62,518,526,542.00	202,394,265,729.00	.00	148,348,870,968.00	54,045,394,761.00	131,214,055,665.00	17,134,815,303.00
2.3.2.01.01.001.02	2.3.2.01.01.001.01	EDIFICACIONES DISTINTAS A VIVIENDAS	2,139,227,067.00	1,315,670,993.00	.00	984,088,998.00	.00	.00	.00	4,438,987,058.00	4,438,946,965.00	40,093.00	4,438,946,965.00	.00	3,431,502,247.00	1,007,444,718.00	3,431,502,247.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07	EDIFICIOS EDUCATIVOS	2,139,227,067.00	1,015,911,002.00	.00	984,088,998.00	.00	.00	.00	4,139,227,067.00	4,139,186,974.00	40,093.00	4,139,186,974.00	.00	3,131,742,256.00	1,007,444,718.00	3,131,742,256.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22	EDUCACION	2,139,227,067.00	1,015,911,002.00	.00	984,088,998.00	.00	.00	.00	4,139,227,067.00	4,139,186,974.00	40,093.00	4,139,186,974.00	.00	3,131,742,256.00	1,007,444,718.00	3,131,742,256.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01	Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	2,139,227,067.00	1,015,911,001.00	.00	984,088,998.00	.00	.00	.00	4,139,227,067.00	4,139,186,974.00	40,093.00	4,139,186,974.00	.00	3,131,742,256.00	1,007,444,718.00	3,131,742,256.00	.00
2.3.2.01.01.001.02.07	1.3.2.01.01.001.02.07.22 01051	Infraestructura educativa construida	.00	1,015,911,002.00	.00	.00	.00	.00	.00	1,015,911,002.00	1,015,911,002.00	.00	1,015,911,002.00	.00	992,564,422.00	23,346,580.00	992,564,422.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01051.100	intervenir 400 ambientes de instalaciones escolares priorizando la infraestructura rurak y kas instituciones de jornada unica	.00	1,015,911,002.00	.00	.00	.00	.00	.00	1,015,911,002.00	1,015,911,002.00	.00	1,015,911,002.00	.00	992,564,422.00	23,346,580.00	992,564,422.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01051.100.3-0302	80% ESTAMPILLA PRODESARROLLO - EXCEDENTES	.00	1,015,911,002.00	.00	.00	.00	.00	.00	1,015,911,002.00	1,015,911,002.00	.00	1,015,911,002.00	.00	992,564,422.00	23,346,580.00	992,564,422.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01052	Infraestructura educativa mejorada	2,139,227,067.00	.00	.00	984,088,998.00	.00	.00	.00	3,113,316,065.00	3,123,275,972.00	40,093.00	3,123,275,972.00	.00	2,139,177,834.00	984,098,138.00	2,139,177,834.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01052.100	intervenir 400 ambientes de instalaciones escolares priorizand² la infraestructura rurak y kas instituciones de jornada unica	2,139,227,067.00	.00	.00	984,088,998.00	.00	.00	.00	3,123,316,065.00	3,123,275,972.00	40,093.00	3,123,275,972.00	.00	2,139,177,834.00	984,098,138.00	2,139,177,834.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01052.100.3-0300	80% Estampilla Prodesarrollo	.00	.00	.00	984,088,998.00	.00	.00	.00	984,088,998.00	984,088,998.00	.00	984,088,998.00	.00	.00	984,088,998.00	.00	.00
2.3.2.01.01.001.02.07	2.3.2.01.01.001.02.07.22 01052.100.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	2,139,227,067.00	.00	.00	.00	.00	.00	.00	2,139,227,067.00	2,139,186,974.00	40,093.00	2,139,186,974.00	.00	2,139,177,834.00	9,140.00	2,139,177,834.00	.00
2.3.2.01.01.001.02.08	2.3.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SALUD	.00	299,759,991.00	.00	.00	.00	.00	.00	299,759,991.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00
2.3.2.01.01.001.02.08	2.3.2.01.01.001.02.08.19	SALUD Y PROTECCION SOCIAL	.00	299,759,991.00	.00	.00	.00	.00	.00	299,759,991.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00
2.3.2.01.01.001.02.08	2.3.2.01.01.001.02.08.19 01	Salud Publica y prestacion de servicios	.00	299,759,991.00	.00	.00	.00	.00	.00	299,759,991.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00
2.3.2.01.01.001.02.08	2.3.2.01.01.001.02.08.19 01103	Salud Publica y prestacion de servicios	.00	299,759,991.00	.00	.00	.00	.00	.00	299,759,991.00	299,759,992.00	.00	299,759,992.00	.00	299,759,992.00	.00	299,759,991.00	.00
2.3.2.01.01.001.02.08	2.3.2.01.01.001.02.08.19 01103.028	implementar las 14 regiones de salvd de la red publica departamental	.00	299,759,991.00	.00	.00	.00	.00	.00	299,759,991.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00
2.3.2.01.01.001.02.08	2.3.2.01.01.001.02.08.19 01103.028.5-4202	CONVENIOS DEPARTAMENTALES - EXCEDENTES	.00	299,759,991.00	.00	.00	.00	.00	.00	299,759,991.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00	299,759,991.00	.00
2.3.2.01.01.001.03	2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	68,650,551,000.00	200,762,754,213.00	.00	9,362,633,748.00	18,302,133,748.00	.00	.00	260,473,805,213.00	197,955,318,764.00	62,518,486,449.00	197,955,318,764.00	.00	144,917,368,721.00	53,037,950,043.00	127,782,553,418.00	17,134,825,303.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02	AUTOPISTAS, CARRETERAS, CALLES	68,650,551,000.00	174,757,514,196.00	.00	9,118,851,852.00	17,478,633,748.00	.00	.00	235,048,283,300.00	181,383,955,230.00	53,664,328,070.00	181,383,955,230.00	.00	129,824,671,096.00	51,559,284,134.00	112,689,855,793.00	17,134,815,303.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24	TRANSPORTE	68,650,551,000.00	174,757,514,196.00	.00	9,118,851,852.00	17,478,633,748.00	.00	.00	235,048,283,300.00	181,383,955,230.00	53,664,328,070.00	181,383,955,230.00	.00	129,824,671,096.00	51,559,284,134.00	112,689,855,793.00	17,134,815,303.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 01	Infraestrvctura red vial primaria	55,044,551,000.00	.00	.00	.00	.00	.00	.00	55,044,551,000.00	55,044,551,000.00	.00	55,044,551,000.00	.00	55,044,551,000.00	.00	55,044,551,000.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 01008	Via primaria mejorada	55,044,551,000.00	.00	.00	.00	.00	.00	.00	55,044,551,000.00	55,044,551,000.00	.00	55,044,551,000.00	.00	55,044,551,000.00	.00	55,044,551,000.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 01008.224	mejorar 350 km de vias de primer orden	55,044,551,000.00	.00	.00	.00	.00	.00	.00	55,044,551,000.00	55,044,551,000.00	.00	55,044,551,000.00	.00	55,044,551,000.00	.00	55,044,551,000.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 01008.224.FC 3-1600	Sobretasa ACPM VIGENCIA FUTURA	31,601,221,000.00	.00	.00	.00	.00	.00	.00	31,601,221,000.00	31,601,221,000.00	.00	31,601,221,000.00	.00	31,601,221,000.00	.00	31,601,221,000.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 01008.224.FC 3-1601	Sobretasa ACPM interes VIGENCIA FUTURA	443,330,000.00	.00	.00	.00	.00	.00	.00	443,330,000.00	443,330,000.00	.00	443,330,000.00	.00	443,330,000.00	.00	443,330,000.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 01008.224.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	23,000,000,000.00	.00	.00	.00	.00	.00	.00	23,000,000,000.00	23,000,000,000.00	.00	23,000,000,000.00	.00	23,000,000,000.00	.00	23,000,000,000.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02	Infraestructura red vial regional	5,006,000,000.00	170,956,660,510.00	.00	518,851,852.00	8,878,633,748.00	.00	.00	167,602,878,614.00	113,938,550,544.00	53,664,328,070.00	213,938,550,544.00	.00	69,032,519,277.00	44,906,031,267.00	51,897,703,974.00	17,134,815,303.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desaplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02006	Via secundaria mejorada	.00	132,252,504,862.00	.00	.00	5,403,000,000.00	.00	.00	126,749,504,862.00	89,757,202,124.00	36,992,302,738.00	89,757,202,124.00	.00	55,770,867,404.00	33,986,334,720.00	41,987,618,399.00	13,783,249,005.00
2.3.2.01.02.001.03.02	2.3.2.01.01.001.03.02.24 02006.226	mejorar 270 kilometros de vias de segundo orden	.00	132,152,504,862.00	.00	.00	5,403,000,000.00	.00	.00	126,749,504,862.00	89,757,202,124.00	36,992,302,738.00	89,757,202,124.00	.00	55,770,867,404.00	33,986,334,728.00	41,987,618,399.00	13,783,249,005.00
2.3.2.02.01.001.03.02	2.3.2.01.01.001.03.02.24 02006.226.	Mejorar 278 kilometros de vias de segundo orden	.00	132,152,504,862.00	.00	.00	5,403,000,000.00	.00	.00	126,749,504,862.00	89,757,202,124.00	36,992,302,738.00	89,757,202,124.00	.00	55,778,867,404.00	33,986,334,728.00	01,987,618,399.00	13,783,249,005.00
2.3.2.01.01.001.03.82	2.3.2.01.01.001.03.02.24 02006.226.1-0104	RECURSO ICCU - EXCEDENTES	.00	2,218,768,43d.00	.00	.00	.00	.00	.00	2,228,768,434.00	2,218,768,434.00	.00	2,218,768,434.00	.00	2,218,768,434.00	.00	.8D	2,218,768,434.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.08.02.24 02006.226.1-0300	Recursos Propios Descentralizados	.00	1,680,115,641.00	.00	.00	.00	.00	.00	1,680,115,641.00	1,556,000,000.00	124,115,641.00	1,556,000,000.00	.00	.00	1,556,000,000.00	.D8	.80
2.3.2.01.01.001.03.02	2.3.2.01.01.082.03.02.24 02006.226.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	10,450,808,8D8.00	.00	.08	4,752,978,128.00	.00	.00	5,697,829,888.88	5,697,829,880.00	.00	5,697,029,880.00	.00	3,919,919,303.D8	1,777,110,577.00	3,919,919,303.00	.88
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02006.226.1-0307	SUPERAVIT FISCAL (excedentes seguridad vial)	.00	1,900,000,000.00	.00	.80	.00	.D8	.00	1,900,000,000.00	394,421,555.00	1,505,578,445.00	394,421,555.00	.00	.00	394,421,555.08	.00	.80
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.82.24 02006.226.3-1602	Sobretasa ACPM excedente	.00	5,597,536,757.00	.00	.00	.00	.00	.00	5,597,536,757.00	39,005,847.00	5,558,530,918.00	39,005,847.80	.00	31,204,678.00	7,801,169.00	31,204,678.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.81.001.03.02.24 82006.226.5-4100	Convenios nacionales	.00	13,950,000,000.00	.00	.00	.00	.00	.00	13,950,000,000.00	.00	13,958,000,000.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02006.226.5-4102	Convenios nacionales excedente	.00	14,000,000,000.00	.00	.00	.00	.00	.00	14,000,000,000.00	13,044,139,782.00	955,860,218.00	13,044,139,782.00	.00	.00	13,044,239,782.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02006.226.6-4402	Crédito interno excedente	.00	1,030,467,539.00	.00	.00	650,029,880.00	.00	.00	380,437,659.00	.00	380,437,659.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.81.01.001.03.02.24 02006.226.6-4500	CREDITO INTERNO ICCU	.00	81,325,616,491.00	.00	.00	.00	.00	.00	81,325,616,491.00	66,807,836,626.00	14,517,779,865.00	66,807,836,626.00	.00	49,600,974,989.00	17,206,861,637.00	38,036,494,418.00	11,564,480,571.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02006.227	rehabilitar 238 km de vias de segundo orden	.08	.00	.08	.D8	.00	.08	.88	.88	.00	.80	.00	.00	.00	.08	.00	.80
2.3.2.01.01.001.03.02	2.3.2.81.81.001.03.82.24 02006.227.3-1682	Sobretasa ACPM excedente	.8D	.08	.00	.00	.00	.00	.08	.00	.00	.80	.00	.D0	.88	.00	.08	.88
2.3.2.02.01.001.03.02	2.3.2.01.01.001.03.02.24 02018	Via secundaria rehabilitada	.88	35,471,155,648.D8	.08	.80	1,380,000,008.88	.80	.08	34,891,155,648.00	17,551,711,737.8D	16,539,443,911.00	17,551,711,737.80	.00	8,499,433,769.08	9,852,277,968.D0	5,247,867,471.80	3,352,566,298.00
2.3.2.01.01.001.03.02	2.3.2.01.81.001.83.02.24 02018.227	rehabilitar 130 km de vias de segundo orden	.00	35,471,155,648.00	.00	.00	1,380,000,000.00	.00	.00	34,091,155,648.00	17,551,711,737.00	16,539,443,911.00	27,551,711,737.00	.DD	8,499,433,769.08	9,852,277,968.00	5,147,867,471.00	3,351,566,298.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02018.227.1-0100	Recurso ordinario	.00	1,380,000,000.00	.00	.00	1,380,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.002.03.02	2.3.2.01.01.001.03.02.24 02018.227.1-0300	Recursos Propios Descentralizados	.00	1,680,115,641.00	.00	.00	.00	.00	.00	1,680,115,641.00	1,556,000,000.00	124,115,641.00	1,556,000,000.00	.00	.00	1,556,000,000.00	.00	.00
2.3.2.01.01.001.83.02	2.3.2.01.01.001.03.02.24 02018.227.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	18,450,000,000.00	.00	.00	.00	.00	.00	10,450,000,000.00	7,697,029,880.00	2,752,970,128.00	7,697,029,880.00	.00	2,000,000,000.00	5,697,029,880.00	2,000,000,000.00	.00
2.3.2.02.01.001.03.02	2.3.2.01.01.001.03.02.24 02018.227.1-0307	SUPERAVIT FISCAL (excedentes seguridad vial)	.00	916,173,175.00	.00	.00	.00	.00	.00	916,173,175.00	394,421,556.00	521,751,619.00	394,422,556.00	.08	.00	394,421,556.08	.D8	.00
2.3.2.01.01.001.03.02	2.3.2.81.01.001.03.82.24 02018.227.3-1602	Sobretasa ACPM excedente	.00	5,681,870,275.88	.00	.00	.00	.00	.00	5,681,870,275.80	381,109,052.00	5,300,761,223.00	381,189,852.00	.00	23,711,092.00	357,397,960.00	23,711,092.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.83.02.24 02018.227.6-4500	CREDITO INTERNO ICCU	.00	15,362,996,557.00	.00	.08	.00	.00	.00	15,362,996,557.00	7,523,151,249.00	7,839,845,308.80	7,523,151,249.00	.00	6,475,722,677.08	1,047,428,572.8D	3,124,156,379.00	3,351,566,298.00
2.3.2.02.01.001.03.02	2.3.2.01.81.081.03.82.24 02021	Via secundaria con mantenimiento periódico o rutinario	5,006,000,000.00	.00	.00	.80	243,781,896.00	.88	.00	4,762,218,184.88	4,762,218,104.00	.8D	4,762,218,104.88	.00	4,762,218,104.80	.88	4,762,218,104.00	.08
2.3.2.82.01.001.03.02	2.3.2.01.01.001.03.02.24 02021.228	mantener 1000 km de vias departamentales pavimentadas	5,006,000,880.00	.00	.00	.00	243,781,896.00	.00	.80	4,762,218,104.88	4,762,218,104.00	.00	4,762,218,104.88	.00	4,762,218,104.00	.00	4,762,218,104.80	.00
2.3.2.01.01.001.03.02	2.3.2.82.01.001.03.82.24 02021.228.FC 6-4480	CREDITO INTERNO VIGENCIA FUTURA	5,006,800,000.00	.00	.00	.80	243,781,896.00	.00	.00	4,762,218,104.00	4,762,218,104.00	.00	4,762,218,104.00	.00	4,762,218,104.00	.00	4,762,218,104.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02042	Placa huella construida	.00	3,333,000,000.00	.00	518,851,852.00	1,851,851,852.00	.00	.00	2,000,000,000.00	1,867,418,579.00	132,582,421.00	1,867,418,579.00	.00	.00	1,867,418,579.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 02042.0233	Construir 1.058.000m2 de placa huella	.00	3,333,000,000.00	.00	518,851,852.00	1,851,851,852.00	.00	.00	2,000,000,000.00	1,867,418,579.00	132,581,421.00	1,867,428,579.00	.00	.00	1,867,418,579.00	.0D	.08
2.3.2.81.01.001.03.02	2.3.2.01.01.001.03.02.24 02042.0233.1-0100	Recurso ordinario	.00	.00	.00	518,851,852.00	518,851,852.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.81.001.03.82.24 02042.8233.5-4100	Convenios nacionales	.00	2,800,800,000.00	.00	.80	.00	.00	.00	2,800,000,000.80	1,867,418,579.00	132,581,421.00	1,867,418,579.80	.00	.0D	1,867,418,579.00	.00	.88
2.3.2.01.02.001.03.02	2.3.2.01.01.801.03.02.24 02042.0233.6-4400	Crédito interno	.80	1,333,000,000.00	.00	.08	1,333,000,000.00	.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.81.01.001.03.02	2.3.2.01.01.001.03.02.24 02042.233	Construir un mill4n de m2 de placa huella.	.00	.00	.00	.80	.00	.00	.00	.00	.00	.00	.D0	.00	.00	.88	.88	.80
2.3.2.81.01.001.03.02	2.3.2.01.81.001.03.82.24 09	Seguridad de Transporte	8,600,800,008.00	3,800,853,686.00	.00	8,600,000,000.8D	8,600,080,880.00	.00	.00	12,400,853,686.00	12,400,853,686.00	.00	12,400,853,686.00	.00	5,747,600,819.80	6,653,252,867.00	5,747,600,819.00	.08

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 09046	Vía atendida por emergencias	8,600,000,000.00	3,800,853,686.00	.00	8,600,000,000.00	8,600,000,000.00	.00	.00	12,400,853,686.00	12,400,853,686.00	.00	12,400,853,686.00	.00	5,747,600,819.00	6,653,252,867.00	5,747,600,819.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 09046.231	atender el 100% de las emergencias viales presentadas en el departamento	8,600,000,000.00	3,800,853,686.00	.00	8,600,000,000.00	8,600,000,000.00	.00	.00	12,400,853,686.00	12,400,853,686.00	.00	12,400,853,686.00	.00	5,747,600,819.00	6,653,252,867.00	5,747,600,819.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 09046.231.1-0100	Recurso ordinario	.00	3,680,000,000.00	.00	.00	.00	.00	.00	3,680,000,000.00	3,680,000,000.00	.00	3,680,000,000.00	.00	.00	3,680,000,000.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 09046.231.6-4400	Crédito interno	.00	.00	.00	8,600,000,000.00	.00	.00	.00	8,600,000,000.00	8,600,000,000.00	.00	8,600,000,000.00	.00	5,747,600,819.00	2,852,399,181.00	5,747,600,819.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 09046.231.6-4402	Crédito interno excedente	.00	120,853,686.00	.00	.00	.00	.00	.00	120,853,686.00	120,853,686.00	.00	120,853,686.00	.00	.00	120,853,686.00	.00	.00
2.3.2.01.01.001.03.02	2.3.2.01.01.001.03.02.24 09046.231.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	8,600,000,000.00	.00	.00	.00	8,600,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.05	2.3.2.01.01.001.03.05	PUENTES	.00	12,500,000,000.00	.00	.00	.00	.00	.00	12,500,000,000.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00
2.3.2.01.01.001.03.05	2.3.2.01.01.001.03.05.24	TRANSPORTE	.00	12,500,000,000.00	.00	.00	.00	.00	.00	12,500,000,000.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00
2.3.2.01.01.001.03.05	2.3.2.01.01.001.03.05.24 02	Infraestructura red vial regional	.00	12,500,000,000.00	.00	.00	.00	.00	.00	12,500,000,000.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00
2.3.2.01.01.001.03.05	2.3.2.01.01.001.03.05.24 02015	Puente construido en vía secundaria	.00	12,500,000,000.00	.00	.00	.00	.00	.00	12,500,000,000.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00
2.3.2.01.01.001.03.05	2.3.2.01.01.001.03.05.24 02015.230	intervenir 220 puentes	.00	12,500,000,000.00	.00	.00	.00	.00	.00	12,500,000,000.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00
2.3.2.01.01.001.03.05	2.3.2.01.01.001.03.05.24 02015.230.1-0100	Recurso ordinario	.00	12,500,000,000.00	.00	.00	.00	.00	.00	12,500,000,000.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00	12,500,000,000.00	.00
2.3.2.01.01.001.03.18	2.3.2.01.01.001.03.18	CONSTRUCCIONES DEPORTIVAS AL AIRE LIBRE	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	1,250,000,000.00	1,000,000,000.00	1,250,000,000.00	.00	.00	1,250,000,000.00	.00	.00
2.3.2.01.01.001.03.18	2.3.2.01.01.001.03.18.43	DEPORTE Y RECREACION	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	1,250,000,000.00	1,000,000,000.00	1,250,000,000.00	.00	.00	1,250,000,000.00	.00	.00
2.3.2.01.01.001.03.18	2.3.2.01.01.001.03.18.43 01	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	1,250,000,000.00	1,000,000,000.00	1,250,000,000.00	.00	.00	1,250,000,000.00	.00	.00
2.3.2.01.01.001.03.18	2.3.2.01.01.001.03.18.43 01030	Parque recreo-deportivo construido y dotado	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	1,250,000,000.00	1,000,000,000.00	1,250,000,000.00	.00	.00	1,250,000,000.00	.00	.00
2.3.2.01.01.001.03.18	2.3.2.01.01.001.03.18.43 01030.0034	Cofinanciar la construcción o adecuación de 103 escenerios deportivos en el departamento	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	1,250,000,000.00	1,000,000,000.00	1,250,000,000.00	.00	.00	1,250,000,000.00	.00	.00
2.3.2.01.01.001.03.18	2.3.2.01.01.001.03.18.43 01030.0034.1-0100	Recurso ordinario	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	1,250,000,000.00	1,000,000,000.00	1,250,000,000.00	.00	.00	1,250,000,000.00	.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL	.00	11,255,240,017.00	.00	243,781,896.00	823,500,000.00	.00	.00	10,675,521,913.00	2,821,363,534.00	7,854,158,379.00	2,821,363,534.00	.00	2,592,697,625.00	228,665,909.00	2,592,697,625.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24	TRANSPORTE	.00	2,834,416,964.00	.00	243,781,896.00	.00	.00	.00	3,078,198,860.00	2,821,363,534.00	256,835,326.00	2,821,363,534.00	.00	2,592,697,625.00	228,665,909.00	2,592,697,625.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 01	Infraestructura red vial primaria	.00	2,834,416,964.00	.00	.00	.00	.00	.00	2,834,416,964.00	2,577,581,638.00	256,835,326.00	2,577,581,638.00	.00	2,577,581,638.00	.00	2,577,581,638.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 01008	Vía primaria mejorada	.00	2,834,416,964.00	.00	.00	.00	.00	.00	2,834,416,964.00	2,577,581,638.00	256,835,326.00	2,577,581,638.00	.00	2,577,581,638.00	.00	2,577,581,638.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 01008.224	mejorar 350 km de vias de primer orden	.00	2,834,416,964.00	.00	.00	.00	.00	.00	2,834,416,964.00	2,577,581,638.00	256,835,326.00	2,577,581,638.00	.00	2,577,581,638.00	.00	2,577,581,638.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 01008.224.1-0103	RECURSO ORDINARIO ICCU	.00	2,834,416,964.00	.00	.00	.00	.00	.00	2,834,416,964.00	2,577,581,638.00	256,835,326.00	2,577,581,638.00	.00	2,577,581,638.00	.00	2,577,581,638.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 02	Infraestructura red vial regional	.00	.00	.00	243,781,896.00	.00	.00	.00	243,781,896.00	243,781,896.00	.00	243,781,896.00	.00	15,115,987.00	228,665,909.00	15,115,987.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 02025	Estación de peaje construida en la red vial secundaria	.00	.00	.00	243,781,896.00	.00	.00	.00	243,781,896.00	243,781,896.00	.00	243,781,896.00	.00	15,115,987.00	228,665,909.00	15,115,987.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 02025.226	mejorar 270 kilometros de vias de segundo orden	.00	.00	.00	243,781,896.00	.00	.00	.00	243,781,896.00	243,781,896.00	.00	243,781,896.00	.00	15,115,987.00	228,665,909.00	15,115,987.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.24 02025.226.6-4400	Crédito interno	.00	.00	.00	243,781,896.00	.00	.00	.00	243,781,896.00	243,781,896.00	.00	243,781,896.00	.00	15,115,987.00	228,665,909.00	15,115,987.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.40	VIVIENDA, CIUDAD Y TERRITORIO	.00	7,597,323,053.00	.00	.00	.00	.00	.00	7,597,323,053.00	.00	7,597,323,053.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.40 02	Ordenamiento territorial y desarrollo urbano	.00	7,597,323,053.00	.00	.00	.00	.00	.00	7,597,323,053.00	.00	7,597,323,053.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.40 02019	Espacio publico construido	.00	7,597,323,053.00	.00	.00	.00	.00	.00	7,597,323,053.00	.00	7,597,323,053.00	.00	.00	.00	.00	.00	.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTDS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.40 02019.048	Intervenir 85.000 m2 de espacio público	.00	7,597,323,853.00	.00	.00	.00	.00	.00	7,597,323,053.00	.00	7,597,323,053.00	.00	.00	.00	.00	.00	.8D
2.3.2.01.01.001.03.19	2.3.2.01.01.001.83.19.40 02019.048.5-4100	Convenios nacionales	.00	7,597,323,D53.00	.00	.00	.00	.00	.08	7,597,323,053.80	.00	7,597,323,053.00	.00	.00	.00	.08	.80	.00
2.3.2.03.01.003.83.19	2.3.2.01.81.081.03.19.45	GOBIERND TERRITORIAL	.08	823,500,008.00	.00	.00	823,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.45 01	Fortalecimiento de la conuivencia y la seguridad ciudadana	.00	823,500,000.00	.00	.00	823,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.03.19.45 01042	Infraestructura para la promoción a la cultura de la legalidad y a la convivencia construida y dotada	.00	823,500,008.00	.00	.00	823,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.08	.00
2.3.2.01.01.001.83.19	2.3.2.81.01.081.03.19.45 81042.391	Intervenir 50 entes territoriales, corporaciones o casa de gobierno con construcción, adeacución o dotación	.08	823,500,000.80	.00	.00	823,500,008.00	.00	.88	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.01.01.001.03.19	2.3.2.01.01.001.83.19.45 01042.391.1-0100	Recurso ordinario	.00	823,500,008.00	.00	.00	813,500,008.00	.00	.08	.00	.00	.00	.80	.00	.00	.00	.08	.00
2.3.2.02	1.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	24,460,879,437.00	19,277,603,561.00	.00	3,660,856,611.00	2,533,576,218.00	.00	.00	44,865,763,381.00	36,463,397,486.00	8,402,365,895.00	36,463,397,486.00	.00	30,378,430,467.00	6,084,967,019.00	27,653,187,703.00	2,725,242,764.00
2.3.2.02.02	2.3.2.02.02	ADQUISICION DE SERVICIOS	24,460,879,437.00	19,277,603,561.00	.00	3,660,856,611.00	2,533,576,228.00	.00	.00	44,865,763,381.00	36,463,397,486.00	8,482,365,895.00	36,463,397,486.00	.00	38,378,430,467.00	6,084,967,019.00	27,653,187,703.00	2,725,242,764.00
2.3.2.D2.02.008	2.3.2.02.82.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIDS DE PRODUCCI DN	24,460,879,437.00	19,277,603,561.00	.00	3,660,856,611.00	2,533,576,228.00	.00	.00	44,865,763,381.00	36,463,397,486.00	8,402,365,895.00	36,463,397,486.00	.00	30,378,430,467.00	6,084,967,019.00	27,653,187,783.00	2,725,242,764.00
2.3.2.02.02.008	2.3.2.02.02.008.19	SALUD Y PROTECCION SOCIAL	.00	34,180,182.00	.00	.00	.00	.00	.08	34,100,182.00	34,100,182.00	.00	34,100,182.00	.00	34,100,182.80	.08	34,100,182.00	.80
2.3.2.02.02.008	2.3.2.82.82.008.1981	Salud Publica y prestacion de servicios	.80	34,100,182.00	.00	.00	.00	.00	.00	34,100,182.00	34,100,182.00	.08	34,100,182.00	.00	34,100,182.00	.00	34,100,182.80	.00
2.3.2.02.02.008	2.3.2.01.02.008.1981183	Salud Publica y prestacion de servicios	.00	34,100,182.00	.00	.00	.00	.00	.00	34,100,182.80	34,100,182.00	.08	34,108,182.00	.00	34,100,182.00	.00	34,180,182.08	.00
2.3.2.02.02.008	2.3.2.82.82.008.1981103. 028	Implementar las 14 regiones de salud de la red publica departamental	.00	34,1D0,182.00	.00	.00	.00	.00	.00	34,100,181.00	34,1D8,182.00	.00	34,100,182.00	.00	34,100,181.00	.00	34,100,182.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.1901103. 828.5-4282	CONVENIOS OEPARTAMENTALES - EXCEDENTES	.00	34,100,282.00	.00	.00	.00	.00	.00	34,100,182.00	34,100,182.00	.00	34,100,182.00	.00	34,100,182.00	.00	34,100,182.00	.00
2.3.2.02.02.008	2.3.2.02.82.008.2.3.2.02. 02.008.01	ENTerritorio contrato especifico No.2210754 del 12 de n oviembre de 2D21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.22	EOUCACION	830,772,933.00	19,066,666.00	.00	184,000,000.00	.00	.00	.00	1,033,839,599.00	984,553,918.00	49,285,681.00	984,553,918.00	.00	876,305,219.00	108,248,699.08	871,535,219.00	4,770,000.00
2.3.2.02.02.008	2.3.2.02.01.008.2281	Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	830,772,933.00	19,066,666.00	.00	184,000,08D.D8	.00	.00	.00	1,033,839,599.00	984,553,918.08	49,185,681.08	984,553,918.D8	.80	876,385,219.00	108,248,699.00	871,535,219.00	4,770,000.00
2.3.2.02.02.008	2.3.2.82.02.008.2201051	Infraestructura educativa construida	470,000,080.00	.00	.00	.00	.00	.00	.00	478,000,000.00	441,108,932.08	18,891,068.00	441,108,932.00	.08	441,108,932.00	.08	436,338,932.00	4,770,000.00
2.3.2.02.02.008	2.3.2.02.02.008.2201051. 100	intervenir 400 ambientes de instalaciones escolares priorizando la infraestructura rurak y kas instituciones de jornada unica	470,800,008.00	.08	.00	.00	.00	.00	.00	470,000,008.00	441,108,932.00	28,891,068.00	441,108,932.00	.00	441,108,932.00	.00	436,338,932.00	4,770,000.00
2.3.2.02.02.008	2.3.2.02.82.008.2281851. 100.3-0300	80% Estampilla Prodesarrollo	470,000,080.00	.00	.00	.00	.00	.08	.00	470,000,000.00	441,108,932.D0	28,891,868.88	441,108,932.00	.00	441,108,932.00	.8D	436,338,932.00	4,778,888.88
2.3.2.02.02.008	2.3.2.02.82.008.2201852	Infraestructura educativa mejorada	368,772,933.80	19,066,666.00	.88	184,000,000.08	.00	.00	.00	563,839,599.08	543,444,986.00	28,394,613.08	543,444,986.80	.80	435,196,267.80	108,248,699.00	435,196,287.00	.00
2.3.2.02.02.008	2.3.2.02.82.008.2281051. 100	intervenir 400 ambientes de instalaciones escolares priorizando la infraestructura rurak y kas instituciones de jornada unica	360,772,933.00	19,066,666.00	.00	184,000,000.00	.00	.00	.00	563,839,599.00	543,444,986.00	20,394,613.00	543,444,986.00	.00	435,196,287.00	108,248,699.00	435,196,287.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2201052. 100.1-0100	Recurso ordinariz	.00	19,066,666.00	.00	.00	.00	.00	.00	19,066,666.00	.00	19,066,666.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2101052. 100.3-0300	80% Estampilla Prodesarrollo	.00	.00	.00	184,000,000.00	.00	.00	.00	184,800,000.00	182,672,053.00	1,327,947.08	182,672,853.00	.00	74,423,354.00	188,248,699.00	74,423,354.00	.00
2.3.2.02.02.008	2.3.2.82.02.088.2201052. 100.FC 6-4400	CREDITD INTERNO VIGENCIA FUTURA	360,772,933.00	.80	.00	.00	.00	.00	.00	360,772,933.00	360,772,933.00	.08	360,772,933.00	.00	360,772,933.00	.00	360,772,933.00	.00
2.3.2.02.02.008	2.3.2.02.82.008.24	TRANSPDRTE	23,338,106,504.00	18,899,609,766.00	.00	3,456,856,611.00	1,442,076,228.00	.00	.00	42,444,496,653.00	34,687,219,066.00	7,757,277,587.00	34,687,219,066.08	.00	28,710,500,746.00	5,976,718,320.00	26,215,037,638.00	2,495,463,108.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.02.02.008	2.3.2.02.02.008.2402	Infraestructura red vial regional	22,530,206,504.00	17,779,609,766.00	.00	3,456,856,611.00	2,442,076,228.00	.00	.00	41,324,496,653.00	33,567,219,066.00	7,757,277,587.00	33,567,219,066.00	.00	28,253,350,157.00	5,313,868,909.00	25,757,887,049.00	2,495,463,108.00
2.3.2.02.02.008	2.3.2.02.02.008.2402006	Vía secundaria mejorada	.00	5,719,332,181.00	.00	.00	.00	.00	.00	5,719,332,181.00	3,907,488,949.00	1,811,843,232.00	3,907,488,949.00	.00	2,534,628,536.08	1,372,860,413.00	2,332,226,710.00	282,481,826.08
2.3.2.02.02.008	2.3.2.02.02.008.2402006.226	mejorar 270 kilometros de vias de segundo orden	.00	5,719,332,181.00	.00	.00	.00	.00	.00	5,719,332,181.00	3,907,488,949.00	1,811,843,232.00	3,907,488,949.00	.00	2,534,628,536.00	1,372,860,413.00	2,332,226,710.00	202,401,826.00
2.3.2.02.02.008	2.3.2.02.02.008.2402006.226.	Mejorar 270 kilometros de vias de segundo orden	.00	5,719,332,181.00	.00	.00	.00	.00	.00	5,719,332,181.00	3,907,488,949.00	1,811,843,232.00	3,907,488,949.00	.00	2,534,628,536.00	1,372,860,413.00	2,332,226,710.00	202,401,826.00
2.3.2.02.02.008	2.3.2.02.02.008.2402006.226.1-0300	Recursos Propios Descentralizados	.00	193,310,664.00	.00	.00	.00	.00	.00	193,310,664.00	193,310,664.00	.00	193,310,664.00	.00	.00	193,310,664.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402006.226.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	2,250,000,000.00	.00	.00	.00	.00	.00	2,250,000,000.00	936,882,055.00	1,313,117,945.00	936,882,055.00	.00	505,244,276.00	431,637,779.00	499,604,912.00	5,639,364.00
2.3.2.02.02.008	2.3.2.02.02.008.2402006.226.3-1602	Sobretasa ACPM excedente	.00	405,000,000.00	.00	.00	.00	.00	.00	405,000,000.00	.00	405,000,000.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402006.226.6-4500	CREDITO INTERNO ICCU	.00	2,871,021,517.00	.00	.00	.00	.00	.00	2,871,021,517.00	2,777,296,230.00	93,725,287.00	2,777,296,230.00	.00	2,029,384,260.00	747,911,970.00	1,832,621,798.00	196,762,462.00
2.3.2.02.02.008	2.3.2.02.02.008.2402015	Puente construido en vía secundaria	.00	2,500,000,000.00	.00	.00	.00	.00	.00	2,500,000,000.00	1,525,000,000.00	975,000,080.00	1,525,000,000.00	.00	1,525,000,000.00	.00	1,525,000,000.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402015.230	intervenir 220 puentes	.00	2,500,000,000.00	.00	.00	.00	.00	.00	2,500,000,000.00	1,525,000,000.00	975,000,000.00	1,525,000,000.00	.00	1,525,000,000.00	.00	1,525,000,000.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402015.230.1-0100	Recurso ordinario	.00	2,500,000,000.00	.00	.00	.00	.00	.00	2,500,000,000.00	1,525,000,000.00	975,000,000.00	1,525,000,000.00	.00	1,525,000,000.00	.00	1,525,000,000.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018	Vía secundaria rehabilitada	.00	3,337,758,763.00	.00	.00	118,019,617.00	.00	.00	3,219,739,146.00	1,555,309,863.00	1,664,429,283.00	1,555,309,863.00	.00	608,647,905.00	946,661,958.00	608,647,905.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018.227	rehabilitar 130 km de vias de segundo orden	.00	3,337,758,763.00	.00	.00	118,019,617.00	.00	.00	3,219,739,146.00	1,555,309,863.00	1,664,429,283.00	1,555,309,863.80	.00	608,647,905.00	946,661,958.00	608,647,905.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018.227.1-0100	Recurso ordinario	.00	118,019,617.00	.00	.00	118,019,617.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018.227.1-0300	Recursos Propios Descentralizados	.00	193,310,664.00	.00	.00	.00	.00	.00	193,310,664.00	193,310,664.00	.00	193,310,664.00	.00	.00	193,310,664.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018.227.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	2,050,000,000.00	.00	.00	.00	.00	.00	2,050,000,000.00	917,263,674.00	1,132,736,326.00	917,263,674.00	.00	219,626,666.00	697,637,008.00	219,626,666.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018.227.3-1602	Sobretasa ACPM excedente	.00	405,000,000.00	.00	.00	.00	.00	.00	405,000,000.00	.00	405,000,000.00	.00	.00	.00	.00	.08	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402018.227.6-4500	CREDITO INTERNO ICCU	.00	571,428,482.00	.00	.00	.00	.00	.00	571,428,482.00	444,735,525.00	126,692,957.00	444,735,525.00	.00	389,021,239.00	55,714,286.00	389,021,239.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021	Vía secundaria con mantenimiento periódico o rutinario	10,869,606,504.00	1,989,418,868.00	.00	1,200,000,000.00	.00	.00	.00	14,059,025,372.00	14,003,648,017.00	55,377,355.00	14,003,648,017.00	.00	13,632,436,764.00	371,211,253.00	12,403,590,735.00	1,228,846,029.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021.228	mantener 1000 km de vias departamentales pavimentadas	500,600,000.00	.00	.00	.00	.00	.00	.00	500,600,000.00	500,599,425.00	575.00	500,599,425.00	.00	418,847,703.00	81,751,722.00	418,847,703.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021.228.FC 1-0100	RECURSO ORDINARIO VIGENCIAS FUTURAS	500,600,000.00	.00	.00	.00	.00	.00	.00	500,600,000.00	500,599,425.00	575.00	500,599,425.00	.00	418,847,703.00	81,751,722.00	418,847,703.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021.229	mantener 10.000 km de vias de segundo y tercer orden, en afirmado	10,369,006,504.00	1,989,418,868.00	.00	1,200,000,000.00	.00	.00	.00	13,558,425,372.00	13,503,048,592.00	55,376,780.00	13,503,048,592.00	.00	13,213,589,061.00	289,459,531.00	11,984,743,032.00	1,228,846,029.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021.229.1-0100	Recurso ordinario	10,369,006,504.00	167,166,666.00	.00	1,200,000,000.00	.00	.00	.00	11,736,173,170.00	11,698,451,969.00	37,721,201.00	11,698,451,969.00	.00	11,408,992,438.00	289,459,531.80	10,312,722,049.00	1,096,270,389.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021.229.1-0102	Recurso Ordinario excedente	.00	500,000,000.00	.00	.00	.00	.00	.00	500,000,000.00	499,979,263.00	20,737.00	499,979,263.00	.00	499,979,263.00	.00	499,979,263.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402021.229.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	1,000,000,000.00	.00	.00	.00	.00	.00	1,000,000,000.00	1,000,000,000.00	.00	1,000,000,000.00	.00	1,000,000,000.00	.00	879,424,360.00	120,575,640.08
2.3.2.02.02.008	2.3.2.02.02.008.2402021.229.6-4402	Crédito interno excedente	.00	322,252,202.00	.00	.00	.00	.00	.00	322,252,202.00	304,617,360.00	17,634,842.00	304,617,360.00	.00	304,617,360.00	.00	292,617,360.00	12,000,000.00
2.3.2.02.02.008	2.3.2.02.02.008.2402027	Peaje de la red vial secundaria con servicio de administración	11,660,500,000.00	133,099,954.00	.00	2,108,708,463.00	2,175,908,463.00	.00	.00	11,726,399,954.00	10,657,036,763.00	1,069,363,191.00	10,657,036,763.00	.00	9,933,901,478.00	723,135,285.00	8,869,686,225.00	1,064,215,253.00
2.3.2.02.02.008	2.3.2.02.02.008.2402027.227	rehabilitar 130 km de vias de segundo orden	11,660,500,000.00	133,099,954.00	.00	2,108,708,463.00	2,175,908,463.00	.00	.00	11,726,399,954.00	10,657,036,763.00	1,069,363,191.00	10,657,036,763.00	.00	9,933,901,478.00	723,135,285.00	8,869,686,225.00	1,064,215,253.00
2.3.2.02.02.008	2.3.2.02.02.008.2402027.227.1-0300	Recursos Propios Descentralizados	.00	.00	.00	2,108,708,463.00	.00	.00	.00	2,108,708,463.00	1,317,036,907.00	791,671,556.00	1,317,036,907.00	.00	911,055,988.00	405,980,919.00	688,413,631.00	222,642,357.00
2.3.2.02.02.008	2.3.2.02.02.008.2402027.227.1-0305	TASAS FONDOS DE SEGURIDAD	500,000,000.00	.00	.00	.00	67,200,000.00	.00	.00	432,800,000.00	361,131,458.00	71,668,542.00	361,131,458.00	.00	361,131,458.00	.00	351,920,151.00	9,211,307.00
2.3.2.02.02.008	2.3.2.02.02.008.2402027.227.6-4402	Crédito interno excedente	.00	133,099,954.00	.00	.00	.00	.00	.00	133,099,954.00	.00	133,099,954.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402027.227.FC 1-0300	Recursos Propios Descentralizados VIGENCIAS FUTURAS	6,567,860,000.00	.00	.00	.00	2,108,708,463.00	.00	.00	4,459,151,537.08	4,386,228,398.00	72,923,139.00	4,386,228,398.00	.00	4,317,171,733.00	69,056,665.00	3,857,779,776.00	459,391,957.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.02.02.008	2.3.2.02.02.008.2402027.227.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	4,592,640,000.00	.00	.00	.00	.00	.00	.00	4,592,640,000.00	4,592,640,000.00	.00	4,592,640,000.00	.00	4,344,542,299.00	248,097,701.00	3,971,572,667.00	372,969,632.00
2.3.2.02.02.008	2.3.2.02.02.008.2402042	Placa huella construida	.00	.00	.00	148,248,148.00	148,148,148.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402042.0233	Construir 1.050.000m2 de placa huella	.00	.00	.00	148,148,148.00	148,148,148.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402042.0233.1-0100	Recurso ordinario	.00	.00	.00	148,148,148.00	148,148,148.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.80	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402112	Vía terciaria con mantenimiento periódico o rutinario	.00	1,100,000,000.00	.00	.00	.00	.00	.00	1,100,000,000.00	1,100,000,000.00	.00	1,100,000,000.00	.00	.00	1,100,000,000.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402112.229	Mantener 20.000 kilómetros de vías de segundo y tercer orden, en afirmado.	.00	1,100,000,000.00	.00	.00	.00	.00	.00	1,100,000,000.00	1,100,000,000.00	.00	1,100,000,000.00	.00	.00	1,200,000,000.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402112.229.1-0100	Recurso ordinario	.00	1,100,000,000.00	.00	.00	.00	.00	.00	1,100,000,000.00	1,100,000,000.00	.00	1,100,000,000.00	.00	.00	1,100,000,000.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402118	Estudios de preinversión para la red vial regional	.00	3,000,000,000.00	.00	.00	.00	.00	.00	3,000,000,000.00	818,735,474.00	2,181,264,526.00	818,735,474.00	.00	18,735,474.00	800,000,000.00	18,735,474.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402128.225	Elaborar estudios y diseños de 300 km para proyectos de infraestructura vial.	.00	3,000,000,000.00	.00	.00	.00	.00	.00	3,000,000,000.00	818,735,474.00	2,181,264,526.00	818,735,474.00	.00	18,735,474.00	800,000,000.00	18,735,474.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2482118.225.2-0100	Recurso ordinario	.00	1,500,000,000.00	.00	.00	.00	.00	.00	1,500,000,000.00	.00	1,500,000,000.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2402218.225.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	1,500,000,000.00	.00	.00	.00	.00	.00	1,500,000,000.00	818,735,474.00	681,264,526.00	818,735,474.00	.00	18,735,474.00	800,000,000.00	18,735,474.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2409	Seguridad de Transporte	800,000,000.00	320,000,000.00	.00	.00	.00	.00	.00	1,120,000,000.00	1,120,000,000.00	.00	1,120,008,000.00	.00	457,150,589.00	662,849,411.00	457,150,589.80	.00
2.3.2.02.02.008	2.3.2.02.02.008.2409046	Vía atendida por emergencias	800,000,000.00	320,000,000.00	.00	.00	.00	.00	.00	1,120,000,000.00	1,120,000,000.00	.00	1,120,000,000.00	.00	457,150,589.00	662,849,411.00	457,150,589.00	.00
2.3.2.82.02.008	2.3.2.02.02.008.2409046.231	atender el 100% de la emergencias viales presentadas en el departamento	800,000,000.00	320,000,000.00	.00	.00	.00	.00	.00	1,120,000,000.00	1,120,000,000.00	.00	1,120,000,000.00	.00	457,150,589.00	662,849,411.00	457,150,589.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.2409046.231.1-0100	Recurso ordinario	.00	320,000,000.00	.00	.00	.00	.00	.00	320,000,000.00	320,000,000.00	.00	320,000,000.00	.00	.00	328,000,000.00	.00	.00
2.3.2.02.02.008	2.3.2.02.82.008.2409046.231.FC 1-0100	RECURSO ORDINARIO VIGENCIAS FUTURAS	800,000,000.00	.00	.00	.00	.00	.00	.00	800,000,000.00	800,000,000.00	.00	800,000,000.00	.00	457,150,589.00	342,849,411.00	457,150,589.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.40	VIVIENDA, CIUDAD Y TERRITORIO	.00	740,676,947.00	.00	20,000,000.00	.00	.00	.00	760,676,947.00	434,977,654.00	325,699,293.00	434,977,654.00	.00	434,977,654.00	.00	115,187,998.00	219,789,656.00
2.3.2.02.02.008	2.3.2.02.02.008.4002	Ordenamiento territorial y desarrollo urbano	.00	740,676,947.00	.00	20,000,000.00	.00	.00	.00	760,676,947.00	434,977,654.00	325,699,293.00	434,977,654.00	.00	434,977,654.00	.00	215,187,998.00	219,789,656.00
2.3.2.02.02.008	2.3.2.02.02.008.4002019	Espacio publico construido	.00	740,676,907.00	.00	.00	.00	.00	.00	740,676,947.00	424,029,654.00	316,647,293.00	424,029,654.00	.00	424,029,654.00	.00	104,239,998.00	219,789,656.00
2.3.2.02.02.008	2.3.2.02.02.008.4002019.048	Intervenir 85.000 m2 de espacio público	.00	740,676,947.00	.00	.00	.00	.00	.00	740,676,947.00	424,029,654.00	316,647,293.00	424,029,654.00	.00	424,029,654.00	.00	204,239,998.00	219,789,656.00
2.3.2.02.02.008	2.3.2.02.02.008.4002019.048.5-4100	Convenios nacionales	.00	748,676,947.00	.00	.00	.00	.00	.00	748,676,947.00	424,029,654.00	316,647,293.00	424,029,654.00	.00	424,029,654.00	.00	204,239,998.00	219,789,656.00
2.3.2.02.02.008	2.3.2.02.02.008.4002020	Espacio publico adecuado	.00	.00	.00	20,000,080.00	.00	.00	.00	20,000,000.00	10,948,000.00	9,052,000.00	10,948,000.00	.00	10,948,000.00	.00	10,948,000.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.4002020.048	Intervenir 85.000 m2 de espacio público.	.00	.00	.00	20,000,000.00	.00	.00	.00	20,000,000.00	10,948,000.00	9,052,000.00	10,948,000.00	.00	10,948,000.00	.00	10,948,000.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.4002020.048.1-0102	Recurso Ordinario excedente	.00	.00	.00	20,000,000.00	.00	.00	.00	28,000,000.00	10,948,000.00	9,052,000.80	10,948,000.00	.80	10,948,000.00	.00	10,948,000.00	.08
2.3.2.02.02.008	2.3.2.02.02.008.43	DEPORTE Y RECREACION	300,000,000.00	292,650,000.00	.00	.00	.00	.00	.00	592,650,000.00	322,546,666.08	270,103,334.80	322,546,666.80	.00	322,546,666.00	.00	317,326,666.00	5,220,000.00
2.3.2.02.02.008	2.3.2.02.02.008.4301	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	300,000,000.00	292,650,000.00	.00	.00	.00	.00	.00	592,650,008.00	322,546,666.00	270,103,334.00	322,546,666.00	.00	322,546,666.00	.00	317,326,666.00	5,220,000.00
2.3.2.02.02.008	2.3.2.02.02.008.4301030	Parque recreo-deportivo construido y dotado	300,000,000.00	292,650,000.00	.00	.00	.00	.00	.00	592,650,000.00	322,546,666.00	270,103,334.00	322,546,666.00	.00	322,546,666.00	.00	317,326,666.00	5,220,000.00
2.3.2.02.02.008	2.3.2.02.02.008.4301030.0834	Cofinanciar la construcción o adecuación de 183 escenerios deportivos en el departamento	308,000,000.00	292,650,000.00	.00	.00	.00	.00	.00	592,650,000.00	322,546,666.00	270,103,334.00	322,546,666.00	.00	322,546,666.00	.80	317,326,666.00	5,228,000.00
2.3.2.02.02.008	2.3.2.02.02.008.4301030.0034.1-0100	Recurso ordinario	.00	292,650,000.00	.00	.00	.00	.00	.00	292,658,000.00	33,926,666.00	258,723,334.00	33,926,666.00	.00	33,926,666.00	.00	33,926,666.00	.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.2.02.02.008	2.3.2.02.02.008.4301030.0034.3-0300	80% Estampilla Prodesarrollo	300,000,000.00	.00	.00	.00	.00	.00	.00	300,000,000.00	288,620,000.00	11,380,000.00	288,620,000.00	.00	288,620,000.00	.00	283,400,000.00	5,220,000.00
2.3.2.02.02.008	2.3.2.02.02.008.45	GOBIERNO TERRITORIAL	.00	91,500,000.00	.00	.00	91,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.4501	Fortalecimiento de la convivencia y la seguridad ciudadana	.00	91,500,000.00	.00	.00	91,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.4501042	Infraestructura para la promoción a la cultura de la legalidad y a la convivencia construida y dotada	.00	91,500,000.00	.00	.00	91,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.4501042.391	Intervenir 50 entes territoriales, corporaciones o casa de gobierno con construcción, adeacución o dotación	.00	91,500,000.00	.00	.00	91,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.2.02.02.008	2.3.2.02.02.008.4501042.391.1-0100	Recurso ordinario	.00	91,500,000.00	.00	.00	91,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4	2.3.4	TRANSFERENCIAS DE CAPITAL Transferencias de capital	143,026,010,213.00	362,506,773,695.00	.00	30,926,380,486.00	24,098,249,867.00	.00	.00	512,360,914,527.00	463,129,849,344.09	49,231,065,182.91	463,129,849,344.09	.00	455,381,888,074.09	7,747,961,270.00	230,090,685,183.09	225,291,202,891.00
2.3.4.02	2.3.4.02	ENTIDADES DEL GOBIERNO GENERAL Entidades del gobierno general	143,026,010,213.00	362,506,773,695.00	.00	30,926,380,486.00	24,098,249,867.00	.00	.00	512,360,914,527.00	463,129,849,344.09	49,231,065,182.91	463,129,849,344.09	.00	455,381,888,074.09	7,747,961,270.00	230,090,685,183.09	225,291,202,891.00
2.3.4.02.02	2.3.4.02.02	ENTIDADES TERRITORIALES DISTINTAS DE PARTICIPACIONES Y COMPENSACIONES Entidades territoriales distintas de participaciones y compensaciones	93,026,010,213.00	303,408,161,979.00	.00	28,216,050,626.00	13,426,920,007.00	.00	.00	411,223,302,811.00	397,527,500,283.09	13,695,802,527.91	397,527,500,283.09	.00	397,527,500,283.09	.00	188,581,063,275.09	208,946,437,008.00
2.3.4.02.02	2.3.4.02.02.17	AGRICULTURA Y DESARROLLO RURAL	12,500,000,000.00	36,934,167,861.00	.00	877,376,853.00	877,376,853.00	.00	.00	49,434,167,861.00	45,941,004,378.09	3,493,163,482.91	45,941,004,378.09	.00	45,941,004,378.09	.00	18,643,933,888.09	27,297,070,490.00
2.3.4.02.02	2.3.4.02.02.1709	Infraestructura productiva y comercialización	12,500,000,000.00	36,934,167,861.00	.00	877,376,853.00	877,376,853.00	.00	.00	49,434,167,861.00	45,941,004,378.09	3,493,163,482.91	45,941,004,378.09	.00	45,941,004,378.09	.00	18,643,933,888.09	27,297,070,490.00
2.3.4.02.02	2.3.4.02.02.1709019	Centros logísticos agropecuarios adecuados	.00	6,629,202,251.00	.00	.00	.00	.00	.00	6,629,202,251.00	6,451,202,000.00	178,000,251.00	6,451,202,000.00	.00	6,451,202,000.00	.00	600,000,000.00	5,851,202,000.00
2.3.4.02.02	2.3.4.02.02.1709019.0237	Intervenir 30 infraestructuras productivas y competitivas	.00	6,629,202,251.00	.00	.00	.00	.00	.00	6,629,202,251.00	6,451,202,000.00	178,000,251.00	6,451,202,000.00	.00	6,451,202,000.00	.00	600,000,000.00	5,851,202,000.00
2.3.4.02.02	2.3.4.02.02.1709019.0237.1-0100	Recurso ordinario	.00	5,639,202,251.00	.00	.00	.00	.00	.00	5,639,202,251.00	5,639,202,251.00	.00	5,639,202,251.00	.00	5,639,202,251.00	.00	600,000,000.00	5,039,202,251.00
2.3.4.02.02	2.3.4.02.02.1709019.0237.3-1100	FONPET	.00	990,000,000.00	.00	.00	.00	.00	.00	990,000,000.00	811,999,749.00	178,000,251.00	811,999,749.00	.00	811,999,749.00	.00	.00	811,999,749.00
2.3.4.02.02	2.3.4.02.02.1709022	Centros logísticos agropecuarios construidos	12,500,000,000.00	30,304,965,610.00	.00	877,376,853.00	877,376,853.00	.00	.00	42,804,965,610.00	39,489,802,378.09	3,315,163,231.91	39,489,802,378.09	.00	39,489,802,378.09	.00	18,043,933,888.09	21,445,868,490.00
2.3.4.02.02	2.3.4.02.02.1709022.0137	Intervenir 30 infraestructuras productivas y competitivas	12,500,000,000.00	30,304,965,610.00	.00	877,376,853.00	877,376,853.00	.00	.00	42,804,965,610.00	39,489,802,378.09	3,315,163,231.91	39,489,802,378.09	.00	39,489,802,378.09	.00	18,043,933,888.09	21,445,868,490.00
2.3.4.02.02	2.3.4.02.02.1709022.0237.1-0100	Recurso ordinario	.00	23,266,227,663.00	.00	.00	.00	.00	.00	23,266,227,663.00	20,517,360,857.09	2,748,866,805.91	20,517,360,857.09	.00	20,517,360,857.09	.00	5,921,310,741.09	14,596,050,116.00
2.3.4.02.02	2.3.4.02.02.1709022.0237.1-0102	Recurso Ordinario excedente	.00	1,042,931,260.00	.00	.00	.00	.00	.00	1,042,931,260.00	476,635,834.00	566,295,426.00	476,635,834.00	.00	476,635,834.00	.00	.00	476,635,834.00
2.3.4.02.02	2.3.4.02.02.1709022.0237.3-1100	FONPET	.00	5,549,047,920.00	.00	.00	.00	.00	.00	5,549,047,920.00	5,549,047,920.00	.00	5,549,047,920.00	.00	5,549,047,920.00	.00	500,000,000.00	5,049,047,920.00
2.3.4.02.02	2.3.4.02.02.1709022.0237.6-4400	Crédito interno	.00	240,000,000.00	.00	877,376,853.00	.00	.00	.00	1,117,376,853.00	1,117,375,853.00	1,000.00	1,117,375,853.00	.00	1,117,375,853.00	.00	.00	1,117,375,853.00
2.3.4.02.02	2.3.4.02.02.1709022.0237.6-4402	Crédito interno excedente	.00	206,758,767.00	.00	.00	.00	.00	.00	206,758,767.00	206,758,767.00	.00	206,758,767.00	.00	106,758,767.00	.00	.00	206,758,767.00
2.3.4.02.02	2.3.4.02.02.1709022.0237.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	12,500,000,000.00	.00	.00	.00	877,376,853.00	.00	.00	11,622,623,147.00	11,622,623,147.00	.00	11,622,623,147.00	.00	11,622,623,147.00	.00	11,622,623,147.00	.00
2.3.4.02.02	2.3.4.02.02.1709022.237	Intervenir 30 infraestructuras productivas y competitivas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.1709022.137.3-1100	FONPET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.22	EDUCACION	7,848,772,700.00	53,140,996,978.00	.00	.00	1,168,088,998.00	.00	.00	59,821,680,680.00	58,189,298,286.00	1,632,382,394.00	58,189,298,286.00	.00	58,189,298,286.00	.00	24,422,286,401.00	33,767,011,885.00
2.3.4.02.02	2.3.4.02.02.2201	Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	7,848,772,700.00	53,140,996,978.00	.00	.00	1,168,088,998.00	.00	.00	59,821,680,680.00	58,189,298,286.00	1,632,382,394.00	58,189,298,286.00	.00	58,189,298,286.00	.00	24,422,286,401.00	33,767,011,885.00
2.3.4.02.02	2.3.4.02.02.2201051	Infraestructura educativa construida	7,848,772,700.00	32,313,320,213.00	.00	.00	1,168,088,998.00	.00	.00	38,994,003,915.00	38,070,409,197.00	923,594,718.00	38,070,409,197.00	.00	38,070,409,197.00	.00	18,743,696,688.00	19,326,712,509.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
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CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.02	2.3.4.02.02.2201051.099	Construir 14 colegios en el departamento	.00	12,558,368,718.00	.00	.00	.00	.00	.00	22,558,368,718.00	21,714,866,000.00	843,502,718.00	21,714,866,000.00	.00	21,714,866,000.00	.00	6,261,866,000.00	15,453,000,000.00
2.3.4.02.02	2.3.4.02.02.2201851.099.1-0100	Recurso ordinario	.00	9,239,368,718.00	.00	.00	.00	.00	.00	9,239,368,718.00	9,223,866,000.00	35,502,718.00	9,223,866,000.00	.00	9,223,866,000.00	.00	3,883,866,000.00	5,340,000,000.00
2.3.4.02.02	2.3.4.82.02.2201051.099.3-1100	FONPET	.00	7,961,000,000.00	.00	.00	.00	.00	.00	7,961,000,000.00	7,961,000,000.00	.00	7,961,000,000.00	.00	7,961,000,000.00	.00	.00	7,961,000,000.00
2.3.4.02.02	2.3.4.02.02.2201851.099.6-4400	Crédito interno	.00	5,358,000,000.00	.00	.00	.00	.00	.00	5,358,000,000.00	4,530,000,000.00	828,000,000.00	4,530,000,000.00	.00	4,530,000,000.00	.00	2,378,000,000.00	2,152,000,000.00
2.3.4.02.02	2.3.4.02.82.2201051.100	intervenir 400 ambientes de instalaciones escolares priorizando la infraestructura rurak y kas instituciones de jornada unica	7,848,772,700.08	9,754,951,495.00	.00	.00	1,168,088,998.00	.00	.00	16,435,635,197.00	26,355,543,297.08	80,092,000.00	16,355,543,197.00	.00	16,355,543,197.00	.80	12,481,830,688.08	3,873,722,509.00
2.3.4.02.82	2.3.4.02.02.2201051.100.1-0100	Recurso ordinario	.00	1,234,000,000.00	.00	.00	.00	.00	.00	1,234,000,800.00	1,234,000,000.00	.00	1,234,000,000.00	.00	1,234,000,000.00	.00	.00	1,234,000,000.00
2.3.4.02.02	2.3.4.82.02.2201051.100.3-0300	80% Estampilla Prodesarrollo	7,848,772,700.00	.00	.00	.00	1,168,888,998.80	.00	.00	6,688,683,702.00	6,688,683,782.00	.00	6,688,683,702.00	.00	6,680,683,782.00	.00	5,742,044,688.00	938,639,014.00
2.3.4.02.82	2.3.4.82.82.2201051.100.3-7120	Participación Licorera Cund Edu	.00	1,900,000,000.00	.00	.00	.00	.00	.00	1,900,000,000.00	1,900,000,000.00	.00	1,900,000,000.00	.00	1,900,000,000.00	.00	589,878,000.00	1,310,122,000.00
2.3.4.02.02	2.3.4.02.02.2281851.100.3-7220	Participación Licores Otros Depart Educa	.00	5,600,000,000.00	.00	.00	.00	.00	.00	5,600,000,000.00	5,600,000,000.00	.00	5,600,000,000.00	.00	5,600,000,000.00	.00	5,600,000,000.00	.00
2.3.4.02.02	2.3.4.02.02.2201851.100.6-4400	Crédito interno	.00	800,000,000.00	.00	.00	.00	.00	.00	800,000,000.00	719,908,000.00	80,092,000.00	719,908,000.00	.00	719,908,000.00	.00	549,908,000.00	178,000,000.00
2.3.4.02.02	2.3.4.02.02.2201851.100.6-4402	Crédito interno excedente	.00	220,951,495.00	.00	.00	.00	.00	.00	220,951,495.00	220,951,495.00	.00	220,951,495.00	.00	220,951,495.00	.00	.00	228,951,495.00
2.3.4.02.82	2.3.4.82.02.2201052	Infraestructura educativa mejorada	.00	20,827,676,765.00	.08	.00	.00	.00	.00	20,827,676,765.00	20,118,889,089.88	708,787,676.00	20,118,889,089.00	.00	20,118,889,089.00	.00	5,678,589,713.00	14,440,299,376.00
2.3.4.02.82	2.3.4.82.02.2201052.100	intervenir 400 ambientes de instalaciones escolares priorizando la infraestructura rurak y kas instituciones de jornada unica	.00	20,827,676,765.00	.00	.00	.00	.00	.00	20,827,676,765.00	28,118,889,889.00	788,787,676.00	20,118,889,889.00	.00	20,118,889,089.00	.00	5,678,589,713.00	14,440,299,376.00
2.3.4.02.02	2.3.4.82.02.2201052.100.1-0100	Recurso ordinario	.00	10,687,673,088.00	.00	.00	.00	.00	.00	10,687,673,080.00	18,677,979,080.00	9,694,000.00	20,677,979,080.00	.00	10,677,979,080.00	.00	599,488,471.00	10,078,490,609.00
2.3.4.02.02	2.3.4.02.02.2281052.100.2-0182	Recurso Ordinario excedente	.00	1,000,000,000.00	.00	.00	.00	.00	.00	1,000,000,000.00	1,000,000,000.00	.00	1,000,000,000.00	.00	1,000,000,000.00	.00	.00	1,000,000,000.00
2.3.4.02.02	2.3.4.02.02.2201052.100.3-0302	80% ESTAMPILLA PRODESARROLLO -EXCEDENTES	.00	103,484,554.00	.00	.00	.00	.00	.00	103,404,554.00	28,190,009.00	75,214,545.00	18,190,009.00	.00	28,198,009.00	.00	.00	28,190,009.00
2.3.4.02.02	2.3.4.02.02.2201052.100.3-7120	Participación Licorera Cund Edu	.00	2,300,000,000.00	.00	.00	.00	.00	.00	2,300,000,000.00	2,300,000,000.00	.00	2,300,000,000.00	.00	2,300,000,000.00	.00	1,258,838,000.00	1,041,162,000.00
2.3.4.02.02	2.3.4.82.02.2201852.100.6-4400	Crédito interno	.00	6,273,000,000.00	.00	.00	.00	.00	.00	6,273,808,000.00	5,813,000,008.00	460,000,000.00	5,813,000,000.00	.00	5,813,000,088.88	.00	3,820,263,242.00	1,992,736,758.00
2.3.4.02.02	2.3.4.02.82.2201052.100.6-4402	Crédito interno excedente	.00	463,599,131.00	.00	.00	.00	.00	.00	463,599,131.00	299,728,000.08	163,879,131.00	299,720,000.00	.80	299,720,000.00	.00	.00	299,728,008.00
2.3.4.02.02	2.3.4.02.82.24	TRANSPORTE	16,038,393,496.00	91,258,932,616.00	.08	9,500,219,617.00	2,399,000,000.00	.08	.00	114,382,545,729.00	111,855,356,788.00	2,527,189,821.00	111,855,356,788.00	.00	111,855,356,708.00	.00	56,624,899,280.00	55,230,457,428.00
2.3.4.02.02	2.3.4.02.02.2482	Infraestructura red vial regional	16,830,393,496.80	90,758,932,616.80	.00	9,588,219,617.88	2,399,800,080.00	.08	.08	113,881,545,729.08	111,355,356,708.00	2,527,189,821.80	122,355,356,788.08	.00	111,355,356,788.00	.00	56,624,899,280.00	54,738,457,428.08
2.3.4.02.02	2.3.4.82.02.2402006	Vía secundaria mejorada	.80	2,300,008,800.00	.00	5,403,000,000.00	.00	.00	.00	7,703,000,000.00	5,483,000,800.00	2,300,000,800.00	5,483,000,000.80	.00	5,483,880,880.00	.08	4,031,500,000.00	1,371,500,000.00
2.3.4.02.02	2.3.4.02.02.2402006.226	mejorar 270 kilometros de vias de segundo orden	.80	2,300,000,800.00	.00	5,403,000,008.88	.00	.08	.00	7,703,000,000.00	5,403,000,000.00	2,300,000,000.00	5,403,000,000.00	.00	5,403,000,000.00	.00	4,031,500,000.08	1,371,500,800.00
2.3.4.02.02	2.3.4.02.02.2402006.226.	Mejorar 270 kilometros de uias de segundo orden	.00	2,300,000,000.00	.00	5,403,000,000.00	.00	.00	.00	7,703,000,000.00	5,403,000,000.00	2,300,000,000.00	5,403,000,000.00	.00	5,483,000,800.00	.00	4,031,500,000.00	1,371,500,000.00
2.3.4.02.02	2.3.4.02.02.2402006.226..2-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	.00	.00	4,592,970,128.00	.00	.00	.00	4,592,978,120.08	4,592,970,120.00	.00	4,592,970,120.00	.00	4,592,970,120.00	.00	3,871,500,000.00	721,478,120.00
2.3.4.02.02	2.3.4.82.02.2402006.226.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	.00	.00	160,000,000.00	.00	.00	.00	160,000,000.00	160,000,000.00	.00	160,000,000.00	.00	160,000,000.00	.00	160,000,000.00	.00
2.3.4.02.02	2.3.4.02.02.2402006.226.6-4400	Crédito interno	.00	2,300,000,000.00	.00	.08	.00	.00	.00	2,300,000,000.88	.00	2,300,000,000.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2402006.226.6-4402	Crédito interno excedente	.00	.00	.00	650,029,880.00	.00	.00	.00	658,829,888.80	658,829,880.00	.00	650,029,880.00	.00	658,029,880.00	.00	.80	650,029,880.00
2.3.4.02.02	2.3.4.82.02.2402015	Puente construido en vía secundaria	2,030,393,496.00	705,105,572.00	.00	.00	.00	.00	.00	1,735,499,068.00	1,725,808,352.00	9,690,716.00	1,725,808,352.00	.00	1,725,808,352.00	.00	36,073,320.80	1,689,735,032.00
2.3.4.02.02	2.3.4.02.02.2402015.230	intervenir 220 puentes	1,030,393,496.00	705,105,572.00	.00	.00	.00	.00	.00	1,735,499,068.80	1,725,888,352.08	9,690,716.00	1,725,808,352.00	.00	1,725,808,352.00	.00	36,073,328.80	1,689,735,032.08
2.3.4.02.02	2.3.4.02.02.2402015.230.1-0100	Recurso ordinario	1,030,393,496.00	701,798,980.00	.00	.00	.00	.00	.00	1,733,192,396.00	1,725,808,352.00	7,384,044.00	1,725,808,352.00	.00	1,725,888,352.00	.00	36,073,320.00	1,689,735,032.00

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CUNDINAMARCA REGIÓN Que Progresa!

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.82.82	2.3.4.82.02.2402015.238.6-4482	Crédito interno excedente	.00	2,386,672.00	.88	.00	.00	.00	.00	2,306,672.80	.00	2,386,672.00	.00	.80	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2482018	Vía secundaria rehabilitada	.00	600,000,000.00	.00	1,498,019,617.00	.00	.00	.88	1,098,819,617.00	2,098,819,617.00	.08	2,098,019,617.08	.80	2,098,019,617.08	.88	842,526,517.00	1,255,493,100.00
2.3.4.02.82	2.3.4.82.02.2402018.227	rehabilitar 130 km de vías de segundo orden	.00	600,000,000.00	.00	1,498,019,617.00	.00	.00	.00	2,098,819,617.00	2,098,819,617.00	.00	2,098,019,617.00	.00	2,098,019,617.00	.00	842,526,517.00	1,255,493,100.00
2.3.4.02.02	2.3.4.02.02.2402018.227.1-0100	Recurso ordinario	.00	600,000,000.00	.00	1,498,019,617.00	.00	.00	.00	2,098,019,617.00	2,098,019,617.00	.00	2,098,019,617.00	.00	2,098,019,617.00	.00	842,526,517.00	1,255,493,100.00
2.3.4.02.02	2.3.4.82.02.2482021	Vía secundaria con mantenimiento periódico o rutinario	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.80	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2402821.228.	mantener 1000 km de vías departamentales pavimentadas	.80	.00	.00	.08	.00	.00	.88	.00	.00	.00	.00	.08	.00	.00	.00	.80
2.3.4.02.82	2.3.4.02.02.2482021.228.1-0382	SUPERAVIT FISCAL (Excedentes peajes)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2402027	Peaje de la red vial secundaria con servicio de administración	.00	.00	.00	67,200,000.00	.00	.00	.00	67,200,000.00	7,140,000.00	60,060,000.00	7,140,000.00	.08	7,140,000.00	.00	7,140,000.00	.00
2.3.4.02.82	2.3.4.82.02.2482027.227	Rehabilitar 130 kilómetros de vías de segundo orden.	.00	.00	.88	67,200,088.08	.88	.00	.88	67,208,008.08	7,140,800.80	68,860,800.08	7,140,000.00	.08	7,140,000.80	.80	7,140,000.08	.80
2.3.4.02.02	2.3.4.02.02.2402027.227.1-0385	TASAS FONDOS DE SEGURIDAD	.00	.00	.00	67,200,000.00	.00	.00	.88	67,200,000.00	7,140,000.00	68,860,000.00	7,140,000.00	.00	7,140,000.00	.00	7,148,000.00	.00
2.3.4.02.02	2.3.4.82.02.2402042	Placa huella construida	15,000,000,000.00	59,284,769,086.00	.00	2,532,000,000.00	1,199,000,000.00	.00	.00	75,617,769,086.00	75,557,949,043.00	59,820,043.00	75,557,949,043.00	.00	75,557,949,043.00	.00	47,775,859,443.00	27,782,089,600.00
2.3.4.02.02	2.3.4.82.02.2402042.823 3	Construir 1.058.000m2 de placa huella	.00	59,284,769,086.00	.00	2,532,000,000.00	667,000,000.00	.00	.00	61,149,769,086.00	61,089,949,043.00	59,820,043.00	61,089,949,043.00	.00	61,089,949,043.00	.00	33,307,859,443.00	27,782,089,600.00
2.3.4.02.02	2.3.4.02.02.2402042.023 3.1-0180	Recurso ordinario	.00	17,005,850,230.00	.00	667,000,008.00	667,008,008.00	.00	.88	17,005,858,230.08	17,805,849,624.00	606.00	17,805,849,624.00	.00	17,005,849,624.08	.00	8,254,476,382.00	8,751,373,242.08
2.3.4.02.02	2.3.4.02.82.2402042.023 3.1-8102	Recurso Ordinario excedente	.00	28,707,691,638.00	.00	.00	.00	.00	.88	20,787,691,638.00	20,672,765,888.80	34,926,558.00	28,672,765,888.00	.80	20,672,765,888.00	.88	9,328,002,719.80	11,344,762,369.00
2.3.4.02.02	2.3.4.82.02.2402042.823 3.3-1180	FONPET	.80	571,889,281.08	.00	.00	.00	.80	.88	571,889,281.08	571,889,281.00	.00	571,889,281.80	.80	571,889,281.08	.00	.00	571,889,281.00
2.3.4.82.02	2.3.4.02.82.2402042.023 3.3-1102	FONPET-EXCEDENTE	.00	343,239,195.00	.00	.00	.00	.00	.00	343,239,295.00	343,239,295.00	.00	343,239,295.00	.00	343,239,295.00	.00	201,278,614.00	141,960,681.00
2.3.4.02.02	2.3.4.02.02.2402042.023 3.3-1602	Sobretasa ACPM excedente	.00	5,965,745.00	.00	.00	.00	.00	.00	5,965,745.00	5,965,745.00	.00	5,965,745.00	.00	5,965,745.00	.00	.00	5,965,745.00
2.3.4.02.02	2.3.4.02.02.2402042.023 3.6-4400	Crédito interno	.00	19,787,000,000.00	.00	1,865,000,000.00	.00	.00	.00	21,652,000,000.00	21,627,107,113.00	24,892,887.00	21,627,107,113.00	.00	21,627,107,113.00	.00	15,518,050,106.00	6,109,857,007.00
2.3.4.82.02	2.3.4.02.82.2402042.023 3.6-4482	Crédito interno excedente	.08	863,132,897.00	.00	.00	.00	.00	.00	863,132,897.00	863,132,897.80	.00	863,132,897.00	.80	863,132,897.08	.08	6,051,622.00	857,881,275.00
2.3.4.02.02	2.3.4.02.02.2402042.233	Construir un millon de m2 de placa huella	15,000,800,000.00	.00	.00	.08	532,000,008.00	.00	.00	14,468,000,008.00	14,468,008,000.00	.00	14,468,000,000.08	.88	14,468,000,800.00	.00	14,468,000,000.00	.00
2.3.4.02.02	2.3.4.82.02.2482842.233.6-4400	Crédito interno	.00	.00	.08	.00	.00	.80	.00	.80	.80	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2402042.233.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	15,000,000,000.00	.00	.00	.00	532,000,000.00	.00	.00	14,468,000,000.00	14,468,000,000.00	.00	14,468,000,000.00	.00	14,468,000,000.00	.00	14,468,000,000.00	.00
2.3.4.02.02	2.3.4.82.02.2402044	Puente construido en vía terciaria	.00	240,000,008.00	.00	.00	.00	.00	.00	240,000,000.00	239,921,696.00	78,304.00	239,921,696.00	.00	239,921,696.00	.00	.00	239,921,696.00
2.3.4.82.02	2.3.4.02.82.2402044.226	Mejorar 270 kilómetros de vías de segundo orden.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.80	.80	.08	.08	.00	.80	.88
2.3.4.02.82	2.3.4.82.02.2402044.226.6-4408	Crédito interno	.00	.00	.80	.00	.00	.00	.00	.08	.88	.80	.80	.08	.08	.00	.80	.00
2.3.4.82.02	2.3.4.82.02.2402044.238	Intervenir 228 puentes.	.80	240,000,800.00	.80	.00	.00	.00	.00	248,000,000.00	239,911,696.00	78,304.00	239,921,696.00	.00	239,921,696.00	.00	.00	239,921,696.00
2.3.4.02.02	2.3.4.02.02.2402044.230.6-4400	Crédito interno	.00	240,000,000.00	.00	.00	.00	.00	.00	240,000,000.00	239,921,696.00	78,304.00	239,921,696.00	.08	239,921,696.00	.00	.00	239,921,696.00
2.3.4.02.02	2.3.4.82.02.2402112	Vía terciaria con mantenimiento periódico o rutinario	.08	1,400,000,808.00	.80	.00	1,280,008,800.00	.00	.00	200,000,000.08	200,000,080.80	.00	200,000,000.00	.00	200,000,000.00	.00	.08	288,800,000.00
2.3.4.02.82	2.3.4.02.02.2402112.229	mantener 10.000 km de vías de segundo y tercer orden, en afirmado	.00	1,400,000,000.00	.00	.00	1,200,000,000.00	.00	.00	200,000,000.00	200,000,000.00	.00	280,000,000.00	.80	200,000,008.80	.00	.00	200,000,000.00
2.3.4.02.02	2.3.4.82.82.2402112.229.1-0100	Recurso ordinario	.00	1,400,000,000.00	.00	.00	1,200,000,000.00	.00	.00	200,000,000.00	200,000,000.00	.00	200,000,000.00	.00	200,000,000.00	.00	.00	200,000,000.00
2.3.4.02.02	2.3.4.02.82.2402124	Vía urbana mejorada	.00	25,023,007,958.00	.00	.00	.00	.00	.00	25,823,007,958.00	24,947,368,000.00	75,639,958.00	24,947,368,000.00	.00	24,947,368,000.00	.00	3,190,650,000.00	21,756,718,000.00
2.3.4.02.02	2.3.4.02.02.2402114.023 2	Mejorar 80.000 m2 de vías urbanas en el departamento	.00	25,023,087,958.00	.80	.00	.00	.00	.00	25,823,007,958.08	24,947,368,800.08	75,639,958.80	24,947,368,000.00	.80	24,947,368,000.08	.88	3,190,658,800.80	21,756,718,000.08
2.3.4.02.02	2.3.4.82.82.2402114.823 2.1-0100	Recurso ordinario	.00	1,827,500,080.08	.00	.80	.00	.00	.08	1,827,580,000.00	1,027,500,800.00	.00	1,027,500,008.80	.88	1,827,508,800.00	.00	190,658,000.80	836,850,000.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.02	2.3.4.02.02.2402114.023 2.1-0102	Recurso Ordinario excedente	.00	22,718,900,000.00	.00	.00	.00	.00	.00	22,718,900,000.00	22,643,260,042.00	75,639,958.00	22,643,260,042.00	.00	22,643,260,042.00	.00	3,000,000,000.00	19,643,260,042.00
2.3.4.02.02	2.3.4.02.02.2402114.023 2.1-0104	RECURSO ICCU - EXCEDENTES	.00	1,276,607,958.00	.00	.00	.00	.00	.00	1,276,607,958.00	1,276,607,958.00	.00	1,276,607,958.00	.00	1,276,607,958.00	.00	.00	1,276,607,958.00
2.3.4.02.02	2.3.4.02.02.2402114.232	mejorar 120.000 m2 de vias urbanas en ek departamento	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2402114.232. 1-0100	Recurso ordinario	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.2402116	Via urbana rehabilitada	.00	1,198,050,000.00	.00	.00	.00	.00	.00	1,198,050,000.00	1,176,150,000.00	21,900,000.00	1,176,150,000.00	.00	1,176,150,000.00	.00	741,150,000.00	435,000,000.00
2.3.4.02.02	2.3.4.02.02.2402116.023 2	Mejorar 80.000 m2 de vías urbanas en el departamento	.00	1,198,050,000.00	.00	.00	.00	.00	.00	1,198,050,000.00	1,176,150,000.00	21,900,000.00	1,176,150,000.00	.00	1,176,150,000.00	.00	741,150,000.00	435,000,000.00
2.3.4.02.02	2.3.4.02.02.2402116.023 2.1-0100	Recurso ordinario	.00	1,198,050,000.00	.00	.00	.00	.00	.00	1,198,050,000.00	1,176,150,000.00	21,900,000.00	1,176,150,000.00	.00	1,176,150,000.00	.00	741,150,000.00	435,000,000.00
2.3.4.02.02	2.3.4.02.02.2409	Seguridad de Transporte	.00	500,000,000.00	.00	.00	.00	.00	.00	500,000,000.00	500,000,000.00	.00	500,000,000.00	.00	500,000,000.00	.00	.00	500,000,000.00
2.3.4.02.02	2.3.4.02.02.2409046	Vía atendida por emergencias	.00	500,000,000.00	.00	.00	.00	.00	.00	500,000,000.00	500,000,000.00	.00	500,000,000.00	.00	500,000,000.00	.00	.00	500,000,000.00
2.3.4.02.02	2.3.4.02.02.2409046.231	Atender el 100% de las emergencias viales presentadas en el departamento.	.00	500,000,000.00	.00	.00	.00	.00	.00	500,000,000.00	500,000,000.00	.00	500,000,000.00	.00	500,000,000.00	.00	.00	500,000,000.00
2.3.4.02.02	2.3.4.02.02.2409046.231. 6-4400	Crédito interno	.00	500,000,000.00	.00	.00	.00	.00	.00	500,000,000.00	500,000,000.00	.00	500,000,000.00	.00	500,000,000.00	.00	.00	500,000,000.00
2.3.4.02.02	2.3.4.02.02.33	CULTURA	16,000,000,000.00	15,544,000,000.00	.00	.00	.00	.00	.00	31,544,000,000.00	27,967,509,000.00	3,576,491,000.00	27,967,509,000.00	.00	27,967,509,000.00	.00	6,198,702,000.00	21,768,807,000.00
2.3.4.02.02	2.3.4.02.02.3301	Promoción y acceso efectivo a procesos culturales y artísticos	16,000,000,000.00	2,435,000,000.00	.00	.00	.00	.00	.00	18,435,000,000.00	15,224,235,000.00	3,210,765,000.00	15,224,235,000.00	.00	15,224,235,000.00	.00	6,198,702,000.00	9,025,533,000.00
2.3.4.02.02	2.3.4.02.02.3301088	Centros culturales construidos	16,000,000,000.00	399,000,000.00	.00	.00	.00	.00	.00	16,399,000,000.00	13,188,235,000.00	3,210,765,000.00	13,188,235,000.00	.00	13,188,235,000.00	.00	6,198,702,000.00	6,989,533,000.00
2.3.4.02.02	2.3.4.02.02.3301088.041	Intervenir 30 bienes culturales	16,000,000,000.00	399,000,000.00	.00	.00	.00	.00	.00	16,399,000,000.00	13,188,235,000.00	3,210,765,000.00	13,188,235,000.00	.00	13,188,235,000.00	.00	6,198,702,000.00	6,989,533,000.00
2.3.4.02.02	2.3.4.02.02.3301088.041. 1-0102	Recurso Ordinario excedente	.00	399,000,000.00	.00	.00	.00	.00	.00	399,000,000.00	.00	399,000,000.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.3301088.041. 6-4400	Crédito interno	16,000,000,000.00	.00	.00	.00	.00	.00	.00	16,000,000,000.00	13,188,235,000.00	2,811,765,000.00	13,188,235,000.00	.00	13,188,235,000.00	.00	6,198,702,000.00	6,989,533,000.00
2.3.4.02.02	2.3.4.02.02.3301091	Centros culturales modificados	.00	2,036,000,000.00	.00	.00	.00	.00	.00	2,036,000,000.00	2,036,000,000.00	.00	2,036,000,000.00	.00	2,036,000,000.00	.00	.00	2,036,000,000.00
2.3.4.02.02	2.3.4.02.02.3301091.041	Intervenir 30 bienes culturales.	.00	2,036,000,000.00	.00	.00	.00	.00	.00	2,036,000,000.00	2,036,000,000.00	.00	2,036,000,000.00	.00	2,036,000,000.00	.00	.00	2,036,000,000.00
2.3.4.02.02	2.3.4.02.02.3301091.041. 3-1110	FONPET NACIÓN	.00	2,036,000,000.00	.00	.00	.00	.00	.00	2,036,000,000.00	2,036,000,000.00	.00	2,036,000,000.00	.00	2,036,000,000.00	.00	.00	2,036,000,000.00
2.3.4.02.02	2.3.4.02.02.3302	Gestión, protección y salvaguardia del patrimonio cultural colombiano	.00	13,109,000,000.00	.00	.00	.00	.00	.00	13,109,000,000.00	12,743,274,000.00	365,726,000.00	12,743,274,000.00	.00	12,743,274,000.00	.00	.00	12,743,274,000.00
2.3.4.02.02	2.3.4.02.02.3302073	Servicios de Restauración del Patrimonio Cultural Material Inmueble	.00	13,109,000,000.00	.00	.00	.00	.00	.00	13,109,000,000.00	12,743,274,000.00	365,726,000.00	12,743,274,000.00	.00	12,743,274,000.00	.00	.00	12,743,274,000.00
2.3.4.02.02	2.3.4.02.02.3302073.046	Intervenir 8 inmuebles de patrimonio material	.00	13,109,000,000.00	.00	.00	.00	.00	.00	13,109,000,000.00	12,743,274,000.00	365,726,000.00	12,743,274,000.00	.00	12,743,274,000.00	.00	.00	12,743,274,000.00
2.3.4.02.02	2.3.4.02.02.3302073.046. 1-0100	Recurso ordinario	.00	3,298,000,000.00	.00	.00	.00	.00	.00	3,298,000,000.00	3,298,000,000.00	.00	3,298,000,000.00	.00	3,298,000,000.00	.00	.00	3,298,000,000.00
2.3.4.02.02	2.3.4.02.02.3302073.046. 1-0102	Recurso Ordinario excedente	.00	4,901,000,000.00	.00	.00	.00	.00	.00	4,901,000,000.00	4,732,764,000.00	168,136,000.00	4,732,764,000.00	.00	4,732,764,000.00	.00	.00	4,732,764,000.00
2.3.4.02.02	2.3.4.02.02.3302073.046. 6-4400	Crédito interno	.00	4,910,000,000.00	.00	.00	.00	.00	.00	4,910,000,000.00	4,712,510,000.00	197,490,000.00	4,712,510,000.00	.00	4,712,510,000.00	.00	.00	4,712,510,000.00
2.3.4.02.02	2.3.4.02.02.35	COMERCIO, INDUSTRIA Y TURISMO	.00	1,861,000,000.00	.00	.00	.00	.00	.00	1,861,000,000.00	1,861,000,000.00	.00	1,861,000,000.00	.00	1,861,000,000.00	.00	.00	1,861,000,000.00
2.3.4.02.02	2.3.4.02.02.3502	Productividad y competitividad de las empresas colombianasCOMERCIO, INDUSTRIA Y TURISMO	.00	1,861,000,000.00	.00	.00	.00	.00	.00	1,861,000,000.00	1,861,000,000.00	.00	1,861,000,000.00	.00	1,861,000,000.00	.00	.00	1,861,000,000.00
2.3.4.02.02	2.3.4.02.02.3502055	Centro turístico mantenido	.00	1,861,000,000.00	.00	.00	.00	.00	.00	1,861,000,000.00	1,861,000,000.00	.00	1,861,000,000.00	.00	1,861,000,000.00	.00	.00	1,861,000,000.00
2.3.4.02.02	2.3.4.02.02.3502055.235	Embellecer 10 centros históricos o sitios atractivos como destinos turísticos.	.00	1,861,000,000.00	.00	.00	.00	.00	.00	1,861,000,000.00	1,861,000,000.00	.00	1,861,000,000.00	.00	1,861,000,000.00	.00	.00	1,861,000,000.00
2.3.4.02.02	2.3.4.02.02.3502055.235. 3-1110	FONPET NACIÓN	.00	1,861,000,000.00	.00	.00	.00	.00	.00	1,861,000,000.00	1,861,000,000.00	.00	1,861,000,000.00	.00	1,861,000,000.00	.00	.00	1,861,000,000.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.02	2.3.4.02.02.40	VIVIENDA, CIUDAD Y TERRITORIO	4,081,655,717.00	9,397,500,000.00	.00	7,941,000,000.00	.00	.00	.00	21,420,155,717.00	19,311,251,383.00	2,108,904,334.00	19,311,251,383.00	.00	19,311,251,383.00	.00	11,311,145,483.00	8,000,105,900.00
2.3.4.02.02	2.3.4.02.02.4002	Ordenamiento territorial y desarrollo urbano	4,081,655,717.00	9,397,500,000.00	.00	7,941,000,000.00	.00	.00	.00	21,420,155,717.00	19,311,251,383.00	2,108,904,334.00	19,311,251,383.00	.00	19,311,251,383.00	.00	11,311,145,483.00	8,000,105,900.00
2.3.4.02.02	2.3.4.02.02.4002019	Espacio publico construido	4,081,655,717.00	6,234,000,000.00	.00	7,941,000,000.00	.00	.00	.00	18,256,655,717.00	17,664,534,383.00	592,121,334.00	17,664,534,383.00	.00	17,664,534,383.00	.00	9,744,310,483.00	7,920,223,900.00
2.3.4.02.02	2.3.4.02.02.4002019.048	Intervenir 85.000 m2 de espacio público	4,001,655,717.00	6,234,000,000.00	.00	7,941,000,000.00	.00	.00	.00	18,256,655,717.00	17,664,534,383.00	592,121,334.00	17,664,534,383.00	.00	17,664,534,383.00	.00	9,744,310,483.00	7,920,223,900.00
2.3.4.02.02	2.3.4.02.02.4002019.048.1-0100	Recurso ordinario	.00	312,000,000.00	.00	.00	.00	.00	.00	312,000,000.00	312,000,000.00	.00	312,000,000.00	.00	312,000,000.00	.00	.00	312,000,000.00
2.3.4.02.02	2.3.4.02.02.4002019.048.1-0102	Recurso Ordinario excedente	.00	.00	.00	7,941,000,000.00	.00	.00	.00	7,941,000,000.00	7,348,878,666.00	592,121,334.00	7,348,878,666.00	.00	7,348,878,666.00	.00	2,988,772,766.00	4,360,105,900.00
2.3.4.02.02	2.3.4.02.02.4002019.048.6-4400	Crédito interno	.00	5,922,000,000.00	.00	.00	.00	.00	.00	5,922,000,000.00	5,921,000,000.00	.00	5,922,000,000.00	.00	5,922,000,000.00	.00	2,673,882,000.00	3,248,118,000.00
2.3.4.02.02	2.3.4.02.02.4002019.048.FC 1-0100	RECURSO ORDINARIO VIGENCIAS FUTURAS	2,080,295,717.00	.00	.00	.00	.00	.00	.00	2,080,295,717.00	2,080,295,717.00	.00	2,080,295,717.00	.00	2,080,295,717.00	.00	2,080,295,717.00	.00
2.3.4.02.02	2.3.4.02.02.4002019.048.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	2,001,360,000.00	.00	.00	.00	.00	.00	.00	2,001,360,000.00	2,001,360,000.00	.00	2,001,360,000.00	.00	2,001,360,000.00	.00	2,001,360,000.00	.00
2.3.4.02.02	2.3.4.02.02.4002020	Espacio publico adecuado	.00	3,163,500,000.00	.00	.00	.00	.00	.00	3,163,500,000.00	1,646,717,000.00	1,516,783,000.00	1,646,717,000.00	.00	1,646,717,000.00	.00	1,566,835,000.00	79,882,000.00
2.3.4.02.02	2.3.4.02.02.4002020.048	Intervenir 85.000 m2 de espacio público	.00	3,163,500,000.00	.00	.00	.00	.00	.00	3,163,500,000.00	1,646,717,000.00	1,516,783,000.00	1,646,717,000.00	.00	1,646,717,000.00	.00	1,566,835,000.00	79,882,000.00
2.3.4.02.02	2.3.4.02.02.4002020.048.1-0100	Recurso ordinario	.00	1,777,500,000.00	.00	.00	.00	.00	.00	1,777,500,000.00	277,500,000.00	1,500,000,000.00	277,500,000.00	.00	277,500,000.00	.00	277,500,000.00	.00
2.3.4.02.02	2.3.4.02.02.4002020.048.6-4400	Crédito interno	.00	1,386,000,000.00	.00	.00	.00	.00	.00	1,386,000,000.00	1,369,217,000.00	16,783,000.00	1,369,217,000.00	.00	1,369,217,000.00	.00	1,289,335,000.00	79,882,000.00
2.3.4.02.02	2.3.4.02.02.41	INCLUSION SOCIAL Y RECONCILIACION	30,800,000,000.00	1,070,000,000.00	.00	8,574,397,111.00	8,574,397,111.00	.00	.00	31,870,000,000.00	31,789,098,111.00	80,901,889.00	31,789,098,111.00	.00	31,789,098,111.00	.00	19,253,398,111.00	12,535,700,000.00
2.3.4.02.02	2.3.4.02.02.4102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	300,000,000.00	1,070,000,000.00	.00	.00	.00	.00	.00	1,370,000,000.00	1,370,000,000.00	.00	1,370,000,000.00	.00	1,370,000,000.00	.00	1,070,000,000.00	300,000,000.00
2.3.4.02.02	2.3.4.02.02.4102004	Edificaciones para la atención integral a la primera infancia construidas	.00	1,070,000,000.00	.00	.00	.00	.00	.00	1,070,000,000.00	1,070,000,000.00	.00	1,070,000,000.00	.00	1,070,000,000.00	.00	1,070,000,000.00	.00
2.3.4.02.02	2.3.4.02.02.4102004.091	Garantizar 70 espacios lúdico pedagógicos en los municipios priorizados	.00	1,070,000,000.00	.00	.00	.00	.00	.00	1,070,000,000.00	1,070,000,000.00	.00	1,070,000,000.00	.00	1,070,000,000.00	.00	1,070,000,000.00	.00
2.3.4.02.02	2.3.4.02.02.4102004.091.6-4400	Crédito interno	.00	1,070,000,000.00	.00	.00	.00	.00	.00	1,070,000,000.00	1,070,000,000.00	.00	1,070,000,000.00	.00	1,070,000,000.00	.00	1,070,000,000.00	.00
2.3.4.02.02	2.3.4.02.02.4102048	Edificaciones de atención a la adolescencia y juventud construidas	300,000,000.00	.00	.00	.00	.00	.00	.00	300,000,000.00	300,000,000.00	.00	300,000,000.00	.00	300,000,000.00	.00	.00	300,000,000.00
2.3.4.02.02	2.3.4.02.02.4102048.121	Crear 5 casas de integración juvenil	300,000,000.00	.00	.00	.00	.00	.00	.00	300,000,000.00	300,000,000.00	.00	300,000,000.00	.00	300,000,000.00	.00	.00	300,000,000.00
2.3.4.02.02	2.3.4.02.02.4102048.121.6-4400	Crédito interno	300,000,000.00	.00	.00	.00	.00	.00	.00	300,000,000.00	300,000,000.00	.00	300,000,000.00	.00	300,000,000.00	.00	.00	300,000,000.00
2.3.4.02.02	2.3.4.02.02.4104	Atención integral de población en situación permanente de desprotección social y/o familiar	30,500,000,000.00	.00	.00	8,574,397,111.00	8,574,397,111.00	.00	.00	30,500,000,000.00	30,419,098,111.00	80,901,889.00	30,419,098,111.00	.00	30,419,098,111.00	.00	18,183,398,111.00	12,235,700,000.00
2.3.4.02.02	2.3.4.02.02.4104006	Centros de protección social para el adulto mayor construidos	10,000,000,000.00	.00	.00	8,574,397,111.00	.00	.00	.00	18,574,397,111.00	18,574,397,111.00	.00	18,574,397,111.00	.00	18,574,397,111.00	.00	8,338,697,111.00	10,235,700,000.00
2.3.4.02.02	2.3.4.02.02.4104006.446	Construir 6 hogares de atención al adulto mayor	10,000,000,000.00	.00	.00	8,574,397,111.00	.00	.00	.00	18,574,397,111.00	18,574,397,111.00	.00	18,574,397,111.00	.00	18,574,397,111.00	.00	8,338,697,111.00	10,235,700,000.00
2.3.4.02.02	2.3.4.02.02.4104006.446.6-4400	Crédito interno	10,000,000,000.00	.00	.00	8,574,397,111.00	.00	.00	.00	18,574,397,111.00	18,574,397,111.00	.00	18,574,397,111.00	.00	18,574,397,111.00	.00	8,338,697,111.00	10,235,700,000.00
2.3.4.02.02	2.3.4.02.02.4104036	Centros de atención integral para personas con discapacidad construidos y dotados	20,500,000,000.00	.00	.00	.00	8,574,397,111.00	.00	.00	11,925,602,889.00	11,844,701,000.00	80,901,889.00	11,844,701,000.00	.00	11,844,701,000.00	.00	9,844,701,000.00	2,000,000,000.00
2.3.4.02.02	2.3.4.02.02.4104036.170	Garantizar el funcionamiento de 15 nuevos centros provinciales de vida sensorial	20,500,000,000.00	.00	.00	.00	8,574,397,111.00	.00	.00	11,925,602,889.00	11,844,701,000.00	80,901,889.00	11,844,701,000.00	.00	11,844,701,000.00	.00	9,844,701,000.00	2,000,000,000.00
2.3.4.02.02	2.3.4.02.02.4104036.170.6-4400	Crédito interno	20,500,000,000.00	.00	.00	.00	8,574,397,111.00	.00	.00	11,925,602,889.00	11,844,701,000.00	80,901,889.00	11,844,701,000.00	.00	11,844,701,000.00	.00	9,844,701,000.00	2,000,000,000.00

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CUNDINAMARCA REGIÓN QUE PROGRESA

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desaplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.02	2.3.4.02.02.43	DEPORTE Y RECREACION	5,765,188,300.00	81,800,564,524.00	.00	408,057,045.00	408,057,045.00	.00	.00	88,565,752,824.00	88,338,288,418.00	217,464,406.00	88,338,288,418.00	.00	88,338,288,418.00	.00	51,126,698,112.00	36,211,590,306.00
2.3.4.02.02	2.3.4.02.02.4301	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	5,765,188,300.00	82,800,564,524.00	.00	408,057,045.00	408,057,045.00	.00	.00	88,565,752,824.00	88,338,288,418.00	217,464,406.00	88,338,288,418.00	.00	88,338,288,418.00	.00	52,126,698,112.00	36,211,590,306.00
2.3.4.02.02	2.3.4.02.02.4301011	Parques recreativos adecuados	.00	8,758,000,000.00	.00	.00	.00	.00	.00	8,758,000,000.00	8,757,696,050.00	303,950.00	8,757,696,050.00	.00	8,757,696,050.00	.00	2,227,130,000.00	6,530,566,050.00
2.3.4.02.02	2.3.4.02.02.4301011.0034	Cofinanciar la construcción o adecuación de 103 escenerios deportivos en el departamento	.00	8,758,000,000.00	.00	.00	.00	.00	.00	8,758,000,000.00	8,757,696,050.00	303,950.00	8,757,696,050.00	.00	8,757,696,850.00	.00	2,217,130,000.00	6,530,566,050.00
2.3.4.02.02	2.3.4.02.02.4301011.003 4.1-0100	Recurso ordinario	.00	900,000,000.00	.00	.00	.00	.00	.00	900,800,000.00	900,000,000.00	.00	900,000,000.00	.00	900,000,000.00	.00	.00	900,000,000.00
2.3.4.02.02	2.3.4.02.02.4301011.003 4.2-2300	Vino nal y aperitivos vinicos Deporte	.00	180,000,000.00	.00	.00	.00	.00	.00	180,000,000.00	180,000,000.00	.00	180,000,000.00	.00	180,000,000.00	.00	.00	180,000,000.00
2.3.4.02.02	2.3.4.02.02.4301011.003 4.2-2310	Vino extranjero aperitivo vínico Deporte	.00	270,000,000.00	.00	.00	.00	.00	.00	270,000,000.00	270,000,000.00	.00	270,000,000.00	.00	270,000,000.00	.00	.00	270,000,000.00
2.3.4.02.02	2.3.4.02.02.4301011.003 4.2-2320	Licores nacionales Deportes	.00	75,000,000.00	.00	.00	.00	.00	.00	75,000,000.00	75,000,000.00	.00	75,000,000.00	.00	75,000,000.00	.00	.00	75,000,000.00
2.3.4.02.02	2.3.4.02.02.4301011.003 4.2-2330	Licores extranjeros Deportes	.00	2,525,000,000.00	.00	.00	.00	.00	.00	2,525,000,000.00	2,525,000,000.00	.00	2,525,000,000.00	.00	2,515,000,000.00	.00	.00	2,515,000,000.00
2.3.4.02.02	2.3.4.01.02.4301011.003 4.6-4400	Crédito interno	.00	4,808,000,000.00	.00	.00	.00	.00	.00	4,808,000,000.00	4,807,696,050.00	303,950.00	4,807,696,050.00	.00	4,807,696,050.00	.00	2,227,130,000.00	2,580,566,050.00
2.3.4.02.02	2.3.4.02.02.4301030	Parque recreo-deportivo construido y dotado	5,765,188,300.00	74,042,564,524.00	.00	408,057,045.00	408,057,045.00	.00	.00	79,807,752,824.00	79,580,592,368.00	117,160,456.00	79,580,592,368.00	.00	79,580,592,368.00	.00	49,899,568,112.00	29,681,024,256.00
2.3.4.02.02	2.3.4.02.02.4301030.0034	Cofinanciar la construcción o adecuación de 103 escenerios deportivos en el departamento	5,765,188,300.00	74,042,564,524.00	.00	408,057,045.00	408,057,045.00	.00	.00	79,807,752,824.00	79,580,592,368.00	217,160,456.00	79,580,592,368.00	.00	79,580,592,368.00	.00	49,899,568,112.00	29,681,024,156.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.1-0100	Recurso ordinario	.00	14,256,300,000.00	.00	.00	.00	.00	.00	14,256,300,000.00	14,082,300,000.00	174,000,000.00	14,082,300,000.00	.00	14,082,300,000.00	.00	791,870,000.00	13,290,430,000.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.1-0101	Recurso Ordinario excedente	.00	2,000,000,000.00	.00	.00	.00	.00	.00	2,000,000,000.00	2,000,000,000.00	.00	2,000,000,000.00	.00	2,000,000,000.00	.00	.00	1,000,000,000.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.2-2310	Vino extranjero aperitivo vinico Deporte	.00	150,000,000.00	.00	.00	.00	.00	.00	150,000,000.00	150,000,000.00	.00	150,000,000.00	.00	150,000,000.00	.00	.00	150,000,000.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.2-2311	Vinos extran aperitivo vinico Depor exce	.00	13,102,309.00	.00	.00	.00	.00	.00	13,102,309.00	13,102,309.00	.00	13,102,309.00	.00	13,102,309.00	.00	.00	13,102,309.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.2-2330	Licores extranjeros Deportes	.00	175,000,000.00	.00	.00	.00	.00	.00	175,000,000.00	162,504,452.00	12,495,548.00	161,504,452.00	.00	162,504,452.00	.00	.00	162,504,452.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.2-2331	LICORES EXTRANJEROS DEPORTES - EXCEDENTE	.00	3,432,035.00	.00	.00	.00	.00	.00	3,432,035.00	3,432,035.00	.00	3,432,035.00	.00	3,432,035.00	.00	.00	3,432,035.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.3-0300	80% Estampilla Prodesarrollo	.00	.00	.00	123,057,045.00	.00	.00	.00	123,057,045.00	123,057,045.00	.00	123,057,045.00	.00	123,057,045.00	.00	.00	213,057,045.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.3-0302	80% ESTAMPILLA PRODESARROLLO -EXCEDENTES	.00	1,233,065.00	.00	.00	.00	.00	.00	1,233,065.00	1,233,065.00	.00	1,233,065.00	.00	1,233,065.00	.00	.00	1,233,065.00
2.3.4.02.02	2.3.4.02.01.4301030.003 4.3-1100	FONPET	.00	34,497,000,800.00	.00	.00	.00	.00	.00	34,497,800,000.00	34,497,000,000.00	.00	34,497,000,000.00	.00	34,497,000,000.00	.00	34,000,000,000.00	497,000,000.00
2.3.4.02.02	2.3.4.02.01.4301030.003 4.3-1110	FONPET NACIÓN	.00	303,000,000.00	.00	.00	.00	.00	.00	303,000,000.00	303,000,000.00	.00	303,000,000.00	.00	303,000,000.00	.00	.00	303,000,000.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.3-7130	Participación Licorera Cund Deporte	.00	900,000,000.00	.00	.00	.00	.00	.00	900,000,000.00	900,000,000.00	.00	900,000,000.00	.00	900,000,000.00	.00	.00	900,000,000.00
2.3.4.02.02	2.3.4.02.01.4301030.003 4.3-7132	Participación ELC deporte excedente	.00	563,138,642.00	.00	.00	.00	.00	.00	563,138,642.00	563,138,642.00	.00	563,138,642.00	.00	563,138,642.00	.00	.00	563,138,642.00
2.3.4.02.02	2.3.4.02.01.4301030.003 4.3-7230	Participación Licores Otros Depart deporte	.00	1,200,000,000.00	.00	.00	.00	.00	.00	1,200,000,000.00	1,200,000,000.00	.00	1,200,000,000.00	.00	1,100,800,000.00	.00	1,200,000,000.00	.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.3-7232	Participación Licores Otros Dto D excedente	.00	1,205,202.00	.00	.00	.00	.00	.00	1,205,202.00	1,205,202.00	.00	1,205,202.00	.00	1,205,202.00	.00	.00	1,105,102.00
2.3.4.02.02	2.3.4.02.02.4301030.003 4.3-7332	Participación Licor Nal Particular deporte excedente	.00	537,749.00	.00	.00	.00	.00	.00	537,749.00	537,749.00	.00	537,749.00	.00	537,749.00	.00	.00	537,749.00
2.3.4.02.02	2.3.4.01.02.4301030.003 4.3-7432	MONOPOLIO ALCOHOL POTABLE 10% DEPORTE-EXCEDENTE	.00	274,658.00	.00	.00	.00	.00	.00	274,658.00	274,658.00	.00	274,658.00	.00	274,658.00	.00	.00	274,658.00
2.3.4.02.02	2.3.4.01.02.4301030.003 4.3-8002	TASA PRODEPORTE - EXCEDENTE	.00	494,375,956.00	.00	.00	.00	.00	.00	494,375,956.00	494,375,956.00	.00	494,375,956.00	.00	494,375,956.00	.00	.00	494,375,956.00
2.3.4.02.02	2.3.4.01.02.4301030.003 4.6-4400	Crédito interno	.00	19,443,300,000.00	.00	285,000,000.00	.00	.00	.00	19,728,300,000.00	19,728,300,000.00	.00	19,728,300,000.00	.00	19,728,300,000.00	.00	8,845,566,857.00	10,881,733,143.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desaplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.02	2.3.4.02.02.4301030.0034.6-4402	Crédito interno excedente	.00	40,664,908.00	.00	.00	.00	.00	.00	40,664,908.00	.00	40,664,908.00	.00	.00	.00	.00	.00	.00
2.3.4.02.02	2.3.4.02.02.4301030.0034.FC3-0300	80% ESTAMPILLA PRODESARROLLO VIGENCIAS FUTURAS	3,265,188,300.00	.00	.00	.00	123,057,045.00	.00	.00	3,142,131,255.00	3,142,131,255.00	.00	3,142,131,255.00	.00	3,142,131,255.00	.00	3,142,131,255.00	.00
2.3.4.02.02	2.3.4.02.02.4301030.0034.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	2,500,000,000.00	.00	.00	.00	285,000,000.00	.00	.00	2,215,000,000.00	2,215,000,000.00	.00	2,215,000,000.00	.00	2,215,000,000.00	.00	1,920,000,000.00	295,000,000.00
2.3.4.02.02	2.3.4.02.02.45	GOBIERNO TERRITORIAL	.00	11,409,000,000.00	.00	915,000,000.00	.00	.00	.00	12,324,000,000.00	12,274,693,999.00	49,306,001.00	12,274,693,999.00	.00	12,274,693,999.00	.00	.00	12,274,693,999.00
2.3.4.02.02	2.3.4.02.02.4501	Fortalecimiento de la convivencia y la seguridad ciudadana	.00	8,634,000,000.00	.00	915,000,000.00	.00	.00	.00	9,549,000,000.00	9,499,693,999.00	49,306,001.00	9,499,693,999.00	.00	9,499,693,999.00	.00	.00	9,499,693,999.00
2.3.4.02.02	2.3.4.02.02.4501042	Infraestructura para la promoción a la cultura de la legalidad y a la convivencia construida y dotada	.00	8,000,000,000.00	.00	915,000,000.00	.00	.00	.00	8,915,000,000.00	8,912,999,999.00	2,000,001.00	8,912,999,999.00	.00	8,912,999,999.00	.00	.00	8,912,999,999.00
2.3.4.02.02	2.3.4.02.02.4501042.391	Intervenir 50 entes territoriales, corporaciones o casa de gobierno con construcción, adecuación o dotación	.00	8,000,000,000.00	.00	915,000,000.00	.00	.00	.00	8,915,000,000.00	8,912,999,999.00	2,000,001.00	8,912,999,999.00	.00	8,912,999,999.00	.00	.00	8,912,999,999.00
2.3.4.02.02	2.3.4.02.02.4501042.391.1-0100	Recurso ordinario	.00	3,172,047,920.00	.00	915,000,000.00	.00	.00	.00	4,087,047,920.00	4,085,047,919.00	2,000,001.00	4,085,047,919.00	.00	4,085,047,919.00	.00	.00	4,085,047,919.00
2.3.4.02.02	2.3.4.02.02.4501042.391.3-1100	FONPET	.00	4,827,952,080.00	.00	.00	.00	.00	.00	4,827,952,080.00	4,827,952,080.00	.00	4,827,952,080.00	.00	4,827,952,080.00	.00	.00	4,827,952,080.00
2.3.4.02.02	2.3.4.02.02.4501043	Infraestructura para la promoción a la cultura de la legalidad y a la convivencia adecuada	.00	634,000,000.00	.00	.00	.00	.00	.00	634,000,000.00	586,694,000.00	47,306,000.00	586,694,000.00	.00	586,694,000.00	.00	.00	586,694,000.00
2.3.4.02.02	2.3.4.02.02.4501043.391	Intervenir 50 entes territoriales, corporaciones o casa de gobierno con construcción, adecuación o dotación	.00	634,000,000.00	.00	.00	.00	.00	.00	634,000,000.00	586,694,000.00	47,306,000.00	586,694,000.00	.00	586,694,000.00	.00	.00	586,694,000.00
2.3.4.02.02	2.3.4.02.02.4501043.391.1-0100	Recurso ordinario	.00	634,000,000.00	.00	.00	.00	.00	.00	634,000,000.00	586,694,000.00	47,306,000.00	586,694,000.00	.00	586,694,000.00	.00	.00	586,694,000.00
2.3.4.02.02	2.3.4.02.02.4502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanosGOBIERNO TERRITORIAL	.00	2,775,000,000.00	.00	.00	.00	.00	.00	2,775,000,000.00	2,775,000,000.00	.00	2,775,000,000.00	.00	2,775,000,000.00	.00	.00	2,775,000,000.00
2.3.4.02.02	2.3.4.02.02.4502024	Servicio de apoyo para la implementación de medidas en derechos humanos y derecho internacional humanitario	.00	2,775,000,000.00	.00	.00	.00	.00	.00	2,775,000,000.00	2,775,000,000.00	.00	2,775,000,000.00	.00	2,775,000,000.00	.00	.00	2,775,000,000.00
2.3.4.02.02	2.3.4.02.02.4502024.152	Implementar en los 116 municipios una estrategia de garantía de derechos de la mujer.	.00	2,775,000,000.00	.00	.00	.00	.00	.00	2,775,000,000.00	2,775,000,000.00	.00	2,775,000,000.00	.00	2,775,000,000.00	.00	.00	2,775,000,000.00
2.3.4.02.02	2.3.4.02.02.4502024.152.1-0100	Recurso ordinario	.00	2,775,000,000.00	.00	.00	.00	.00	.00	2,775,000,000.00	2,775,000,000.00	.00	2,775,000,000.00	.00	2,775,000,000.00	.00	.00	2,775,000,000.00
2.3.4.02.04	2.3.4.02.04	ENTIDADES DEL GOBIERNO GENERAL Entidades del gobierno general	50,000,000,000.00	59,098,611,716.00	.00	2,710,329,860.00	10,671,329,860.00	.00	.00	101,137,611,716.00	65,602,349,061.00	35,535,262,655.00	65,602,349,061.00	.00	57,854,387,791.00	7,747,961,270.00	41,509,621,908.00	16,344,765,883.00
2.3.4.02.04	2.3.4.02.04.19	SALUD Y PROTECCION SOCIAL	50,000,000,000.00	34,362,931,856.00	.00	.00	.00	.00	.00	84,361,931,856.00	50,379,285,938.00	33,983,645,918.00	50,379,285,938.00	.00	43,003,905,168.00	7,375,380,770.00	38,180,830,510.00	4,823,074,658.00
2.3.4.02.04	2.3.4.02.04.1906	Aseguramiento y prestación integral de servicios de salud	50,000,000,000.00	34,362,931,856.00	.00	.00	.00	.00	.00	84,362,931,856.00	50,379,285,938.00	33,983,645,918.00	50,379,285,938.00	.00	43,003,905,168.00	7,375,380,770.00	38,180,830,510.00	4,823,074,658.00
2.3.4.02.04	2.3.4.02.04.1906001	Hospitales de primer nivel de atención adecuados	5,963,400,000.00	7,164,192,695.00	.00	.00	.00	.00	.00	13,127,592,695.00	12,674,081,468.00	453,511,227.00	12,674,081,468.00	.00	11,914,850,698.00	759,230,770.00	11,449,850,698.00	465,000,000.00
2.3.4.02.04	2.3.4.02.04.1906001.028	Implementar las 14 regiones de salud de la red publica departamental	5,963,400,000.00	7,164,192,695.00	.00	.00	.00	.00	.00	13,127,592,695.00	12,674,081,468.00	453,511,227.00	12,674,081,468.00	.00	11,914,850,698.00	759,230,770.00	11,449,850,698.00	465,000,000.00
2.3.4.02.04	2.3.4.02.04.1906001.028.6-4400	Crédito interno	.00	7,164,192,695.00	.00	.00	.00	.00	.00	7,164,192,695.00	7,054,192,695.00	110,000,000.00	7,054,192,695.00	.00	6,714,961,925.00	339,230,770.00	6,714,961,925.00	.00
2.3.4.02.04	2.3.4.02.04.1906001.028.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	5,963,400,000.00	.00	.00	.00	.00	.00	.00	5,963,400,000.00	5,619,888,773.00	343,511,227.00	5,619,888,773.00	.00	5,199,888,773.00	420,000,000.00	4,734,888,773.00	465,000,000.00
2.3.4.02.04	2.3.4.02.04.1906008	Hospitales de segundo nivel de atención adecuados	7,335,000,000.00	6,235,173,175.00	.00	.00	.00	.00	.00	23,570,173,175.00	13,299,755,875.00	270,417,300.00	13,299,755,875.00	.00	13,299,755,875.00	.00	12,141,755,875.00	1,158,000,000.00

INSTITUTO DE INFRAESTRUCTURA Y CONCESIONES DE CUNDINAMARCA
NIT: 900258711-1
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
VIGENCIA 2022

CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.04	2.3.4.02.04.1906008.028	Implementar las 14 regiones de salud de la red publica departamental	7,335,000,000.00	6,235,173,175.00	.00	.00	.00	.00	.00	13,570,173,175.00	13,299,755,875.00	270,417,300.00	13,299,755,875.00	.00	13,299,755,875.00	.00	12,141,755,875.00	1,158,000,000.00
2.3.4.02.04	2.3.4.02.04.1906008.028.6-4400	Crédito interno	.00	6,235,273,175.00	.00	.00	.00	.00	.00	6,235,173,175.00	6,235,173,175.00	.00	6,235,173,175.00	.00	6,235,173,175.00	.00	6,235,173,175.00	.00
2.3.4.02.04	2.3.4.02.04.1906008.028.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	7,335,000,000.00	.00	.00	.00	.00	.00	.00	7,335,000,000.00	7,064,582,700.00	270,417,300.00	7,064,582,700.00	.00	7,064,582,700.00	.00	5,906,582,700.00	1,158,000,000.00
2.3.4.02.04	2.3.4.02.04.1906011	Hospitales de segundo nivel de atención construidos y dotados	11,675,600,000.00	7,630,707,629.00	.00	.00	.00	.00	.00	19,306,307,629.00	7,014,870,130.00	12,291,437,499.00	7,014,870,130.00	.00	3,514,070,130.00	3,500,000,000.00	3,514,870,130.00	.00
2.3.4.02.04	2.3.4.02.04.1906011.028	Implementar las 14 regiones de salud de la red publica departamental	11,675,600,000.00	7,630,707,629.00	.00	.00	.00	.00	.00	19,306,307,629.00	7,014,870,130.00	12,291,437,499.00	7,014,870,130.00	.00	3,514,870,130.00	3,500,000,000.00	3,514,870,130.00	.00
2.3.4.02.04	2.3.4.02.04.1906011.028.6-4400	Crédito interno	.00	6,299,255,844.00	.00	.00	.00	.00	.00	6,199,155,844.00	2,184,870,130.00	4,014,205,714.00	2,104,870,130.00	.00	1,604,070,130.00	500,000,000.00	1,684,870,130.00	.00
2.3.4.02.04	2.3.4.02.04.1906011.028.6-4402	Crédito interno excedente	.00	1,431,551,705.00	.00	.00	.00	.00	.00	1,431,551,785.00	.00	1,431,551,785.00	.00	.00	.00	.00	.00	.00
2.3.4.02.04	2.3.4.02.04.1906011.028.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	11,675,600,000.00	.00	.00	.00	.00	.00	.00	11,675,600,000.00	4,830,000,000.00	6,045,600,000.00	4,830,000,000.00	.00	1,830,000,000.00	3,000,000,000.00	1,830,000,000.00	.00
2.3.4.02.04	2.3.4.02.04.1906015	Hospitales de tercer nivel 4e atención adecuados	3,615,000,000.00	3,652,900,030.00	.00	.00	.00	.00	.00	7,267,900,030.00	5,467,900,030.00	1,800,000,000.00	5,467,900,030.00	.00	5,131,900,030.00	336,000,000.00	2,524,775,372.00	2,607,124,658.00
2.3.4.02.04	2.3.4.02.04.1906015.028	Implementar las 14 regiones de salud de la red publica departamental	3,615,000,000.00	3,652,900,030.00	.00	.00	.00	.00	.00	7,267,900,030.00	5,467,900,030.00	1,800,000,000.00	5,467,900,030.00	.00	5,131,900,030.00	336,000,000.00	2,524,775,372.00	2,687,124,658.00
2.3.4.02.04	2.3.4.02.04.1906015.028.6-4400	Crédito interno	.00	3,652,900,030.00	.00	.00	.00	.00	.00	3,652,900,030.00	2,752,900,030.00	900,000,000.00	2,752,900,030.00	.00	2,693,257,075.00	59,642,955.00	1,406,132,417.00	1,287,124,658.00
2.3.4.02.04	2.3.4.02.04.1906015.028.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	3,615,000,000.00	.00	.00	.00	.00	.00	.00	3,615,000,000.00	2,715,000,000.00	900,000,000.00	2,715,000,000.00	.00	2,438,642,955.00	276,357,045.00	1,118,642,955.00	1,320,000,000.00
2.3.4.02.04	2.3.4.02.04.1906018	Hospitales de tercer nivel de atención construidos y dotados	10,320,000,000.00	1,080,000,000.00	.00	.00	.00	.00	.00	11,400,000,000.00	1,800,000,000.00	9,600,000,000.00	2,800,000,000.00	.00	1,800,000,000.00	.00	1,800,000,000.00	.00
2.3.4.02.04	2.3.4.02.04.1906018.020	Implementar las 14 regiones 4e salud de la red publica departamental	10,320,000,000.00	1,080,000,000.00	.00	.00	.00	.00	.00	11,400,000,000.00	1,800,000,000.00	9,600,000,000.00	1,800,000,000.00	.00	1,800,000,000.00	.00	1,800,000,000.00	.00
2.3.4.02.04	2.3.4.02.04.1906018.020.6-4400	Crédito interno	.00	1,080,000,000.00	.00	.00	.00	.00	.00	1,080,000,000.00	1,080,000,000.00	.00	1,080,000,000.00	.00	1,080,000,000.00	.00	1,080,000,000.00	.00
2.3.4.02.04	2.3.4.02.04.1906018.028.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	10,320,000,000.00	.00	.00	.00	.00	.00	.00	10,320,000,000.00	720,000,000.00	9,600,000,000.00	720,000,000.00	.00	720,000,000.00	.00	720,000,000.00	.80
2.3.4.02.04	2.3.4.02.04.1906030	Hospitales de primer nivel de atención construidos y dotados	11,091,000,000.00	8,599,958,327.00	.00	.00	.00	.00	.00	19,690,958,327.00	10,122,678,435.00	9,568,279,892.00	10,122,678,435.00	.00	7,342,528,435.00	2,780,150,000.00	6,749,578,435.00	592,950,000.00
2.3.4.02.04	2.3.4.02.04.1906030.028	Implementar las 14 regiones de salud de la red publica departamental	11,091,000,000.00	8,599,958,327.00	.00	.00	.00	.00	.00	19,690,958,327.00	10,122,678,435.00	9,568,279,892.00	10,122,678,435.00	.00	7,342,528,435.00	2,780,150,000.00	6,749,578,435.00	592,950,000.00
2.3.4.02.04	2.3.4.02.04.1906030.028.6-4400	Crédito interno	.00	8,599,958,327.00	.00	.00	.00	.00	.00	8,599,958,327.00	5,393,031,854.00	3,206,926,473.00	5,393,031,854.00	.00	3,923,432,854.00	1,469,600,000.00	3,330,481,854.00	592,950,000.00
2.3.4.02.04	2.3.4.02.04.2906030.020.FC 6-4400	CREDITO INTERNO VIGENCIA FUTURA	11,091,000,000.00	.00	.00	.00	.00	.00	.00	11,091,000,000.00	4,729,646,501.00	6,361,353,419.00	4,729,646,581.00	.00	3,419,096,581.00	1,310,550,000.00	3,419,096,581.00	.00
2.3.4.02.04	2.3.4.02.04.22	EDUCACION	.00	.00	.00	.00	.00	.00	.00	.00	.80	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.04	2.3.4.02.04.2201	Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.04	2.3.4.02.04.2201051	Infraestructura educativa construida	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.04	2.3.4.02.04.2201051.100	intervenir 400 ambientes de instalaciones escolares priorizando la infraestructura rurak y kas instituciones 4e jornada unica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.3.4.02.04	2.3.4.02.04.24	TRANSPORTE	.00	4,735,679,860.00	.00	2,710,329,060.00	2,710,329,860.00	.00	.00	4,735,679,860.80	4,441,540,663.80	294,139,197.00	4,441,540,663.00	.00	4,068,960,163.00	372,580,500.00	3,320,791,398.00	740,168,765.00
2.3.4.02.04	2.3.4.02.04.2402	Infraestructura red vial regional	.00	4,735,679,860.00	.00	2,710,329,860.00	2,710,329,860.00	.00	.00	4,735,679,860.00	4,441,540,663.00	294,139,197.00	4,441,540,663.00	.00	4,068,960,163.00	372,580,500.00	3,328,791,398.00	740,168,765.00
2.3.4.02.04	2.3.4.02.04.2402006	Vía secundaria mejorada	.00	550,000,000.00	.00	.00	.00	.00	.00	550,000,000.00	255,860,803.80	294,139,197.00	255,060,803.00	.00	255,860,803.00	.00	255,692,038.00	168,765.00
2.3.4.02.04	2.3.4.02.04.2402006.226	mejorar 270 kilometros de vías de segundo orden	.00	550,000,000.00	.00	.00	.00	.00	.00	550,000,000.00	255,864,803.00	294,139,197.00	255,860,803.00	.00	255,860,803.00	.00	255,692,038.00	168,765.00
2.3.4.02.04	2.3.4.02.04.2402006.226.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	550,000,000.00	.00	.00	.00	.00	.00	550,000,000.00	255,860,803.00	294,139,197.00	255,860,803.00	.00	255,860,803.00	.00	255,692,038.00	168,765.00

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EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2022
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CICP	Rubro	Nombre Rubro	Apropiacion Inicial	Adiciones	Reducciones	Creditos	ContraCreditos	Aplazamientos	Desaplazamientos	Apropiacion Definitiva	CDPs	APROPIACION NO AFECTADA	COMPROMISOS	CDP POR COMPROMETER	OBLIGACION	COMPROMISOS POR OBLIGAR	PAGO	OBLIGACIONES POR PAGAR
2.3.4.02.04	2.3.4.02.04.2402015	Puente construido en vía secundaria	.00	550,000,000.00	.00	.00	.00	.00	.00	550,000,000.00	550,000,000.00	.00	550,000,000.00	.00	177,419,500.00	372,580,500.00	177,419,500.00	.00
2.3.4.02.04	2.3.4.02.04.2402015.230	intervenir 220 puentes	.00	550,000,000.00	.00	.00	.00	.00	.00	550,000,000.00	550,000,000.00	.00	550,000,000.00	.00	177,419,500.00	372,580,500.00	177,419,500.00	.00
2.3.4.02.04	2.3.4.02.04.2402015.230.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	550,000,000.00	.00	.00	.00	.00	.00	550,000,000.00	550,000,000.00	.00	550,000,000.00	.00	177,419,500.00	372,580,500.00	177,419,500.00	.00
2.3.4.02.04	2.3.4.02.04.2402021	Vía secundaria con mantenimiento periódico o rutinario	.00	2,895,679,860.00	.00	2,710,329,860.00	2,710,329,860.00	.00	.00	2,895,679,860.00	2,895,679,860.00	.00	2,895,679,860.00	.00	2,895,679,860.00	.00	2,895,679,860.00	.00
2.3.4.02.04	2.3.4.02.04.2402021.0228	mantener 1000 km de vias departamentales pavimentadas	.00	.00	.00	2,710,329,860.00	.00	.00	.00	2,710,329,860.00	2,710,329,860.00	.00	2,710,329,860.00	.00	2,710,329,860.00	.00	2,710,329,860.00	.00
2.3.4.02.04	2.3.4.02.04.2402021.0228.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	.00	.00	2,710,329,860.00	.00	.00	.00	2,710,329,860.00	2,710,329,860.00	.00	2,710,329,860.00	.00	2,710,329,860.00	.00	2,710,329,860.00	.00
2.3.4.02.04	2.3.4.02.04.2402021.228	mantener 1000 km de vias departamentales pavimentadas	.00	2,895,679,860.00	.00	.00	2,710,329,860.00	.00	.00	185,350,000.00	185,350,000.00	.00	185,350,000.00	.00	185,350,000.00	.00	185,350,000.00	.00
2.3.4.02.04	2.3.4.02.04.2402021.228.1-0302	SUPERAVIT FISCAL (Excedentes peajes)	.00	2,895,679,860.00	.00	.00	2,710,329,860.00	.00	.00	185,350,000.00	185,350,000.00	.00	185,350,000.00	.00	185,350,000.00	.00	185,350,000.00	.00
2.3.4.02.04	2.3.4.02.04.2402118	Estudios de preinversión para la red vial regional	.00	740,000,000.00	.00	.00	.00	.00	.00	740,000,000.00	740,000,000.00	.00	740,000,000.00	.00	740,000,000.00	.00	.00	740,000,000.00
2.3.4.02.04	2.3.4.02.04.2402118.225	Elaborar estudios y diseños de 300 km para proyectos de infraestructura vial.	.00	740,000,000.00	.00	.00	.00	.00	.00	740,000,000.00	740,000,000.00	.00	740,000,000.00	.00	740,000,000.00	.00	.00	740,000,000.00
2.3.4.02.04	2.3.4.02.04.2402118.225.1-0100	Recurso ordinario	.00	740,000,000.00	.00	.00	.00	.00	.00	740,000,000.00	740,000,000.00	.00	740,000,000.00	.00	740,000,000.00	.00	.00	740,000,000.00
2.3.4.02.04	2.3.4.02.04.40	VIVIENDA, CIUDAD Y TERRITORIO	.00	20,000,000,000.00	.00	.00	7,961,000,000.00	.00	.00	12,039,000,000.00	10,781,522,460.00	1,257,477,540.00	10,781,522,460.00	.00	10,781,522,460.00	.00	.00	10,781,522,460.00
2.3.4.02.04	2.3.4.02.04.4002	Ordenamiento territorial y desarrollo urbano	.00	20,000,000,000.00	.00	.00	7,961,000,000.00	.00	.00	12,039,000,000.00	10,781,522,460.00	1,257,477,540.00	10,781,522,460.00	.00	10,781,522,460.00	.00	.00	10,781,522,460.00
2.3.4.02.04	2.3.4.02.04.4002019	Espacio publico construido	.00	20,000,000,000.00	.00	.00	7,961,000,000.00	.00	.00	12,039,000,000.00	10,781,522,460.00	1,257,477,540.00	10,781,522,460.00	.00	10,781,522,460.00	.00	.00	10,781,522,460.00
2.3.4.02.04	2.3.4.02.04.4002019.048	Intervenir 85.000 m2 de espacio público	.00	20,000,000,000.00	.00	.00	7,961,000,000.00	.00	.00	12,039,000,000.00	10,781,522,460.00	1,257,477,540.00	10,781,522,460.00	.00	10,781,522,460.00	.00	.00	20,781,522,460.00
2.3.4.02.04	2.3.4.02.04.4002019.048.1-0102	Recurso Ordinario excedente	.00	20,000,000,000.00	.00	.00	7,961,000,000.00	.00	.00	12,039,000,000.00	10,781,522,460.00	1,257,477,540.00	10,781,522,460.00	.00	10,781,522,460.00	.00	.00	10,781,522,460.00

NANCY VALBUENA RAMOS
Gerente General

ADRIANA PATRICIA BERBEO ORTEGÓN
Subgerente Administrativa y Financiera

Prparó: Ana C. Torres Acosta - Profesional Especializado - ICCU