Empresa de Acueducto, lcantarillado y Aseo de Yopal
E.I.C.E - E.S.P
NIT. 844.000.755-4

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

General Gastos

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| | | | 35,933,266,109.00 | 30,757,430,263.20 | 66,690,696,372.20 | 57,487,029,965.59 | 3,095,186,996.64 | 57,487,029,965.59 | 45,973,311,213.90 | 35,853,750,883.57 | 7,474,632,256.85 | 43,328,383,140.42 | 14,158,646,825.17 | 9,203,666,406.61 |
| | | GASTOS | 35,933,266,109.00 | 30,757,430,263.20 | 66,690,696,372.20 | 57,487,029,965.59 | 3,095,186,996.64 | 57,487,029,965.59 | 45,973,311,213.90 | 35,853,750,883.57 | 7,474,632,256.85 | 43,328,383,140.42 | 14,158,646,825.17 | 9,203,666,406.61 |
| 1 | | FUNCIONAMIENTO | 28,824,946,109.00 | 8,015,318,706.00 | 36,840,264,815.00 | 35,386,709,779.92 | 1,901,716,687.72 | 35,386,709,779.92 | 33,230,783,293.16 | 25,356,037,980.18 | 6,304,586,001.03 | 31,660,623,981.21 | 3,726,085,798.71 | 1,453,555,035.08 |
| 1.1 | | GASTOS DE PERSONAL | 11,880,762,561.00 | 5,067,487,869.00 | 16,948,250,430.00 | 16,655,320,445.18 | 984,810,122.18 | 16,655,320,445.18 | 16,655,320,445.18 | 12,338,012,330.18 | 3,288,250,655.00 | 15,626,262,985.18 | 1,029,057,460.00 | 292,929,984.82 |
| 1.1.01 | | Planta de personal permanente | 4,735,941,750.00 | 2,075,785,182.00 | 6,811,726,932.00 | 6,740,693,933.00 | 618,893,393.00 | 6,740,693,933.00 | 6,740,693,933.00 | 4,717,923,047.00 | 1,395,205,542.00 | 6,113,128,589.00 | 627,565,344.00 | 71,032,999.00 |
| 1.1.01.01.001 | | Factores salariales comunes | 3,571,520,744.00 | 1,469,101,825.00 | 5,040,622,569.00 | 5,033,493,977.00 | 475,194,864.00 | 5,033,493,977.00 | 5,033,493,977.00 | 3,556,066,992.00 | 978,786,422.00 | 4,534,853,414.00 | 498,640,563.00 | 7,128,592.00 |
| 1.1.01.01.001.01 | | Sueldo Básico | 2,649,372,169.00 | 1,481,072,490.00 | 4,130,444,659.00 | 4,130,444,659.00 | 393,407,926.00 | 4,130,444,659.00 | 4,130,444,659.00 | 2,797,179,088.00 | 838,231,468.00 | 3,635,410,556.00 | 495,034,103.00 | 00.00 |
| 1.1.01.01.001.01 | 0101 | Sueldo Básico / RECURSOS PROPIOS | 2,649,372,169.00 | 1,481,072,490.00 | 4,130,444,659.00 | 4,130,444,659.00 | 393,407,926.00 | 4,130,444,659.00 | 4,130,444,659.00 | 2,797,179,088.00 | 838,231,468.00 | 3,635,410,556.00 | 495,034,103.00 | 00.00 |
| 1.1.01.01.001.02 | | Horas extras, dominicales, festivos y recargos | 154,277,136.00 | 42,621,634.00 | 196,898,770.00 | 192,165,461.00 | 15,473,278.00 | 192,165,461.00 | 192,165,461.00 | 135,423,711.00 | 56,741,750.00 | 192,165,461.00 | 00.00 | 4,733,309.00 |
| 1.1.01.01.001.02 | 0101 | Horas extras, dominicales, festivos y recargos / RECURSOS PROPIOS | 154,277,136.00 | 42,621,634.00 | 196,898,770.00 | 192,165,461.00 | 15,473,278.00 | 192,165,461.00 | 192,165,461.00 | 135,423,711.00 | 56,741,750.00 | 192,165,461.00 | 00.00 | 4,733,309.00 |
| 1.1.01.01.001.04 | | Subsidio de alimentación | 56,895,424.00 | 18,673,420.00 | 75,568,844.00 | 75,381,859.00 | 5,753,021.00 | 75,381,859.00 | 75,381,859.00 | 55,975,181.00 | 19,406,678.00 | 75,381,859.00 | 00.00 | 186,985.00 |
| 1.1.01.01.001.04 | 0101 | Subsidio de alimentación / RECURSOS PROPIOS | 56,895,424.00 | 18,673,420.00 | 75,568,844.00 | 75,381,859.00 | 5,753,021.00 | 75,381,859.00 | 75,381,859.00 | 55,975,181.00 | 19,406,678.00 | 75,381,859.00 | 00.00 | 186,985.00 |
| 1.1.01.01.001.05 | | Auxilio de transporte | 12,280,464.00 | 7,580,208.00 | 19,860,672.00 | 19,740,210.00 | 852,069.00 | 19,740,210.00 | 19,740,210.00 | 16,350,030.00 | 3,390,180.00 | 19,740,210.00 | 00.00 | 120,462.00 |
| 1.1.01.01.001.05 | 0101 | Auxilio de transporte / RECURSOS PROPIOS | 12,280,464.00 | 7,580,208.00 | 19,860,672.00 | 19,740,210.00 | 852,069.00 | 19,740,210.00 | 19,740,210.00 | 16,350,030.00 | 3,390,180.00 | 19,740,210.00 | 00.00 | 120,462.00 |
| 1.1.01.01.001.06 | | Prima de servicio | 129,456,529.00 | 63,156,023.00 | 192,612,552.00 | 190,634,381.00 | (1,374,112.00) | 190,634,381.00 | 190,634,381.00 | 190,030,493.00 | 603,888.00 | 190,634,381.00 | 00.00 | 1,978,171.00 |
| 1.1.01.01.001.06 | 0101 | Prima de servicio / RECURSOS PROPIOS | 129,456,529.00 | 63,156,023.00 | 192,612,552.00 | 190,634,381.00 | (1,374,112.00) | 190,634,381.00 | 190,634,381.00 | 190,030,493.00 | 603,888.00 | 190,634,381.00 | 00.00 | 1,978,171.00 |
| 1.1.01.01.001.07 | | Bonificación por servicios prestados | 101,449,821.00 | 50,787,473.00 | 152,237,294.00 | 152,129,096.00 | 21,709,632.00 | 152,129,096.00 | 152,129,096.00 | 127,483,228.00 | 24,645,868.00 | 152,129,096.00 | 00.00 | 108,198.00 |
| 1.1.01.01.001.07 | 0101 | Bonificación por servicios prestados / RECURSOS PROPIOS | 101,449,821.00 | 50,787,473.00 | 152,237,294.00 | 152,129,096.00 | 21,709,632.00 | 152,129,096.00 | 152,129,096.00 | 127,483,228.00 | 24,645,868.00 | 152,129,096.00 | 00.00 | 108,198.00 |
| 1.1.01.01.001.08.1 | | Prima de navidad | 280,938,649.00 | (277,112,549.00) | 3,826,100.00 | 3,826,060.00 | 3,826,060.00 | 3,826,060.00 | 3,826,060.00 | 00.00 | 219,600.00 | 219,600.00 | 3,606,460.00 | 40.00 |

rero de 2023

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.1.01.01.001.08.1 | 0101 | Prima de navidad / RECURSOS PROPIOS | 280,938,649.00 | (277,112,549.00) | 3,826,100.00 | 3,826,060.00 | 3,826,060.00 | 3,826,060.00 | 3,826,060.00 | 00.00 | 219,600.00 | 219,600.00 | 3,606,460.00 | 40.00 |
| 1.1.01.01.001.08.2 | | Prima de vacaciones | 134,850,552.00 | 51,735,656.00 | 186,586,208.00 | 186,586,162.00 | 33,320,311.00 | 186,586,162.00 | 186,586,162.00 | 153,265,851.00 | 33,320,311.00 | 186,586,162.00 | 00.00 | 46.00 |
| 1.1.01.01.001.08.2 | 0101 | Prima de vacaciones / RECURSOS PROPIOS | 134,850,552.00 | 51,735,656.00 | 186,586,208.00 | 186,586,162.00 | 33,320,311.00 | 186,586,162.00 | 186,586,162.00 | 153,265,851.00 | 33,320,311.00 | 186,586,162.00 | 00.00 | 46.00 |
| 1.1.01.01.001.10 | | Viaticos | 52,000,000.00 | 30,587,000.00 | 82,587,000.00 | 82,586,089.00 | 2,226,679.00 | 82,586,089.00 | 82,586,089.00 | 80,359,410.00 | 2,226,679.00 | 82,586,089.00 | 00.00 | 911.00 |
| 1.1.01.01.001.10 | 0101 | Viaticos / RECURSOS PROPIOS | 52,000,000.00 | 30,587,000.00 | 82,587,000.00 | 82,586,089.00 | 2,226,679.00 | 82,586,089.00 | 82,586,089.00 | 80,359,410.00 | 2,226,679.00 | 82,586,089.00 | 00.00 | 911.00 |
| 1.1.01.01.001.13 | | Indemnizaciones | 00.00 | 470.00 | 470.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 470.00 |
| 1.1.01.01.001.13 | 0101 | Indemnizaciones / RECURSOS PROPIOS | 00.00 | 470.00 | 470.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 470.00 |
| 1.1.01.02 | | Contribuciones inherentes a la nómina | 950,327,247.00 | 528,925,693.00 | 1,479,252,940.00 | 1,415,348,541.00 | 96,803,396.00 | 1,415,348,541.00 | 1,415,348,541.00 | 916,950,773.00 | 369,472,987.00 | 1,286,423,760.00 | 128,924,781.00 | 63,904,399.00 |
| 1.1.01.02.001 | | Aportes a la seguridad social en pensiones | 389,874,405.00 | 202,169,035.00 | 592,043,440.00 | 528,543,171.00 | (6,817,469.00) | 528,543,171.00 | 528,543,171.00 | 375,723,840.00 | 152,819,331.00 | 528,543,171.00 | 00.00 | 63,500,269.00 |
| .1.1.01.02.001 | 0101 | Aportes a la seguridad social en pensiones / RECURSOS PROPIOS | 389,874,405.00 | 202,169,035.00 | 592,043,440.00 | 528,543,171.00 | (6,817,469.00) | 528,543,171.00 | 528,543,171.00 | 375,723,840.00 | 152,819,331.00 | 528,543,171.00 | 00.00 | 63,500,269.00 |
| .1.1.01.02.002 | | Aportes a la seguridad social en salud | 25,000,000.00 | 34,361,624.00 | 59,361,624.00 | 59,361,624.00 | 22,261,500.00 | 59,361,624.00 | 59,361,624.00 | 35,496,424.00 | 23,865,200.00 | 59,361,624.00 | 00.00 | 00.00 |
| .1.1.01.02.002 | 0101 | Aportes a la seguridad social en salud / RECURSOS PROPIOS | 25,000,000.00 | 34,361,624.00 | 59,361,624.00 | 59,361,624.00 | 22,261,500.00 | 59,361,624.00 | 59,361,624.00 | 35,496,424.00 | 23,865,200.00 | 59,361,624.00 | 00.00 | 00.00 |
| .1.1.01.02.003 | | Aportes a Cesantías | 304,350,203.00 | 221,494,135.00 | 525,844,338.00 | 525,440,208.00 | 42,363,065.00 | 525,440,208.00 | 525,440,208.00 | 285,752,221.00 | 110,763,206.00 | 396,515,427.00 | 128,924,781.00 | 404,130.00 |
| .1.1.01.02.003 | 0101 | Aportes a Cesantías / RECURSOS PROPIOS | 304,350,203.00 | 221,494,135.00 | 525,844,338.00 | 525,440,208.00 | 42,363,065.00 | 525,440,208.00 | 525,440,208.00 | 285,752,221.00 | 110,763,206.00 | 396,515,427.00 | 128,924,781.00 | 404,130.00 |
| .1.1.01.02.004 | | Aportes a cajas de compensación familiar | 129,958,135.00 | 68,756,325.00 | 198,714,460.00 | 198,714,460.00 | 19,521,600.00 | 198,714,460.00 | 198,714,460.00 | 148,235,160.00 | 50,479,300.00 | 198,714,460.00 | 00.00 | 00.00 |
| .1.1.01.02.004 | 0101 | Aportes a cajas de compensación familiar / RECURSOS PROPIOS | 129,958,135.00 | 68,756,325.00 | 198,714,460.00 | 198,714,460.00 | 19,521,600.00 | 198,714,460.00 | 198,714,460.00 | 148,235,160.00 | 50,479,300.00 | 198,714,460.00 | 00.00 | 00.00 |
| .1.1.01.02.005 | | Aportes generales al sistema de riesgos laborales | 79,144,504.00 | (14,426,426.00) | 64,718,078.00 | 64,718,078.00 | 5,559,200.00 | 64,718,078.00 | 64,718,078.00 | 48,935,228.00 | 15,782,850.00 | 64,718,078.00 | 00.00 | 00.00 |
| .1.1.01.02.005 | 0101 | Aportes generales al sistema de riesgos laborales / RECURSOS PROPIOS | 79,144,504.00 | (14,426,426.00) | 64,718,078.00 | 64,718,078.00 | 5,559,200.00 | 64,718,078.00 | 64,718,078.00 | 48,935,228.00 | 15,782,850.00 | 64,718,078.00 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.1.01.02.006 | | Aportes al ICBF | 12,000,000.00 | 11,141,800.00 | 23,141,800.00 | 23,141,800.00 | 8,349,000.00 | 23,141,800.00 | 23,141,800.00 | 13,684,300.00 | 9,457,500.00 | 23,141,800.00 | 00.00 | 00.00 |
| 1.1.01.02.006 | 0101 | Aportes al ICBF / RECURSOS PROPIOS | 12,000,000.00 | 11,141,800.00 | 23,141,800.00 | 23,141,800.00 | 8,349,000.00 | 23,141,800.00 | 23,141,800.00 | 13,684,300.00 | 9,457,500.00 | 23,141,800.00 | 00.00 | 00.00 |
| 1.1.01.02.007 | | Aportes al SENA | 10,000,000.00 | 5,429,200.00 | 15,429,200.00 | 15,429,200.00 | 5,566,500.00 | 15,429,200.00 | 15,429,200.00 | 9,123,600.00 | 6,305,600.00 | 15,429,200.00 | 00.00 | 00.00 |
| 1.1.01.02.007 | 0101 | Aportes al SENA / RECURSOS PROPIOS | 10,000,000.00 | 5,429,200.00 | 15,429,200.00 | 15,429,200.00 | 5,566,500.00 | 15,429,200.00 | 15,429,200.00 | 9,123,600.00 | 6,305,600.00 | 15,429,200.00 | 00.00 | 00.00 |
| 1.1.01.03 | | Remuneraciones no constitutivas de factor salarial | 214,093,759.00 | 77,757,664.00 | 291,851,423.00 | 291,851,415.00 | 46,895,133.00 | 291,851,415.00 | 291,851,415.00 | 244,905,282.00 | 46,946,133.00 | 291,851,415.00 | 00.00 | 08.00 |
| 1.1.01.03.001.01 | | Vacaciones | 197,780,809.00 | 71,800,559.00 | 269,581,368.00 | 269,581,360.00 | 43,140,243.00 | 269,581,360.00 | 269,581,360.00 | 226,441,117.00 | 43,140,243.00 | 269,581,360.00 | 00.00 | 08.00 |
| 1.1.01.03.001.01 | 0101 | Vacaciones / RECURSOS PROPIOS | 197,780,809.00 | 71,800,559.00 | 269,581,368.00 | 269,581,360.00 | 43,140,243.00 | 269,581,360.00 | 269,581,360.00 | 226,441,117.00 | 43,140,243.00 | 269,581,360.00 | 00.00 | 08.00 |
| 1.1.01.03.001.03 | | Bonificación especial de recreación | 16,312,950.00 | 5,957,105.00 | 22,270,055.00 | 22,270,055.00 | 3,754,890.00 | 22,270,055.00 | 22,270,055.00 | 18,464,165.00 | 3,805,890.00 | 22,270,055.00 | 00.00 | 00.00 |
| 1.1.01.03.001.03 | 0101 | Bonificación especial de recreación / RECURSOS PROPIOS | 16,312,950.00 | 5,957,105.00 | 22,270,055.00 | 22,270,055.00 | 3,754,890.00 | 22,270,055.00 | 22,270,055.00 | 18,464,165.00 | 3,805,890.00 | 22,270,055.00 | 00.00 | 00.00 |
| 1.1.02 | | Personal Termino Fijo | 7,144,820,811.00 | 2,991,702,687.00 | 10,136,523,498.00 | 9,914,626,512.18 | 365,916,729.18 | 9,914,626,512.18 | 9,914,626,512.18 | 7,620,089,283.18 | 1,893,045,113.00 | 9,513,134,396.18 | 401,492,116.00 | 221,896,985.82 |
| 1.1.02.01.001 | | Factores salariales comunes | 5,618,216,705.00 | 2,705,894,661.00 | 8,324,111,366.00 | 8,216,998,425.00 | 480,700,774.00 | 8,216,998,425.00 | 8,216,998,425.00 | 6,141,205,754.00 | 1,886,890,815.00 | 8,028,096,569.00 | 188,901,856.00 | 107,112,941.00 |
| 1.1.02.01.001.01 | | Sueldo Básico | 3,874,512,171.00 | 3,158,994,591.00 | 7,033,506,762.00 | 7,022,946,427.00 | 577,253,380.00 | 7,022,946,427.00 | 7,022,946,427.00 | 4,949,883,430.00 | 1,884,161,141.00 | 6,834,044,571.00 | 188,901,856.00 | 10,560,335.00 |
| 1.1.02.01.001.01 | 0101 | Sueldo Básico / RECURSOS PROPIOS | 3,874,512,171.00 | 3,158,994,591.00 | 7,033,506,762.00 | 7,022,946,427.00 | 577,253,380.00 | 7,022,946,427.00 | 7,022,946,427.00 | 4,949,883,430.00 | 1,884,161,141.00 | 6,834,044,571.00 | 188,901,856.00 | 10,560,335.00 |
| 1.1.02.01.001.02 | | Horas extras, dominicales, festivos y recargos | 552,786,546.00 | (81,824,776.00) | 470,961,770.00 | 465,435,566.00 | (5,526,204.00) | 465,435,566.00 | 465,435,566.00 | 465,435,566.00 | 00.00 | 465,435,566.00 | 00.00 | 5,526,204.00 |
| 1.1.02.01.001.02 | 0101 | Horas extras, dominicales, festivos y recargos / RECURSOS PROPIOS | 552,786,546.00 | (81,824,776.00) | 470,961,770.00 | 465,435,566.00 | (5,526,204.00) | 465,435,566.00 | 465,435,566.00 | 465,435,566.00 | 00.00 | 465,435,566.00 | 00.00 | 5,526,204.00 |
| 1.1.02.01.001.04 | | Subsidio de alimentación | 162,818,184.00 | (50,581,838.00) | 112,236,346.00 | 111,135,395.00 | (1,100,951.00) | 111,135,395.00 | 111,135,395.00 | 110,588,910.00 | 546,485.00 | 111,135,395.00 | 00.00 | 1,100,951.00 |
| 1.1.02.01.001.04 | 0101 | Subsidio de alimentación / RECURSOS PROPIOS | 162,818,184.00 | (50,581,838.00) | 112,236,346.00 | 111,135,395.00 | (1,100,951.00) | 111,135,395.00 | 111,135,395.00 | 110,588,910.00 | 546,485.00 | 111,135,395.00 | 00.00 | 1,100,951.00 |
| 1.1.02.01.001.05 | | Auxilio de transporte | 153,003,896.00 | (46,830,329.00) | 106,173,567.00 | 96,809,381.00 | (9,364,186.00) | 96,809,381.00 | 96,809,381.00 | 96,574,362.00 | 235,019.00 | 96,809,381.00 | 00.00 | 9,364,186.00 |
| 1.1.02.01.001.05 | 0101 | Auxilio de transporte / RECURSOS PROPIOS | 153,003,896.00 | (46,830,329.00) | 106,173,567.00 | 96,809,381.00 | (9,364,186.00) | 96,809,381.00 | 96,809,381.00 | 96,574,362.00 | 235,019.00 | 96,809,381.00 | 00.00 | 9,364,186.00 |
| 1.1.02.01.001.06 | | Prima de servicio | 172,584,350.00 | 00.00 | 172,584,350.00 | 96,390,450.00 | (76,193,900.00) | 96,390,450.00 | 96,390,450.00 | 94,789,691.00 | 1,600,759.00 | 96,390,450.00 | 00.00 | 76,193,900.00 |
| 1.1.02.01.001.06 | 0101 | Prima de servicio / RECURSOS PROPIOS | 172,584,350.00 | 00.00 | 172,584,350.00 | 96,390,450.00 | (76,193,900.00) | 96,390,450.00 | 96,390,450.00 | 94,789,691.00 | 1,600,759.00 | 96,390,450.00 | 00.00 | 76,193,900.00 |

rero de 2023

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.1.02.01.001.07 | | Bonificación por servicios prestados | 148,204,183.00 | 42,344,052.00 | 190,548,235.00 | 188,410,397.00 | (2,137,838.00) | 188,410,397.00 | 188,410,397.00 | 188,062,986.00 | 347,411.00 | 188,410,397.00 | 00.00 | 2,137,838.00 |
| 1.1.02.01.001.07 | 0101 | Bonificación por servicios prestados / RECURSOS PROPIOS | 148,204,183.00 | 42,344,052.00 | 190,548,235.00 | 188,410,397.00 | (2,137,838.00) | 188,410,397.00 | 188,410,397.00 | 188,062,986.00 | 347,411.00 | 188,410,397.00 | 00.00 | 2,137,838.00 |
| 1.1.02.01.001.08. | | Prima de navidad | 374,532,010.00 | (239,000,000.00) | 135,532,010.00 | 135,532,010.00 | 00.00 | 135,532,010.00 | 135,532,010.00 | 135,532,010.00 | 00.00 | 135,532,010.00 | 00.00 | 00.00 |
| 1.1.02.01.001.08. | 0101 | Prima de navidad / RECURSOS PROPIOS | 374,532,010.00 | (239,000,000.00) | 135,532,010.00 | 135,532,010.00 | 00.00 | 135,532,010.00 | 135,532,010.00 | 135,532,010.00 | 00.00 | 135,532,010.00 | 00.00 | 00.00 |
| 1.1.02.01.001.08. | | Prima de vacaciones | 179,775,365.00 | (77,207,039.00) | 102,568,326.00 | 100,338,799.00 | (2,229,527.00) | 100,338,799.00 | 100,338,799.00 | 100,338,799.00 | 00.00 | 100,338,799.00 | 00.00 | 2,229,527.00 |
| 1.1.02.01.001.08. | 0101 | Prima de vacaciones / RECURSOS PROPIOS | 179,775,365.00 | (77,207,039.00) | 102,568,326.00 | 100,338,799.00 | (2,229,527.00) | 100,338,799.00 | 100,338,799.00 | 100,338,799.00 | 00.00 | 100,338,799.00 | 00.00 | 2,229,527.00 |
| 1.1.02.02 | | Contribuciones inherentes a la nómina | 1,242,500,248.00 | 252,206,924.00 | 1,494,707,172.00 | 1,436,101,448.18 | (58,605,723.82) | 1,436,101,448.18 | 1,436,101,448.18 | 1,217,356,890.18 | 6,154,298.00 | 1,223,511,188.18 | 212,590,260.00 | 58,605,723.82 |
| 1.1.02.02.001 | | Aportes a la seguridad social en pensiones | 545,016,846.00 | 229,054,744.00 | 774,071,590.00 | 724,556,331.18 | (49,515,258.82) | 724,556,331.18 | 724,556,331.18 | 724,136,144.18 | 420,187.00 | 724,556,331.18 | 00.00 | 49,515,258.82 |
| 1.1.02.02.001 | 0101 | Aportes a la seguridad social en pensiones / RECURSOS PROPIOS | 545,016,846.00 | 229,054,744.00 | 774,071,590.00 | 724,556,331.18 | (49,515,258.82) | 724,556,331.18 | 724,556,331.18 | 724,136,144.18 | 420,187.00 | 724,556,331.18 | 00.00 | 49,515,258.82 |
| 1.1.02.02.002 | | Aportes a la seguridad social en salud | 24,564,290.00 | 10,703,142.00 | 35,267,432.00 | 34,471,592.00 | (795,840.00) | 34,471,592.00 | 34,471,592.00 | 34,471,592.00 | 00.00 | 34,471,592.00 | 00.00 | 795,840.00 |
| 1.1.02.02.002 | 0101 | Aportes a la seguridad social en salud / RECURSOS PROPIOS | 24,564,290.00 | 10,703,142.00 | 35,267,432.00 | 34,471,592.00 | (795,840.00) | 34,471,592.00 | 34,471,592.00 | 34,471,592.00 | 00.00 | 34,471,592.00 | 00.00 | 795,840.00 |
| 1.1.02.02.003 | | Aportes a Cesantías | 405,743,011.00 | (102,094,305.00) | 303,648,706.00 | 303,648,706.00 | 00.00 | 303,648,706.00 | 303,648,706.00 | 85,478,379.00 | 5,580,067.00 | 91,058,446.00 | 212,590,260.00 | 00.00 |
| 1.1.02.02.003 | 0101 | Aportes a Cesantías / RECURSOS PROPIOS | 405,743,011.00 | (102,094,305.00) | 303,648,706.00 | 303,648,706.00 | 00.00 | 303,648,706.00 | 303,648,706.00 | 85,478,379.00 | 5,580,067.00 | 91,058,446.00 | 212,590,260.00 | 00.00 |
| 1.1.02.02.004 | | Aportes a cajas de compensación familiar | 181,672,282.00 | 77,126,423.00 | 258,798,705.00 | 250,504,080.00 | (8,294,625.00) | 250,504,080.00 | 250,504,080.00 | 250,350,036.00 | 154,044.00 | 250,504,080.00 | 00.00 | 8,294,625.00 |
| 1.1.02.02.004 | 0101 | Aportes a cajas de compensación familiar / RECURSOS PROPIOS | 181,672,282.00 | 77,126,423.00 | 258,798,705.00 | 250,504,080.00 | (8,294,625.00) | 250,504,080.00 | 250,504,080.00 | 250,350,036.00 | 154,044.00 | 250,504,080.00 | 00.00 | 8,294,625.00 |
| 1.1.02.02.005 | | Aportes generales al sistema de riesgos laborales | 85,503,819.00 | 37,416,920.00 | 122,920,739.00 | 122,920,739.00 | 00.00 | 122,920,739.00 | 122,920,739.00 | 122,920,739.00 | 00.00 | 122,920,739.00 | 00.00 | 00.00 |
| 1.1.02.02.005 | 0101 | Aportes generales al sistema de riesgos laborales / RECURSOS PROPIOS | 85,503,819.00 | 37,416,920.00 | 122,920,739.00 | 122,920,739.00 | 00.00 | 122,920,739.00 | 122,920,739.00 | 122,920,739.00 | 00.00 | 122,920,739.00 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.1.02.03 | | Remuneraciones no constitutivas de factor salarial | 284,103,858.00 | 33,601,102.00 | 317,704,960.00 | 261,526,639.00 | (56,178,321.00) | 261,526,639.00 | 261,526,639.00 | 261,526,639.00 | 00.00 | 261,526,639.00 | 00.00 | 56,178,321.00 |
| 1.1.02.03.001.01 | | Vacaciones | 263,670,535.00 | 36,763,010.00 | 300,433,545.00 | 244,255,224.00 | (56,178,321.00) | 244,255,224.00 | 244,255,224.00 | 244,255,224.00 | 00.00 | 244,255,224.00 | 00.00 | 56,178,321.00 |
| 1.1.02.03.001.01 | 0101 | Vacaciones / RECURSOS PROPIOS | 263,670,535.00 | 36,763,010.00 | 300,433,545.00 | 244,255,224.00 | (56,178,321.00) | 244,255,224.00 | 244,255,224.00 | 244,255,224.00 | 00.00 | 244,255,224.00 | 00.00 | 56,178,321.00 |
| 1.1.02.03.001.03 | | Bonificación especial de recreación | 20,433,323.00 | (3,161,908.00) | 17,271,415.00 | 17,271,415.00 | 00.00 | 17,271,415.00 | 17,271,415.00 | 17,271,415.00 | 00.00 | 17,271,415.00 | 00.00 | 00.00 |
| 1.1.02.03.001.03 | 0101 | Bonificación especial de recreación / RECURSOS PROPIOS | 20,433,323.00 | (3,161,908.00) | 17,271,415.00 | 17,271,415.00 | 00.00 | 17,271,415.00 | 17,271,415.00 | 17,271,415.00 | 00.00 | 17,271,415.00 | 00.00 | 00.00 |
| 1.2 | | Adquisición de bienes y servicios | 6,380,638,420.00 | 1,700,439,379.00 | 8,081,077,799.00 | 7,427,759,439.65 | 754,571,340.61 | 7,427,759,439.65 | 6,379,051,694.84 | 4,309,521,970.99 | 1,790,502,378.10 | 6,100,024,349.09 | 1,327,735,090.56 | 653,318,359.35 |
| 1.2.01 | | Adquisición de bienes y servicios | 153,085,504.00 | (108,948,404.00) | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 00.00 |
| 1.2.01.01.003.07 | | Adquisición de bienes y servicios | 153,085,504.00 | (108,948,404.00) | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 00.00 |
| 1.2.01.01.003.07. | | Compra de Bienes | 153,085,504.00 | (108,948,404.00) | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 00.00 |
| 1.2.01.01.003.07. | 0101 | Compra de Bienes / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 153,085,504.00 | (108,948,404.00) | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 44,137,100.00 | 44,137,100.00 | 00.00 | 00.00 |
| 1.2.02 | | Adquisiciones diferentes de activos | 6,227,552,916.00 | 1,809,387,783.00 | 8,036,940,699.00 | 7,383,622,339.65 | 754,571,340.61 | 7,383,622,339.65 | 6,334,914,594.84 | 4,309,521,970.99 | 1,746,365,278.10 | 6,055,887,249.09 | 1,327,735,090.56 | 653,318,359.35 |
| 1.2.02.01 | | Materiales y Suministros | 1,395,033,750.00 | 392,694,998.00 | 1,787,728,748.00 | 1,787,702,853.86 | 12,332,505.90 | 1,787,702,853.86 | 1,442,618,793.41 | 879,383,537.44 | 476,537,268.22 | 1,355,920,805.66 | 431,782,048.20 | 25,894.14 |
| 1.2.02.01.002 | | Dotación | 600,000,000.00 | 65,896,524.00 | 665,896,524.00 | 665,896,493.00 | 2,358,369.00 | 665,896,493.00 | 635,861,948.85 | 287,460,592.10 | 262,358,369.00 | 549,818,961.10 | 116,077,531.90 | 31.00 |
| 1.2.02.01.002 | 0101 | Dotación / RECURSOS PROPIOS / Comercio al por menor de calzado, en establecimientos no especializados | 600,000,000.00 | 65,896,524.00 | 665,896,524.00 | 665,896,493.00 | 2,358,369.00 | 665,896,493.00 | 635,861,948.85 | 287,460,592.10 | 262,358,369.00 | 549,818,961.10 | 116,077,531.90 | 31.00 |
| 1.2.02.01.003 | | Otros bienes transportables | 795,033,750.00 | 326,798,474.00 | 1,121,832,224.00 | 1,121,806,360.86 | 9,974,136.90 | 1,121,806,360.86 | 806,756,844.56 | 591,922,945.34 | 214,178,899.22 | 806,101,844.56 | 315,704,516.30 | 25,863.14 |
| 1.2.02.01.003 | 0101 | Combustible / RECURSOS PROPIOS / Comercio al por menor de combustibles para vehículos automotores, aceites y grasas lubricantes y | 515,033,750.00 | 261,666,269.00 | 776,700,019.00 | 776,675,855.86 | (24,163.10) | 776,675,855.86 | 600,320,239.56 | 416,136,040.34 | 183,529,199.22 | 599,665,239.56 | 177,010,616.30 | 24,163.14 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.2.02.01.003 | 0101 | Materiales y Suministros / RECURSOS PROPIOS / Otro comercio al por menor de maquinaria, equipo y suministros no realizados en establecimientos | 280,000,000.00 | 65,132,205.00 | 345,132,205.00 | 345,130,505.00 | 9,998,300.00 | 345,130,505.00 | 206,436,605.00 | 175,786,905.00 | 30,649,700.00 | 206,436,605.00 | 138,693,900.00 | 1,700.00 |
| 1.2.02.02 | | Adquisición de servicios | 4,820,099,166.00 | 1,421,379,160.00 | 6,241,478,326.00 | 5,588,185,860.79 | 742,238,834.71 | 5,588,185,860.79 | 4,884,562,176.43 | 3,422,404,808.55 | 1,269,828,009.88 | 4,692,232,818.43 | 895,953,042.36 | 653,292,465.21 |
| 1.2.02.02.006 | | Adquisición de Servicios | 678,527,000.00 | 79,168,770.00 | 757,695,770.00 | 749,820,828.00 | 3,895,570.00 | 749,820,828.00 | 667,382,486.00 | 620,766,907.00 | 46,615,579.00 | 667,382,486.00 | 82,438,342.00 | 7,874,942.00 |
| 1.2.02.02.006 | 0101 | Comunicación y Transporte / RECURSOS PROPIOS / Otros servicios de transporte terrestre local de pasajeros n.c.p. | 460,000,000.00 | 68,223,358.00 | 528,223,358.00 | 521,890,024.00 | 1,997,271.00 | 521,890,024.00 | 439,451,682.00 | 394,734,402.00 | 44,717,280.00 | 439,451,682.00 | 82,438,342.00 | 6,333,334.00 |
| 1.2.02.02.006 | 0101 | Internet / RECURSOS PROPIOS / Servicios básicos de Internet | 16,352,000.00 | 2,255,842.00 | 18,607,842.00 | 18,607,655.00 | 1,898,299.00 | 18,607,655.00 | 18,607,655.00 | 16,709,356.00 | 1,898,299.00 | 18,607,655.00 | 00.00 | 187.00 |
| 1.2.02.02.006 | 0101 | Electricidad / RECURSOS PROPIOS / Servicios de transmisión de electricidad (a comisión o por contrato) | 202,175,000.00 | 8,689,570.00 | 210,864,570.00 | 209,323,149.00 | 00.00 | 209,323,149.00 | 209,323,149.00 | 209,323,149.00 | 00.00 | 209,323,149.00 | 00.00 | 1,541,421.00 |
| 1.2.02.02.007 | | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,040,849,262.00 | 803,136,107.00 | 1,843,985,369.00 | 1,245,240,181.70 | 594,094,369.62 | 1,245,240,181.70 | 1,218,446,689.17 | 615,012,569.55 | 603,434,119.62 | 1,218,446,689.17 | 26,793,492.53 | 598,745,187.30 |
| 1.2.02.02.007 | 0101 | Servicios Financieros / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 300,000,000.00 | 892,839,000.00 | 1,192,839,000.00 | 594,094,369.62 | 594,094,369.62 | 594,094,369.62 | 594,094,369.62 | 00.00 | 594,094,369.62 | 594,094,369.62 | 00.00 | 598,744,630.38 |
| 1.2.02.02.007 | 0101 | Seguros y Polizas / RECURSOS PROPIOS / Servicios de seguros de vida individual | 691,119,582.00 | (96,012,269.00) | 595,107,313.00 | 595,107,312.08 | 00.00 | 595,107,312.08 | 595,088,819.55 | 595,088,819.55 | 00.00 | 595,088,819.55 | 18,492.53 | 00.92 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.2.02.02.007 | 0101 | Arrendamientos / RECURSOS PROPIOS / Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles resi | 49,729,680.00 | 6,309,376.00 | 56,039,056.00 | 56,038,500.00 | 00.00 | 56,038,500.00 | 29,263,500.00 | 19,923,750.00 | 9,339,750.00 | 29,263,500.00 | 26,775,000.00 | 556.00 |
| 1.2.02.02.008 | | Servicios prestados a las empresas y servicios de producción | 1,304,604,000.00 | 222,890,199.00 | 1,527,494,199.00 | 1,527,493,538.50 | 48,082,339.50 | 1,527,493,538.50 | 1,220,938,366.00 | 767,070,053.00 | 261,538,955.00 | 1,028,609,008.00 | 498,884,530.50 | 660.50 |
| 1.2.02.02.008 | 0101 | Publicidad y propaganda / RECURSOS PROPIOS / Servicios integrales de publicidad | 35,000,000.00 | 119,611,900.00 | 154,611,900.00 | 154,611,900.00 | 00.00 | 154,611,900.00 | 51,931,570.00 | 47,071,570.00 | 4,860,000.00 | 51,931,570.00 | 102,680,330.00 | 00.00 |
| 1.2.02.02.008 | 0101 | Servicios de Vigilancia y Seguridad / RECURSOS PROPIOS / Servicios de protección (guardas de seguridad) | 1,200,000,000.00 | 163,364,904.00 | 1,363,364,904.00 | 1,363,364,243.50 | 48,082,339.50 | 1,363,364,243.50 | 1,159,489,401.00 | 710,481,088.00 | 256,678,955.00 | 967,160,043.00 | 396,204,200.50 | 660.50 |
| 1.2.02.02.008 | 0101 | Mantenimiento / RECURSOS PROPIOS / Servicios de mantenimiento y reparación de otros bienes n.c.p. | 69,604,000.00 | (60,086,605.00) | 9,517,395.00 | 9,517,395.00 | 00.00 | 9,517,395.00 | 9,517,395.00 | 9,517,395.00 | 00.00 | 9,517,395.00 | 00.00 | 00.00 |
| 1.2.02.02.009 | | Servicios para la comunidad sociales y Personales | 1,796,118,904.00 | 316,184,084.00 | 2,112,302,988.00 | 2,065,631,312.59 | 96,166,555.59 | 2,065,631,312.59 | 1,777,794,635.26 | 1,419,555,279.00 | 358,239,356.26 | 1,777,794,635.26 | 287,836,677.33 | 46,671,675.41 |
| .1.2.02.02.009.00 | | Honorarios | 240,000,000.00 | 73,650,324.00 | 313,650,324.00 | 283,327,673.83 | 7,246,855.33 | 283,327,673.83 | 251,567,331.00 | 197,510,138.00 | 54,057,193.00 | 251,567,331.00 | 31,760,342.83 | 30,322,650.17 |
| .1.2.02.02.009.00 | 0101 | Honorarios / RECURSOS PROPIOS / No aplica | 240,000,000.00 | 73,650,324.00 | 313,650,324.00 | 283,327,673.83 | 7,246,855.33 | 283,327,673.83 | 251,567,331.00 | 197,510,138.00 | 54,057,193.00 | 251,567,331.00 | 31,760,342.83 | 30,322,650.17 |
| .1.2.02.02.009.00 | | Servicios Tecnicos y Profesionales | 630,000,000.00 | 152,672,839.00 | 782,672,839.00 | 773,131,463.66 | 10,223,798.66 | 773,131,463.66 | 759,262,192.66 | 667,724,675.00 | 91,537,517.66 | 759,262,192.66 | 13,869,271.00 | 9,541,375.34 |
| .1.2.02.02.009.00 | 0101 | Servicios Tecnicos y Profesionales / RECURSOS PROPIOS / No aplica | 630,000,000.00 | 152,672,839.00 | 782,672,839.00 | 773,131,463.66 | 10,223,798.66 | 773,131,463.66 | 759,262,192.66 | 667,724,675.00 | 91,537,517.66 | 759,262,192.66 | 13,869,271.00 | 9,541,375.34 |
| .1.2.02.02.009.00 | | Otros Gastos de Servicio de Personal | 200,000,000.00 | 7,444,659.00 | 207,444,659.00 | 200,637,009.10 | (6,807,649.40) | 200,637,009.10 | 197,715,849.60 | 185,043,241.00 | 12,672,608.60 | 197,715,849.60 | 2,921,159.50 | 6,807,649.90 |

rero de 2023

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.2.02.02.009.00 | 0101 | Otros Gastos de Servicio de Personal / RECURSOS PROPIOS | 200,000,000.00 | 7,444,659.00 | 207,444,659.00 | 200,637,009.10 | (6,807,649.40) | 200,637,009.10 | 197,715,849.60 | 185,043,241.00 | 12,672,608.60 | 197,715,849.60 | 2,921,159.50 | 6,807,649.90 |
| 1.2.02.02.009.00 | | Servicios para la comunidad sociales y Personales | 726,118,904.00 | 82,416,262.00 | 808,535,166.00 | 808,535,166.00 | 85,503,551.00 | 808,535,166.00 | 569,249,262.00 | 369,277,225.00 | 199,972,037.00 | 569,249,262.00 | 239,285,904.00 | 00.00 |
| 1.2.02.02.009.00 | 0101 | Servicios de Salud / RECURSOS PROPIOS / | 122,408,000.00 | (8,283,726.00) | 114,124,274.00 | 114,124,274.00 | (875,726.00) | 114,124,274.00 | 44,124,274.00 | 42,029,427.00 | 2,094,847.00 | 44,124,274.00 | 70,000,000.00 | 00.00 |
| 1.2.02.02.009.00 | 0101 | Capacitación / RECURSOS PROPIOS / Otros servicios de consultoría empresarial | 56,160,000.00 | 26,932,000.00 | 83,092,000.00 | 83,092,000.00 | 00.00 | 83,092,000.00 | 83,092,000.00 | 44,592,000.00 | 38,500,000.00 | 83,092,000.00 | 00.00 | 00.00 |
| 1.2.02.02.009.00 | 0101 | Seguridad Industrial / RECURSOS PROPIOS / Otros servicios de ingeniería en proyectos n.c.p. | 400,000,000.00 | 20,249,055.00 | 420,249,055.00 | 420,249,055.00 | 00.00 | 420,249,055.00 | 320,809,151.00 | 182,369,238.00 | 138,439,913.00 | 320,809,151.00 | 99,439,904.00 | 00.00 |
| 1.2.02.02.009.00 | 0101 | Impresos y Publicaciones / RECURSOS PROPIOS / Otros servicios de publicidad | 22,750,904.00 | (4,183,344.00) | 18,567,560.00 | 18,567,560.00 | 00.00 | 18,567,560.00 | 18,567,560.00 | 18,567,560.00 | 00.00 | 18,567,560.00 | 00.00 | 00.00 |
| 1.2.02.02.009.00 | 0101 | Bienestar Social / RECURSOS PROPIOS / Servicios de bienestar físico | 124,800,000.00 | 47,702,277.00 | 172,502,277.00 | 172,502,277.00 | 86,379,277.00 | 172,502,277.00 | 102,656,277.00 | 81,719,000.00 | 20,937,277.00 | 102,656,277.00 | 69,846,000.00 | 00.00 |
| 1.2.02.03 | | Gastos imprevistos | 12,420,000.00 | (4,686,375.00) | 7,733,625.00 | 7,733,625.00 | 00.00 | 7,733,625.00 | 7,733,625.00 | 7,733,625.00 | 00.00 | 7,733,625.00 | 00.00 | 00.00 |
| 1.2.02.03.001 | | Gastos imprevistos | 12,420,000.00 | (4,686,375.00) | 7,733,625.00 | 7,733,625.00 | 00.00 | 7,733,625.00 | 7,733,625.00 | 7,733,625.00 | 00.00 | 7,733,625.00 | 00.00 | 00.00 |
| 1.2.02.03.001 | 0101 | Gastos imprevistos / RECURSOS PROPIOS / Otro comercio al por menor de otros productos n.c.p. no realizados en establecimientos | 12,420,000.00 | (4,686,375.00) | 7,733,625.00 | 7,733,625.00 | 00.00 | 7,733,625.00 | 7,733,625.00 | 7,733,625.00 | 00.00 | 7,733,625.00 | 00.00 | 00.00 |
| 1.3 | | Transferencias corrientes | 650,222,500.00 | 15,851,063.00 | 666,073,563.00 | 666,072,731.85 | 00.00 | 666,072,731.85 | 666,072,731.85 | 535,416,783.85 | 365,723.00 | 535,782,506.85 | 130,290,225.00 | 831.15 |
| 1.3.05.04.001.13.l | | Corporinoquia | 204,595,000.00 | 35,030,673.00 | 239,625,673.00 | 239,624,860.85 | 00.00 | 239,624,860.85 | 239,624,860.85 | 212,653,912.85 | 365,723.00 | 213,019,635.85 | 26,605,225.00 | 812.15 |
| 1.3.05.04.001.13.l | 0101 | Corporinoquia / RECURSOS PROPIOS | 204,595,000.00 | 35,030,673.00 | 239,625,673.00 | 239,624,860.85 | 00.00 | 239,624,860.85 | 239,624,860.85 | 212,653,912.85 | 365,723.00 | 213,019,635.85 | 26,605,225.00 | 812.15 |
| 1.3.05.09.053 | | Transferencias a otras entidades | 365,627,500.00 | 36,820,390.00 | 402,447,890.00 | 402,447,871.00 | 00.00 | 402,447,871.00 | 402,447,871.00 | 298,762,871.00 | 00.00 | 298,762,871.00 | 103,685,000.00 | 19.00 |
| 1.3.05.09.053 | 0101 | Superintendencia / RECURSOS PROPIOS / No aplica | 203,680,000.00 | 144,406,190.00 | 348,086,190.00 | 348,086,190.00 | 00.00 | 348,086,190.00 | 348,086,190.00 | 244,401,190.00 | 00.00 | 244,401,190.00 | 103,685,000.00 | 00.00 |

rero de 2023

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.3.05.09.053 | 0101 | CRA Agua potable y Saneamiento Básico / RECURSOS PROPIOS / VARIOS | 161,947,500.00 | (107,585,800.00) | 54,361,700.00 | 54,361,681.00 | 00.00 | 54,361,681.00 | 54,361,681.00 | 54,361,681.00 | 00.00 | 54,361,681.00 | 00.00 | 19.00 |
| 1.3.13.01.001 | | Sentencias y Conciliaciones | 80,000,000.00 | (56,000,000.00) | 24,000,000.00 | 24,000,000.00 | 00.00 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 00.00 | 24,000,000.00 | 00.00 | 00.00 |
| 1.3.13.01.001 | 0101 | Sentencias y Conciliaciones / RECURSOS PROPIOS | 80,000,000.00 | (56,000,000.00) | 24,000,000.00 | 24,000,000.00 | 00.00 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 00.00 | 24,000,000.00 | 00.00 | 00.00 |
| 1.4 | | Transferencias de Capital | 87,360,000.00 | 734,028,690.00 | 821,388,690.00 | 578,180,000.00 | 28,000,000.00 | 578,180,000.00 | 578,180,000.00 | 550,180,000.00 | 28,000,000.00 | 578,180,000.00 | 00.00 | 243,208,690.00 |
| 1.4.02.03.01 | | Fondo de Vivienda | 49,920,000.00 | 524,426,647.00 | 574,346,647.00 | 518,990,000.00 | 23,000,000.00 | 518,990,000.00 | 518,990,000.00 | 495,990,000.00 | 23,000,000.00 | 518,990,000.00 | 00.00 | 55,356,647.00 |
| 1.4.02.03.01 | 0101 | Fondo de Vivienda / RECURSOS PROPIOS | 49,920,000.00 | 524,426,647.00 | 574,346,647.00 | 518,990,000.00 | 23,000,000.00 | 518,990,000.00 | 518,990,000.00 | 495,990,000.00 | 23,000,000.00 | 518,990,000.00 | 00.00 | 55,356,647.00 |
| 1.4.02.03.02 | | Fondo Rotatorio | 37,440,000.00 | 209,602,043.00 | 247,042,043.00 | 59,190,000.00 | 5,000,000.00 | 59,190,000.00 | 59,190,000.00 | 54,190,000.00 | 5,000,000.00 | 59,190,000.00 | 00.00 | 187,852,043.00 |
| 1.4.02.03.02 | 0101 | Fondo Rotatorio / RECURSOS PROPIOS | 37,440,000.00 | 209,602,043.00 | 247,042,043.00 | 59,190,000.00 | 5,000,000.00 | 59,190,000.00 | 59,190,000.00 | 54,190,000.00 | 5,000,000.00 | 59,190,000.00 | 00.00 | 187,852,043.00 |
| 1.5 | | Gastos de comercialización y producción | 7,610,712,628.00 | 253,302,769.00 | 7,864,015,397.00 | 7,599,946,642.24 | (3,212,868.07) | 7,599,946,642.24 | 6,492,727,900.29 | 5,354,496,374.16 | 1,059,891,244.93 | 6,414,387,619.09 | 1,185,559,023.15 | 264,068,754.76 |
| 1.5.01 | | Materiales y suministros | 403,893,120.00 | (69,024,918.00) | 334,868,202.00 | 326,058,201.50 | (8,810,000.00) | 326,058,201.50 | 326,058,201.50 | 326,058,201.50 | 00.00 | 326,058,201.50 | 00.00 | 8,810,000.50 |
| 1.5.01.03 | | Otros bienes | 100,000,000.00 | (69,015,732.00) | 30,984,268.00 | 30,984,268.00 | 00.00 | 30,984,268.00 | 30,984,268.00 | 30,984,268.00 | 00.00 | 30,984,268.00 | 00.00 | 00.00 |
| 1.5.01.03 | 0101 | Otros bienes / RECURSOS PROPIOS / Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 100,000,000.00 | (69,015,732.00) | 30,984,268.00 | 30,984,268.00 | 00.00 | 30,984,268.00 | 30,984,268.00 | 30,984,268.00 | 00.00 | 30,984,268.00 | 00.00 | 00.00 |
| 1.5.01.04 | | Productos metálicos, maquinaria y equipo | 303,893,120.00 | (9,186.00) | 303,883,934.00 | 295,073,933.50 | (8,810,000.00) | 295,073,933.50 | 295,073,933.50 | 295,073,933.50 | 00.00 | 295,073,933.50 | 00.00 | 8,810,000.50 |
| 1.5.01.04 | 0101 | Productos metálicos, maquinaria y equipo / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 303,893,120.00 | (9,186.00) | 303,883,934.00 | 295,073,933.50 | (8,810,000.00) | 295,073,933.50 | 295,073,933.50 | 295,073,933.50 | 00.00 | 295,073,933.50 | 00.00 | 8,810,000.50 |
| 1.5.02 | | Adquisicion de Servicios | 7,206,819,508.00 | 322,327,687.00 | 7,529,147,195.00 | 7,273,888,440.74 | 5,597,131.93 | 7,273,888,440.74 | 6,166,669,698.79 | 5,028,438,172.66 | 1,059,891,244.93 | 6,088,329,417.59 | 1,185,559,023.15 | 255,258,754.26 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.5.02.08 | | Servicios prestados a las empresas y servicios de producción | 3,109,212,594.00 | 692,740,021.00 | 3,801,952,615.00 | 3,546,693,860.74 | 2,098,531.93 | 3,546,693,860.74 | 3,343,765,748.89 | 2,753,563,781.96 | 590,201,966.93 | 3,343,765,748.89 | 202,928,111.85 | 255,258,754.26 |
| 1.5.02.08 | 0101 | Insumos Químicos / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 1,386,782,437.00 | (400,782,437.00) | 986,000,000.00 | 986,000,000.00 | 00.00 | 986,000,000.00 | 827,989,805.00 | 295,800,000.00 | 532,189,805.00 | 827,989,805.00 | 158,010,195.00 | 00.00 |
| 1.5.02.08 | 0101 | Insumos Bioremediación / RECURSOS PROPIOS / Comercio al por mayor (excepto el realizado a cambio de una retribución o por contrata) de producto | 92,980,157.00 | (3,144,323.00) | 89,835,834.00 | 89,835,833.70 | 00.00 | 89,835,833.70 | 44,917,916.85 | 44,917,916.85 | 00.00 | 44,917,916.85 | 44,917,916.85 | 00.30 |
| 1.5.02.08 | 0101 | Materiales y conexiones / RECURSOS PROPIOS / Otro comercio al por menor de maquinaria, equipo y suministros no realizados en establecimientos | 50,000,000.00 | (4,292.00) | 49,995,708.00 | 49,995,708.00 | 00.00 | 49,995,708.00 | 49,995,708.00 | 49,995,708.00 | 00.00 | 49,995,708.00 | 00.00 | 00.00 |
| 1.5.02.08 | 0101 | Reactivos Químicos / RECURSOS PROPIOS / Otros servicios de ensayos y análisis técnicos | 158,750,000.00 | (102,843,800.00) | 55,906,200.00 | 55,906,200.00 | 00.00 | 55,906,200.00 | 55,906,200.00 | 00.00 | 55,906,200.00 | 55,906,200.00 | 00.00 | 00.00 |
| 1.5.02.08 | 0101 | Telefonía / RECURSOS PROPIOS / SERVICIOS DE TELEFONÍA FIJA | 20,700,000.00 | (9,782,179.00) | 10,917,821.00 | 10,917,820.04 | 737,527.93 | 10,917,820.04 | 10,917,820.04 | 10,180,292.11 | 737,527.93 | 10,917,820.04 | 00.00 | 00.96 |
| 1.5.02.08 | 0101 | Energía / RECURSOS PROPIOS / Servicios de transmisión de electricidad (a comisión o por contrato) | 1,400,000,000.00 | 1,209,297,052.00 | 2,609,297,052.00 | 2,354,038,299.00 | 1,361,004.00 | 2,354,038,299.00 | 2,354,038,299.00 | 2,352,669,865.00 | 1,368,434.00 | 2,354,038,299.00 | 00.00 | 255,258,753.00 |
| 1.5.02.09 | | Servicios para la comunidad, sociales y personales | 4,097,606,914.00 | (370,412,334.00) | 3,727,194,580.00 | 3,727,194,580.00 | 3,498,600.00 | 3,727,194,580.00 | 2,822,903,949.90 | 2,274,874,390.70 | 469,689,278.00 | 2,744,563,668.70 | 982,630,911.30 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.5.02.09 | 0101 | Operaciones Rurales / RECURSOS PROPIOS / Servicios de fontanería y plomería | 30,000,000.00 | (30,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1.5.02.09 | 0101 | Plan de Desastres y Contingencias / RECURSOS PROPIOS / Otros servicios de instalación n.c.p. | 540,000,000.00 | (516,950,890.00) | 23,049,110.00 | 23,049,110.00 | 3,498,600.00 | 23,049,110.00 | 23,049,110.00 | 19,550,510.00 | 3,498,600.00 | 23,049,110.00 | 00.00 | 00.00 |
| 1.5.02.09 | 0101 | Alquiler de Maquinaria / RECURSOS PROPIOS / Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles no r | 950,000,000.00 | 457,840,000.00 | 1,407,840,000.00 | 1,407,840,000.00 | 00.00 | 1,407,840,000.00 | 1,097,673,000.00 | 836,017,000.00 | 261,656,000.00 | 1,097,673,000.00 | 310,167,000.00 | 00.00 |
| 1.5.02.09 | 0101 | Facturación / RECURSOS PROPIOS / Servicios de gestión y administración empresarial (oficina central) | 124,127,654.00 | 99,963,900.00 | 224,091,554.00 | 224,091,554.00 | 00.00 | 224,091,554.00 | 183,072,400.00 | 132,286,900.00 | 47,147,500.00 | 179,434,400.00 | 44,657,154.00 | 00.00 |
| 1.5.02.09 | 0101 | Mantenimiento y Operación de Equipos / RECURSOS PROPIOS / SERVICIO DE MANTENIMIENTO Y REPARACIÓN DE DEPÓSITOS, CISTERNAS, TANQUES Y RECIPIENTES DE METAL | 219,979,260.00 | (150,266,740.00) | 69,712,520.00 | 69,712,520.00 | 00.00 | 69,712,520.00 | 56,916,520.00 | 44,712,520.00 | 12,204,000.00 | 56,916,520.00 | 12,796,000.00 | 00.00 |
| 1.5.02.09 | 0101 | Mantenimiento de vehículos automotores / RECURSOS PROPIOS / SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS AUTOMOTORES | 653,500,000.00 | 253,902,404.00 | 907,402,404.00 | 907,402,404.00 | 00.00 | 907,402,404.00 | 587,736,886.40 | 499,068,205.20 | 13,966,400.00 | 513,034,605.20 | 394,367,798.80 | 00.00 |
| 1.5.02.09 | 0101 | Mantenimiento operación Sistemas / RECURSOS PROPIOS / Servicios de mantenimiento y reparación de otros bienes n.c.p. | 1,200,000,000.00 | (104,901,008.00) | 1,095,098,992.00 | 1,095,098,992.00 | 00.00 | 1,095,098,992.00 | 874,456,033.50 | 743,239,255.50 | 131,216,778.00 | 874,456,033.50 | 220,642,958.50 | 00.00 |

rero de 2023

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 1.5.02.09 | 0101 | Servicios de análisis de laboratorio / RECURSOS PROPIOS / Servicios de laboratorio | 380,000,000.00 | (380,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1.8 | | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 2,215,250,000.00 | 244,208,936.00 | 2,459,458,936.00 | 2,459,430,521.00 | 137,548,093.00 | 2,459,430,521.00 | 2,459,430,521.00 | 2,268,410,521.00 | 137,576,000.00 | 2,405,986,521.00 | 53,444,000.00 | 28,415.00 |
| 1.8.01 | | Impuestos | 1,860,000,000.00 | 300,629,433.00 | 2,160,629,433.00 | 2,160,628,925.00 | 137,576,000.00 | 2,160,628,925.00 | 2,160,628,925.00 | 2,023,052,925.00 | 137,576,000.00 | 2,160,628,925.00 | 00.00 | 508.00 |
| 1.8.01.01 | | Impuesto sobre la Renta y Complementarios | 1,860,000,000.00 | 300,629,433.00 | 2,160,629,433.00 | 2,160,628,925.00 | 137,576,000.00 | 2,160,628,925.00 | 2,160,628,925.00 | 2,023,052,925.00 | 137,576,000.00 | 2,160,628,925.00 | 00.00 | 508.00 |
| 1.8.01.01 | 0101 | Impuesto sobre la Renta y Complementarios / RECURSOS PROPIOS | 1,860,000,000.00 | 300,629,433.00 | 2,160,629,433.00 | 2,160,628,925.00 | 137,576,000.00 | 2,160,628,925.00 | 2,160,628,925.00 | 2,023,052,925.00 | 137,576,000.00 | 2,160,628,925.00 | 00.00 | 508.00 |
| 1.8.04 | | Cuota de fiscalización y auditaje | 155,250,000.00 | 69,614,883.00 | 224,864,883.00 | 224,864,883.00 | 00.00 | 224,864,883.00 | 224,864,883.00 | 224,864,883.00 | 00.00 | 224,864,883.00 | 00.00 | 00.00 |
| 1.8.04.01 | | Cuota de fiscalización y auditaje | 155,250,000.00 | 69,614,883.00 | 224,864,883.00 | 224,864,883.00 | 00.00 | 224,864,883.00 | 224,864,883.00 | 224,864,883.00 | 00.00 | 224,864,883.00 | 00.00 | 00.00 |
| 1.8.04.01 | 0101 | Cuota de fiscalización y auditaje / RECURSOS PROPIOS | 155,250,000.00 | 69,614,883.00 | 224,864,883.00 | 224,864,883.00 | 00.00 | 224,864,883.00 | 224,864,883.00 | 224,864,883.00 | 00.00 | 224,864,883.00 | 00.00 | 00.00 |
| 1.8.05 | | Multas, sanciones e intereses de mora | 200,000,000.00 | (126,035,380.00) | 73,964,620.00 | 73,936,713.00 | (27,907.00) | 73,936,713.00 | 73,936,713.00 | 20,492,713.00 | 00.00 | 20,492,713.00 | 53,444,000.00 | 27,907.00 |
| 1.8.05.01 | | Multas y sanciones | 200,000,000.00 | (126,035,380.00) | 73,964,620.00 | 73,936,713.00 | (27,907.00) | 73,936,713.00 | 73,936,713.00 | 20,492,713.00 | 00.00 | 20,492,713.00 | 53,444,000.00 | 27,907.00 |
| 1.8.05.01 | 0101 | Multas y sanciones / RECURSOS PROPIOS | 200,000,000.00 | (126,035,380.00) | 73,964,620.00 | 73,936,713.00 | (27,907.00) | 73,936,713.00 | 73,936,713.00 | 20,492,713.00 | 00.00 | 20,492,713.00 | 53,444,000.00 | 27,907.00 |
| 3. | | INVERSIÓN | 7,108,320,000.00 | 1,771,302,544.65 | 8,879,622,544.65 | 6,997,515,435.84 | 1,240,490,863.42 | 6,997,515,435.84 | 4,032,937,468.02 | 2,806,820,608.08 | 1,008,604,849.82 | 3,815,425,457.90 | 3,182,089,977.94 | 1,882,107,108.81 |
| 3.2.01.01.001.02 | | Adquisición de activos | 1,264,290,000.00 | (738,000,000.00) | 526,290,000.00 | 466,078,761.61 | 446,753,161.61 | 466,078,761.61 | 327,237,759.01 | 00.00 | 327,237,759.01 | 327,237,759.01 | 138,841,002.60 | 60,211,238.39 |
| 3.2.01.01.001.02. | | Edificaciones distintas a viviendas | 1,264,290,000.00 | (738,000,000.00) | 526,290,000.00 | 466,078,761.61 | 446,753,161.61 | 466,078,761.61 | 327,237,759.01 | 00.00 | 327,237,759.01 | 327,237,759.01 | 138,841,002.60 | 60,211,238.39 |
| 3.2.01.01.001.02. | 0101 | Construcción y Mantenimiento de Edificios / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 20,000,000.00 | (20,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.01.01.001.02. | 0101 | Optimización Planta PTAR / RECURSOS PROPIOS / Alcantarillado y plantas de tratamiento de agua | 20,000,000.00 | 00.00 | 20,000,000.00 | 19,325,600.00 | 00.00 | 19,325,600.00 | 00.00 | 00.00 | 00.00 | 00.00 | 19,325,600.00 | 674,400.00 |
| 3.2.01.01.001.02. | 0101 | Optimización Planta PTAP / RECURSOS PROPIOS / Otras obras de ingeniería civil | 20,000,000.00 | (20,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3.2.01.01.001.02. | 0101 | Aprovechamiento MIRS / RECURSOS PROPIOS / Servicios generales de construcción de edificaciones industriales | 41,400,000.00 | 00.00 | 41,400,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 41,400,000.00 |
| 3.2.01.01.001.02. | 0101 | Plan Optimización Presiones / RECURSOS PROPIOS / Servicios generales de construcción de acueductos y otros conductos de suministro de agua, excepto | 262,890,000.00 | (245,000,000.00) | 17,890,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 17,890,000.00 |
| 3.2.01.01.001.02. | 0101 | Clausura y Plus Clausura Relleno Sanitario / RECURSOS PROPIOS / Otros servicios de relleno sanitario para desechos no peligrosos | 900,000,000.00 | (453,000,000.00) | 447,000,000.00 | 446,753,161.61 | 446,753,161.61 | 446,753,161.61 | 327,237,759.01 | 00.00 | 327,237,759.01 | 327,237,759.01 | 119,515,402.60 | 246,838.39 |
| 3.2.01.01.003.02 | | Maquinaria para usos especiales | 400,000,000.00 | 940,300,000.00 | 1,340,300,000.00 | 1,339,900,900.00 | 00.00 | 1,339,900,900.00 | 1,339,900,900.00 | 910,500,000.00 | 429,400,900.00 | 1,339,900,900.00 | 00.00 | 399,100.00 |
| 3.2.01.01.003.02. | | Adquisición Equipos maquinaria y vehículos | 400,000,000.00 | 940,300,000.00 | 1,340,300,000.00 | 1,339,900,900.00 | 00.00 | 1,339,900,900.00 | 1,339,900,900.00 | 910,500,000.00 | 429,400,900.00 | 1,339,900,900.00 | 00.00 | 399,100.00 |
| 3.2.01.01.003.02. | 0101 | Adquisición Equipos maquinaria y vehículos / RECURSOS PROPIOS / Comercio al por mayor (excepto el realizado a cambio de una retribución o por contrata) de otra maq | 400,000,000.00 | 940,300,000.00 | 1,340,300,000.00 | 1,339,900,900.00 | 00.00 | 1,339,900,900.00 | 1,339,900,900.00 | 910,500,000.00 | 429,400,900.00 | 1,339,900,900.00 | 00.00 | 399,100.00 |
| 3.2.01.01.005.02. .02 | | Soluciones TIC | 00.00 | 30,999,800.00 | 30,999,800.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,999,800.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.01.01.005.02.3.02.02 | | Interventoría | 00.00 | 30,999,800.00 | 30,999,800.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,999,800.00 |
| 3.2.01.01.005.02.3.02.02 | 0303 | Interventoría / RECURSOS MPAL SOLUCIONES TIC. | 00.00 | 30,999,800.00 | 30,999,800.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,999,800.00 |
| 3.2.02.02.005 | | Servicios de la Construcción | 4,787,000,000.00 | (2,673,673,146.00) | 2,113,326,854.00 | 1,602,502,122.92 | 351,878,752.00 | 1,602,502,122.92 | 579,398,003.00 | 245,261,843.88 | 121,367,400.00 | 366,629,243.88 | 1,235,872,879.04 | 510,824,731.08 |
| 3.2.02.02.005.00 | | Construcción y Optimización Infraestructura Sistema | 4,787,000,000.00 | (2,996,300,000.00) | 1,790,700,000.00 | 1,598,811,282.92 | 351,878,752.00 | 1,598,811,282.92 | 575,707,163.00 | 241,571,003.88 | 121,367,400.00 | 362,938,403.88 | 1,235,872,879.04 | 191,888,717.08 |
| 3.2.02.02.005.00 | 0101 | Construcción y Optimización Infraestructura Sistema / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 4,787,000,000.00 | (2,996,300,000.00) | 1,790,700,000.00 | 1,598,811,282.92 | 351,878,752.00 | 1,598,811,282.92 | 575,707,163.00 | 241,571,003.88 | 121,367,400.00 | 362,938,403.88 | 1,235,872,879.04 | 191,888,717.08 |
| 3.2.02.02.005.00 01.01 | | Laboratorio | 00.00 | 30,762,538.31 | 30,762,538.31 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,762,538.31 |
| 3.2.02.02.005.00 01.01 | 0303 | Laboratorio / RECURSOS MPAL AC. VEREDALES CONV. 2003.21 | 00.00 | 30,762,538.31 | 30,762,538.31 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,762,538.31 |
| 3.2.02.02.005.00 01.02 | | Energía | 00.00 | 43,754,641.00 | 43,754,641.00 | 3,690,840.00 | 00.00 | 3,690,840.00 | 3,690,840.00 | 3,690,840.00 | 00.00 | 3,690,840.00 | 00.00 | 40,063,801.00 |
| 3.2.02.02.005.00 01.02 | 0303 | Energía / RECURSOS MUNICIPALES CONV. 2003.21 | 00.00 | 43,754,641.00 | 43,754,641.00 | 3,690,840.00 | 00.00 | 3,690,840.00 | 3,690,840.00 | 3,690,840.00 | 00.00 | 3,690,840.00 | 00.00 | 40,063,801.00 |
| 3.2.02.02.005.00 01.05 | | Combustible | 00.00 | 1,164,000.00 | 1,164,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,164,000.00 |
| 3.2.02.02.005.00 01.05 | 0303 | Combustible / RECURSOS MPAL CONV. 2003.21 | 00.00 | 1,164,000.00 | 1,164,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,164,000.00 |
| 3.2.02.02.005.00 01.06 | | Rehabilitación | 00.00 | 88,146,334.00 | 88,146,334.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 88,146,334.00 |
| 3.2.02.02.005.00 01.06 | 0303 | Rehabilitación / RECURSOS MPAL CONV. 2003.21 | 00.00 | 88,146,334.00 | 88,146,334.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 88,146,334.00 |
| 3.2.02.02.005.00 01.08 | | Operadores Fontaneros | 00.00 | 3,011,498.40 | 3,011,498.40 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,011,498.40 |
| 3.2.02.02.005.00 01.08 | 0303 | Operadores Fontaneros / RECURSOS MPAL CONV. 2003.21 | 00.00 | 3,011,498.40 | 3,011,498.40 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,011,498.40 |
| 3.2.02.02.005.00 01.01 | | Laboratorio | 00.00 | 30,194,756.69 | 30,194,756.69 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,194,756.69 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.02.02.005.00 01.01 | 0303 | Laboratorio / RECURSOS MPAL CONV. 2003.21 ALCANT. VEREDAL | 00.00 | 30,194,756.69 | 30,194,756.69 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,194,756.69 |
| 3.2.02.02.005.00 01.05 | | Combustible | 00.00 | 1,746,000.00 | 1,746,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,746,000.00 |
| 3.2.02.02.005.00 01.05 | 0303 | Combustible / RECURSOS MPAL CONV. 2003.21 | 00.00 | 1,746,000.00 | 1,746,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,746,000.00 |
| 3.2.02.02.005.00 01.06 | | Rehabilitación | 00.00 | 98,786,405.00 | 98,786,405.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 98,786,405.00 |
| 3.2.02.02.005.00 01.06 | 0303 | Rehabilitación / RECURSOS MPAL CONV. 2003.21 | 00.00 | 98,786,405.00 | 98,786,405.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 98,786,405.00 |
| 3.2.02.02.005.00 01.07 | | Ingeniero Sanitario | 00.00 | 22,137,405.00 | 22,137,405.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 22,137,405.00 |
| 3.2.02.02.005.00 01.07 | 0303 | Ingeniero Sanitario / RECURSOS MPAL CONV. 2003.21 | 00.00 | 22,137,405.00 | 22,137,405.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 22,137,405.00 |
| 3.2.02.02.005.00 01.08 | | Operadores Fontaneros | 00.00 | 2,923,275.60 | 2,923,275.60 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,923,275.60 |
| 3.2.02.02.005.00 01.08 | 0303 | Operadores Fontaneros / RECURSOS MPAL CONV. 2003.21 | 00.00 | 2,923,275.60 | 2,923,275.60 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,923,275.60 |
| 3.2.02.02.009 | | Servicios para la comunidad, sociales y personales | 657,030,000.00 | (306,000,000.00) | 351,030,000.00 | 315,797,514.00 | 38,467,947.00 | 315,797,514.00 | 146,102,435.00 | 68,190,502.00 | 77,911,933.00 | 146,102,435.00 | 169,695,079.00 | 35,232,486.00 |
| 3.2.02.02.009 | 0101 | Sistemas informáticos / RECURSOS PROPIOS / Servicios de administración de sistemas informáticos | 267,030,000.00 | 00.00 | 267,030,000.00 | 264,066,279.00 | 38,467,947.00 | 264,066,279.00 | 94,371,200.00 | 38,006,167.00 | 56,365,033.00 | 94,371,200.00 | 169,695,079.00 | 2,963,721.00 |
| 3.2.02.02.009 | 0101 | Estudios y Proyectos / RECURSOS PROPIOS / Servicios de ingeniería en proyectos de construcción | 300,000,000.00 | (300,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3.2.02.02.009 | 0101 | Control, Mitigación Educacion Ambiental / RECURSOS PROPIOS / Servicios de consultoría ambiental | 90,000,000.00 | (6,000,000.00) | 84,000,000.00 | 51,731,235.00 | 00.00 | 51,731,235.00 | 51,731,235.00 | 30,184,335.00 | 21,546,900.00 | 51,731,235.00 | 00.00 | 32,268,765.00 |
| 3.2.03.01.01 | | CONV. 238 DE 2005 AC. | 00.00 | 419,548.00 | 419,548.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 419,548.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.01.01 | 0202 | CONV. 238 DE 2005 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 419,548.00 | 419,548.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 419,548.00 |
| 3.2.03.01.02 | | CONVENIO 012 DE 2007 AC. | 00.00 | 824,652.00 | 824,652.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 824,652.00 |
| 3.2.03.01.02 | 0202 | CONVENIO 012 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 824,652.00 | 824,652.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 824,652.00 |
| 3.2.03.01.03 | | CONV. 133 DE 2007 ALCANT. | 00.00 | 547,743.00 | 547,743.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 547,743.00 |
| 3.2.03.01.03 | 0202 | CONV. 133 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 547,743.00 | 547,743.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 547,743.00 |
| 3.2.03.01.04 | | CONV. 136 DE 2007 ALCANT. | 00.00 | 85,880.00 | 85,880.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 85,880.00 |
| 3.2.03.01.04 | 0202 | CONV. 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 85,880.00 | 85,880.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 85,880.00 |
| 3.2.03.01.05 | | CONV. 137 DE 2007 ALCANT. | 00.00 | 25,010.00 | 25,010.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 25,010.00 |
| 3.2.03.01.05 | 0202 | CONV. 137 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 25,010.00 | 25,010.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 25,010.00 |
| 3.2.03.01.06 | | CONV. 309 DE 2007 ALCANT. | 00.00 | 142,087.00 | 142,087.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 142,087.00 |
| 3.2.03.01.06 | 0202 | CONV. 309 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 142,087.00 | 142,087.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 142,087.00 |
| 3.2.03.01.07 | | CONV. 338 DE 2007 AC. | 00.00 | 165,266.00 | 165,266.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 165,266.00 |
| 3.2.03.01.07 | 0202 | CONV. 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 165,266.00 | 165,266.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 165,266.00 |
| 3.2.03.01.08 | | CONV. 444 DE 2007 ALCANT. | 00.00 | 83,515.00 | 83,515.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 83,515.00 |
| 3.2.03.01.08 | 0202 | CONV. 444 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 83,515.00 | 83,515.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 83,515.00 |
| 3.2.03.01.09 | | CONV. 51 DE 2008 ALCANT. | 00.00 | 956,049.00 | 956,049.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 956,049.00 |
| 3.2.03.01.09 | 0202 | CONV. 51 DE 2008 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 956,049.00 | 956,049.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 956,049.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.01.10 | | CONV. 09 DE 2009 ALCANT. | 00.00 | 232,311.00 | 232,311.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 232,311.00 |
| 3.2.03.01.10 | 0202 | CONV. 09 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 232,311.00 | 232,311.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 232,311.00 |
| 3.2.03.01.11 | | CONV. 10 DE 2009 ALCANT. | 00.00 | 44,785,784.00 | 44,785,784.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,785,784.00 |
| 3.2.03.01.11 | 0202 | CONV. 10 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 44,785,784.00 | 44,785,784.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,785,784.00 |
| 3.2.03.01.12 | | CONV. 29 DE 2009 ALCANT. | 00.00 | 421,436.00 | 421,436.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 421,436.00 |
| 3.2.03.01.12 | 0202 | CONV. 29 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 421,436.00 | 421,436.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 421,436.00 |
| 3.2.03.01.13 | | CONV. 43 DE 2009 ALCANT. | 00.00 | 298,401.00 | 298,401.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 298,401.00 |
| 3.2.03.01.13 | 0202 | CONV. 43 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 298,401.00 | 298,401.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 298,401.00 |
| 3.2.03.01.14 | | CONV. 48 DE 2009 AC. | 00.00 | 231,922.00 | 231,922.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 231,922.00 |
| 3.2.03.01.14 | 0202 | CONV. 48 DE 2009 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 231,922.00 | 231,922.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 231,922.00 |
| 3.2.03.01.15 | | CONV. 154 DE 2009 ALCANT. | 00.00 | 282,318.00 | 282,318.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 282,318.00 |
| 3.2.03.01.15 | 0202 | CONV. 154 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 282,318.00 | 282,318.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 282,318.00 |
| 3.2.03.01.16 | | CONV. 57 DE 2010 ALCANT. | 00.00 | 4,595,577.00 | 4,595,577.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,595,577.00 |
| 3.2.03.01.16 | 0202 | CONV. 57 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 4,595,577.00 | 4,595,577.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,595,577.00 |
| 3.2.03.01.17 | | CONV. 181 DE 2010 ALCANT. | 00.00 | 707,558.00 | 707,558.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 707,558.00 |
| 3.2.03.01.17 | 0202 | CONV. 181 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 707,558.00 | 707,558.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 707,558.00 |
| 3.2.03.01.18 | | CONV. 2067 DE 2012 AC. | 00.00 | 2,006,611.00 | 2,006,611.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,006,611.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.01.18 | 0202 | CONV. 2067 DE 2012 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 2,006,611.00 | 2,006,611.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,006,611.00 |
| 3.2.03.01.20 | | ACUERDO 0026 DE OCAD CASANARE 2015 | 00.00 | 6,850,434.00 | 6,850,434.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,850,434.00 |
| 3.2.03.01.20 | 0202 | ACUERDO 0026 DE OCAD CASANARE 2015 / RECURSOS DEPARTAMENTALES | 00.00 | 6,850,434.00 | 6,850,434.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,850,434.00 |
| 3.2.03.02.01 | | CONV. 53 DE 2007 AC. | 00.00 | 542,056.00 | 542,056.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 542,056.00 |
| 3.2.03.02.01 | 0303 | CONV. 53 DE 2007 AC. / RECURSOS MUNICIPALES | 00.00 | 542,056.00 | 542,056.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 542,056.00 |
| 3.2.03.02.02 | | CONV. 434 DE 2011 AC. | 00.00 | 49,839,843.00 | 49,839,843.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 49,839,843.00 |
| 3.2.03.02.02 | 0303 | CONV. 434 DE 2011 AC. / RECURSOS MUNICIPALES | 00.00 | 49,839,843.00 | 49,839,843.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 49,839,843.00 |
| 3.2.03.02.03 | | CONV. 1076 DE 2012 ALCANT. | 00.00 | 35,712,396.00 | 35,712,396.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,712,396.00 |
| 3.2.03.02.03 | 0303 | CONV. 1076 DE 2012 ALCANT. / RECURSOS MUNICIPALES | 00.00 | 35,712,396.00 | 35,712,396.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,712,396.00 |
| 3.2.03.02.04 | | CONV. 590 DE 2013 AC. | 00.00 | 3,569,079.00 | 3,569,079.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,569,079.00 |
| 3.2.03.02.04 | 0303 | CONV. 590 DE 2013 AC. / RECURSOS MUNICIPALES | 00.00 | 3,569,079.00 | 3,569,079.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,569,079.00 |
| 3.2.03.02.05 | | CONV. INTERADMINIST. 760 DE 2015 | 00.00 | 72.89 | 72.89 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72.89 |
| 3.2.03.02.05 | 0303 | CONV. INTERADMINIST. 760 DE 2015 / RECURSOS MUNICIPALES | 00.00 | 72.89 | 72.89 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72.89 |
| 3.2.03.02.06 | | CONV. 0909 DE 2019 | 00.00 | 55,351,708.93 | 55,351,708.93 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,351,708.93 |
| 3.2.03.02.06 | 0303 | CONV. 0909 DE 2019 / RECURSOS MUNICIPALES | 00.00 | 55,351,708.93 | 55,351,708.93 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,351,708.93 |
| 3.2.03.02.12 | | Convenio Interadministrativo 2750 de 2021 / Villa David | 00.00 | 531,591,896.00 | 531,591,896.00 | 531,305,345.00 | 00.00 | 531,305,345.00 | 531,305,345.00 | 526,562,094.00 | 00.00 | 526,562,094.00 | 4,743,251.00 | 286,551.00 |
| 3.2.03.02.12.01 | | Obras Convenio Interadminist. 2750 de 2021 | 00.00 | 531,305,345.00 | 531,305,345.00 | 531,305,345.00 | 00.00 | 531,305,345.00 | 531,305,345.00 | 526,562,094.00 | 00.00 | 526,562,094.00 | 4,743,251.00 | 00.00 |

rero de 2023

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.02.12.01 | 0303 | Obras Convenio Interadminist. 2750 de 2021 / RECURSOS MPAL | 00.00 | 531,305,345.00 | 531,305,345.00 | 531,305,345.00 | 00.00 | 531,305,345.00 | 531,305,345.00 | 526,562,094.00 | 00.00 | 526,562,094.00 | 4,743,251.00 | 00.00 |
| 3.2.03.02.12.02 | | Interventoria Conv. Interadministrativo 2750 de 2021 | 00.00 | 286,551.00 | 286,551.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 286,551.00 |
| 3.2.03.02.12.02 | 0303 | Interventoria Conv. Interadministrat. 2750 de 2021 / RECURSOS MPAL | 00.00 | 286,551.00 | 286,551.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 286,551.00 |
| 3.2.03.02.13 | | Convenio Interadministrativo 2752 de 2021 / Veredales | 00.00 | 1,210,382,618.00 | 1,210,382,618.00 | 1,081,225,579.50 | (1,067,026.00) | 1,081,225,579.50 | 769,415,500.40 | 733,197,361.40 | 36,218,139.00 | 769,415,500.40 | 311,810,079.10 | 129,157,038.50 |
| 3.2.03.02.13.01 | | ACUEDUCTO | 00.00 | 596,971,652.00 | 596,971,652.00 | 541,862,911.25 | (610,570.00) | 541,862,911.25 | 490,990,177.25 | 459,803,137.25 | 31,187,040.00 | 490,990,177.25 | 50,872,734.00 | 55,108,740.75 |
| 3.2.03.02.13.01.0 | | Laboratorio | 00.00 | 67,990,482.00 | 67,990,482.00 | 50,872,734.00 | 00.00 | 50,872,734.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,872,734.00 | 17,117,748.00 |
| 3.2.03.02.13.01.0 | 0303 | Laboratorio / RECURSOS MPAL CONV. 2752.21 | 00.00 | 67,990,482.00 | 67,990,482.00 | 50,872,734.00 | 00.00 | 50,872,734.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,872,734.00 | 17,117,748.00 |
| 3.2.03.02.13.01.0 | | Energía | 00.00 | 75,170,000.00 | 75,170,000.00 | 69,638,200.00 | 00.00 | 69,638,200.00 | 69,638,200.00 | 69,638,200.00 | 00.00 | 69,638,200.00 | 00.00 | 5,531,800.00 |
| 3.2.03.02.13.01.0 | 0303 | Energía / RECURSOS MPAL CONV. 2752.21 | 00.00 | 75,170,000.00 | 75,170,000.00 | 69,638,200.00 | 00.00 | 69,638,200.00 | 69,638,200.00 | 69,638,200.00 | 00.00 | 69,638,200.00 | 00.00 | 5,531,800.00 |
| 3.2.03.02.13.01.0 | | Camioneta 4*4 | 00.00 | 45,436,348.00 | 45,436,348.00 | 37,511,011.00 | 00.00 | 37,511,011.00 | 37,511,011.00 | 37,511,011.00 | 00.00 | 37,511,011.00 | 00.00 | 7,925,337.00 |
| 3.2.03.02.13.01.0 | 0303 | Camioneta 4*4 / RECURSOS MPAL CONV. 2752.21 | 00.00 | 45,436,348.00 | 45,436,348.00 | 37,511,011.00 | 00.00 | 37,511,011.00 | 37,511,011.00 | 37,511,011.00 | 00.00 | 37,511,011.00 | 00.00 | 7,925,337.00 |
| 3.2.03.02.13.01.0 | | Combustible | 00.00 | 3,490,560.00 | 3,490,560.00 | 2,327,040.00 | 00.00 | 2,327,040.00 | 2,327,040.00 | 00.00 | 2,327,040.00 | 2,327,040.00 | 00.00 | 1,163,520.00 |
| 3.2.03.02.13.01.0 | 0303 | Combustible / RECURSOS MPAL CONV. 2752.21 | 00.00 | 3,490,560.00 | 3,490,560.00 | 2,327,040.00 | 00.00 | 2,327,040.00 | 2,327,040.00 | 00.00 | 2,327,040.00 | 2,327,040.00 | 00.00 | 1,163,520.00 |
| 3.2.03.02.13.01.0 | | Carrotanque | 00.00 | 116,100,000.00 | 116,100,000.00 | 115,935,000.00 | (40,000.00) | 115,935,000.00 | 115,935,000.00 | 87,075,000.00 | 28,860,000.00 | 115,935,000.00 | 00.00 | 165,000.00 |
| 3.2.03.02.13.01.0 | 0303 | Carrotanque / RECURSOS MIPAL CONV. 2752.21 | 00.00 | 116,100,000.00 | 116,100,000.00 | 115,935,000.00 | (40,000.00) | 115,935,000.00 | 115,935,000.00 | 87,075,000.00 | 28,860,000.00 | 115,935,000.00 | 00.00 | 165,000.00 |
| 3.2.03.02.13.01.0 | | Profesional Ingeniero Sanitario / Electrico | 00.00 | 15,533,767.75 | 15,533,767.75 | 6,418,912.50 | 00.00 | 6,418,912.50 | 6,418,912.50 | 6,418,912.50 | 00.00 | 6,418,912.50 | 00.00 | 9,114,855.25 |
| 3.2.03.02.13.01.0 | 0303 | Prof. Ing. Sanit. / Electrico / RECURSOS MPAL CONV. 2752.21 | 00.00 | 15,533,767.75 | 15,533,767.75 | 6,418,912.50 | 00.00 | 6,418,912.50 | 6,418,912.50 | 6,418,912.50 | 00.00 | 6,418,912.50 | 00.00 | 9,114,855.25 |
| 3.2.03.02.13.01.0 | | Tecnicos (electrico - ambiental) | 00.00 | 8,729,721.25 | 8,729,721.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 8,344,586.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 00.00 | 385,135.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| .3.2.03.02.13.01.0 | 0303 | Tecnicos (electrico - ambiental) / RECURSOS MUNICIPALES | 00.00 | 8,729,721.25 | 8,729,721.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 8,344,586.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 00.00 | 385,135.00 |
| .3.2.03.02.13.01.0 | | Obreros | 00.00 | 10,270,260.00 | 10,270,260.00 | 5,563,057.50 | 00.00 | 5,563,057.50 | 5,563,057.50 | 5,563,057.50 | 00.00 | 5,563,057.50 | 00.00 | 4,707,202.50 |
| .3.2.03.02.13.01.0 | 0303 | Obreros / RECURSOS MPAL CONV. 2752.21 | 00.00 | 10,270,260.00 | 10,270,260.00 | 5,563,057.50 | 00.00 | 5,563,057.50 | 5,563,057.50 | 5,563,057.50 | 00.00 | 5,563,057.50 | 00.00 | 4,707,202.50 |
| .3.2.03.02.13.01.0 | | Operadores Fontaneros | 00.00 | 77,026,950.00 | 77,026,950.00 | 76,285,209.00 | (570,570.00) | 76,285,209.00 | 76,285,209.00 | 76,285,209.00 | 00.00 | 76,285,209.00 | 00.00 | 741,741.00 |
| .3.2.03.02.13.01.0 | 0303 | Operadores Fontaneros / RECURSOS MPAL CONV. 2752.21 | 00.00 | 77,026,950.00 | 77,026,950.00 | 76,285,209.00 | (570,570.00) | 76,285,209.00 | 76,285,209.00 | 76,285,209.00 | 00.00 | 76,285,209.00 | 00.00 | 741,741.00 |
| .3.2.03.02.13.01.1 | | Ferreteria insumos quimicos | 00.00 | 78,447,552.00 | 78,447,552.00 | 78,141,150.00 | 00.00 | 78,141,150.00 | 78,141,150.00 | 78,141,150.00 | 00.00 | 78,141,150.00 | 00.00 | 306,402.00 |
| .3.2.03.02.13.01.1 | 0303 | Ferreteria insumos quimicos / RECURSOS MPAL CONV. 2752.21 | 00.00 | 78,447,552.00 | 78,447,552.00 | 78,141,150.00 | 00.00 | 78,141,150.00 | 78,141,150.00 | 78,141,150.00 | 00.00 | 78,141,150.00 | 00.00 | 306,402.00 |
| 3.2.03.02.13.01.1 | | Esquemas Diferenciales | 00.00 | 98,776,011.00 | 98,776,011.00 | 90,826,011.00 | 00.00 | 90,826,011.00 | 90,826,011.00 | 90,826,011.00 | 00.00 | 90,826,011.00 | 00.00 | 7,950,000.00 |
| 3.2.03.02.13.01.1 | 0303 | Esquemas Diferenciales / RECURSOS MIPAL CONV. 2752.21 | 00.00 | 98,776,011.00 | 98,776,011.00 | 90,826,011.00 | 00.00 | 90,826,011.00 | 90,826,011.00 | 90,826,011.00 | 00.00 | 90,826,011.00 | 00.00 | 7,950,000.00 |
| 3.2.03.02.13.02 | | ALCANTARILLADO Conv. Interadminist. 2752 de 2021 | 00.00 | 613,410,966.00 | 613,410,966.00 | 539,362,668.25 | (456,456.00) | 539,362,668.25 | 278,425,323.15 | 273,394,224.15 | 5,031,099.00 | 278,425,323.15 | 260,937,345.10 | 74,048,297.75 |
| 3.2.03.02.13.02.0 | | Laboratorio | 00.00 | 50,830,524.00 | 50,830,524.00 | 38,377,677.00 | 00.00 | 38,377,677.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,377,677.00 | 12,452,847.00 |
| 3.2.03.02.13.02.0 | 0303 | Laboratorio / RECURSOS MPAL CONV. 2752.21 ALCANT. | 00.00 | 50,830,524.00 | 50,830,524.00 | 38,377,677.00 | 00.00 | 38,377,677.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,377,677.00 | 12,452,847.00 |
| 3.2.03.02.13.02.0 | | Energía | 00.00 | 23,554,870.00 | 23,554,870.00 | 23,491,780.00 | 00.00 | 23,491,780.00 | 23,491,780.00 | 23,491,780.00 | 00.00 | 23,491,780.00 | 00.00 | 63,090.00 |
| 3.2.03.02.13.02.0 | 0303 | Energía / RECURSOS MPAL CONV. 2752.21 | 00.00 | 23,554,870.00 | 23,554,870.00 | 23,491,780.00 | 00.00 | 23,491,780.00 | 23,491,780.00 | 23,491,780.00 | 00.00 | 23,491,780.00 | 00.00 | 63,090.00 |
| 3.2.03.02.13.02.0 | | Camioneta 4*4 | 00.00 | 25,891,685.00 | 25,891,685.00 | 25,891,685.00 | 00.00 | 25,891,685.00 | 25,891,685.00 | 25,891,685.00 | 00.00 | 25,891,685.00 | 00.00 | 00.00 |
| 3.2.03.02.13.02.0 | 0303 | Camioneta 4*4 / RECURSOS MPAL CONV. 2752.21 | 00.00 | 25,891,685.00 | 25,891,685.00 | 25,891,685.00 | 00.00 | 25,891,685.00 | 25,891,685.00 | 25,891,685.00 | 00.00 | 25,891,685.00 | 00.00 | 00.00 |
| 3.2.03.02.13.02.0 | | Combustible | 00.00 | 5,817,600.00 | 5,817,600.00 | 3,490,560.00 | 00.00 | 3,490,560.00 | 3,490,560.00 | 00.00 | 3,490,560.00 | 3,490,560.00 | 00.00 | 2,327,040.00 |
| 3.2.03.02.13.02.0 | 0303 | Combustible / RECURSOS MPAL CONV. 2752.21 | 00.00 | 5,817,600.00 | 5,817,600.00 | 3,490,560.00 | 00.00 | 3,490,560.00 | 3,490,560.00 | 00.00 | 3,490,560.00 | 3,490,560.00 | 00.00 | 2,327,040.00 |
| 3.2.03.02.13.02.0 | | Rehabilitacion | 00.00 | 356,954,500.00 | 356,954,500.00 | 317,942,383.00 | 00.00 | 317,942,383.00 | 95,382,714.90 | 95,382,714.90 | 00.00 | 95,382,714.90 | 222,559,668.10 | 39,012,117.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.02.13.02.0 | 0303 | Rehabilitacion / RECURSOS MPAL CONV. 2752.21 | 00.00 | 356,954,500.00 | 356,954,500.00 | 317,942,383.00 | 00.00 | 317,942,383.00 | 95,382,714.90 | 95,382,714.90 | 00.00 | 95,382,714.90 | 222,559,668.10 | 39,012,117.00 |
| 3.2.03.02.13.02.0 | | Profesional Ingeniero Sanitario / electrico | 00.00 | 15,020,255.75 | 15,020,255.75 | 6,418,912.50 | 00.00 | 6,418,912.50 | 6,418,912.50 | 6,418,912.50 | 00.00 | 6,418,912.50 | 00.00 | 8,601,343.25 |
| 3.2.03.02.13.02.0 | 0303 | Prof. Ing. Sanit. / electrico / RECURSOS MPAL CONV. 2752.21 | 00.00 | 15,020,255.75 | 15,020,255.75 | 6,418,912.50 | 00.00 | 6,418,912.50 | 6,418,912.50 | 6,418,912.50 | 00.00 | 6,418,912.50 | 00.00 | 8,601,343.25 |
| 3.2.03.02.13.02.0 | | Tecnicos (electrico - ambiental) | 00.00 | 8,729,721.25 | 8,729,721.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 8,344,586.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 00.00 | 385,135.00 |
| 3.2.03.02.13.02.0 | 0303 | Tecnicos (electrico - ambiental) / RECURSOS MUNICIPALES | 00.00 | 8,729,721.25 | 8,729,721.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 8,344,586.25 | 8,344,586.25 | 00.00 | 8,344,586.25 | 00.00 | 385,135.00 |
| 3.2.03.02.13.02.0 | | Obreros | 00.00 | 10,270,260.00 | 10,270,260.00 | 5,563,057.50 | 00.00 | 5,563,057.50 | 5,563,057.50 | 5,563,057.50 | 00.00 | 5,563,057.50 | 00.00 | 4,707,202.50 |
| 3.2.03.02.13.02.0 | 0303 | Obreros / RECURSOS MPAL CONV. 2752.21 | 00.00 | 10,270,260.00 | 10,270,260.00 | 5,563,057.50 | 00.00 | 5,563,057.50 | 5,563,057.50 | 5,563,057.50 | 00.00 | 5,563,057.50 | 00.00 | 4,707,202.50 |
| 3.2.03.02.13.02.0 | | Operadores Fontaneros | 00.00 | 77,026,950.00 | 77,026,950.00 | 70,636,566.00 | (456,456.00) | 70,636,566.00 | 70,636,566.00 | 69,096,027.00 | 1,540,539.00 | 70,636,566.00 | 00.00 | 6,390,384.00 |
| 3.2.03.02.13.02.0 | 0303 | Operadores Fontaneros / RECURSOS MPA CONV. 2752.21 | 00.00 | 77,026,950.00 | 77,026,950.00 | 70,636,566.00 | (456,456.00) | 70,636,566.00 | 70,636,566.00 | 69,096,027.00 | 1,540,539.00 | 70,636,566.00 | 00.00 | 6,390,384.00 |
| 3.2.03.02.13.02.1 | | Ferreteria Insumos Quimicos | 00.00 | 39,314,600.00 | 39,314,600.00 | 39,205,461.00 | 00.00 | 39,205,461.00 | 39,205,461.00 | 39,205,461.00 | 00.00 | 39,205,461.00 | 00.00 | 109,139.00 |
| 3.2.03.02.13.02.1 | 0303 | Ferreteria Insumos Quimicos / RECURSOS MPAL CONV. 2752.21 | 00.00 | 39,314,600.00 | 39,314,600.00 | 39,205,461.00 | 00.00 | 39,205,461.00 | 39,205,461.00 | 39,205,461.00 | 00.00 | 39,205,461.00 | 00.00 | 109,139.00 |
| 3.2.03.02.14 | | Convenio Interadministrativo 2772 de 2021 / Unidades Sanitarias | 00.00 | 1,256,247,185.00 | 1,256,247,185.00 | 1,256,247,184.00 | 00.00 | 1,256,247,184.00 | 323,108,806.80 | 323,108,806.80 | 00.00 | 323,108,806.80 | 933,138,377.20 | 01.00 |
| 3.2.03.02.14.01 | | Obra Conv. Interadminist. 2772 de 2021 | 00.00 | 1,152,253,710.00 | 1,152,253,710.00 | 1,152,253,709.00 | 00.00 | 1,152,253,709.00 | 323,108,806.80 | 323,108,806.80 | 00.00 | 323,108,806.80 | 829,144,902.20 | 01.00 |
| 3.2.03.02.14.01 | 0303 | Obra Conv. Interadminist. 2772 de 2021 / RECURSOS MPAL | 00.00 | 1,152,253,710.00 | 1,152,253,710.00 | 1,152,253,709.00 | 00.00 | 1,152,253,709.00 | 323,108,806.80 | 323,108,806.80 | 00.00 | 323,108,806.80 | 829,144,902.20 | 01.00 |
| 3.2.03.02.14.02 | | Interventoria Conv. Interadminist. 2772 de 2021 | 00.00 | 103,993,475.00 | 103,993,475.00 | 103,993,475.00 | 00.00 | 103,993,475.00 | 00.00 | 00.00 | 00.00 | 00.00 | 103,993,475.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.02.14.02 | 0303 | Intervent. Conv. Interadminist. 2772 de 2021 / RECURSOS MPAL | 00.00 | 103,993,475.00 | 103,993,475.00 | 103,993,475.00 | 00.00 | 103,993,475.00 | 00.00 | 00.00 | 00.00 | 00.00 | 103,993,475.00 | 00.00 |
| 3.2.03.02.15 | | Convenio 2727.22 Veredales | 00.00 | 1,039,481,296.00 | 1,039,481,296.00 | 387,989,310.00 | 387,989,310.00 | 387,989,310.00 | 00.00 | 00.00 | 00.00 | 00.00 | 387,989,310.00 | 651,491,986.00 |
| 3.2.03.02.15.01 | | Acueducto Veredales convenio 2727.22 | 00.00 | 544,932,235.00 | 544,932,235.00 | 199,844,596.50 | 199,844,596.50 | 199,844,596.50 | 00.00 | 00.00 | 00.00 | 00.00 | 199,844,596.50 | 345,087,638.50 |
| 3.2.03.02.15.01.0 | | Laboratorio | 00.00 | 37,772,491.00 | 37,772,491.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,772,491.00 |
| 3.2.03.02.15.01.0 | 0303 | Laboratorio / RECURSOS MUNICIPALES | 00.00 | 37,772,491.00 | 37,772,491.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,772,491.00 |
| 3.2.03.02.15.01.0 | | Energía | 00.00 | 93,103,420.00 | 93,103,420.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 93,103,420.00 |
| 3.2.03.02.15.01.0 | 0303 | Energía / RECURSOS MUNICIPALES | 00.00 | 93,103,420.00 | 93,103,420.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 93,103,420.00 |
| 3.2.03.02.15.01.0 | | Camioneta | 00.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 00.00 | 00.00 | 00.00 | 00.00 | 47,552,022.00 | 00.00 |
| 3.2.03.02.15.01.0 | 0303 | Camioneta / RECURSOS MUNICIPALES | 00.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 00.00 | 00.00 | 00.00 | 00.00 | 47,552,022.00 | 00.00 |
| 3.2.03.02.15.01.0 | | Combustible | 00.00 | 1,771,380.00 | 1,771,380.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,771,380.00 |
| 3.2.03.02.15.01.0 | 0303 | Combustible / RECURSOS MUNICIPALES | 00.00 | 1,771,380.00 | 1,771,380.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,771,380.00 |
| 3.2.03.02.15.01.0 | | Carrotanque | 00.00 | 55,800,000.00 | 55,800,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,800,000.00 |
| 3.2.03.02.15.01.0 | 0303 | Carrotanque / RECURSOS MUNICIPALES | 00.00 | 55,800,000.00 | 55,800,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,800,000.00 |
| 3.2.03.02.15.01.0 | | Profesional (ing sanitario y/o ambiental) | 00.00 | 13,454,865.00 | 13,454,865.00 | 4,484,955.30 | 4,484,955.30 | 4,484,955.30 | 00.00 | 00.00 | 00.00 | 00.00 | 4,484,955.30 | 8,969,909.70 |
| 3.2.03.02.15.01.0 | 0303 | Profesional (ing sanitario y/o ambiental) / RECURSOS MUNICIPALES | 00.00 | 13,454,865.00 | 13,454,865.00 | 4,484,955.30 | 4,484,955.30 | 4,484,955.30 | 00.00 | 00.00 | 00.00 | 00.00 | 4,484,955.30 | 8,969,909.70 |
| 3.2.03.02.15.01.0 | | Profesional Administracion Empresas | 00.00 | 8,774,912.00 | 8,774,912.00 | 8,774,910.00 | 8,774,910.00 | 8,774,910.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,774,910.00 | 02.00 |
| 3.2.03.02.15.01.0 | 0303 | Profesional Administracion Empresas / RECURSOS MUNICIPALES | 00.00 | 8,774,912.00 | 8,774,912.00 | 8,774,910.00 | 8,774,910.00 | 8,774,910.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,774,910.00 | 02.00 |
| 3.2.03.02.15.01.0 | | Tecnico electrico o electromecanico | 00.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,019,929.00 | 00.00 |
| 3.2.03.02.15.01.0 | 0303 | Tecnico electrico o electromecanico / RECURSOS MUNICIPALES | 00.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,019,929.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.02.15.01.0 | | Tecnico electrico o electromecanico o montaje de redes de energia electrica | 00.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,434,936.00 | 00.00 |
| 3.2.03.02.15.01.0 | 0303 | Tecnico electrico o electromecanico o montaje de redes de energia electrica / RECURSOS MUNICIPALES | 00.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,434,936.00 | 00.00 |
| 3.2.03.02.15.01.1 | | Tecnologo en gestion ambiental | 00.00 | 8,189,918.00 | 8,189,918.00 | 2,729,072.70 | 2,729,072.70 | 2,729,072.70 | 00.00 | 00.00 | 00.00 | 00.00 | 2,729,072.70 | 5,460,845.30 |
| 3.2.03.02.15.01.1 | 0303 | Tecnologo en gestion ambiental / RECURSOS MUNICIPALES | 00.00 | 8,189,918.00 | 8,189,918.00 | 2,729,072.70 | 2,729,072.70 | 2,729,072.70 | 00.00 | 00.00 | 00.00 | 00.00 | 2,729,072.70 | 5,460,845.30 |
| 3.2.03.02.15.01.1 | | Operadores Fontaneros | 00.00 | 152,098,479.00 | 152,098,479.00 | 116,998,830.00 | 116,998,830.00 | 116,998,830.00 | 00.00 | 00.00 | 00.00 | 00.00 | 116,998,830.00 | 35,099,649.00 |
| 3.2.03.02.15.01.1 | 0303 | Operadores Fontaneros / RECURSOS MUNICIPALES | 00.00 | 152,098,479.00 | 152,098,479.00 | 116,998,830.00 | 116,998,830.00 | 116,998,830.00 | 00.00 | 00.00 | 00.00 | 00.00 | 116,998,830.00 | 35,099,649.00 |
| 3.2.03.02.15.01.1 | | Obrero | 00.00 | 11,699,883.00 | 11,699,883.00 | 5,849,941.50 | 5,849,941.50 | 5,849,941.50 | 00.00 | 00.00 | 00.00 | 00.00 | 5,849,941.50 | 5,849,941.50 |
| 3.2.03.02.15.01.1 | 0303 | Obrero / RECURSOS MUNICIPALES | 00.00 | 11,699,883.00 | 11,699,883.00 | 5,849,941.50 | 5,849,941.50 | 5,849,941.50 | 00.00 | 00.00 | 00.00 | 00.00 | 5,849,941.50 | 5,849,941.50 |
| 3.2.03.02.15.01.1 | | Ferreteria | 00.00 | 18,000,000.00 | 18,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,000,000.00 |
| 3.2.03.02.15.01.1 | 0303 | Ferreteria / RECURSOS MUNICIPALES | 00.00 | 18,000,000.00 | 18,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,000,000.00 |
| 3.2.03.02.15.01.1 | | Insumos Quimicos | 00.00 | 69,408,000.00 | 69,408,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 69,408,000.00 |
| 3.2.03.02.15.01.1 | 0303 | Insumos Quimicos / RECURSOS MUNICIPALES | 00.00 | 69,408,000.00 | 69,408,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 69,408,000.00 |
| 3.2.03.02.15.01.1 | | Equipo Succion Presion | 00.00 | 13,852,000.00 | 13,852,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,852,000.00 |
| 3.2.03.02.15.01.1 | 0303 | Equipo Succion Presion / RECURSOS MUNICIPALES | 00.00 | 13,852,000.00 | 13,852,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,852,000.00 |
| 3.2.03.02.15.02 | | Alcantarillado | 00.00 | 494,549,061.00 | 494,549,061.00 | 188,144,713.50 | 188,144,713.50 | 188,144,713.50 | 00.00 | 00.00 | 00.00 | 00.00 | 188,144,713.50 | 306,404,347.50 |
| 3.2.03.02.15.02.0 | | Laboratorio | 00.00 | 25,415,262.00 | 25,415,262.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 25,415,262.00 |
| 3.2.03.02.15.02.0 | 0303 | Laboratorio / RECURSOS MUNICIPALES | 00.00 | 25,415,262.00 | 25,415,262.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 25,415,262.00 |
| 3.2.03.02.15.02.0 | | Energia | 00.00 | 18,936,289.00 | 18,936,289.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,936,289.00 |
| 3.2.03.02.15.02.0 | 0303 | Energia / RECURSOS MUNICIPALES | 00.00 | 18,936,289.00 | 18,936,289.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,936,289.00 |
| 3.2.03.02.15.02.0 | | Camioneta | 00.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 00.00 | 00.00 | 00.00 | 00.00 | 47,552,022.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.02.15.02.0 | 0303 | Camioneta / RECURSOS MUNICIPALES | 00.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 47,552,022.00 | 00.00 | 00.00 | 00.00 | 00.00 | 47,552,022.00 | 00.00 |
| 3.2.03.02.15.02.0 | | Combustible | 00.00 | 3,542,760.00 | 3,542,760.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,542,760.00 |
| 3.2.03.02.15.02.0 | 0303 | Combustible / RECURSOS MUNICIPALES | 00.00 | 3,542,760.00 | 3,542,760.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,542,760.00 |
| 3.2.03.02.15.02.0 | | Rehabilitacion | 00.00 | 218,914,738.00 | 218,914,738.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 218,914,738.00 |
| 3.2.03.02.15.02.0 | 0303 | Rehabilitacion / RECURSOS MUNICIPALES | 00.00 | 218,914,738.00 | 218,914,738.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 218,914,738.00 |
| 3.2.03.02.15.02.0 | | Profesional (ing sanitario y/o ambiental) | 00.00 | 13,454,865.00 | 13,454,865.00 | 4,484,955.30 | 4,484,955.30 | 4,484,955.30 | 00.00 | 00.00 | 00.00 | 00.00 | 4,484,955.30 | 8,969,909.70 |
| 3.2.03.02.15.02.0 | 0303 | Profesional (ing sanitario y/o ambiental) / RECURSOS MUNICIPALES | 00.00 | 13,454,865.00 | 13,454,865.00 | 4,484,955.30 | 4,484,955.30 | 4,484,955.30 | 00.00 | 00.00 | 00.00 | 00.00 | 4,484,955.30 | 8,969,909.70 |
| 3.2.03.02.15.02.0 | | Profesional administracion empresas | 00.00 | 8,774,912.00 | 8,774,912.00 | 8,774,910.00 | 8,774,910.00 | 8,774,910.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,774,910.00 | 02.00 |
| 3.2.03.02.15.02.0 | 0303 | Profesional administracion empresas / RECURSOS MUNICIPALES | 00.00 | 8,774,912.00 | 8,774,912.00 | 8,774,910.00 | 8,774,910.00 | 8,774,910.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,774,910.00 | 02.00 |
| 3.2.03.02.15.02.0 | | Tecnico electrico o electromecanico | 00.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,019,929.00 | 00.00 |
| 3.2.03.02.15.02.0 | 0303 | Tecnico electrico o electromecanico / RECURSOS MUNICIPALES | 00.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 7,019,929.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,019,929.00 | 00.00 |
| 3.2.03.02.15.02.0 | | tecnico electrico o electromecanico o montaje de redes de energia electrica | 00.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,434,936.00 | 00.00 |
| 3.2.03.02.15.02.0 | 0303 | tecnico electrico o electromecanico o montaje de redes de energia electrica / RECURSOS MUNICIPALES | 00.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 6,434,936.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,434,936.00 | 00.00 |
| 3.2.03.02.15.02.1 | | Tecnologo en gestion ambiental | 00.00 | 8,189,918.00 | 8,189,918.00 | 2,729,072.70 | 2,729,072.70 | 2,729,072.70 | 00.00 | 00.00 | 00.00 | 00.00 | 2,729,072.70 | 5,460,845.30 |
| 3.2.03.02.15.02.1 | 0303 | Tecnologo en gestion ambiental / RECURSOS MUNICIPALES | 00.00 | 8,189,918.00 | 8,189,918.00 | 2,729,072.70 | 2,729,072.70 | 2,729,072.70 | 00.00 | 00.00 | 00.00 | 00.00 | 2,729,072.70 | 5,460,845.30 |
| 3.2.03.02.15.02.1 | | Operadores Fontaneros | 00.00 | 105,298,947.00 | 105,298,947.00 | 105,298,947.00 | 105,298,947.00 | 105,298,947.00 | 00.00 | 00.00 | 00.00 | 00.00 | 105,298,947.00 | 00.00 |
| 3.2.03.02.15.02.1 | 0303 | Operadores Fontaneros / RECURSOS MUNICIPALES | 00.00 | 105,298,947.00 | 105,298,947.00 | 105,298,947.00 | 105,298,947.00 | 105,298,947.00 | 00.00 | 00.00 | 00.00 | 00.00 | 105,298,947.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.03.02.15.02.1 | | Obrero | 00.00 | 11,699,883.00 | 11,699,883.00 | 5,849,941.50 | 5,849,941.50 | 5,849,941.50 | 00.00 | 00.00 | 00.00 | 00.00 | 5,849,941.50 | 5,849,941.50 |
| 3.2.03.02.15.02.1 | 0303 | Obrero / RECURSOS MUNICIPALES | 00.00 | 11,699,883.00 | 11,699,883.00 | 5,849,941.50 | 5,849,941.50 | 5,849,941.50 | 00.00 | 00.00 | 00.00 | 00.00 | 5,849,941.50 | 5,849,941.50 |
| 3.2.03.02.15.02.1 | | Ferreteria | 00.00 | 18,000,000.00 | 18,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,000,000.00 |
| 3.2.03.02.15.02.1 | 0303 | Ferreteria / RECURSOS MUNICIPALES | 00.00 | 18,000,000.00 | 18,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,000,000.00 |
| 3.2.03.02.15.02.1 | | Insumos quimicos | 00.00 | 1,314,600.00 | 1,314,600.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,314,600.00 |
| 3.2.03.02.15.02.1 | 0303 | Insumos quimicos / RECURSOS MUNICIPALES | 00.00 | 1,314,600.00 | 1,314,600.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,314,600.00 |
| 3.2.03.03.01 | | CONV. INVERS. CORPORINOQUIA | 00.00 | 9,287,191.00 | 9,287,191.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,287,191.00 |
| 3.2.03.03.01 | 0404 | CONV. INVERS. CORPORINOQUIA / RECURSOS CORPORINOQUIA | 00.00 | 9,287,191.00 | 9,287,191.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,287,191.00 |
| 3.2.03.04.01 | | CONV. 624 DE 2019 NACION | 00.00 | 11,223,595.00 | 11,223,595.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 11,223,595.00 |
| 3.2.03.04.01 | 0606 | CONV. 624 DE 2019 NACION / RECURSOS NACION MVCT | 00.00 | 11,223,595.00 | 11,223,595.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 11,223,595.00 |
| 3.2.04 | | GASTOS FINANCIEROS CONVENIOS | 00.00 | 250,784,851.83 | 250,784,851.83 | 16,468,718.81 | 16,468,718.81 | 16,468,718.81 | 16,468,718.81 | 00.00 | 16,468,718.81 | 16,468,718.81 | 00.00 | 234,316,133.02 |
| 3.2.04.01.01 | | CONV. 238 DE 2005 | 00.00 | 13,123.00 | 13,123.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,123.00 |
| 3.2.04.01.01 | 0202 | CONV. 238 DE 2005 / RECURSOS DEPARTAMENTALES | 00.00 | 13,123.00 | 13,123.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,123.00 |
| 3.2.04.01.02 | | CONV. 12 DE 2007 | 00.00 | 159,228.00 | 159,228.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 159,228.00 |
| 3.2.04.01.02 | 0202 | CONV. 12 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 159,228.00 | 159,228.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 159,228.00 |
| 3.2.04.01.03 | | CONV. 138 DE 2007 | 00.00 | 216,550.78 | 216,550.78 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 216,550.78 |
| 3.2.04.01.03 | 0202 | CONV. 138 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 216,550.78 | 216,550.78 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 216,550.78 |
| 3.2.04.01.04 | | CONV. 136 DE 2007 | 00.00 | 376,573.27 | 376,573.27 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 376,573.27 |
| 3.2.04.01.04 | 0202 | CONV. 136 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 376,573.27 | 376,573.27 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 376,573.27 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.04.01.05 | | CONV. 137 DE 2007 | 00.00 | 47,391.00 | 47,391.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 47,391.00 |
| 3.2.04.01.05 | 0202 | CONV. 137 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 47,391.00 | 47,391.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 47,391.00 |
| 3.2.04.01.06 | | CONV. 276 DE 2007 | 00.00 | 561,872.56 | 561,872.56 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 561,872.56 |
| 3.2.04.01.06 | 0202 | CONV. 276 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 561,872.56 | 561,872.56 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 561,872.56 |
| 3.2.04.01.07 | | CONV. 309 DE 2007 | 00.00 | 36.00 | 36.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 36.00 |
| 3.2.04.01.07 | 0202 | CONV. 309 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 36.00 | 36.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 36.00 |
| 3.2.04.01.08 | | CONV. 338 DE 2007 | 00.00 | 2,039,865.89 | 2,039,865.89 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,039,865.89 |
| 3.2.04.01.08 | 0202 | CONV. 338 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 2,039,865.89 | 2,039,865.89 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,039,865.89 |
| 3.2.04.01.09 | | CONV. 444 DE 2007 | 00.00 | 120.56 | 120.56 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 120.56 |
| 3.2.04.01.09 | 0202 | CONV. 444 DE 2007 / RECURSOS DEPARTAMENTALES | 00.00 | 120.56 | 120.56 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 120.56 |
| 3.2.04.01.10 | | CONV. 51 DE 2008 | 00.00 | 3,461.00 | 3,461.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,461.00 |
| 3.2.04.01.10 | 0202 | CONV. 51 DE 2008 / RECURSOS DEPARTAMENTALES | 00.00 | 3,461.00 | 3,461.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,461.00 |
| 3.2.04.01.11 | | CONV. 87 DE 2008 | 00.00 | 56,655.64 | 56,655.64 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 56,655.64 |
| 3.2.04.01.11 | 0202 | CONV. 87 DE 2008 / RECURSOS DEPARTAMENTALES | 00.00 | 56,655.64 | 56,655.64 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 56,655.64 |
| 3.2.04.01.12 | | CONV. 09 DE 2009 | 00.00 | 1,611,508.37 | 1,611,508.37 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,611,508.37 |
| 3.2.04.01.12 | 0202 | CONV. 09 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 1,611,508.37 | 1,611,508.37 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,611,508.37 |
| 3.2.04.01.13 | | CONV. 10 DE 2009 | 00.00 | 227,677.35 | 227,677.35 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 227,677.35 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.04.01.13 | 0202 | CONV. 10 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 227,677.35 | 227,677.35 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 227,677.35 |
| 3.2.04.01.14 | | CONV. 29 DE 2009 | 00.00 | 226,663.60 | 226,663.60 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 226,663.60 |
| 3.2.04.01.14 | 0202 | CONV. 29 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 226,663.60 | 226,663.60 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 226,663.60 |
| 3.2.04.01.15 | | CONV. 48 DE 2009 | 00.00 | 3,373,566.08 | 3,373,566.08 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,373,566.08 |
| 3.2.04.01.15 | 0202 | CONV. 48 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 3,373,566.08 | 3,373,566.08 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,373,566.08 |
| 3.2.04.01.16 | | CONV. 154 DE 2009 | 00.00 | 683,947.14 | 683,947.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 683,947.14 |
| 3.2.04.01.16 | 0202 | CONV. 154 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 683,947.14 | 683,947.14 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 683,947.14 |
| 3.2.04.01.17 | | CONV. 43 DE 2009 | 00.00 | 379,683.00 | 379,683.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 379,683.00 |
| 3.2.04.01.17 | 0202 | CONV. 43 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 379,683.00 | 379,683.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 379,683.00 |
| 3.2.04.01.18 | | CONV. 153 DE 2009 | 00.00 | 334.00 | 334.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 334.00 |
| 3.2.04.01.18 | 0202 | CONV. 153 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 334.00 | 334.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 334.00 |
| 3.2.04.01.19 | | CONV. 57 DE 2010 | 00.00 | 4,247,873.52 | 4,247,873.52 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,247,873.52 |
| 3.2.04.01.19 | 0202 | CONV. 57 DE 2010 / RECURSOS DEPARTAMENTALES | 00.00 | 4,247,873.52 | 4,247,873.52 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,247,873.52 |
| 3.2.04.01.20 | | CONV. 181 DE 2010 | 00.00 | 887,856.56 | 887,856.56 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 887,856.56 |
| 3.2.04.01.20 | 0202 | CONV. 181 DE 2010 / RECURSOS DEPARTAMENTALES | 00.00 | 887,856.56 | 887,856.56 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 887,856.56 |
| 3.2.04.01.21 | | ACUERDO 1 12 OCAD SGR | 00.00 | 22,655,446.45 | 22,655,446.45 | 7,378.00 | 7,378.00 | 7,378.00 | 7,378.00 | 00.00 | 7,378.00 | 7,378.00 | 00.00 | 22,648,068.45 |
| 3.2.04.01.21 | 0202 | ACUERDO 1 12 OCAD SGR / RECURSOS DEPARTAMENTALES | 00.00 | 22,655,446.45 | 22,655,446.45 | 7,378.00 | 7,378.00 | 7,378.00 | 7,378.00 | 00.00 | 7,378.00 | 7,378.00 | 00.00 | 22,648,068.45 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.04.01.22 | | CONV. 2067 DE 2012 | 00.00 | 2,068,077.30 | 2,068,077.30 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,068,077.30 |
| 3.2.04.01.22 | 0202 | CONV. 2067 DE 2012 / RECURSOS DEPARTAMENTALES | 00.00 | 2,068,077.30 | 2,068,077.30 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,068,077.30 |
| 3.2.04.01.23 | | ACUERDO OCAD 3 13 2013 | 00.00 | 84,073,055.33 | 84,073,055.33 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 84,073,055.33 |
| 3.2.04.01.23 | 0202 | ACUERDO OCAD 3 13 2013 / RECURSOS DEPARTAMENTALES | 00.00 | 84,073,055.33 | 84,073,055.33 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 84,073,055.33 |
| 3.2.04.01.24 | | CTO INTERADMINIST. 001 14 ACUATODOS | 00.00 | 4,590.00 | 4,590.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,590.00 |
| 3.2.04.01.24 | 0202 | CTO INTERADMINIST. 001 14 ACUATODOS / RECURSOS DEPARTAMENTALES | 00.00 | 4,590.00 | 4,590.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,590.00 |
| 3.2.04.01.25 | | CONV. 95 DE 2009 | 00.00 | 2,810.75 | 2,810.75 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,810.75 |
| 3.2.04.01.25 | 0202 | CONV. 95 DE 2009 / RECURSOS DEPARTAMENTALES | 00.00 | 2,810.75 | 2,810.75 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,810.75 |
| 3.2.04.02 | | GASTOS FINANCIEROS MUNICIPALES | 00.00 | 123,410,307.87 | 123,410,307.87 | 15,965,957.00 | 15,965,957.00 | 15,965,957.00 | 15,965,957.00 | 00.00 | 15,965,957.00 | 15,965,957.00 | 00.00 | 107,444,350.87 |
| 3.2.04.02.01 | | CONV. 53 DE 2007 | 00.00 | 1,535.00 | 1,535.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,535.00 |
| 3.2.04.02.01 | 0303 | CONV. 53 DE 2007 / RECURSOS MPAL GASTOS FINANCIEROS | 00.00 | 1,535.00 | 1,535.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,535.00 |
| 3.2.04.02.02 | | CONV. 842 DE 2010 | 00.00 | 264.00 | 264.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 264.00 |
| 3.2.04.02.02 | 0303 | CONV. 842 DE 2010 / RECURSOS MUNICIPALES | 00.00 | 264.00 | 264.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 264.00 |
| 3.2.04.02.03 | | CONV. 434 DE 2011 | 00.00 | 9,050,190.00 | 9,050,190.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,050,190.00 |
| 3.2.04.02.03 | 0303 | CONV. 434 DE 2011 / RECURSOS MUNICIPALES | 00.00 | 9,050,190.00 | 9,050,190.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 9,050,190.00 |
| 3.2.04.02.04 | | CONV. 427 DE 2011 | 00.00 | 1,198.00 | 1,198.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,198.00 |
| 3.2.04.02.04 | 0303 | CONV. 427 DE 2011 / RECURSOS MUNICIPALES | 00.00 | 1,198.00 | 1,198.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,198.00 |
| 3.2.04.02.05 | | CONV. 1076 DE 2012 | 00.00 | 5,450,117.07 | 5,450,117.07 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,450,117.07 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.04.02.05 | 0303 | CONV. 1076 DE 2012 / RECURSOS MUNICIPALES | 00.00 | 5,450,117.07 | 5,450,117.07 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,450,117.07 |
| 3.2.04.02.06 | | CONV. 1088 DE 2012 | 00.00 | 8,005,284.16 | 8,005,284.16 | 61,427.00 | 61,427.00 | 61,427.00 | 61,427.00 | 00.00 | 61,427.00 | 61,427.00 | 00.00 | 7,943,857.16 |
| 3.2.04.02.06 | 0303 | CONV. 1088 DE 2012 / RECURSOS MUNICIPALES | 00.00 | 8,005,284.16 | 8,005,284.16 | 61,427.00 | 61,427.00 | 61,427.00 | 61,427.00 | 00.00 | 61,427.00 | 61,427.00 | 00.00 | 7,943,857.16 |
| 3.2.04.02.07 | | CTO INTERADMINIST. 590 DE 2013 | 00.00 | 37,877,538.33 | 37,877,538.33 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,877,538.33 |
| 3.2.04.02.07 | 0303 | CTO INTERADMINIST. 590 DE 2013 / RECURSOS MUNICIPALES | 00.00 | 37,877,538.33 | 37,877,538.33 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,877,538.33 |
| 3.2.04.02.08 | | CONV. 760 DE 2015 | 00.00 | 16,353,495.00 | 16,353,495.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 16,353,495.00 |
| 3.2.04.02.08 | 0303 | CONV. 760 DE 2015 / RECURSOS MUNICIPALES | 00.00 | 16,353,495.00 | 16,353,495.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 16,353,495.00 |
| 3.2.04.02.09 | | CONV. 2035 DE 2016 | 00.00 | 7,297,611.00 | 7,297,611.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,297,611.00 |
| 3.2.04.02.09 | 0303 | CONV. 2035 DE 2016 / RECURSOS MUNICIPALES | 00.00 | 7,297,611.00 | 7,297,611.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,297,611.00 |
| 3.2.04.02.10 | | CONV. 0909 DE 2019 | 00.00 | 997,758.00 | 997,758.00 | 548,859.00 | 548,859.00 | 548,859.00 | 548,859.00 | 00.00 | 548,859.00 | 548,859.00 | 00.00 | 448,899.00 |
| 3.2.04.02.10 | 0303 | CONV. 0909 DE 2019 / RECURSOS MUNICIPALES | 00.00 | 997,758.00 | 997,758.00 | 548,859.00 | 548,859.00 | 548,859.00 | 548,859.00 | 00.00 | 548,859.00 | 548,859.00 | 00.00 | 448,899.00 |
| 3.2.04.02.11 | | CONV. INTERADMINIST. 1001.84. 1500 2020 | 00.00 | 6,624,524.01 | 6,624,524.01 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,624,524.01 |
| 3.2.04.02.11 | 0303 | CONV. INTERADMINIST. 1001.84. 1500 2020 / RECURSOS MUNICIPALES | 00.00 | 6,624,524.01 | 6,624,524.01 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,624,524.01 |
| 3.2.04.02.12 | | CONV. INTERADMINIST. 1732.20 | 00.00 | 13,344,539.00 | 13,344,539.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,344,539.00 |
| 3.2.04.02.12 | 0303 | CONV. INTERADMINIST. 1732.20 / RECURSOS MUNICIPALES | 00.00 | 13,344,539.00 | 13,344,539.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,344,539.00 |
| 3.2.04.02.14 | | AJUSTE ACUERDO 11 DE 2019 OTRO SI | 00.00 | 1,900,929.40 | 1,900,929.40 | 40,268.00 | 40,268.00 | 40,268.00 | 40,268.00 | 00.00 | 40,268.00 | 40,268.00 | 00.00 | 1,860,661.40 |
| 3.2.04.02.14 | 0303 | AJUSTE ACUERDO 11 DE 2019 OTRO SI / RECURSOS MPAL | 00.00 | 1,900,929.40 | 1,900,929.40 | 40,268.00 | 40,268.00 | 40,268.00 | 40,268.00 | 00.00 | 40,268.00 | 40,268.00 | 00.00 | 1,860,661.40 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.04.02.15 | | CONVENIO 2465 DE 2021 | 00.00 | 2,550,869.00 | 2,550,869.00 | 2,425,240.00 | 2,425,240.00 | 2,425,240.00 | 2,425,240.00 | 00.00 | 2,425,240.00 | 2,425,240.00 | 00.00 | 125,629.00 |
| 3.2.04.02.15 | 0303 | CONVENIO 2465 DE 2021 / RECURSOS MPAL | 00.00 | 2,550,869.00 | 2,550,869.00 | 2,425,240.00 | 2,425,240.00 | 2,425,240.00 | 2,425,240.00 | 00.00 | 2,425,240.00 | 2,425,240.00 | 00.00 | 125,629.00 |
| 3.2.04.02.16 | | CONV. INTERADMINIST. 2750 DE 2021 VILLA DAVID | 00.00 | 136,587.00 | 136,587.00 | 952.00 | 952.00 | 952.00 | 952.00 | 00.00 | 952.00 | 952.00 | 00.00 | 135,635.00 |
| 3.2.04.02.16 | 0303 | CONV. INTERADMINIST. 2750.21 GAST. FINANC. / RECURSOS MPAL | 00.00 | 136,587.00 | 136,587.00 | 952.00 | 952.00 | 952.00 | 952.00 | 00.00 | 952.00 | 952.00 | 00.00 | 135,635.00 |
| 3.2.04.02.17 | | CONV. INTERADMINIST. 2752 DE 2021 | 00.00 | 2,710,697.00 | 2,710,697.00 | 2,445,867.00 | 2,445,867.00 | 2,445,867.00 | 2,445,867.00 | 00.00 | 2,445,867.00 | 2,445,867.00 | 00.00 | 264,830.00 |
| 3.2.04.02.17 | 0303 | CONV. INTERADMINIST. 2752 DE 2021 / GAST. FINANC. | 00.00 | 2,710,697.00 | 2,710,697.00 | 2,445,867.00 | 2,445,867.00 | 2,445,867.00 | 2,445,867.00 | 00.00 | 2,445,867.00 | 2,445,867.00 | 00.00 | 264,830.00 |
| 3.2.04.02.18 | | CONV. INTERADMINIST. 2772 DE 2021 | 00.00 | 5,870,905.90 | 5,870,905.90 | 5,207,958.00 | 5,207,958.00 | 5,207,958.00 | 5,207,958.00 | 00.00 | 5,207,958.00 | 5,207,958.00 | 00.00 | 662,947.90 |
| 3.2.04.02.18 | 0303 | CONV. INTERADMINIST. 2772 DE 2021 / GAST. FINANC. | 00.00 | 5,870,905.90 | 5,870,905.90 | 5,207,958.00 | 5,207,958.00 | 5,207,958.00 | 5,207,958.00 | 00.00 | 5,207,958.00 | 5,207,958.00 | 00.00 | 662,947.90 |
| 3.2.04.02.20 | | CONVENIO 238 DE 2005 | 00.00 | 880.00 | 880.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 880.00 |
| 3.2.04.02.20 | 0303 | CONVENIO 238 DE 2005 / GAST. FINANC. MPAL | 00.00 | 880.00 | 880.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 880.00 |
| 3.2.04.02.21 | | CONVENIO 2003 DE 2021 MPAL | 00.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 00.00 | 5,235,386.00 | 5,235,386.00 | 00.00 | 00.00 |
| 3.2.04.02.21 | 0303 | CONVENIO 2003 DE 2021 MPAL / RECURSOS MUNICIPALES | 00.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 5,235,386.00 | 00.00 | 5,235,386.00 | 5,235,386.00 | 00.00 | 00.00 |
| 3.2.04.03.01 | | CONV. 160 12 02 06 015 | 00.00 | 2,713,521.41 | 2,713,521.41 | 495,383.81 | 495,383.81 | 495,383.81 | 495,383.81 | 00.00 | 495,383.81 | 495,383.81 | 00.00 | 2,218,137.60 |
| 3.2.04.03.01 | 0404 | CONV. 160 12 02 06 015 / RECURSOS CORPORINOQUIA | 00.00 | 2,713,521.41 | 2,713,521.41 | 495,383.81 | 495,383.81 | 495,383.81 | 495,383.81 | 00.00 | 495,383.81 | 495,383.81 | 00.00 | 2,218,137.60 |
| 3.2.04.03.02 | | CONV. 100 15 08 041 DE 2008 | 00.00 | 254,187.40 | 254,187.40 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 254,187.40 |
| 3.2.04.03.02 | 0404 | CONV. 100 15 08 041 DE 2008 / RECURSOS CORPORINOQUIA | 00.00 | 254,187.40 | 254,187.40 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 254,187.40 |
| 3.2.04.03.03 | | CONV. 17 DE 2011 | 00.00 | 488,868.00 | 488,868.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 488,868.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 3.2.04.03.03 | 0404 | CONV. 17 DE 2011 / RECURSOS CORPORINOQUIA | 00.00 | 488,868.00 | 488,868.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 488,868.00 |
| 4 | | CUENTAS POR PAGAR | 00.00 | 17,770,451,369.98 | 17,770,451,369.98 | 15,102,804,749.83 | (47,020,554.50) | 15,102,804,749.83 | 8,709,590,452.72 | 7,690,892,295.31 | 161,441,406.00 | 7,852,333,701.31 | 7,250,471,048.52 | 2,667,646,620.15 |
| 4.02.02.02.006 | | CONV. 53 DE 2007 AC. | 00.00 | 5,077,063.00 | 5,077,063.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,077,063.00 |
| 4.02.02.02.006 | 0303 | CONV. 53 DE 2007 AC. / RECURSOS MPAL | 00.00 | 5,077,063.00 | 5,077,063.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,077,063.00 |
| 4.02.02.02.007 | | CONV. 1088 DE 2012 AC. | 00.00 | 869,960,415.00 | 869,960,415.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 869,960,415.00 |
| 4.02.02.02.007 | 0303 | CONV. 1088 DE 2012 AC. / RECURSOS MPAL | 00.00 | 869,960,415.00 | 869,960,415.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 869,960,415.00 |
| 4.02.02.02.008 | | CONV. 590 DE 2013 AC. | 00.00 | 102,178,369.00 | 102,178,369.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 102,178,369.00 |
| 4.02.02.02.008 | 0303 | CONV. 590 DE 2013 AC. / RECURSOS MPAL | 00.00 | 102,178,369.00 | 102,178,369.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 102,178,369.00 |
| 4.02.02.02.009 | | CONV. 760 DE 2015 | 00.00 | 1,526,161.00 | 1,526,161.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,526,161.00 |
| 4.02.02.02.009 | 0303 | CONV. 760 DE 2015 / RECURSOS MPAL | 00.00 | 1,526,161.00 | 1,526,161.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,526,161.00 |
| 4.02.02.02.010 | | CONV. 0909 DE 2019 | 00.00 | 709.03 | 709.03 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 709.03 |
| 4.02.02.02.010 | 0303 | CONV. 0909 DE 2019 / RECURSOS MPAL | 00.00 | 709.03 | 709.03 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 709.03 |
| .4.02.02.02.011 | | CONV. 760 DE 2015 | 00.00 | 647,038,926.00 | 647,038,926.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 647,038,926.00 |
| .4.02.02.02.011 | 0303 | CONV. 760 DE 2015 / RECURSOS MPAL | 00.00 | 647,038,926.00 | 647,038,926.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 647,038,926.00 |
| .4.02.02.03.001 | | CONVENIO 136 DE 2007 ALCANT. | 00.00 | 3,825,204.00 | 3,825,204.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,825,204.00 |
| .4.02.02.03.001 | 0202 | CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 3,825,204.00 | 3,825,204.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,825,204.00 |
| .4.02.02.03.002 | | CONVENIO 338 DE 2007 AC. | 00.00 | 162,244,290.00 | 162,244,290.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 162,244,290.00 |
| .4.02.02.03.002 | 0202 | CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 162,244,290.00 | 162,244,290.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 162,244,290.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.02.02.03.003 | | CONV. 12 DE 2007 SALDO POR EJECUTAR DE CTA X PAG. | 00.00 | 72,517,208.00 | 72,517,208.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72,517,208.00 |
| 4.02.02.03.003 | 0202 | CONV. 12 DE 2007 SALDO POR EJECUTAR DE CTA X PAG. / RECURSOS DEPARTAMENTALES | 00.00 | 72,517,208.00 | 72,517,208.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72,517,208.00 |
| 4.02.02.03.004 | | CONV. 133 DE 2007 AC. | 00.00 | 31,224,780.00 | 31,224,780.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 31,224,780.00 |
| 4.02.02.03.004 | 0202 | CONV. 133 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 31,224,780.00 | 31,224,780.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 31,224,780.00 |
| 4.02.02.03.005 | | CONV. 138 DE 2007 AC. | 00.00 | 7,008,657.00 | 7,008,657.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,008,657.00 |
| 4.02.02.03.005 | 0202 | CONV. 138 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 7,008,657.00 | 7,008,657.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,008,657.00 |
| 4.02.02.03.006 | | CONV. 137 2007 ALCANT. | 00.00 | 3,677,136.00 | 3,677,136.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,677,136.00 |
| 4.02.02.03.006 | 0202 | CONV. 137 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 3,677,136.00 | 3,677,136.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,677,136.00 |
| 4.02.02.03.007 | | CONV. 276 DE 2007 AC. | 00.00 | 10,146,027.00 | 10,146,027.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,146,027.00 |
| 4.02.02.03.007 | 0202 | CONV. 276 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 10,146,027.00 | 10,146,027.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,146,027.00 |
| 4.02.02.03.008 | | CONV. 309 DE 2007 ALCANT. | 00.00 | 54,303,963.00 | 54,303,963.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 54,303,963.00 |
| 4.02.02.03.008 | 0202 | CONV. 309 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 54,303,963.00 | 54,303,963.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 54,303,963.00 |
| 4.02.02.03.009 | | CONV. 444 DE 2007 ALCANT. | 00.00 | 10,519,898.00 | 10,519,898.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,519,898.00 |
| 4.02.02.03.009 | 0202 | CONV. 444 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 10,519,898.00 | 10,519,898.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,519,898.00 |
| 4.02.02.03.010 | | CONV. 51 DE 2008 ALCANT. | 00.00 | 184,542.00 | 184,542.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 184,542.00 |
| 4.02.02.03.010 | 0202 | CONV. 51 DE 2008 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 184,542.00 | 184,542.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 184,542.00 |
| 4.02.02.03.011 | | CONV. 87 DE 2008 AC. | 00.00 | 76,494.00 | 76,494.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 76,494.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.02.02.03.011 | 0202 | CONV. 87 DE 2008 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 76,494.00 | 76,494.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 76,494.00 |
| 4.02.02.03.012 | | CONV. 09 DE 2009 ALCANT. | 00.00 | 28,490.00 | 28,490.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 28,490.00 |
| 4.02.02.03.012 | 0202 | CONV. 09 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 28,490.00 | 28,490.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 28,490.00 |
| 4.02.02.03.013 | | CONV. 10 DE 2009 ALCANT. | 00.00 | 120,178,298.00 | 120,178,298.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 120,178,298.00 |
| 4.02.02.03.013 | 0202 | CONV. 10 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 120,178,298.00 | 120,178,298.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 120,178,298.00 |
| 4.02.02.03.014 | | CONV. 43 DE 2009 ALCANT. | 00.00 | 211,451.00 | 211,451.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 211,451.00 |
| 4.02.02.03.014 | 0202 | CONV. 43 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 211,451.00 | 211,451.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 211,451.00 |
| 4.02.02.03.015 | | CONV. 48 DE 2009 AC. | 00.00 | 304,382.00 | 304,382.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 304,382.00 |
| 4.02.02.03.015 | 0202 | CONV. 48 DE 2009 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 304,382.00 | 304,382.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 304,382.00 |
| 4.02.02.03.016 | | CONV. 154 DE 2009 ALCANT. | 00.00 | 300,435,683.00 | 300,435,683.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 300,435,683.00 |
| 4.02.02.03.016 | 0202 | CONV. 154 DE 2009 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 300,435,683.00 | 300,435,683.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 300,435,683.00 |
| 4.02.02.03.017 | | CONV. 57 DE 2010 ALCANT. | 00.00 | 144,212.00 | 144,212.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 144,212.00 |
| 4.02.02.03.017 | 0202 | CONV. 57 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 144,212.00 | 144,212.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 144,212.00 |
| 4.02.02.03.018 | | CONV. 181 DE 2010 ALCANT. | 00.00 | 72,827.00 | 72,827.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72,827.00 |
| 4.02.02.03.018 | 0202 | CONV. 181 DE 2010 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 72,827.00 | 72,827.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 72,827.00 |
| 4.02.02.03.019 | | CONV. 238 DE AC. SALDO POR EJECUTAR | 00.00 | 1,237,446.00 | 1,237,446.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,237,446.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.02.02.03.019 | 0202 | CONV. 238 DE AC. SALDO POR EJECUTAR / RECURSOS DEPARTAMENTALES | 00.00 | 1,237,446.00 | 1,237,446.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,237,446.00 |
| 4.02.02.03.020 | | ACUERDO 026 SGR OCAD DE 2015 | 00.00 | 38,105,822.00 | 38,105,822.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,105,822.00 |
| 4.02.02.03.020 | 0202 | ACUERDO 026 SGR OCAD DE 2015 / RECURSOS DEPARTAMENTALES | 00.00 | 38,105,822.00 | 38,105,822.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,105,822.00 |
| 4.02.02.04.001 | | CUENTA POR PAGAR CORPORINOQUIA | 00.00 | 158,136,110.00 | 158,136,110.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 158,136,110.00 |
| 4.02.02.04.001 | 0404 | CUENTA POR PAGAR CORPORINOQUIA / RECURSOS CORPORINOQUIA | 00.00 | 158,136,110.00 | 158,136,110.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 158,136,110.00 |
| 4.02.02.05.001 | | ACUERDO 11 CGR CSF | 00.00 | 77,701,248.00 | 77,701,248.00 | 77,701,248.00 | 00.00 | 77,701,248.00 | 00.00 | 00.00 | 00.00 | 00.00 | 77,701,248.00 | 00.00 |
| 4.02.02.05.001 | 0808 | ACUERDO 11 CGR CSF / SISTEMA GENERAL REGALIAS AC. 11 | 00.00 | 77,701,248.00 | 77,701,248.00 | 77,701,248.00 | 00.00 | 77,701,248.00 | 00.00 | 00.00 | 00.00 | 00.00 | 77,701,248.00 | 00.00 |
| 4.1 | | CUENTAS POR PAGAR RECURSOS PROPIOS | 00.00 | 13,721,515,352.70 | 13,721,515,352.70 | 13,654,233,295.58 | (47,020,554.50) | 13,654,233,295.58 | 7,338,720,246.47 | 6,455,689,537.06 | 161,441,406.00 | 6,617,130,943.06 | 7,037,102,352.52 | 67,282,057.12 |
| 4.1.1.2.01.01 | | Activos Fijos | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 00.00 | 00.00 |
| 4.1.1.2.01.01.003 | | Maquinaria y Equipo | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 00.00 | 00.00 |
| 4.1.1.2.01.01.003 7.01 | | COMPRA DE BIENES Otros Equipos, sus partes, piezas, accesorios | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 00.00 | 00.00 |
| 4.1.1.2.01.01.003 7.01 | 0101 | COMPRA DE BIENES Otros Equipos, sus partes, piezas, accesorios / RECURSOS PROPIOS | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 51,001,000.00 | 51,001,000.00 | 00.00 | 51,001,000.00 | 00.00 | 00.00 |
| 4.1.1.2.02.01.003 | | COMBUSTIBLE Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 00.00 | 111,781,134.03 | 111,781,134.03 | 111,740,421.03 | 00.00 | 111,740,421.03 | 111,740,421.03 | 111,740,421.03 | 00.00 | 111,740,421.03 | 00.00 | 40,713.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.2.02.01.003 | 0101 | COMBUSTIBLE Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) / RECURSOS PROPIOS / Comercio al por menor de combustibles para vehículos automotores, aceites y grasas lubricantes y | 00.00 | 64,028,755.03 | 64,028,755.03 | 64,028,755.03 | 00.00 | 64,028,755.03 | 64,028,755.03 | 64,028,755.03 | 00.00 | 64,028,755.03 | 00.00 | 00.00 |
| 4.1.1.2.02.01.003 | 0101 | MATERIALES Y SUMINISTROS Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) / RECURSOS PROPIOS / Otro comercio al por menor de maquinaria, equipo y suministros no realizados en establecimientos | 00.00 | 47,752,379.00 | 47,752,379.00 | 47,711,666.00 | 00.00 | 47,711,666.00 | 47,711,666.00 | 47,711,666.00 | 00.00 | 47,711,666.00 | 00.00 | 40,713.00 |
| 4.1.1.2.02.02.007 | | SEG. Y POLIZAS Servicios financieros y servicios conexos, servicios inmobiliarios | 00.00 | 40,874,778.76 | 40,874,778.76 | 22,017,924.00 | (17,832,880.00) | 22,017,924.00 | 22,017,924.00 | 22,017,924.00 | 00.00 | 22,017,924.00 | 00.00 | 18,856,854.76 |
| 4.1.1.2.02.02.007 | 0101 | SEGUROS Y POLIZAS Servicios financieros y servicios conexos, servicios inmobiliarios / RECURSOS PROPIOS / Servicios de seguros de vida individual | 00.00 | 20,951,028.76 | 20,951,028.76 | 2,094,174.00 | (17,832,880.00) | 2,094,174.00 | 2,094,174.00 | 2,094,174.00 | 00.00 | 2,094,174.00 | 00.00 | 18,856,854.76 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.2.02.02.007 | 0101 | ARRENDAMIENTO Servicios financieros y servicios conexos, servicios inmobiliarios / RECURSOS PROPIOS / Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles resi | 00.00 | 19,923,750.00 | 19,923,750.00 | 19,923,750.00 | 00.00 | 19,923,750.00 | 19,923,750.00 | 19,923,750.00 | 00.00 | 19,923,750.00 | 00.00 | 00.00 |
| 4.1.1.2.02.02.009 01 | | Honorarios | 00.00 | 171,962,205.00 | 171,962,205.00 | 171,728,124.46 | 00.00 | 171,728,124.46 | 130,895,602.46 | 77,107,654.46 | 53,787,948.00 | 130,895,602.46 | 40,832,522.00 | 234,080.54 |
| 4.1.1.2.02.02.009 01 | 0101 | Honorarios / RECURSOS PROPIOS | 00.00 | 171,962,205.00 | 171,962,205.00 | 171,728,124.46 | 00.00 | 171,728,124.46 | 130,895,602.46 | 77,107,654.46 | 53,787,948.00 | 130,895,602.46 | 40,832,522.00 | 234,080.54 |
| 4.1.1.2.02.02.009 02 | | Remuneración Servicios Técnicos | 00.00 | 24,204,570.33 | 24,204,570.33 | 24,204,570.33 | 00.00 | 24,204,570.33 | 24,204,570.33 | 24,204,570.33 | 00.00 | 24,204,570.33 | 00.00 | 00.00 |
| 4.1.1.2.02.02.009 02 | 0101 | Remuneración Servicios Técnicos / RECURSOS PROPIOS | 00.00 | 24,204,570.33 | 24,204,570.33 | 24,204,570.33 | 00.00 | 24,204,570.33 | 24,204,570.33 | 24,204,570.33 | 00.00 | 24,204,570.33 | 00.00 | 00.00 |
| 4.1.1.2.02.02.009 04 | | Otros Gastos de Servicio de Personal | 00.00 | 14,135,411.65 | 14,135,411.65 | 7,838,238.15 | (6,297,173.50) | 7,838,238.15 | 7,838,238.15 | 7,838,238.15 | 00.00 | 7,838,238.15 | 00.00 | 6,297,173.50 |
| 4.1.1.2.02.02.009 04 | 0101 | Otros Gastos de Servicio de Personal / RECURSOS PROPIOS | 00.00 | 14,135,411.65 | 14,135,411.65 | 7,838,238.15 | (6,297,173.50) | 7,838,238.15 | 7,838,238.15 | 7,838,238.15 | 00.00 | 7,838,238.15 | 00.00 | 6,297,173.50 |
| 4.1.1.2.02.02.009 05 | | Servicios para la comunidad, sociales y personales | 00.00 | 1,180,959,001.04 | 1,180,959,001.04 | 1,177,913,640.54 | (2,714,051.00) | 1,177,913,640.54 | 1,171,210,575.50 | 1,163,373,042.50 | 7,837,533.00 | 1,171,210,575.50 | 6,703,065.04 | 3,045,360.50 |
| 4.1.1.2.02.02.009 05 | 0101 | DOTACION Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Comercio al por menor de calzado, en establecimientos no especializados | 00.00 | 385,722,176.00 | 385,722,176.00 | 385,691,953.90 | 00.00 | 385,691,953.90 | 385,691,953.90 | 385,691,953.90 | 00.00 | 385,691,953.90 | 00.00 | 30,222.10 |
| 4.1.1.2.02.02.009 05 | 0101 | COMUNICACIÓN Y TRANSPORTE Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Otros servicios de transporte terrestre local de pasajeros n.c.p. | 00.00 | 78,582,771.00 | 78,582,771.00 | 78,582,771.00 | 00.00 | 78,582,771.00 | 78,582,771.00 | 78,582,771.00 | 00.00 | 78,582,771.00 | 00.00 | 00.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.2.02.02.009 05 | 0101 | SALUD OCUPACIONAL Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de pólizas de salud | 00.00 | 90,000,000.00 | 90,000,000.00 | 90,000,000.00 | 00.00 | 90,000,000.00 | 90,000,000.00 | 82,162,467.00 | 7,837,533.00 | 90,000,000.00 | 00.00 | 00.00 |
| 4.1.1.2.02.02.009 05 | 0101 | CAPACITACION Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Otros servicios de consultoría empresarial | 00.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 00.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 00.00 | 35,000,000.00 | 00.00 | 00.00 |
| 4.1.1.2.02.02.009 05 | 0101 | SEG. INDUSTRIAL Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Otros servicios de ingeniería en proyectos n.c.p. | 00.00 | 36,390,989.00 | 36,390,989.00 | 36,089,901.60 | 00.00 | 36,089,901.60 | 36,089,901.60 | 36,089,901.60 | 00.00 | 36,089,901.60 | 00.00 | 301,087.40 |
| 4.1.1.2.02.02.009 05 | 0101 | VIGILANCIA Y SEGURIDAD Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de protección (guardas de seguridad) | 00.00 | 473,000,000.00 | 473,000,000.00 | 470,285,949.00 | (2,714,051.00) | 470,285,949.00 | 470,285,949.00 | 470,285,949.00 | 00.00 | 470,285,949.00 | 00.00 | 2,714,051.00 |
| 4.1.1.2.02.02.009 05 | 0101 | Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicio de mantenimiento y reparación de otros equipos n.c.p. | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4.1.1.2.02.02.009 05 | 0101 | MANT. Y REPARACION Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de mantenimiento y reparación de otros bienes n.c.p. | 00.00 | 6,703,065.04 | 6,703,065.04 | 6,703,065.04 | 00.00 | 6,703,065.04 | 00.00 | 00.00 | 00.00 | 00.00 | 6,703,065.04 | 00.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.2.02.02.009 05 | 0101 | BIENESTAR SOCIAL Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de bienestar físico | 00.00 | 75,560,000.00 | 75,560,000.00 | 75,560,000.00 | 00.00 | 75,560,000.00 | 75,560,000.00 | 75,560,000.00 | 00.00 | 75,560,000.00 | 00.00 | 00.00 |
| 4.1.1.5.01.03 | | OTROS GASTOS PRODUCCION Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 00.00 | 99,303,000.00 | 99,303,000.00 | 99,303,000.00 | 00.00 | 99,303,000.00 | 99,303,000.00 | 99,303,000.00 | 00.00 | 99,303,000.00 | 00.00 | 00.00 |
| 4.1.1.5.01.03 | 0101 | OTROS GASTOS PRODUCCION Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) / RECURSOS PROPIOS / Otros servicios profesionales, técnicos y empresariales n.c.p. | 00.00 | 99,303,000.00 | 99,303,000.00 | 99,303,000.00 | 00.00 | 99,303,000.00 | 99,303,000.00 | 99,303,000.00 | 00.00 | 99,303,000.00 | 00.00 | 00.00 |
| 4.1.1.5.01.05 | | INSUMOS QUIMICOS Y REACTIVOS | 00.00 | 768,116,929.60 | 768,116,929.60 | 768,116,929.60 | 00.00 | 768,116,929.60 | 209,198,560.40 | 209,198,560.40 | 00.00 | 209,198,560.40 | 558,918,369.20 | 00.00 |
| 4.1.1.5.01.05 | 0101 | INSUMOS QUIMICOS Y REACTIVOS / RECURSOS PROPIOS | 00.00 | 768,116,929.60 | 768,116,929.60 | 768,116,929.60 | 00.00 | 768,116,929.60 | 209,198,560.40 | 209,198,560.40 | 00.00 | 209,198,560.40 | 558,918,369.20 | 00.00 |
| 4.1.1.5.02.08 | | INSUMOS BIORREMEDIACION Servicios prestados a las empresas y servicios de producción | 00.00 | 296,136,797.00 | 296,136,797.00 | 296,136,029.00 | 00.00 | 296,136,029.00 | 129,835,132.00 | 129,835,132.00 | 00.00 | 129,835,132.00 | 166,300,897.00 | 768.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.5.02.08 | 0101 | INSUMOS BIORREMEDIACION Servicios prestados a las empresas y servicios de producción / RECURSOS PROPIOS / Comercio al por mayor (excepto el realizado a cambio de una retribución o por contrata) de producto | 00.00 | 89,835,900.00 | 89,835,900.00 | 89,835,900.00 | 00.00 | 89,835,900.00 | 89,835,900.00 | 89,835,900.00 | 00.00 | 89,835,900.00 | 00.00 | 00.00 |
| 4.1.1.5.02.08 | 0101 | MATERIALES Y CONEXIONES Servicios prestados a las empresas y servicios de producción / RECURSOS PROPIOS / Otro comercio al por menor de maquinaria, equipo y suministros no realizados en establecimientos | 00.00 | 40,000,000.00 | 40,000,000.00 | 39,999,232.00 | 00.00 | 39,999,232.00 | 39,999,232.00 | 39,999,232.00 | 00.00 | 39,999,232.00 | 00.00 | 768.00 |
| 4.1.1.5.02.08 | 0101 | REACTIVOS QUIMICOS Servicios prestados a las empresas y servicios de producción / RECURSOS PROPIOS / Otros servicios de ensayos y análisis técnicos | 00.00 | 166,300,897.00 | 166,300,897.00 | 166,300,897.00 | 00.00 | 166,300,897.00 | 00.00 | 00.00 | 00.00 | 00.00 | 166,300,897.00 | 00.00 |
| 4.1.1.5.02.09 | | PLAN DESASTRES Y CONTINGENCIAS Servicios para la comunidad, sociales y personales | 00.00 | 1,719,054,511.86 | 1,719,054,511.86 | 1,719,028,434.86 | 00.00 | 1,719,028,434.86 | 1,447,716,259.86 | 1,447,716,259.86 | 00.00 | 1,447,716,259.86 | 271,312,175.00 | 26,077.00 |
| 4.1.1.5.02.09 | 0101 | PLAN DESASTRES Y CONTINGENCIAS Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Otros servicios de instalación n.c.p. | 00.00 | 132,292,860.86 | 132,292,860.86 | 132,292,860.86 | 00.00 | 132,292,860.86 | 132,292,860.86 | 132,292,860.86 | 00.00 | 132,292,860.86 | 00.00 | 00.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.5.02.09 | 0101 | ALQUILER DE MAQUINARIA Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles no r | 00.00 | 206,903,395.00 | 206,903,395.00 | 206,903,395.00 | 00.00 | 206,903,395.00 | 206,903,395.00 | 206,903,395.00 | 00.00 | 206,903,395.00 | 00.00 | 00.00 |
| 4.1.1.5.02.09 | 0101 | FACTURACION Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de gestión y administración empresarial (oficina central) | 00.00 | 18,044,100.00 | 18,044,100.00 | 18,044,100.00 | 00.00 | 18,044,100.00 | 18,044,100.00 | 18,044,100.00 | 00.00 | 18,044,100.00 | 00.00 | 00.00 |
| 4.1.1.5.02.09 | 0101 | MANT. Y OPERACIÓN EQUIPOS Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / SERVICIO DE MANTENIMIENTO Y REPARACIÓN DE DEPÓSITOS, CISTERNAS, TANQUES Y RECIPIENTES DE METAL | 00.00 | 294,882,527.00 | 294,882,527.00 | 294,880,785.00 | 00.00 | 294,880,785.00 | 260,038,285.00 | 260,038,285.00 | 00.00 | 260,038,285.00 | 34,842,500.00 | 1,742.00 |
| 4.1.1.5.02.09 | 0101 | MANT. VEHICULOS TRANSPORTE Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS AUTOMOTORES | 00.00 | 327,470,746.00 | 327,470,746.00 | 327,467,696.00 | 00.00 | 327,467,696.00 | 327,467,696.00 | 327,467,696.00 | 00.00 | 327,467,696.00 | 00.00 | 3,050.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.1.5.02.09 | 0101 | MANT. OPERACIÓN SISTEMAS Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de mantenimiento y reparación de otros bienes n.c.p. | 00.00 | 354,083,062.00 | 354,083,062.00 | 354,061,777.00 | 00.00 | 354,061,777.00 | 293,537,663.00 | 293,537,663.00 | 00.00 | 293,537,663.00 | 60,524,114.00 | 21,285.00 |
| 4.1.1.5.02.09 | 0101 | ANALISIS DE LABORATORIO Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de laboratorio | 00.00 | 385,377,821.00 | 385,377,821.00 | 385,377,821.00 | 00.00 | 385,377,821.00 | 209,432,260.00 | 209,432,260.00 | 00.00 | 209,432,260.00 | 175,945,561.00 | 00.00 |
| 4.1.3 | | INVERSION CTAS POR PAGAR | 00.00 | 4,687,707,663.20 | 4,687,707,663.20 | 4,685,453,992.08 | 00.00 | 4,685,453,992.08 | 3,250,005,799.59 | 2,428,600,571.18 | 99,815,925.00 | 2,528,416,496.18 | 2,157,037,495.90 | 2,253,671.12 |
| 4.1.3.2 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 00.00 | 4,687,707,663.20 | 4,687,707,663.20 | 4,685,453,992.08 | 00.00 | 4,685,453,992.08 | 3,250,005,799.59 | 2,428,600,571.18 | 99,815,925.00 | 2,528,416,496.18 | 2,157,037,495.90 | 2,253,671.12 |
| 4.1.3.2.01 | | Adquisición de Activos No Financieros | 00.00 | 1,779,076,209.54 | 1,779,076,209.54 | 1,778,020,735.42 | 00.00 | 1,778,020,735.42 | 1,051,590,319.28 | 1,034,034,279.28 | 00.00 | 1,034,034,279.28 | 743,986,456.14 | 1,055,474.12 |
| 4.1.3.2.01.01 | | Activos Fijos | 00.00 | 1,779,076,209.54 | 1,779,076,209.54 | 1,778,020,735.42 | 00.00 | 1,778,020,735.42 | 1,051,590,319.28 | 1,034,034,279.28 | 00.00 | 1,034,034,279.28 | 743,986,456.14 | 1,055,474.12 |
| 4.1.3.2.01.01.001 | | Edificaciones y Estructuras | 00.00 | 705,853,653.40 | 705,853,653.40 | 705,284,301.28 | 00.00 | 705,284,301.28 | 625,292,501.28 | 625,292,501.28 | 00.00 | 625,292,501.28 | 79,991,800.00 | 569,352.12 |
| 4.1.3.2.01.01.001 2.14 | | OPTIMIZ. PLANTA PTAR Otros edificios no residenciales | 00.00 | 705,853,653.40 | 705,853,653.40 | 705,284,301.28 | 00.00 | 705,284,301.28 | 625,292,501.28 | 625,292,501.28 | 00.00 | 625,292,501.28 | 79,991,800.00 | 569,352.12 |
| 4.1.3.2.01.01.001 2.14 | 0101 | OPTIMIZ. PLANTA PTAR Otros edificios no residenciales / RECURSOS PROPIOS / Alcantarillado y plantas de tratamiento de agua | 00.00 | 232,351,160.40 | 232,351,160.40 | 231,782,503.28 | 00.00 | 231,782,503.28 | 151,790,703.28 | 151,790,703.28 | 00.00 | 151,790,703.28 | 79,991,800.00 | 568,657.12 |
| 4.1.3.2.01.01.001 2.14 | 0101 | RELLENO SANITARIO Otros edificios no residenciales / RECURSOS PROPIOS / Otros servicios de relleno sanitario para desechos no peligrosos | 00.00 | 473,502,493.00 | 473,502,493.00 | 473,501,798.00 | 00.00 | 473,501,798.00 | 473,501,798.00 | 473,501,798.00 | 00.00 | 473,501,798.00 | 00.00 | 695.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.3.2.01.01.003 2.08 | | ADQUISICION EQUIPOS, MAQUINARIA Y VEHICULOS Otra maquinaria para usos especiales y sus partes y piezas | 00.00 | 492,712,291.00 | 492,712,291.00 | 492,226,169.00 | 00.00 | 492,226,169.00 | 408,741,778.00 | 408,741,778.00 | 00.00 | 408,741,778.00 | 83,484,391.00 | 486,122.00 |
| 4.1.3.2.01.01.003 2.08 | 0101 | ADQUISICION EQUIPOS, MAQUINARIA Y VEHICULOS Otra maquinaria para usos especiales y sus partes y piezas / RECURSOS PROPIOS / Comercio al por mayor (excepto el realizado a cambio de una retribución o por contrata) de otra maq | 00.00 | 492,712,291.00 | 492,712,291.00 | 492,226,169.00 | 00.00 | 492,226,169.00 | 408,741,778.00 | 408,741,778.00 | 00.00 | 408,741,778.00 | 83,484,391.00 | 486,122.00 |
| 4.1.3.2.01.01.005 2.03 | | Programas de informática y bases de datos | 00.00 | 580,510,265.14 | 580,510,265.14 | 580,510,265.14 | 00.00 | 580,510,265.14 | 17,556,040.00 | 00.00 | 00.00 | 00.00 | 580,510,265.14 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02 | | Soluciones TIC | 00.00 | 580,510,265.14 | 580,510,265.14 | 580,510,265.14 | 00.00 | 580,510,265.14 | 17,556,040.00 | 00.00 | 00.00 | 00.00 | 580,510,265.14 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02.0 | 0303 | Implementación / RECURSOS MPAL | 00.00 | 533,228,766.00 | 533,228,766.00 | 533,228,766.00 | 00.00 | 533,228,766.00 | 17,556,040.00 | 00.00 | 00.00 | 00.00 | 533,228,766.00 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02.0 | | Implementación | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02.0 | 0303 | Implementación / RECURSOS MPAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02.0 | | Interventoría | 00.00 | 47,281,499.14 | 47,281,499.14 | 47,281,499.14 | 00.00 | 47,281,499.14 | 00.00 | 00.00 | 00.00 | 00.00 | 47,281,499.14 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02.0 | 0101 | Interventoría / RECURSOS PROPIOS | 00.00 | 47,281,499.14 | 47,281,499.14 | 47,281,499.14 | 00.00 | 47,281,499.14 | 00.00 | 00.00 | 00.00 | 00.00 | 47,281,499.14 | 00.00 |
| 4.1.3.2.01.01.005 2.03.02.0 | 0303 | Interventoría / RECURSOS MPAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4.1.3.2.02 | | Adquisiciones diferentes de activos | 00.00 | 2,462,077,178.66 | 2,462,077,178.66 | 2,460,878,981.66 | 00.00 | 2,460,878,981.66 | 1,808,469,391.31 | 1,082,058,587.90 | 99,815,925.00 | 1,181,874,512.90 | 1,279,004,468.76 | 1,198,197.00 |
| 4.1.3.2.02.02 | | Adquisición de servicios | 00.00 | 2,462,077,178.66 | 2,462,077,178.66 | 2,460,878,981.66 | 00.00 | 2,460,878,981.66 | 1,808,469,391.31 | 1,082,058,587.90 | 99,815,925.00 | 1,181,874,512.90 | 1,279,004,468.76 | 1,198,197.00 |
| 4.1.3.2.02.02.005 01 | | CONSTRUC. OPTIMIZ. INFRAESTRUC. FIS. SIST. Servicios de la construcción | 00.00 | 1,262,945,999.70 | 1,262,945,999.70 | 1,262,945,999.70 | 00.00 | 1,262,945,999.70 | 1,262,945,999.70 | 651,788,120.90 | 00.00 | 651,788,120.90 | 611,157,878.80 | 00.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 4.1.3.2.02.02.005 01 | 0101 | CONSTRUC. OPTIMIZ. INFRAESTRUC. FIS. SIST. Servicios de la construcción / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 00.00 | 1,262,945,999.70 | 1,262,945,999.70 | 1,262,945,999.70 | 00.00 | 1,262,945,999.70 | 1,262,945,999.70 | 651,788,120.90 | 00.00 | 651,788,120.90 | 611,157,878.80 | 00.00 |
| 4.1.3.2.02.02.005 02 | | Sistemas de Acueducto | 00.00 | 132,408,265.56 | 132,408,265.56 | 132,065,923.56 | 00.00 | 132,065,923.56 | 132,065,923.56 | 127,857,923.95 | 00.00 | 127,857,923.95 | 4,207,999.61 | 342,342.00 |
| 4.1.3.2.02.02.005 02.01 | | Sistemas de Acueducto Rural | 00.00 | 132,408,265.56 | 132,408,265.56 | 132,065,923.56 | 00.00 | 132,065,923.56 | 132,065,923.56 | 127,857,923.95 | 00.00 | 127,857,923.95 | 4,207,999.61 | 342,342.00 |
| 4.1.3.2.02.02.005 02.01.03 | | Camioneta 4*4 | 00.00 | 3,170,135.00 | 3,170,135.00 | 3,170,135.00 | 00.00 | 3,170,135.00 | 3,170,135.00 | 3,170,135.00 | 00.00 | 3,170,135.00 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 02.01.03 | 0303 | Camioneta 4*4 / RECURSOS MPAL | 00.00 | 3,170,135.00 | 3,170,135.00 | 3,170,135.00 | 00.00 | 3,170,135.00 | 3,170,135.00 | 3,170,135.00 | 00.00 | 3,170,135.00 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 02.01.05 | | Combustible | 00.00 | 1,037,665.00 | 1,037,665.00 | 1,037,665.00 | 00.00 | 1,037,665.00 | 1,037,665.00 | 1,037,665.00 | 00.00 | 1,037,665.00 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 02.01.05 | 0303 | Combustible / RECURSOS MPAL | 00.00 | 1,037,665.00 | 1,037,665.00 | 1,037,665.00 | 00.00 | 1,037,665.00 | 1,037,665.00 | 1,037,665.00 | 00.00 | 1,037,665.00 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 02.01.06 | | Rehabilitación | 00.00 | 126,488,755.56 | 126,488,755.56 | 126,488,755.56 | 00.00 | 126,488,755.56 | 126,488,755.56 | 122,280,755.95 | 00.00 | 122,280,755.95 | 4,207,999.61 | 00.00 |
| 4.1.3.2.02.02.005 02.01.06 | 0303 | Rehabilitación / RECURSOS MPAL | 00.00 | 126,488,755.56 | 126,488,755.56 | 126,488,755.56 | 00.00 | 126,488,755.56 | 126,488,755.56 | 122,280,755.95 | 00.00 | 122,280,755.95 | 4,207,999.61 | 00.00 |
| 4.1.3.2.02.02.005 02.01.08 | | Operadores Fontaneros | 00.00 | 1,711,710.00 | 1,711,710.00 | 1,369,368.00 | 00.00 | 1,369,368.00 | 1,369,368.00 | 1,369,368.00 | 00.00 | 1,369,368.00 | 00.00 | 342,342.00 |
| 4.1.3.2.02.02.005 02.01.08 | 0303 | Operadores Fontaneros / RECURSOS MPAL | 00.00 | 1,711,710.00 | 1,711,710.00 | 1,369,368.00 | 00.00 | 1,369,368.00 | 1,369,368.00 | 1,369,368.00 | 00.00 | 1,369,368.00 | 00.00 | 342,342.00 |
| 4.1.3.2.02.02.005 03 | | Sistemas de Alcantarillado | 00.00 | 40,755,635.40 | 40,755,635.40 | 39,899,780.40 | 00.00 | 39,899,780.40 | 28,851,050.05 | 28,851,050.05 | 00.00 | 28,851,050.05 | 11,048,730.35 | 855,855.00 |
| 4.1.3.2.02.02.005 03.01 | | Sistemas de Alcantarillado Rural | 00.00 | 40,755,635.40 | 40,755,635.40 | 39,899,780.40 | 00.00 | 39,899,780.40 | 28,851,050.05 | 28,851,050.05 | 00.00 | 28,851,050.05 | 11,048,730.35 | 855,855.00 |
| 4.1.3.2.02.02.005 03.01.03 | | CAmioenta 4*4 | 00.00 | 792,533.50 | 792,533.50 | 792,533.50 | 00.00 | 792,533.50 | 792,533.50 | 792,533.50 | 00.00 | 792,533.50 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 03.01.03 | 0303 | CAmioenta 4*4 / RECURSOS MPAL | 00.00 | 792,533.50 | 792,533.50 | 792,533.50 | 00.00 | 792,533.50 | 792,533.50 | 792,533.50 | 00.00 | 792,533.50 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 03.01.05 | | Combustible | 00.00 | 1,687,535.00 | 1,687,535.00 | 1,687,535.00 | 00.00 | 1,687,535.00 | 1,687,535.00 | 1,687,535.00 | 00.00 | 1,687,535.00 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 03.01.05 | 0303 | Combustible / RECURSOS MPAL | 00.00 | 1,687,535.00 | 1,687,535.00 | 1,687,535.00 | 00.00 | 1,687,535.00 | 1,687,535.00 | 1,687,535.00 | 00.00 | 1,687,535.00 | 00.00 | 00.00 |
| 4.1.3.2.02.02.005 03.01.06 | | Rehabilitación | 00.00 | 36,335,628.90 | 36,335,628.90 | 36,335,628.90 | 00.00 | 36,335,628.90 | 26,370,981.55 | 26,370,981.55 | 00.00 | 26,370,981.55 | 9,964,647.35 | 00.00 |
| 4.1.3.2.02.02.005 03.01.06 | 0303 | Rehabilitación / RECURSOS MPAL | 00.00 | 36,335,628.90 | 36,335,628.90 | 36,335,628.90 | 00.00 | 36,335,628.90 | 26,370,981.55 | 26,370,981.55 | 00.00 | 26,370,981.55 | 9,964,647.35 | 00.00 |
| 4.1.3.2.02.02.005 03.01.08 | | Operadores Fontaneros | 00.00 | 1,939,938.00 | 1,939,938.00 | 1,084,083.00 | 00.00 | 1,084,083.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,084,083.00 | 855,855.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 2.4.1.3.2.02.02.005 003.01.08 | 0303 | Operadores Fontaneros / RECURSOS MPAL | 00.00 | 1,939,938.00 | 1,939,938.00 | 1,084,083.00 | 00.00 | 1,084,083.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,084,083.00 | 855,855.00 |
| 2.4.1.3.2.02.02.009 | | PROG. SIST. INSTITUCIONAL Servicios para la comunidad, sociales y personales | 00.00 | 1,025,967,278.00 | 1,025,967,278.00 | 1,025,967,278.00 | 00.00 | 1,025,967,278.00 | 384,606,418.00 | 273,561,493.00 | 99,815,925.00 | 373,377,418.00 | 652,589,860.00 | 00.00 |
| 2.4.1.3.2.02.02.009 | 0101 | PROG. SIST. INSTITUCIONAL Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Acueductos y otros conductos de suministro de agua, excepto gasoductos | 00.00 | 1,025,967,278.00 | 1,025,967,278.00 | 1,025,967,278.00 | 00.00 | 1,025,967,278.00 | 384,606,418.00 | 273,561,493.00 | 99,815,925.00 | 373,377,418.00 | 652,589,860.00 | 00.00 |
| 2.4.1.3.2.02.02.009 | 0101 | PROG. SIST. INSTITUCIONAL Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de administración de sistemas informáticos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.4.1.3.2.02.02.009 | 0101 | PROG. SIST. INSTITUCIONAL Servicios para la comunidad, sociales y personales / RECURSOS PROPIOS / Servicios de ingeniería en proyectos de construcción | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.4.1.3.2.03 | | GASTOS DE INVERSIÓN | 00.00 | 446,554,275.00 | 446,554,275.00 | 446,554,275.00 | 00.00 | 446,554,275.00 | 389,946,089.00 | 312,507,704.00 | 00.00 | 312,507,704.00 | 134,046,571.00 | 00.00 |
| 2.4.1.3.2.03.02 | | CONVENIOS MUNICIPALES | 00.00 | 446,554,275.00 | 446,554,275.00 | 446,554,275.00 | 00.00 | 446,554,275.00 | 389,946,089.00 | 312,507,704.00 | 00.00 | 312,507,704.00 | 134,046,571.00 | 00.00 |
| 2.4.1.3.2.03.02.09 | | Servicios Interventoria Acuerdo 11 2019 | 00.00 | 56,608,186.00 | 56,608,186.00 | 56,608,186.00 | 00.00 | 56,608,186.00 | 00.00 | 00.00 | 00.00 | 00.00 | 56,608,186.00 | 00.00 |
| 2.4.1.3.2.03.02.09 | 0303 | Servicios Interventoria Acuerdo 11 2019 / RECURSOS MPAL | 00.00 | 56,608,186.00 | 56,608,186.00 | 56,608,186.00 | 00.00 | 56,608,186.00 | 00.00 | 00.00 | 00.00 | 00.00 | 56,608,186.00 | 00.00 |
| 2.4.1.3.2.03.02.10 | | Servicios Supervision Acuerdo 11 2019 | 00.00 | 14,784,000.00 | 14,784,000.00 | 14,784,000.00 | 00.00 | 14,784,000.00 | 14,784,000.00 | 14,784,000.00 | 00.00 | 14,784,000.00 | 00.00 | 00.00 |

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# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| .3.2.03.02.10 | 0303 | Servicios Supervision Acuerdo 11 2019 / RECURSOS MPAL | 00.00 | 14,784,000.00 | 14,784,000.00 | 14,784,000.00 | 00.00 | 14,784,000.00 | 14,784,000.00 | 14,784,000.00 | 00.00 | 14,784,000.00 | 00.00 | 00.00 |
| .3.2.03.02.11 | | Convenio Interadministativo 2465 de 2021 | 00.00 | 113,886,050.00 | 113,886,050.00 | 113,886,050.00 | 00.00 | 113,886,050.00 | 113,886,050.00 | 113,886,050.00 | 00.00 | 113,886,050.00 | 00.00 | 00.00 |
| .3.2.03.02.11 | 0303 | Convenio Interadministativo 2465 de 2021 / RECURSOS MPAL | 00.00 | 113,886,050.00 | 113,886,050.00 | 113,886,050.00 | 00.00 | 113,886,050.00 | 113,886,050.00 | 113,886,050.00 | 00.00 | 113,886,050.00 | 00.00 | 00.00 |
| .3.2.03.02.12. | | Interventoria CONV. 2750.21 | 00.00 | 77,438,385.00 | 77,438,385.00 | 77,438,385.00 | 00.00 | 77,438,385.00 | 77,438,385.00 | 00.00 | 00.00 | 00.00 | 77,438,385.00 | 00.00 |
| .3.2.03.02.12. | 0303 | Interventoria CONV. 2750.21 / RECURSOS MPAL | 00.00 | 77,438,385.00 | 77,438,385.00 | 77,438,385.00 | 00.00 | 77,438,385.00 | 77,438,385.00 | 00.00 | 00.00 | 00.00 | 77,438,385.00 | 00.00 |
| .3.2.03.02.13. 6 | | Profesional Ingeniero Sanitario | 00.00 | 13,351,338.00 | 13,351,338.00 | 13,351,338.00 | 00.00 | 13,351,338.00 | 13,351,338.00 | 13,351,338.00 | 00.00 | 13,351,338.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 6 | 0303 | Profesional Ingeniero Sanitario / RECURSOS MPAL | 00.00 | 13,351,338.00 | 13,351,338.00 | 13,351,338.00 | 00.00 | 13,351,338.00 | 13,351,338.00 | 13,351,338.00 | 00.00 | 13,351,338.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 7 | | Tecnicos (electrico - ambiental) | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 7 | 0303 | Tecnicos (electrico - ambiental) / RECURSOS MPAL | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 8 | | Obreros | 00.00 | 5,135,130.00 | 5,135,130.00 | 5,135,130.00 | 00.00 | 5,135,130.00 | 5,135,130.00 | 5,135,130.00 | 00.00 | 5,135,130.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 8 | 0303 | Obreros / RECURSOS MPAL | 00.00 | 5,135,130.00 | 5,135,130.00 | 5,135,130.00 | 00.00 | 5,135,130.00 | 5,135,130.00 | 5,135,130.00 | 00.00 | 5,135,130.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 9 | | Operadores Fontaneros | 00.00 | 61,621,560.00 | 61,621,560.00 | 61,621,560.00 | 00.00 | 61,621,560.00 | 61,621,560.00 | 61,621,560.00 | 00.00 | 61,621,560.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 9 | 0303 | Operadores Fontaneros / RECURSOS MPAL | 00.00 | 61,621,560.00 | 61,621,560.00 | 61,621,560.00 | 00.00 | 61,621,560.00 | 61,621,560.00 | 61,621,560.00 | 00.00 | 61,621,560.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 6 | | Profesional Ingeniero Sanitario | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 6 | 0303 | Profesional Ingeniero Sanitario / RECURSOS MPAL | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 7 | | Tecnicos (electrico - ambiental) | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 00.00 | 00.00 |
| .3.2.03.02.13. 7 | 0303 | Tecnicos (electrico - ambiental) / RECURSOS MPAL | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 12,324,312.00 | 12,324,312.00 | 00.00 | 12,324,312.00 | 00.00 | 00.00 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN | PAGOS CUMULADOS | OBL PO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) | 10 = (8+9) | 1 |
| .4.1.4.02.02.03 | | CONVENIOS DEPARTAMENTALES | 00.00 | 15,146,032.15 | 15,146,032.15 | 15,146,032.15 | 00.00 | 15,146,032.15 | 00.00 | 00.00 | 00.00 | 00.00 | 15,146,032.15 | 00.00 | 235,202,758.25 | 135,66 |
| .4.1.4.02.02.03.00 | | CONVENIO 136 DE 2007 ALCANT. | 00.00 | 8,146,032.15 | 8,146,032.15 | 8,146,032.15 | 00.00 | 8,146,032.15 | 00.00 | 00.00 | 00.00 | 00.00 | 8,146,032.15 | 00.00 | 454,263.00 | 00.00 |
| .4.1.4.02.02.03.00 | 0202 | CONVENIO 136 DE 2007 ALCANT. / RECURSOS DEPARTAMENTALES | 00.00 | 8,146,032.15 | 8,146,032.15 | 8,146,032.15 | 00.00 | 8,146,032.15 | 00.00 | 00.00 | 00.00 | 00.00 | 8,146,032.15 | 00.00 | 454,263.00 | 00.00 |
| 4.1.4.02.02.03.00 | | CONVENIO 338 DE 2007 AC. | 00.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 7,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,000,000.00 | 00.00 | 48,687,168.00 | 00.00 |
| 4.1.4.02.02.03.00 | 0202 | CONVENIO 338 DE 2007 AC. / RECURSOS DEPARTAMENTALES | 00.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 00.00 | 7,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,000,000.00 | 00.00 | 48,687,168.00 | 00.00 |
| 4.1.4.2.02.02.009 02 | | Remuneración Servicios Técnicos | 00.00 | 124,962,681.80 | 124,962,681.80 | 120,661,452.00 | 00.00 | 120,661,452.00 | 99,195,000.00 | 99,195,000.00 | 00.00 | 99,195,000.00 | 21,466,452.00 | 4,301,229.80 | 478,791,639.30 | 00.00 |
| 4.1.4.2.02.02.009 02 | 0101 | Remuneración Servicios Técnicos / RECURSOS PROPIOS | 00.00 | 124,962,681.80 | 124,962,681.80 | 120,661,452.00 | 00.00 | 120,661,452.00 | 99,195,000.00 | 99,195,000.00 | 00.00 | 99,195,000.00 | 21,466,452.00 | 4,301,229.80 | 478,791,639.30 | 00.00 |
| 4.1.4.4.05.01.004 | | Administradora Fiduciaria | 00.00 | 54,937,888.53 | 54,937,888.53 | 54,937,888.53 | 00.00 | 54,937,888.53 | 00.00 | 00.00 | 00.00 | 00.00 | 54,937,888.53 | 00.00 | 380,000,810.00 | 00.00 |
| 4.1.4.4.05.01.004 | 0101 | Administradora Fiduciaria / RECURSOS PROPIOS | 00.00 | 54,937,888.53 | 54,937,888.53 | 54,937,888.53 | 00.00 | 54,937,888.53 | 00.00 | 00.00 | 00.00 | 00.00 | 54,937,888.53 | 00.00 | 380,000,810.00 | 00.00 |
| 4.1.4.5.02.09.01 | | Alquiler Maquinaria | 00.00 | 10,403,180.00 | 10,403,180.00 | 10,403,180.00 | 00.00 | 10,403,180.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,403,180.00 | 00.00 | 380,000,810.00 | 00.00 |
| 4.1.4.5.02.09.01 | 0101 | Alquiler Maquinaria / RECURSOS PROPIOS | 00.00 | 10,403,180.00 | 10,403,180.00 | 10,403,180.00 | 00.00 | 10,403,180.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,403,180.00 | 00.00 | 100,000,000.00 | 124,98 |
| 4.1.4.5.02.09.02 | | Mantenimiento y Operación Sistemas | 00.00 | 59,999,800.00 | 59,999,800.00 | 59,999,800.00 | 00.00 | 59,999,800.00 | 59,999,800.00 | 59,999,800.00 | 00.00 | 59,999,800.00 | 00.00 | 00.00 | 100,000,000.00 | 124,98 |
| 4.1.4.5.02.09.02 | 0101 | Mantenimiento y Operación Sistemas / RECURSOS PROPIOS | 00.00 | 59,999,800.00 | 59,999,800.00 | 59,999,800.00 | 00.00 | 59,999,800.00 | 59,999,800.00 | 59,999,800.00 | 00.00 | 59,999,800.00 | 00.00 | 00.00 | 100,000,000.00 | 124,98 |
| 4.1.4.5.02.09.04 | | Mantenimiento y Operación de Equipos | 00.00 | 20,176,450.00 | 20,176,450.00 | 00.00 | (20,176,450.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,176,450.00 | 100,000,000.00 | 124,98 |
| 4.1.4.5.02.09.04 | 0101 | Mantenimiento y Operación de Equipos / RECURSOS PROPIOS | 00.00 | 20,176,450.00 | 20,176,450.00 | 00.00 | (20,176,450.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,176,450.00 | 100,000,000.00 | 124,98 |
| 4.1.4.5.02.09.05 | | Otros Gastos de Producción | 00.00 | 13,667,507.00 | 13,667,507.00 | 13,667,507.00 | 00.00 | 13,667,507.00 | 227,528.00 | 227,528.00 | 00.00 | 227,528.00 | 13,439,979.00 | 00.00 | 227,268,877.95 | 10,684 |
| 4.1.4.5.02.09.05 | 0101 | Otros Gastos de Producción / RECURSOS PROPIOS | 00.00 | 13,667,507.00 | 13,667,507.00 | 13,667,507.00 | 00.00 | 13,667,507.00 | 227,528.00 | 227,528.00 | 00.00 | 227,528.00 | 13,439,979.00 | 00.00 | 2,054,051.95 | 10,684 |
| | | | | | | | | | | | | | | | 2,054,051.95 | 10,684 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

| RUBRO | AUX | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR | SALDO DE APROPIACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = (8+9) | 11=(5-10) | 12=(3-4) |
| 2.4.2.4.02.02.02.00 1 | 0303 | CONVENIO 909 DE 2019 / RECURSOS MPAL | 00.00 | 12,738,219.95 | 12,738,219.95 | 12,738,219.95 | 00.00 | 12,738,219.95 | 12,738,219.95 | 2,054,051.95 | 00.00 | 2,054,051.95 | 10,684,168.00 | 00.00 |
| 2.4.2.4.5.02.09.07 | | Análisis de Laboratorios Externos | 00.00 | 225,214,826.00 | 225,214,826.00 | 225,214,826.00 | 00.00 | 225,214,826.00 | 225,214,826.00 | 225,214,826.00 | 00.00 | 225,214,826.00 | 00.00 | 00.00 |
| 2.4.2.4.5.02.09.07 | 0101 | Análisis de Laboratorios Externos / RECURSOS PROPIOS | 00.00 | 225,214,826.00 | 225,214,826.00 | 225,214,826.00 | 00.00 | 225,214,826.00 | 225,214,826.00 | 225,214,826.00 | 00.00 | 225,214,826.00 | 00.00 | 00.00 |
| 2401 | | DISPONIBILIDAD FINAL | 00.00 | 3,200,357,642.57 | 3,200,357,642.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,200,357,642.57 |
| 240101 | | DISPONIBILIDAD FINAL RECURSOS PROPIOS | 00.00 | 3,200,357,642.57 | 3,200,357,642.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,200,357,642.57 |
| 240101 | 0101 | DISPONIBILIDAD FINAL RECURSOS PROPIOS / RECURSOS PROPIOS | 00.00 | 3,200,357,642.57 | 3,200,357,642.57 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,200,357,642.57 |

JAIRO BOSSUET PEREZ BARRERA
GERENTE EAAAY EICE-ESP

REINA PEÑA CABULO
JEFE DEPARTAMENTO FINANCIERO EAAAY-EICE-ESP

MONICA VIVIANA CARRILLO
LIDER DE PRESUPUESTO