

ano	codigo_padre	codigo	sort	final	fondo	descripcion	vlr_aprobado	adiciones	reduccion	tras_adic	tras_reduc	tot_ppto	saldo_caja	ing_mes_ant	ing_mes_act	tot_ing
	0	0	0	0		<b>TOTAL GENERAL</b>	<b>8,351,881,271.00</b>	<b>11,135,306,635.60</b>	-	-	-	<b>19,487,187,906.60</b>		<b>10,202,967,106.88</b>	<b>2,793,529,115.34</b>	<b>17,697,683,612.40</b>
2022		1	1	N	105	Ingresos	8,351,881,271.00	11,135,306,635.60	-	-	-	19,487,187,906.60	4,701,187,390.18	10,202,967,106.88	2,793,529,115.34	17,697,683,612.40
2022	1.	0	2	N	105	Disponibilidad Inicial	-	4,701,187,390.40	-	-	-	4,701,187,390.40	4,701,187,390.18	-	-	4,701,187,390.18
2022	1.0.	02	4	N	105	Bancos	-	4,701,187,390.40	-	-	-	4,701,187,390.40	4,701,187,390.18	-	-	4,701,187,390.18
2022	1.0.02.	01	5	S	201	RECURSOS EXISTENCIA CAJA Y BANCOS A DI	-	2,947,940,909.40	-	-	-	2,947,940,909.40	2,947,940,909.40	-	-	2,947,940,909.40
2022	1.0.02.	02	6	S	205	FONDO DE INVERSION	-	6,993,036.00	-	-	-	6,993,036.00	6,993,036.00	-	-	6,993,036.00
2022	1.0.02.	03	7	S	204	FONDO DE APROVECHAMIENTO	-	31,448,479.00	-	-	-	31,448,479.00	31,448,478.78	-	-	31,448,478.78
2022	1.0.02.	04	8	S	211	COMISIONES SSF	-	19,589,932.00	-	-	-	19,589,932.00	19,589,932.00	-	-	19,589,932.00
2022	1.0.02.	05	9	S	208	CONV 519-2020 OPTIMIZACION PTAR	-	977,571,551.00	-	-	-	977,571,551.00	977,571,551.00	-	-	977,571,551.00
2022	1.0.02.	06	10	S	208	180-CONV 032-2021 ADECUACION CELDA 3 REI	-	600,000,000.00	-	-	-	600,000,000.00	600,000,000.00	-	-	600,000,000.00
2022	1.0.02.	07	11	S	208	CONV-280-2021 CORNARE OREDENAMIENTO A	-	48,400,000.00	-	-	-	48,400,000.00	48,400,000.00	-	-	48,400,000.00
2022	1.0.02.	08	12	S	202	CONTRATO INTERADM 190-CONV-047-2021 ALI	-	69,243,483.00	-	-	-	69,243,483.00	69,243,483.00	-	-	69,243,483.00
2022	1.	1	14	N	105	Ingresos Corrientes	8,339,401,851.00	6,434,119,245.20	-	-	-	14,773,521,096.20	-	10,185,357,369.17	2,777,538,830.45	12,962,896,199.62
2022	1.1.	02	60	N	105	Ingresos no tributarios	8,339,401,851.00	6,434,119,245.20	-	-	-	14,773,521,096.20	-	10,185,357,369.17	2,777,538,830.45	12,962,896,199.62
2022	1.1.02.	03	86	N	105	Multas, sanciones e intereses de mora	-	32,000,000.00	-	-	-	32,000,000.00	-	92,261,972.36	8,150,840.99	100,412,813.35
2022	1.1.02.03.	002	102	N	201	Intereses de mora	-	32,000,000.00	-	-	-	32,000,000.00	-	92,261,972.36	8,150,840.99	100,412,813.35
2022	1.1.02.03.002.	01	103	S	201	ACUEDUCTO	-	20,000,000.00	-	-	-	20,000,000.00	-	69,436,453.38	6,371,588.22	75,808,041.60
2022	1.1.02.03.002.	02	104	S	201	ALCANTARILLADO	-	8,000,000.00	-	-	-	8,000,000.00	-	14,876,206.50	1,271,580.44	16,147,786.94
2022	1.1.02.03.002.	03	105	S	201	ASEO	-	4,000,000.00	-	-	-	4,000,000.00	-	7,949,312.48	507,672.33	8,456,984.81
2022	1.1.02.	05	107	N	105	Venta de bienes y servicios	8,307,401,851.00	905,645,656.00	-	-	-	9,213,047,507.00	-	8,543,597,855.81	1,356,051,332.86	9,899,649,188.67
2022	1.1.02.05.	001	108	N	105	Ventas de establecimientos de mercado	7,593,133,907.00	155,000,000.00	-	-	-	7,748,133,907.00	-	7,812,139,909.08	1,010,837,404.08	8,822,977,313.16
2022	1.1.02.05.001.	01	110	N	201	Minerales; electricidad, gas y agua	7,593,133,907.00	155,000,000.00	-	-	-	7,748,133,907.00	-	7,812,139,909.08	1,010,837,404.08	8,822,977,313.16
2022	1.1.02.05.001.01.01	111	N	201	ACUEDUCTO	-	2,442,259,230.00	-	-	-	-	2,442,259,230.00	-	2,700,341,416.90	251,129,654.57	2,951,471,071.47
2022	1.1.02.05.001.01.01	112	S	201	CONSUMO	-	1,600,183,323.00	-	-	-	-	1,600,183,323.00	-	1,861,607,212.85	177,283,131.36	2,038,890,344.21
2022	1.1.02.05.001.01.02	113	S	201	CARGO FIJO	-	720,809,887.00	-	-	-	-	720,809,887.00	-	688,461,870.47	61,059,254.68	749,521,125.15
2022	1.1.02.05.001.01.03	114	S	201	COSTOS POR CONEXION	-	121,266,020.00	-	-	-	-	121,266,020.00	-	141,058,934.49	153,026,447.47	294,085,381.96
2022	1.1.02.05.001.01.04	115	S	201	COSTOS POR CONEXION CON IVA	-	-	-	-	-	-	-	-	9,213,399.09	819,755.55	10,033,154.64
2022	1.1.02.05.001.01.02	116	N	201	ALCANTARILLADO	-	2,015,987,527.00	-	-	-	-	2,015,987,527.00	-	2,314,982,817.62	217,638,110.98	2,532,620,928.60
2022	1.1.02.05.001.01.01	117	S	201	VERTIMIENTO	-	1,606,542,219.00	-	-	-	-	1,606,542,219.00	-	1,901,462,943.94	180,827,508.10	2,082,290,452.04
2022	1.1.02.05.001.01.02	118	S	201	CARGO FIJO	-	396,002,796.00	-	-	-	-	396,002,796.00	-	399,403,766.68	34,729,611.89	434,133,378.57
2022	1.1.02.05.001.01.03	119	S	201	COSTOS POR CONEXION	-	13,442,512.00	-	-	-	-	13,442,512.00	-	14,116,107.00	2,080,990.99	16,197,097.99
2022	1.1.02.05.001.01.03	121	N	201	ASEO	-	3,134,887,150.00	155,000,000.00	-	-	-	3,289,887,150.00	-	2,796,815,674.56	542,069,638.53	3,338,885,313.09
2022	1.1.02.05.001.01.01	122	S	201	FACTURACION Y RECAUDO (FYR)	-	355,652,635.00	-	-	-	-	355,652,635.00	-	174,100,359.25	29,845,593.84	203,945,953.09
2022	1.1.02.05.001.01.02	123	S	201	BARRIDO Y LIMPIEZA (BYL)	-	411,484,243.00	-	-	-	-	411,484,243.00	-	351,441,039.93	66,996,322.03	418,437,361.96
2022	1.1.02.05.001.01.03	124	S	201	PODA DE ARBOLES (PA)	-	171,841,194.00	-	-	-	-	171,841,194.00	-	646,412.43	11,602.58	658,015.01
2022	1.1.02.05.001.01.04	125	S	201	CORTE DE CESPED (CC)	-	6,992,410.00	-	-	-	-	6,992,410.00	-	14,331,723.91	2,869,171.41	17,200,895.32
2022	1.1.02.05.001.01.05	126	S	201	LAVADO DE AREAS PUBLICAS (LAP)	-	1,798,032.00	-	-	-	-	1,798,032.00	-	10,709.41	182.73	10,892.14
2022	1.1.02.05.001.01.06	127	S	201	LIMPIEZA DE PLAYAS (LP)	-	18,656,175.00	-	-	-	-	18,656,175.00	-	5,098,301.94	1,024,606.53	6,122,908.47
2022	1.1.02.05.001.01.07	128	S	201	INSTALACION DE CESTAS (IC)	-	989,875.00	-	-	-	-	989,875.00	-	1,503.96	28.16	1,532.12
2022	1.1.02.05.001.01.08	129	S	201	MANTENIMIENTO DE CESTAS (MC)	-	72,048.00	-	-	-	-	72,048.00	-	1,503.96	28.16	1,532.12
2022	1.1.02.05.001.01.09	130	S	201	COMERCIALIZACION EMPRESA	-	-	-	-	-	-	-	-	4,356.14	75.28	4,431.42
2022	1.1.02.05.001.01.10	131	S	201	TRATAMIENTO DE LIXIVIADOS (TLX)	-	34,927,796.00	-	-	-	-	34,927,796.00	-	30,143,587.29	5,985,129.88	36,128,717.17
2022	1.1.02.05.001.01.11	132	S	201	RECOLECCION	-	602,727,598.00	-	-	-	-	602,727,598.00	-	524,402,806.18	98,312,874.72	622,715,680.90
2022	1.1.02.05.001.01.12	133	S	201	DISPOSICION FINAL	-	903,803,112.00	-	-	-	-	903,803,112.00	-	925,011,527.65	173,356,551.90	1,098,368,079.55
2022	1.1.02.05.001.01.13	134	S	201	RECAUDO ASEO RURAL CSF	-	276,842,250.00	-	-	-	-	276,842,250.00	-	335,936,768.18	72,295,204.28	408,231,972.46
2022	1.1.02.05.001.01.14	135	S	211	RECAUDO SERVICIO DE ASEO SSF	-	91,474,580.00	155,000,000.00	-	-	-	246,474,580.00	-	195,556,769.54	44,838,109.00	240,394,878.54
2022	1.1.02.05.001.01.15	136	S	204	APROVECHAMIENTO RECICLADORES	-	223,439,367.00	-	-	-	-	223,439,367.00	-	208,439,088.47	40,379,969.68	248,819,058.15
2022	1.1.02.05.001.01.16	137	S	204	COMERCIALIZACION RECICLADORES	-	34,185,835.00	-	-	-	-	34,185,835.00	-	31,689,216.32	6,154,188.35	37,843,404.67
2022	1.1.02.05.	002	146	N	105	Ventas incidentales de establecimientos no de me	714,267,944.00	750,645,656.00	-	-	-	1,464,913,600.00	-	731,457,946.73	345,213,928.78	1,076,671,875.51
2022	1.1.02.05.002.	03	150	N	105	Otros bienes transportables (excepto productos m	-	48,857,488.00	-	-	-	48,857,488.00	-	46,386,177.79	6,361,426.52	52,747,604.31
2022	1.1.02.05.002.03.01	151	N	201	ACUEDUCTO	-	36,176,592.00	-	-	-	-	36,176,592.00	-	26,206,206.52	1,817,404.79	28,023,611.31
2022	1.1.02.05.002.03.01	152	S	201	MEDIDORES, TAPAS, ACCESORIOS	-	36,176,592.00	-	-	-	-	36,176,592.00	-	26,206,206.52	1,817,404.79	28,023,611.31
2022	1.1.02.05.002.03.03	153	N	201	ASEO	-	12,680,896.00	-	-	-	-	12,680,896.00	-	20,179,971.27	4,544,021.73	24,723,993.00
2022	1.1.02.05.002.03.01	154	S	201	CANECAS	-	12,680,896.00	-	-	-	-	12,680,896.00	-	14,887,060.87	4,029,674.72	18,916,735.59
2022	1.1.02.05.002.03.02	155	S	201	APROVECHAMIENTO RESIDUOS SOLIDOS	-	-	-	-	-	-	-	-	5,292,910.40	514,347.01	5,807,257.41
2022	1.1.02.05.002.	06	158	N	105	Servicios de alojamiento; servicios de suministro d	665,410,456.00	68,003,208.00	-	-	-	733,413,664.00	-	343,116,452.94	65,964,614.26	409,081,067.20
2022	1.1.02.05.002.06.01	159	N	201	ACUEDUCTO	-	205,186,233.00	24,343,717.00	-	-	-	229,529,950.00	-	154,135,416.35	28,651,390.46	182,786,806.81
2022	1.1.02.05.002.06.01	160	S	201	REINSTALACION	-	2,296,287.00	-	-	-	-	2,296,287.00	-	7,419,848.69	636,627.56	8,056,476.25
2022	1.1.02.05.002.06.02	161	S	201	SUSPENSION	-	2,910,292.00	-	-	-	-					

2022 1.1.02.05.002.06 03	162 S	201	CORTE	135,770.00	-	-	-	-	135,770.00	-	39,974.00	-	39,974.00
2022 1.1.02.05.002.06 04	163 S	201	RECONEXION	839,075.00	-	-	-	-	839,075.00	-	66,000.00	-	66,000.00
2022 1.1.02.05.002.06 05	164 S	201	INTERES FINANCIACION	20,571,648.00	-	-	-	-	20,571,648.00	-	6,539,319.75	446,178.48	6,985,498.23
2022 1.1.02.05.002.06 06	165 S	201	ACUEDUCTO SUBSIDIOS	171,822,851.00	-	-	-	-	171,822,851.00	-	100,245,097.00	24,122,356.00	124,367,453.00
2022 1.1.02.05.002.06 07	166 S	201	ACUEDUCTO SUBSIDIOS VIGENCIAS ANTERIOI	-	24,343,717.00	-	-	-	24,343,717.00	-	24,338,694.00	-	24,338,694.00
2022 1.1.02.05.002.06 08	167 S	201	OTROS INGRESOS NO TRIBUTARIOS	6,610,310.00	-	-	-	-	6,610,310.00	-	4,499,436.17	2,726,689.91	7,226,126.08
2022 1.1.02.05.002.06 10	169 S	201	GEOFONO ELECTRONICO	-	-	-	-	-	-	-	554,131.00	60,923.52	615,054.52
2022 1.1.02.05.002.06 02	170 N	201	ALCANTARILLADO	157,802,658.00	20,268,285.00	-	-	-	178,070,943.00	-	109,552,450.04	22,207,064.91	131,759,514.95
2022 1.1.02.05.002.06 01	171 S	201	INTERESES FINANCIACION	5,761,817.00	-	-	-	-	5,761,817.00	-	1,859,243.18	37,249.89	1,896,493.07
2022 1.1.02.05.002.06 02	172 S	201	ALCANTARILLADO SUBSIDIOS	146,103,782.00	-	-	-	-	146,103,782.00	-	83,813,821.00	20,021,514.00	103,835,335.00
2022 1.1.02.05.002.06 03	173 S	201	ALCANTARILLADO SUBSIDIOS VIGENCIAS ANTI	-	20,268,285.00	-	-	-	20,268,285.00	-	20,264,050.00	-	20,264,050.00
2022 1.1.02.05.002.06 04	174 S	201	OTROS INGRESOS NO TRIBUTARIOS	5,937,059.00	-	-	-	-	5,937,059.00	-	3,615,335.86	2,148,301.02	5,763,636.88
2022 1.1.02.05.002.06 03	176 N	201	ASEO	302,421,565.00	23,391,206.00	-	-	-	325,812,771.00	-	79,428,586.55	15,106,158.89	94,534,745.44
2022 1.1.02.05.002.06 01	177 S	201	INTERESES FINANCIACION	6,356,857.00	-	-	-	-	6,356,857.00	-	2,127,920.54	40,255.82	2,168,176.36
2022 1.1.02.05.002.06 02	178 S	201	ASEO SUBSIDIOS RESIDUOS ORGANICOS E IN	165,986,800.00	-	-	-	-	165,986,800.00	-	30,871,047.00	7,531,630.00	38,402,677.00
2022 1.1.02.05.002.06 03	179 S	201	ASEO SUBSIDIOS VIGENCIAS ANTERIORES	-	13,368,127.00	-	-	-	13,368,127.00	-	13,368,127.00	-	13,368,127.00
2022 1.1.02.05.002.06 04	180 S	201	OTROS INGRESOS NO TRIBUTARIOS	116,351,460.00	-	-	-	-	116,351,460.00	-	17,270,873.01	3,584,668.07	20,855,541.08
2022 1.1.02.05.002.06 06	182 S	204	ASEO SUBSIDIOS RESIDUOS APROVECHABLE:	13,726,448.00	10,023,079.00	-	-	-	23,749,527.00	-	15,790,619.00	3,949,605.00	19,740,224.00
2022 1.1.02.05.002.09 09	185 N	105	Servicios para la comunidad, sociales y personale:	-	682,642,448.00	-	-	-	682,642,448.00	-	341,955,316.00	272,887,888.00	614,843,204.00
2022 1.1.02.05.002.09 01	186 N	105	SERVICIOS AMBIENTALES	-	422,729.00	-	-	-	422,729.00	-	845,457.00	-	845,457.00
2022 1.1.02.05.002.09 01	187 S	213	PAGO POR SERVICIOS AMBIENTALES (PSA)	-	422,729.00	-	-	-	422,729.00	-	845,457.00	-	845,457.00
2022 1.1.02.05.002.09 04	188 N	202	ALUMBRADO	-	682,219,719.00	-	-	-	682,219,719.00	-	341,109,859.00	272,887,888.00	613,997,747.00
2022 1.1.02.05.002.09 02	190 S	208	CONVENIO INTERADMINISTRATIVO NUMERO 1	-	682,219,719.00	-	-	-	682,219,719.00	-	341,109,859.00	272,887,888.00	613,997,747.00
2022 1.1.02.06 06	191 N	105	Transferencias corrientes	-	5,528,473,589.20	-	-	-	5,528,473,589.20	-	1,549,497,541.00	1,413,336,656.60	2,962,834,197.60
2022 1.1.02.06 006	251 N	105	Transferencias de otras entidades del gobierno ge	-	3,681,537,986.60	-	-	-	3,681,537,986.60	-	55,000,000.00	1,058,398,594.60	1,113,398,594.60
2022 1.1.02.06.06 06	253 N	105	Otras unidades de gobierno	-	3,681,537,986.60	-	-	-	3,681,537,986.60	-	55,000,000.00	1,058,398,594.60	1,113,398,594.60
2022 1.1.02.06.006.06 02	254 N	208	ALCANTARILLADO	-	2,493,110,108.00	-	-	-	2,493,110,108.00	-	-	-	-
2022 1.1.02.06.006.06 02	256 S	208	CONV 522-2022 CONSTRUCCIÓN DE COLECTO	-	2,493,110,108.00	-	-	-	2,493,110,108.00	-	-	-	-
2022 1.1.02.06.006.06 03	257 N	208	ASEO	-	1,188,427,878.60	-	-	-	1,188,427,878.60	-	55,000,000.00	1,058,398,594.60	1,113,398,594.60
2022 1.1.02.06.006.06 03	260 S	208	180-CONV-032-2021 ADECUACIÓN CELDA 3 REI	-	55,000,000.00	-	-	-	55,000,000.00	-	55,000,000.00	-	55,000,000.00
2022 1.1.02.06.006.06 04	261 S	208	180-CONV-011-2022 MUNICIPIO EL CARMEN DE	-	135,550,000.00	-	-	-	135,550,000.00	-	-	135,550,000.00	135,550,000.00
2022 1.1.02.06.006.06 05	262 S	208	CONV INTER NÚMERO 180-CONV-044-2022 AMI	-	250,097,612.00	-	-	-	250,097,612.00	-	-	175,068,328.00	175,068,328.00
2022 1.1.02.06.006.06 06	263 S	208	CONV INTER N° 180-CONV-058-2022 CAMION C	-	747,780,266.60	-	-	-	747,780,266.60	-	-	747,780,266.60	747,780,266.60
2022 1.1.02.06 007	264 N	105	SUBVENCIONES	-	1,843,860,602.60	-	-	-	1,843,860,602.60	-	1,489,172,541.00	354,688,062.00	1,843,860,603.00
2022 1.1.02.06.007.02 02	265 N	105	EMPRESAS PÚBLICAS NO FINANCIERAS	-	1,843,860,602.60	-	-	-	1,843,860,602.60	-	1,489,172,541.00	354,688,062.00	1,843,860,603.00
2022 1.1.02.06.007.02 02	266 N	105	ALCANTARILLADO	-	1,843,860,602.60	-	-	-	1,843,860,602.60	-	1,489,172,541.00	354,688,062.00	1,843,860,603.00
2022 1.1.02.06.007.02 01	267 S	208	CONV 519-2020 OPTIMIZACION PTAR VIGENCI/	-	1,843,860,602.60	-	-	-	1,843,860,602.60	-	1,489,172,541.00	354,688,062.00	1,843,860,603.00
2022 1.1.02.06 010	285 N	105	Sentencias y conciliaciones	-	3,075,000.00	-	-	-	3,075,000.00	-	5,325,000.00	250,000.00	5,575,000.00
2022 1.1.02.06.010.01	286 N	105	Fallos nacionales	-	3,075,000.00	-	-	-	3,075,000.00	-	5,325,000.00	250,000.00	5,575,000.00
2022 1.1.02.06.010.01.01	287 S	201	Sentencias	-	3,075,000.00	-	-	-	3,075,000.00	-	5,325,000.00	250,000.00	5,575,000.00
2022 1.2 02	300 N	105	Recursos de capital	12,479,420.00	-	-	-	-	12,479,420.00	-	17,609,737.71	15,990,284.89	33,600,022.60
2022 1.2 05	329 N	105	Rendimientos financieros	12,479,420.00	-	-	-	-	12,479,420.00	-	17,609,737.71	15,990,284.89	33,600,022.60
2022 1.2.05 02	331 N	201	Depósitos	12,479,420.00	-	-	-	-	12,479,420.00	-	17,609,737.71	15,990,284.89	33,600,022.60
2022 1.2.05.02 01	332 S	201	ACUEDUCTO	4,124,155.00	-	-	-	-	4,124,155.00	-	5,811,213.44	5,276,794.01	11,088,007.45
2022 1.2.05.02 02	333 S	201	ALCANTARILLADO	3,589,366.00	-	-	-	-	3,589,366.00	-	4,578,531.79	4,157,474.07	8,736,005.86
2022 1.2.05.02 03	334 S	201	ASEO	4,765,899.00	-	-	-	-	4,765,899.00	-	7,219,992.48	6,556,016.81	13,776,009.29

DIRECTORA FINANCIERA Y CONTABLE

ano	codigo_padre	codigo_sort	final	fondo	descripcion	vir_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codig	descripcion
0	0	0			TOTAL GENERAL	8,51,881,271.00	11,135,306,636.60	-	695,339,494.00	695,339,494.00	19,487,187,907.60			18,021,421,847.44	18,021,421,847.44	13,465,105,315.94			13,465,105,315.94		
2022	2	1185	N	202	Gastos	1,925,069,859.00	439,571,822.00	-	143,514,193.00	123,365,878.00	2,384,789,996.00	2,141,055,088.98	81,861,850.51	2,222,916,939.49	2,222,916,939.49	1,990,994,541.49	1,746,185,693.79	244,808,847.70	2,222,916,939.49	02	ACUEDUCTO
2022	2	1	1186	N	Funcionamiento	602,366,769.00	-	-	12,700,000.00	22,770,712.00	592,296,057.00	468,094,712.00	59,074,373.00	527,169,085.00	527,169,085.00	527,169,085.00	468,094,712.00	59,074,373.00	527,169,085.00	02	ACUEDUCTO
2022	2.1.	1	1187	N	Gastos de personal	552,416,769.00	-	-	12,700,000.00	16,972,068.00	548,144,701.00	425,264,892.00	59,074,373.00	484,339,265.00	484,339,265.00	484,339,265.00	425,264,892.00	59,074,373.00	484,339,265.00	02	ACUEDUCTO
2022	2.1.1.	01	1188	N	Planta de personal permanente	552,416,769.00	-	-	12,700,000.00	16,972,068.00	548,144,701.00	425,264,892.00	59,074,373.00	484,339,265.00	484,339,265.00	484,339,265.00	425,264,892.00	59,074,373.00	484,339,265.00	02	ACUEDUCTO
2022	2.1.1.01.	01	1189	N	Factores constitutivos de salario	431,587,033.00	-	-	250,000.00	15,972,068.00	415,864,965.00	308,729,839.00	53,577,741.00	362,307,580.00	362,307,580.00	362,307,580.00	308,729,839.00	53,577,741.00	362,307,580.00	02	ACUEDUCTO
2022	2.1.1.01.01.	001	1190	N	Factores salariales comunes	431,587,033.00	-	-	250,000.00	15,972,068.00	415,864,965.00	308,729,839.00	53,577,741.00	362,307,580.00	362,307,580.00	362,307,580.00	308,729,839.00	53,577,741.00	362,307,580.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.	001	1191	N	Salidas básicas	305,130,872.00	-	-	-	10,070,712.00	295,059,960.00	229,281,452.00	21,494,578.00	250,776,030.00	250,776,030.00	250,776,030.00	229,281,452.00	21,494,578.00	250,776,030.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.	002	1192	S	SUELDO BÁSICO ACUEDUCTO	305,130,872.00	-	-	-	10,070,712.00	295,059,960.00	229,281,452.00	21,494,578.00	250,776,030.00	250,776,030.00	250,776,030.00	229,281,452.00	21,494,578.00	250,776,030.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.	002	1193	N	Horas extras, dominicales, festivos y recar	37,749,223.00	-	-	-	5,901,356.00	31,847,867.00	26,478,610.00	2,304,420.00	28,783,030.00	28,783,030.00	28,783,030.00	26,478,610.00	2,304,420.00	28,783,030.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.	002	1194	S	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECAR	37,749,223.00	-	-	-	5,901,356.00	31,847,867.00	26,478,610.00	2,304,420.00	28,783,030.00	28,783,030.00	28,783,030.00	26,478,610.00	2,304,420.00	28,783,030.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.	005	1197	N	Auxilio de transporte	19,546,232.00	-	-	-	-	19,546,232.00	16,041,562.00	1,519,330.00	17,560,892.00	17,560,892.00	17,560,892.00	16,041,562.00	1,519,330.00	17,560,892.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.	002	1198	S	AUXILIO DE TRANSPORTE ACUEDUCTO	19,546,232.00	-	-	-	-	19,546,232.00	16,041,562.00	1,519,330.00	17,560,892.00	17,560,892.00	17,560,892.00	16,041,562.00	1,519,330.00	17,560,892.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.	006	1199	N	Prima de servicio	13,788,275.00	-	-	-	-	13,788,275.00	13,297,215.00	-	13,297,215.00	13,297,215.00	13,297,215.00	-	-	13,297,215.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.	002	1200	S	PRIMA DE SERVICIO ACUEDUCTO	13,788,275.00	-	-	-	-	13,788,275.00	13,297,215.00	-	13,297,215.00	13,297,215.00	13,297,215.00	-	-	13,297,215.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.	007	1201	N	Bonificación por servicios prestados	11,416,348.00	-	-	-	-	11,416,348.00	10,190,151.00	984,385.00	11,174,536.00	11,174,536.00	11,174,536.00	10,190,151.00	984,385.00	11,174,536.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.	002	1202	S	BONIFICACIÓN POR SERVICIOS PRESTADOS	11,416,348.00	-	-	-	-	11,416,348.00	10,190,151.00	984,385.00	11,174,536.00	11,174,536.00	11,174,536.00	10,190,151.00	984,385.00	11,174,536.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.	008	1203	N	Prestaciones sociales	43,956,283.00	-	-	250,000.00	-	44,206,283.00	13,440,849.00	27,275,028.00	40,715,877.00	40,715,877.00	40,715,877.00	13,440,849.00	27,275,028.00	40,715,877.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.	001	1204	N	Prima de navidad	29,018,985.00	-	-	-	-	29,018,985.00	369,156.00	27,275,028.00	27,644,184.00	27,644,184.00	369,156.00	27,275,028.00	27,644,184.00	369,156.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.01.	002	1205	S	PRIMA DE NAVIDAD ACUEDUCTO	29,018,985.00	-	-	-	-	29,018,985.00	369,156.00	27,275,028.00	27,644,184.00	27,644,184.00	369,156.00	27,275,028.00	27,644,184.00	369,156.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.02.	002	1206	N	Prima de vacaciones	14,937,298.00	-	-	250,000.00	-	15,187,298.00	13,071,693.00	1,092,183.00	13,211,231.00	13,211,231.00	13,211,231.00	1,092,183.00	-	13,211,231.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.02.001.	001	1207	S	PRIMA DE VACACIONES ACUEDUCTO	14,937,298.00	-	-	250,000.00	-	15,187,298.00	13,071,693.00	1,092,183.00	13,211,231.00	13,211,231.00	13,211,231.00	1,092,183.00	-	13,211,231.00	02	ACUEDUCTO
2022	2.1.1.01.01.01.01.01.01.02.002.	002	1211	N	Contribuciones inherentes a la nómina	104,391,137.00	-	-	8,700,000.00	-	113,091,137.00	99,661,789.00	5,496,632.00	105,158,421.00	105,158,421.00	105,158,421.00	99,661,789.00	5,496,632.00	105,158,421.00	02	ACUEDUCTO
2022	2.1.1.01.02.	001	1212	N	Aportes a la seguridad social en pensiones	38,957,746.00	-	-	7,600,000.00	-	46,557,746.00	41,961,632.00	3,300,904.00	45,262,536.00	45,262,536.00	45,262,536.00	41,961,632.00	3,300,904.00	45,262,536.00	02	ACUEDUCTO
2022	2.1.1.01.02.001.	002	1213	S	PENSIONES ACUEDUCTO	38,957,746.00	-	-	7,600,000.00	-	46,557,746.00	41,961,632.00	3,300,904.00	45,262,536.00	45,262,536.00	45,262,536.00	41,961,632.00	3,300,904.00	45,262,536.00	02	ACUEDUCTO
2022	2.1.1.01.02.002.	002	1214	N	Aportes a la seguridad social en salud	3,000,000.00	-	-	-	-	3,000,000.00	714,024.00	118,100.00	832,124.00	832,124.00	832,124.00	714,024.00	118,100.00	832,124.00	02	ACUEDUCTO
2022	2.1.1.01.02.002.002.	002	1215	S	SALUD ACUEDUCTO	3,000,000.00	-	-	-	-	3,000,000.00	714,024.00	118,100.00	832,124.00	832,124.00	832,124.00	714,024.00	118,100.00	832,124.00	02	ACUEDUCTO
2022	2.1.1.01.02.003.	003	1216	N	Aportes de cesantías	38,579,802.00	-	-	-	-	38,579,802.00	34,261,305.00	-	34,261,305.00	34,261,305.00	34,261,305.00	-	-	34,261,305.00	02	ACUEDUCTO
2022	2.1.1.01.02.003.01.	01	1217	N	CESANTÍAS	34,446,252.00	-	-	-	-	34,446,252.00	30,694,057.00	-	30,694,057.00	30,694,057.00	30,694,057.00	-	-	30,694,057.00	02	ACUEDUCTO
2022	2.1.1.01.02.003.01.02.	02	1218	S	CESANTÍAS ACUEDUCTO	34,446,252.00	-	-	-	-	34,446,252.00	30,694,057.00	-	30,694,057.00	30,694,057.00	30,694,057.00	-	-	30,694,057.00	02	ACUEDUCTO
2022	2.1.1.01.02.003.02.	02	1219	N	INTERESES A LAS CESANTÍAS	4,133,550.00	-	-	-	-	4,133,550.00	3,567,248.00	-	3,567,248.00	3,567,248.00	3,567,248.00	-	-	3,567,248.00	02	ACUEDUCTO
2022	2.1.1.01.02.003.02.02.	02	1220	S	INTERESES A LAS CESANTÍAS ACUE	4,133,550.00	-	-	-	-	4,133,550.00	3,567,248.00	-	3,567,248.00	3,567,248.00	3,567,248.00	-	-	3,567,248.00	02	ACUEDUCTO
2022	2.1.1.01.02.004.	004	1221	N	Aportes a cajas de compensación familiar	12,985,915.00	-	-	300,000.00	-	13,285,915.00	12,119,048.00	1,092,183.00	13,211,231.00	13,211,231.00	13,211,231.00	1,092,183.00	-	13,211,231.00	02	ACUEDUCTO
2022	2.1.1.01.02.004.02.	02	1222	S	CCF ACUEDUCTO	12,985,915.00	-	-	300,000.00	-	13,285,915.00	12,119,048.00	1,092,183.00	13,211,231.00	13,211,231.00	13,211,231.00	1,092,183.00	-	13,211,231.00	02	ACUEDUCTO
2022	2.1.1.01.02.005.	005	1223	N	Aportes generales al sistema de riesgos la	10,867,674.00	-	-	800,000.00	-	11,667,674.00	10,605,780.00	985,445.00	11,591,225.00	11,591,225.00	10,605,780.00	985,445.00	-	11,591,225.00	02	ACUEDUCTO
2022	2.1.1.01.02.005.001.	001	1224	S	RIESGOS LABORALES ACUEDUCTO	10,867,674.00	-	-	800,000.00	-	11,667,674.00	10,605,780.00	985,445.00	11,591,225.00	11,591,225.00	10,605,780.00	985,445.00	-	11,591,225.00	02	ACUEDUCTO
2022	2.1.1.01.03.	001	1229	N	Remuneraciones no constitutivas de facto	16,338,599.00	-	-	3,750,000.00	1,000,000.00	19,188,599.00	16,873,264.00	-	16,873,264.00	16,873,264.00	16,873,264.00	-	-	16,873,264.00	02	ACUEDUCTO
2022	2.1.1.01.03.001.	001	1230	N	Prestaciones sociales	16,338,599.00	-	-	3,750,000.00	1,000,000.00	19,188,599.00	16,873,264.00	-	16,873,264.00	16,873,264.00	16,873,264.00	-	-	16,873,264.00	02	ACUEDUCTO
2022	2.1.1.01.03.001.01.	01	1231	N	Vacaciones	13,835,601.00	-	-	3,500,000.00	-	17,335,601.00	15,382,461.00	-	15,382,461.00	15,382,461.00	15,382,461.00	-	-	15,382,461.00	02	ACUEDUCTO
2022	2.1.1.01.03.001.01.02.	02	1232	S	VACACIONES ACUEDUCTO	13,835,601.00	-	-	3,500,000.00	-	17,335,601.00	15,382,461.00	-	15,382,461.00	15,382,461.00	15,382,461.00	-	-			



2022	2.2.2.02.	02	427	N	Préstamos	45,795,488.00	-	-	40,955,000.00	-	86,750,488.00	75,654,923.00	10,319,768.00	85,974,691.00	85,974,691.00	85,974,691.00	75,654,923.00	10,319,768.00	85,974,691.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.	002	429	N	Entidades financieras	45,795,488.00	-	-	40,955,000.00	-	86,750,488.00	75,654,923.00	10,319,768.00	85,974,691.00	85,974,691.00	85,974,691.00	75,654,923.00	10,319,768.00	85,974,691.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.	02	430	N	Banca comercial	45,417,444.00	-	-	40,500,000.00	-	85,917,444.00	74,910,102.00	10,278,467.00	85,188,569.00	85,188,569.00	85,188,569.00	74,910,102.00	10,278,467.00	85,188,569.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.03	03	431	N	Banca comercial	45,417,444.00	-	-	40,500,000.00	-	85,917,444.00	74,910,102.00	10,278,467.00	85,188,569.00	85,188,569.00	85,188,569.00	74,910,102.00	10,278,467.00	85,188,569.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.03	02	432	N	ALCANTARILLADO	45,417,444.00	-	-	40,500,000.00	-	85,917,444.00	74,910,102.00	10,278,467.00	85,188,569.00	85,188,569.00	85,188,569.00	74,910,102.00	10,278,467.00	85,188,569.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.03	01	433	N	ALCANTARILLADO BANCOLOMBIA	45,417,444.00	-	-	40,500,000.00	-	85,917,444.00	74,910,102.00	10,278,467.00	85,188,569.00	85,188,569.00	85,188,569.00	74,910,102.00	10,278,467.00	85,188,569.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.04	04	435	N	Institutos de Desarrollo Departamental y/o	378,044.00	-	-	455,000.00	-	744,821.00	744,821.00	41,301.00	786,122.00	786,122.00	786,122.00	744,821.00	41,301.00	786,122.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.04	02	436	N	ALCANTARILLADO	378,044.00	-	-	455,000.00	-	744,821.00	744,821.00	41,301.00	786,122.00	786,122.00	786,122.00	744,821.00	41,301.00	786,122.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.04	01	437	N	REPOSICION DE REDES DE ALCANTA	378,044.00	-	-	455,000.00	-	744,821.00	744,821.00	41,301.00	786,122.00	786,122.00	786,122.00	744,821.00	41,301.00	786,122.00	03	ALCANTARILLADO	
2022	2.2.2.02.02.002.04	03	452	N	Inversión	640,000,000.00	2,553,110,108.00	-	122,460,000.00	82,728,900.00	3,232,841,208.00	732,799,316.23	2,482,747,822.90	3,225,547,139.13	3,225,547,139.13	3,225,547,139.13	722,437,031.13	2,482,747,822.90	3,225,547,139.13	03	ALCANTARILLADO	
2022	2.3.2.	2	514	N	Adquisición de bienes y servicios	640,000,000.00	2,553,110,108.00	-	122,460,000.00	82,728,900.00	3,232,841,208.00	732,799,316.23	2,482,747,822.90	3,225,547,139.13	3,225,547,139.13	3,225,547,139.13	722,437,031.13	2,482,747,822.90	3,225,547,139.13	03	ALCANTARILLADO	
2022	2.3.2.1.	01	515	N	Adquisición de activos no financieros	13,000,000.00	60,000,000.00	-	30,000,000.00	43,000,000.00	39,911,304.90	350,240.90	39,911,304.90	35,561,064.00	35,561,064.00	35,561,064.00	39,911,304.90	35,561,064.00	35,561,064.00	03	ALCANTARILLADO	
2022	2.3.2.01.	01	516	N	Activos fijos	13,000,000.00	60,000,000.00	-	30,000,000.00	43,000,000.00	39,911,304.90	350,240.90	39,911,304.90	35,561,064.00	35,561,064.00	35,561,064.00	39,911,304.90	35,561,064.00	35,561,064.00	03	ALCANTARILLADO	
2022	2.3.2.01.01.	003	561	N	Maquinaria y equipo	13,000,000.00	60,000,000.00	-	30,000,000.00	43,000,000.00	39,911,304.90	350,240.90	39,911,304.90	35,561,064.00	35,561,064.00	35,561,064.00	39,911,304.90	35,561,064.00	35,561,064.00	03	ALCANTARILLADO	
2022	2.3.2.01.01.003	02	569	N	Maquinaria para usos especiales	13,000,000.00	60,000,000.00	-	30,000,000.00	43,000,000.00	39,911,304.90	350,240.90	39,911,304.90	35,561,064.00	35,561,064.00	35,561,064.00	39,911,304.90	35,561,064.00	35,561,064.00	03	ALCANTARILLADO	
2022	2.3.2.01.01.003.03	08	577	N	Otra maquinaria para usos especiales y su	13,000,000.00	60,000,000.00	-	30,000,000.00	43,000,000.00	39,911,304.90	350,240.90	39,911,304.90	35,561,064.00	35,561,064.00	35,561,064.00	39,911,304.90	35,561,064.00	35,561,064.00	03	ALCANTARILLADO	
2022	2.3.2.01.01.003.03	07	578	N	MAQUINARIA Y EQUIPO ALCANTARILL	13,000,000.00	60,000,000.00	-	30,000,000.00	43,000,000.00	39,911,304.90	350,240.90	39,911,304.90	35,561,064.00	35,561,064.00	35,561,064.00	39,911,304.90	35,561,064.00	35,561,064.00	03	ALCANTARILLADO	
2022	2.3.2.1.	02	667	N	Adquisiciones diferentes de activos	627,000,000.00	2,493,110,108.00	-	122,460,000.00	52,728,900.00	3,189,841,208.00	692,888,011.33	2,493,098,063.80	3,185,986,075.13	3,185,986,075.13	3,185,986,075.13	682,875,967.13	2,493,098,063.80	3,185,986,075.13	03	ALCANTARILLADO	
2022	2.3.2.02.	02	674	N	Adquisición de servicios	627,000,000.00	2,493,110,108.00	-	122,460,000.00	52,728,900.00	3,189,841,208.00	692,888,011.33	2,493,098,063.80	3,185,986,075.13	3,185,986,075.13	3,185,986,075.13	682,875,967.13	2,493,098,063.80	3,185,986,075.13	03	ALCANTARILLADO	
2022	2.3.2.02.02.	005	675	N	Servicios de la construcción	617,000,000.00	2,493,110,108.00	-	122,460,000.00	52,728,900.00	3,179,841,208.00	682,903,011.00	2,493,098,063.80	3,176,011,074.80	3,176,011,074.80	3,176,011,074.80	672,890,966.80	2,493,098,063.80	3,176,011,074.80	03	ALCANTARILLADO	
2022	2.3.2.02.02.005	01	676	N	AMPLIACIÓN, CONSTRUCCIÓN REPOS	617,000,000.00	2,493,110,108.00	-	122,460,000.00	52,728,900.00	3,179,841,208.00	682,903,011.00	2,493,098,063.80	3,176,011,074.80	3,176,011,074.80	3,176,011,074.80	672,890,966.80	2,493,098,063.80	3,176,011,074.80	03	ALCANTARILLADO	
2022	2.3.2.02.02.005.01	03	677	N	AMPLIACIÓN, CONSTRUCCIÓN REPOS	617,000,000.00	2,493,110,108.00	-	122,460,000.00	52,728,900.00	3,179,841,208.00	682,903,011.00	2,493,098,063.80	3,176,011,074.80	3,176,011,074.80	3,176,011,074.80	672,890,966.80	2,493,098,063.80	3,176,011,074.80	03	ALCANTARILLADO	
2022	2.3.2.02.02.005.01	05	685	N	CONV 522-2022 CONSTRUCCIÓN DE C	-	2,493,110,108.00	-	-	-	2,493,110,108.00	-	2,493,110,108.00	-	-	-	-	-	2,493,110,108.00	-	03	ALCANTARILLADO
2022	2.3.2.02.02.005.01	01	686	N	CONV 522-2022 CONSTRUCCIÓN DE C	-	2,493,110,108.00	-	-	-	2,493,110,108.00	-	2,493,110,108.00	-	-	-	-	-	2,493,110,108.00	-	03	ALCANTARILLADO
2022	2.3.2.02.02.	009	690	N	Servicios para la comunidad, sociales y pe	10,000,000.00	-	-	10,000,000.00	-	9,985,000.33	-	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	03	ALCANTARILLADO	
2022	2.3.2.02.02.009	01	691	N	CAMPAÑAS EDUCATIVAS	10,000,000.00	-	-	10,000,000.00	-	9,985,000.33	-	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	03	ALCANTARILLADO	
2022	2.3.2.02.02.009.03	03	692	N	CAMPAÑAS EDUCATIVAS ALCANTARI	10,000,000.00	-	-	10,000,000.00	-	9,985,000.33	-	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	9,985,000.33	03	ALCANTARILLADO	
2022	2.2.	4	774	N	GASTOS DE OPERACION COMERCIAL	321,451,650.00	-	-	85,226,224.00	108,634,083.00	445,647,488.00	439,902,336.83	11,295,832.67	428,606,504.16	428,606,504.16	419,124,474.16	347,690,944.76	71,433,529.40	419,124,474.16	03	ALCANTARILLADO	
2022	2.2.4.	5	775	N	Gastos de comercialización y producción	321,451,650.00	-	-	85,226,224.00	108,634,083.00	445,647,488.00	439,902,336.83	11,295,832.67	428,606,504.16	428,606,504.16	419,124,474.16	347,690,944.76	71,433,529.40	419,124,474.16	03	ALCANTARILLADO	
2022	2.2.4.5.	01	776	N	MATERIALES Y SUMINISTROS	177,991,887.00	-	-	3,000,000.00	174,991,887.00	174,991,886.13	7,136,139.74	167,855,746.39	167,855,746.39	158,373,716.39	144,147,456.09	144,226,260.30	158,373,716.39	158,373,716.39	03	ALCANTARILLADO	
2022	2.2.4.5.01.	03	777	N	Otros bienes transportables (excepto prod	177,991,887.00	-	-	3,000,000.00	174,991,887.00	174,991,886.13	7,136,139.74	167,855,746.39	167,855,746.39	158,373,716.39	144,147,456.09	144,226,260.30	158,373,716.39	158,373,716.39	03	ALCANTARILLADO	
2022	2.2.4.5.01.03.	03	778	N	ALCANTARILLADO	177,991,887.00	-	-	3,000,000.00	174,991,887.00	174,991,886.13	7,136,139.74	167,855,746.39	167,855,746.39	158,373,716.39	144,147,456.09	144,226,260.30	158,373,716.39	158,373,716.39	03	ALCANTARILLADO	
2022	2.2.4.5.01.03.01	01	779	N	MATERIALES Y SUMINISTROS	164,351,396.00	-	-	3,000,000.00	161,351,396.13	161,351,395.13	7,136,139.74	154,215,255.39	154,215,255.39	130,756,214.09	13,977,011.30	144,733,225.09	130,756,214.09	144,733,225.09	03	ALCANTARILLADO	
2022	2.2.4.5.01.03.02	02	780	N	DOTACION	13,640,491.00	-	-	-	13,640,491.00	-	-	13,640,491.00	13,640,491.00	13,640,491.00	13,391,242.00	249,249.00	13,640,491.00	13,640,491.00	03	ALCANTARILLADO	
2022	2.2.4.5.01.	02	781	N	Adquisición de servicios	143,659,783.00	147,603,697.00	-	85,226,224.00	105,634,083.00	270,655,601.00	264,910,450.70	4,159,692.93	260,750,757.77	260,750,757.77	260,750,757.77	203,543,488.67	57,207,269.10	260,750,757.77	03	ALCANTARILLADO	
2022	2.2.4.5.02.	07	782	N	Servicios financieros y servicios conexos,	7,076,752.00	-	-	-	226,965.00	6,849,787.00	6,849,786.50	0.50	6,849,786.00	6,849,786.00	6,849,786.00	5,708,155.00	1,141,631.00	6,849,786.00	03	ALCANTARILLADO	
2022	2.2.4.5.02.07.	05	683	N	ALCANTARILLADO	7,076,752.00	-	-	-	226,965.00	6,849,787.00	6,849,786.50	0.50	6,849,786.00	6,849,786.00	6,849,786.00	5,708,155.00	1,141,631.00	6,849,786.00	03	ALCANTARILLADO	
2022	2.2.4.5.02.07.03	01	784	N	ARRENDAMIENTO	7,076,752.00	-	-	-	226,965.00	6,849,786.50	6,849,786.50	0.50	6,849,786.00	6,849,786.00	6,849,786.00	5,708,155.00	1,141,631.00	6,849,786.00	03	ALCANTARILLADO	
2022	2.2.4.5.02.	08	785	N	Servicios prestados a las empresas y serv	136,383,011.00	147,603,697.00	-	85,226,224.00	105,407,118.00	263,805,814.00	258,060,664.20	4,159,692.43	253,900,971.77	253,900,971.77	253,900,971.77	197,835,333.67	56,065,638.10	253,900,971.77	03	ALCANTARILLADO	
2022	2.2.4.5.02.08.	03	786	N	ALCANTARILLADO	136,383,011.00	147,603,697.00	-	85,226,224.00	105,407,118.00	263,805,814.00	258,060,664.20	4,159,692.43	253,900,971.77	253,900,971.77	253,900,971.77	197,835,333.67	56,065,638.10	253,900,971.77	03	ALCANTARILLADO	
2022	2.2.4.5.02.08.03.	01	787	N	REMUNERACION SERVICIOS TECNICI	14,262,436.00	39,160,000.00	-	29,297,324.00	48,605,316.00	34,114,444.00	30,997,120.00	1,641,724.00	32,638,								



2022	2.1.1.01.01.001.	01	423	N	201	Sueldo básico	546,137,333.00	-	-	-	546,137,333.00	473,045,447.00	47,674,056.00	520,719,503.00	520,719,503.00	520,719,503.00	473,045,447.00	47,674,056.00	520,719,503.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		424	S	201	SUELDO BÁSICO ADMINISTRATIVO	546,137,333.00	-	-	-	546,137,333.00	473,045,447.00	47,674,056.00	520,719,503.00	520,719,503.00	520,719,503.00	473,045,447.00	47,674,056.00	520,719,503.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.05		428	N	201	Auxilio de transporte	10,934,955.00	-	-	-	10,934,955.00	8,178,607.00	8,087,094.00	8,987,094.00	8,987,094.00	8,987,094.00	8,178,607.00	8,087,094.00	8,987,094.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		429	S	201	AUXILIO DE TRANSPORTE ADMINISTRATIVO	10,934,955.00	-	-	-	10,934,955.00	8,178,607.00	8,087,094.00	8,987,094.00	8,987,094.00	8,987,094.00	8,178,607.00	8,087,094.00	8,987,094.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.06		430	N	201	Prima de servicio	23,860,219.00	-	-	-	23,860,219.00	21,959,845.00	-	21,959,845.00	21,959,845.00	21,959,845.00	21,959,845.00	-	21,959,845.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		431	S	201	PRIMA DE SERVICIO	23,860,219.00	-	-	-	23,860,219.00	21,959,845.00	-	21,959,845.00	21,959,845.00	21,959,845.00	21,959,845.00	-	21,959,845.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.07		432	N	201	Bonificación por servicios prestados	17,427,453.00	-	-	-	17,427,453.00	14,634,380.00	2,201,868.00	16,836,248.00	16,836,248.00	16,836,248.00	14,634,380.00	2,201,868.00	16,836,248.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		433	S	201	BONIFICACIÓN POR SERVICIOS PRESTADOS	17,427,453.00	-	-	-	17,427,453.00	14,634,380.00	2,201,868.00	16,836,248.00	16,836,248.00	16,836,248.00	14,634,380.00	2,201,868.00	16,836,248.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.08		434	N	201	Prestaciones sociales	76,259,120.00	-	-	-	76,259,120.00	51,231,292.00	31,291,292.00	69,893,739.00	69,893,739.00	69,893,739.00	51,231,292.00	31,291,292.00	69,893,739.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		435	N	201	Prima de navidad	50,410,549.00	-	-	-	50,410,549.00	10,015,322.00	38,562,417.00	48,577,739.00	48,577,739.00	48,577,739.00	10,015,322.00	38,562,417.00	48,577,739.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		436	S	201	PRIMA DE NAVIDAD ADMINISTRATIVO	50,410,549.00	-	-	-	50,410,549.00	10,015,322.00	38,562,417.00	48,577,739.00	48,577,739.00	48,577,739.00	10,015,322.00	38,562,417.00	48,577,739.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.02		437	N	201	Prima de vacaciones	25,848,571.00	-	-	-	25,848,571.00	21,315,970.00	-	21,315,970.00	21,315,970.00	21,315,970.00	21,315,970.00	-	21,315,970.00	15	ADMINISTRATIVA	
2022	2.1.1.01.01.001.01		438	S	201	PRIMA DE VACACIONES ADMINISTRATIVO	25,848,571.00	-	-	-	25,848,571.00	21,315,970.00	-	21,315,970.00	21,315,970.00	21,315,970.00	21,315,970.00	-	21,315,970.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02		442	N	201	Contribuciones inherentes a la nómina	151,211,847.00	-	8,200,000.00	2,000,000.00	157,411,847.00	144,896,734.00	7,743,643.00	152,640,377.00	152,640,377.00	152,640,377.00	144,896,734.00	7,743,643.00	152,640,377.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.001		443	N	201	Aportes a la seguridad social en pensiones	63,222,647.00	-	-	-	70,822,647.00	64,314,403.00	5,637,375.00	69,951,778.00	69,951,778.00	69,951,778.00	64,314,403.00	5,637,375.00	69,951,778.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.001.01		444	S	201	PENSIONES ADMINISTRATIVO	63,222,647.00	-	-	7,600,000.00	70,822,647.00	64,314,403.00	5,637,375.00	69,951,778.00	69,951,778.00	69,951,778.00	64,314,403.00	5,637,375.00	69,951,778.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.002		445	N	201	Aportes a la seguridad social en salud	3,000,000.00	-	-	-	3,000,000.00	2,577,500.00	118,100.00	2,695,600.00	2,695,600.00	2,695,600.00	2,577,500.00	118,100.00	2,695,600.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.002.01		446	S	201	SALUD ADMINISTRATIVO	3,000,000.00	-	-	-	3,000,000.00	2,577,500.00	118,100.00	2,695,600.00	2,695,600.00	2,695,600.00	2,577,500.00	118,100.00	2,695,600.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003		447	N	201	Aportes de cesantías	61,164,799.00	-	-	2,000,000.00	59,164,799.00	56,660,231.00	-	56,660,231.00	56,660,231.00	56,660,231.00	56,660,231.00	-	56,660,231.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.01		448	N	201	CESANTIAS	61,164,799.00	-	-	2,000,000.00	59,164,799.00	56,660,231.00	-	56,660,231.00	56,660,231.00	56,660,231.00	56,660,231.00	-	56,660,231.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.01		449	S	201	CESANTIAS ADMINISTRATIVO	61,164,799.00	-	-	2,000,000.00	59,164,799.00	56,660,231.00	-	56,660,231.00	56,660,231.00	56,660,231.00	56,660,231.00	-	56,660,231.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.02		450	N	201	INTERESES A LAS CESANTIAS	6,553,371.00	-	-	-	6,553,371.00	5,616,438.00	-	5,616,438.00	5,616,438.00	5,616,438.00	5,616,438.00	-	5,616,438.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.01		451	S	201	INTERESES A LAS CESANTIAS ADMINISTRATIVO	6,553,371.00	-	-	-	6,553,371.00	5,616,438.00	-	5,616,438.00	5,616,438.00	5,616,438.00	5,616,438.00	-	5,616,438.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.004		452	N	201	Aportes a cajas de compensación familiar	21,074,216.00	-	-	-	21,074,216.00	18,361,900.00	1,711,500.00	20,073,400.00	20,073,400.00	20,073,400.00	18,361,900.00	1,711,500.00	20,073,400.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.004.01		453	S	201	CFP ADMINISTRATIVO	21,074,216.00	-	-	-	21,074,216.00	18,361,900.00	1,711,500.00	20,073,400.00	20,073,400.00	20,073,400.00	18,361,900.00	1,711,500.00	20,073,400.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.005		454	N	201	Aportes generales al sistema de riesgos la	2,750,185.00	-	600,000.00	-	3,350,185.00	2,982,700.00	276,668.00	3,259,368.00	3,259,368.00	3,259,368.00	2,982,700.00	276,668.00	3,259,368.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.005.01		455	S	201	RIESGOS LABORALES ADMINISTRATIVO	2,750,185.00	-	600,000.00	-	3,350,185.00	2,982,700.00	276,668.00	3,259,368.00	3,259,368.00	3,259,368.00	2,982,700.00	276,668.00	3,259,368.00	15	ADMINISTRATIVA	
2022	2.1.1.01.03		460	N	201	Remuneraciones no constitutivas de facto	28,919,921.00	-	-	1,500,000.00	28,319,921.00	26,745,018.00	1,319,940.00	28,064,958.00	28,064,958.00	28,064,958.00	26,745,018.00	1,319,940.00	28,064,958.00	15	ADMINISTRATIVA	
2022	2.1.1.01.03.001		461	N	201	Prestaciones sociales	28,919,921.00	-	-	1,500,000.00	28,319,921.00	26,745,018.00	1,319,940.00	28,064,958.00	28,064,958.00	28,064,958.00	26,745,018.00	1,319,940.00	28,064,958.00	15	ADMINISTRATIVA	
2022	2.1.1.01.03.001.01		462	N	201	Vacaciones	25,392,947.00	-	-	-	25,392,947.00	24,201,032.00	1,191,915.00	25,392,947.00	25,392,947.00	25,392,947.00	24,201,032.00	1,191,915.00	25,392,947.00	15	ADMINISTRATIVA	
2022	2.1.1.01.03.001.01		463	S	201	VACACIONES ADMINISTRATIVO	25,392,947.00	-	-	-	25,392,947.00	24,201,032.00	1,191,915.00	25,392,947.00	25,392,947.00	25,392,947.00	24,201,032.00	1,191,915.00	25,392,947.00	15	ADMINISTRATIVA	
2022	2.1.1.01.03.001.02		464	N	201	Indemnización por vacaciones	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.1.1.01.03.001.01		465	S	201	INDEMNIZACIÓN POR VACACIONES ADMINISTRATIVO	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.1.1.01.03.001.01		466	N	201	Bonificación especial de recreación	2,926,974.00	-	-	-	2,926,974.00	2,543,986.00	128,025.00	2,672,011.00	2,672,011.00	2,672,011.00	2,543,986.00	128,025.00	2,672,011.00	15	ADMINISTRATIVA	
2022	2.1.1.01.03.001.01		467	S	201	BONIFICACIÓN ESPECIAL DE RECREACIÓN	2,926,974.00	-	-	-	2,926,974.00	2,543,986.00	128,025.00	2,672,011.00	2,672,011.00	2,672,011.00	2,543,986.00	128,025.00	2,672,011.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.02		504	N	201	Adquisición de bienes y servicios	893,382,865.00	221,675,000.00	12,076,709.00	130,213,550.00	965,921,024.00	977,435,146.23	9,945,612.97	967,489,533.26	967,489,533.26	934,901,305.26	752,558,162.47	182,343,142.79	934,901,305.26	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.02		505	N	201	Adquisiciones diferentes de activos	893,382,865.00	221,675,000.00	12,076,709.00	130,213,550.00	965,921,024.00	977,435,146.23	9,945,612.97	967,489,533.26	967,489,533.26	934,901,305.26	752,558,162.47	182,343,142.79	934,901,305.26	15	ADMINISTRATIVA	
2022	2.1.1.01.02.004		657	N	201	Materiales y suministros	95,184,968.00	-	2,300,000.00	12,937,744.00	84,547,224.00	84,547,223.04	24,947.50	84,522,275.54	84,522,275.54	82,155,365.54	78,636,549.54	3,518,816.00	82,155,365.54	15	ADMINISTRATIVA	
2022	2.1.1.01.02.004.01		658	N	201	Otros bienes transportables (excepto prod	95,184,968.00	-	2,300,000.00	12,937,744.00	84,547,224.00	84,547,223.04	24,947.50	84,522,275.54	84,522,275.54	82,155,365.54	78,636,549.54	3,518,816.00	82,155,365.54	15	ADMINISTRATIVA	
2022	2.1.1.01.02.004.01		659	N	201	ADMINISTRATIVO	95,184,968.00	-	2,300,000.00	12,937,744.00	84,547,224.00	84,547,223.04	24,947.50	84,522,275.54	84,522,275.54	82,155,365.54	78,636,549.54	3,518,816.00	82,155,365.54	15	ADMINISTRATIVA	
2022	2.1.1.01.02.003.01		673	S	201	MATERIALES Y SUMINISTROS	87,408,033.00	-	11,888,873.00	75,509,160.00	75,509,160.04	504.00	75,508,655.04	75,508,655.04	73,141,745.04	73,120,965.04	20,780.00	73,141,745.04	15	ADMINISTRATIVA		
2022	2.1.1.01.02.003.02		674	S	201	DOTACION	7,776,935.00	-	2,300,000.00	1,038,871.00	9,038,064.00	9,038,064.00	24,443.50	9,013,620.50	9,013,620.50	5,515,584.50	3,498,036.00	9,013,620.50	15	ADMINISTRATIVA		
2022	2.1.1.01.02.004.01		678	N	201	Adquisición de servicios	798,197,897.00	221,675,000.00	9,776,709.00	117,275,806.00	912,373,800.00	892,887,923.19	9,920,665.47	882,967,257.72	882,967,257.72	852,745,939.72	673,921,612.93	178,824,326.79	852,745,939.72	15	ADMINISTRATIVA	
2022	2.1.1.01.02.004.01		680	N	201	Servicios de alojamiento; servicios de sum	8,400,000.00	-	-	7,800,000.00	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	15	ADMINISTRATIVA	
2022	2.1.1.01.02.006.01		681	N	201	ADMINISTRATIVO	8,400,000.00	-	-	7,800,000.00	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000			

2022	2.3.2.01.01.	005	1046	N	201	Otros activos fijos	7,035,250.00	-	-	9,600,000.00	-	16,635,250.00	16,635,250.00	-	16,635,250.00	16,635,250.00	16,635,250.00	16,635,250.00	-	16,635,250.00	15	ADMINISTRATIVA	
2022	2.3.2.01.01.005.	02	1064	N	201	Productos de la propiedad intelectual	7,035,250.00	-	-	9,600,000.00	-	16,635,250.00	16,635,250.00	-	16,635,250.00	16,635,250.00	16,635,250.00	16,635,250.00	-	16,635,250.00	15	ADMINISTRATIVA	
2022	2.3.2.01.01.005.03	03	1072	N	201	Programas de informática y bases de dato	7,035,250.00	-	-	9,600,000.00	-	16,635,250.00	16,635,250.00	-	16,635,250.00	16,635,250.00	16,635,250.00	16,635,250.00	-	16,635,250.00	15	ADMINISTRATIVA	
2022	2.3.2.01.01.005.01	01	1073	N	201	Programas de informática	7,035,250.00	-	-	9,600,000.00	-	16,635,250.00	16,635,250.00	-	16,635,250.00	16,635,250.00	16,635,250.00	16,635,250.00	-	16,635,250.00	15	ADMINISTRATIVA	
2022	2.3.2.01.01.005.01	01	1074	N	201	Paquetes de software	7,035,250.00	-	-	9,600,000.00	-	16,635,250.00	16,635,250.00	-	16,635,250.00	16,635,250.00	16,635,250.00	16,635,250.00	-	16,635,250.00	15	ADMINISTRATIVA	
2022	2.3.2.01.01.005.01	01	1075	S	201	PAQUETES DE SOFTWARE ADMINIST	7,035,250.00	-	-	9,600,000.00	-	16,635,250.00	16,635,250.00	-	16,635,250.00	16,635,250.00	16,635,250.00	16,635,250.00	-	16,635,250.00	15	ADMINISTRATIVA	
2022	2.3.	3	1103	N	201	Transferencias corrientes	-	767,906,688.73	-	-	-	767,906,688.73	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.3.3.	13	1117	N	201	Sentencias y conciliaciones	-	767,906,688.73	-	-	-	767,906,688.73	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.3.3.13.	01	1118	N	201	Fallos nacionales	-	767,906,688.73	-	-	-	767,906,688.73	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.3.3.13.01.	001	1119	N	201	Sentencias	-	767,906,688.73	-	-	-	767,906,688.73	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.3.3.13.01.001.	01	1120	S	201	SENTENCIAS DISPONIBILIDAD INICIAL	-	596,724,758.00	-	-	-	596,724,758.00	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.3.3.13.01.001.	02	1121	S	201	SENTENCIAS INCORPORACION	-	171,181,930.73	-	-	-	171,181,930.73	-	-	-	-	-	-	-	-	-	15	ADMINISTRATIVA
2022	2.	2	1	N	201	Gastos	4,323,922,820.27	-	-	4,323,922,820.27	4,254,538,845.27	-	10,658,558.20	4,243,880,287.07	4,243,880,287.07	3,645,282,951.17	3,631,761,215.17	13,521,736.00	3,645,282,951.17	-	16	RESERVAS APROPIACION	
2022	2.	1	2	N	201	Funcionamiento	39,685,959.67	-	-	-	39,685,959.67	38,622,448.67	-	9,081,435.67	29,541,013.00	29,541,013.00	29,541,013.00	29,541,013.00	-	29,541,013.00	-	16	RESERVAS APROPIACION
2022	2.1.	2	3	N	201	Adquisición de bienes y servicios	39,685,959.67	-	-	-	39,685,959.67	38,622,448.67	-	9,081,435.67	29,541,013.00	29,541,013.00	29,541,013.00	29,541,013.00	-	29,541,013.00	-	16	RESERVAS APROPIACION
2022	2.1.2.	2	4	N	201	Adquisiciones diferentes de activos	39,685,959.67	-	-	-	39,685,959.67	38,622,448.67	-	9,081,435.67	29,541,013.00	29,541,013.00	29,541,013.00	29,541,013.00	-	29,541,013.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.	01	5	N	201	Materiales y suministros	776,140.00	-	-	-	776,140.00	361,080.00	-	-	361,080.00	361,080.00	361,080.00	361,080.00	-	361,080.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.01.	003	6	N	201	Otros bienes transportables (excepto prod	776,140.00	-	-	-	776,140.00	361,080.00	-	-	361,080.00	361,080.00	361,080.00	361,080.00	-	361,080.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.01.003.	01	7	N	201	ADMINISTRATIVO	776,140.00	-	-	-	776,140.00	361,080.00	-	-	361,080.00	361,080.00	361,080.00	361,080.00	-	361,080.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.01.003.01	01	8	N	201	MATERIALES Y SUMINISTROS	776,140.00	-	-	-	776,140.00	361,080.00	-	-	361,080.00	361,080.00	361,080.00	361,080.00	-	361,080.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.01.003.01	01	9	N	201	MATERIALES Y SUMINISTROS	776,140.00	-	-	-	776,140.00	361,080.00	-	-	361,080.00	361,080.00	361,080.00	361,080.00	-	361,080.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.	02	10	S	201	Adquisición de servicios	-	39,909,819.67	-	-	-	39,909,819.67	38,261,368.67	-	9,081,435.67	29,179,933.00	29,179,933.00	29,179,933.00	-	29,179,933.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.	02	11	N	201	Servicios técnicos y servicios conexos.	-	34,628,481.67	-	-	-	34,628,481.67	32,626,454.67	-	8,787,026.67	25,839,454.00	25,839,454.00	25,839,454.00	-	25,839,454.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.007.	01	12	N	201	ADMINISTRATIVO	-	34,628,481.67	-	-	-	34,628,481.67	32,626,454.67	-	8,787,026.67	25,839,454.00	25,839,454.00	25,839,454.00	-	25,839,454.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.007.03	13	201	N	201	COMISIONES	-	15,036,548.67	-	-	-	15,036,548.67	15,036,548.67	-	8,787,026.67	6,249,522.00	6,249,522.00	6,249,522.00	-	6,249,522.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.007.03	14	201	N	201	COMISIONES	-	15,036,548.67	-	-	-	15,036,548.67	15,036,548.67	-	8,787,026.67	6,249,522.00	6,249,522.00	6,249,522.00	-	6,249,522.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.007.04	15	201	N	201	COMISIONES SSF	-	19,589,933.00	-	-	-	19,589,933.00	19,589,932.00	-	-	19,589,932.00	19,589,932.00	19,589,932.00	-	19,589,932.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.007.04	16	211	N	201	COMISIONES SSF	-	19,589,933.00	-	-	-	19,589,932.00	19,589,932.00	-	-	19,589,932.00	19,589,932.00	19,589,932.00	-	19,589,932.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.	008	17	N	201	Servicios prestados a las empresas y serv	4,283,338.00	-	-	-	4,283,338.00	3,634,888.00	-	294,409.00	3,340,479.00	3,340,479.00	3,340,479.00	3,340,479.00	-	3,340,479.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.008.	01	18	N	201	ADMINISTRATIVO	4,283,338.00	-	-	-	4,283,338.00	3,634,888.00	-	294,409.00	3,340,479.00	3,340,479.00	3,340,479.00	3,340,479.00	-	3,340,479.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.008.02	19	201	N	201	HONORARIOS	782,900.00	-	-	-	782,900.00	134,450.00	-	-	134,450.00	134,450.00	134,450.00	134,450.00	-	134,450.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.008.02	20	201	N	201	HONORARIOS	782,900.00	-	-	-	782,900.00	134,450.00	-	-	134,450.00	134,450.00	134,450.00	134,450.00	-	134,450.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.008.07	21	201	N	201	SEGUROS	3,500,438.00	-	-	-	3,500,438.00	3,500,438.00	-	294,409.00	3,206,029.00	3,206,029.00	3,206,029.00	3,206,029.00	-	3,206,029.00	-	16	RESERVAS APROPIACION
2022	2.1.2.02.02.008.07	22	201	N	201	SEGUROS	3,500,438.00	-	-	-	3,500,438.00	3,500,438.00	-	294,409.00	3,206,029.00	3,206,029.00	3,206,029.00	3,206,029.00	-	3,206,029.00	-	16	RESERVAS APROPIACION
2022	2.	3	23	N	201	Inversión	4,155,189,221.60	-	-	-	4,155,189,221.60	4,096,887,857.60	-	0.01	4,096,887,857.59	4,096,887,857.59	3,498,290,521.69	3,498,290,521.69	-	3,498,290,521.69	-	16	RESERVAS APROPIACION
2022	2.3.	2	24	N	201	Adquisición de bienes y servicios	4,155,189,221.60	-	-	-	4,155,189,221.60	4,096,887,857.60	-	0.01	4,096,887,857.59	4,096,887,857.59	3,498,290,521.69	3,498,290,521.69	-	3,498,290,521.69	-	16	RESERVAS APROPIACION
2022	2.3.2.	02	25	N	201	Materiales y suministros	4,155,189,221.60	-	-	-	4,155,189,221.60	4,096,887,857.60	-	0.01	4,096,887,857.59	4,096,887,857.59	3,498,290,521.69	3,498,290,521.69	-	3,498,290,521.69	-	16	RESERVAS APROPIACION
2022	2.3.2.02.	02	26	N	201	Adquisición de servicios	4,155,189,221.60	-	-	-	4,155,189,221.60	4,096,887,857.60	-	0.01	4,096,887,857.59	4,096,887,857.59	3,498,290,521.69	3,498,290,521.69	-	3,498,290,521.69	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.	005	27	N	201	Servicios de la construcción	4,037,545,738.60	-	-	-	4,037,545,738.60	4,037,545,738.60	-	0.01	4,037,545,738.59	4,037,545,738.59	3,438,948,402.69	3,438,948,402.69	-	3,438,948,402.69	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.	01	28	N	208	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	1,216,113,585.00	-	-	-	1,216,113,585.00	1,216,113,585.00	-	-	1,216,113,585.00	1,216,113,585.00	1,008,337,636.30	1,008,337,636.30	-	1,008,337,636.30	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.02	29	201	N	201	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	47,929,056.12	-	-	-	47,929,056.12	47,929,056.12	-	-	47,929,056.12	47,929,056.12	5,504,178.00	5,504,178.00	-	5,504,178.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.016	30	201	N	201	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	47,929,056.12	-	-	-	47,929,056.12	47,929,056.12	-	-	47,929,056.12	47,929,056.12	5,504,178.00	5,504,178.00	-	5,504,178.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.03	31	201	N	201	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	459,086,387.88	-	-	-	459,086,387.88	459,086,387.88	-	-	459,086,387.88	459,086,387.88	295,953,058.00	295,953,058.00	-	295,953,058.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.016	32	201	N	201	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	459,086,387.88	-	-	-	459,086,387.88	459,086,387.88	-	-	459,086,387.88	459,086,387.88	295,953,058.00	295,953,058.00	-	295,953,058.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.04	33	201	N	201	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	49,098,141.00	-	-	-	49,098,141.00	49,098,141.00	-	-	49,098,141.00	49,098,141.00	49,098,141.00	49,098,141.00	-	49,098,141.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.016	34	201	N	201	AMPLIACIÓN,CONSTRUCCIÓN REPOÉS	49,098,141.00	-	-	-	49,098,141.00	49,098,141.00	-	-	49,098,141.00	49,098,141.00	49,098,141.00	49,098,141.00	-	49,098,141.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.05	35	208	N	208	180-CONV-032-2021 ADECUACIÓN CEI	600,000,000.00	-	-	-	600,000,000.00	600,000,000.00	-	-	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	-	600,000,000.00	-	16	RESERVAS APROPIACION
2022	2.3.2.02.02.005.016	36	208	N	208	180-CONV-032-2021 ADECUACIÓN CEI	600,000,000.00	-	-	-	600,0												



2022 2.4.5.02.08.04. 02	77 N	201	HONORARIOS	-	1,421,200.00	-	-	-	1,421,200.00	771,850.00	-	771,850.00	771,850.00	771,850.00	-	771,850.00	16	RESERVAS APROPIACION
2022 2.4.5.02.08.04.02 16	78 S	201	HONORARIOS	-	1,421,200.00	-	-	-	1,421,200.00	771,850.00	-	771,850.00	771,850.00	771,850.00	-	771,850.00	16	RESERVAS APROPIACION
2022 2.4.5.02.08.04. 05	81 N	201	SEGUROS	-	3,809,564.00	-	-	-	3,809,564.00	3,809,564.00	-	1,496,864.00	2,312,700.00	2,312,700.00	-	2,312,700.00	16	RESERVAS APROPIACION
2022 2.4.5.02.08.04.05 16	82 S	201	SEGUROS	-	3,809,564.00	-	-	-	3,809,564.00	3,809,564.00	-	1,496,864.00	2,312,700.00	2,312,700.00	-	2,312,700.00	16	RESERVAS APROPIACION
2022 2.4.5.02.08.04. 06	83 N	201	OTROS SERVICIOS	-	9,060,900.00	-	-	-	9,060,900.00	9,058,000.00	-	-	9,058,000.00	9,058,000.00	-	9,058,000.00	16	RESERVAS APROPIACION
2022 2.4.5.02.08.04.06 16	84 S	201	OTROS SERVICIOS	-	9,060,900.00	-	-	-	9,060,900.00	9,058,000.00	-	-	9,058,000.00	9,058,000.00	-	9,058,000.00	16	RESERVAS APROPIACION



DIRECTORA FINANCIERA Y CONTABLE