



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|                   |  | Fondo   | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|-------------------|--|---------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                   |  |         | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:      | 2  | EGRESOS | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
| 2                 | Gastos                                     |         | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
| 2.1               | Funcionamiento                             |         | 3,901,437,272.00  | 1,471,842,242.19  | 264,787,516.00 | 601,944,080.00   | 826,723,347.00   | 4,883,712,731.19  | 4,108,262,482.18  | 4,098,495,332.18  | 4,097,533,474.18  | 3,993,595,316.18  |
| 21.1              | Gastos de personal                         |         | 2,098,116,636.00  | 649,393,438.01    | 144,722,921.00 | 41,053,286.00    | 346,461,262.00   | 2,297,379,177.01  | 1,768,034,678.00  | 1,768,034,678.00  | 1,768,034,678.00  | 1,762,156,110.00  |
| 211.01            | Planta de personal permanente              |         | 2,098,116,636.00  | 649,393,438.01    | 144,722,921.00 | 41,053,286.00    | 346,461,262.00   | 2,297,379,177.01  | 1,768,034,678.00  | 1,768,034,678.00  | 1,768,034,678.00  | 1,762,156,110.00  |
| 21101.01          | Factores constitutivos de salario          |         | 1,335,777,446.00  | 621,139,417.01    | 141,162,641.00 | 2,430,952.00     | 275,446,820.00   | 1,542,738,354.01  | 1,076,443,292.00  | 1,076,443,292.00  | 1,076,443,292.00  | 1,074,099,724.00  |
| 2110101.001       | Factores salariales comunes                |         | 1,335,777,446.00  | 621,139,417.01    | 141,162,641.00 | 2,430,952.00     | 275,446,820.00   | 1,542,738,354.01  | 1,076,443,292.00  | 1,076,443,292.00  | 1,076,443,292.00  | 1,074,099,724.00  |
| 2110101001.01     | Sueldo básico                              |         | 1,046,425,722.00  | 601,139,417.01    | 135,737,480.00 | 0.00             | 272,410,984.00   | 1,239,416,675.01  | 825,903,355.00    | 825,903,355.00    | 825,903,355.00    | 825,903,355.00    |
| 211010100101.01   | SALARIOS - CONCEJO                         | 10101   | 26,295,986.00     | 0.00              | 0.00           | 0.00             | 1,078,872.00     | 25,217,114.00     | 25,217,113.00     | 25,217,113.00     | 25,217,113.00     | 25,217,113.00     |
| 211010100101.02   | SALARIO - PERSONERIA                       | 10101   | 54,719,458.00     | 0.00              | 0.00           | 0.00             | 0.00             | 54,719,458.00     | 52,058,573.00     | 52,058,573.00     | 52,058,573.00     | 52,058,573.00     |
| 211010100101.03   | SALARIOS ADMON CENTRAL                     | 10101   | 965,410,278.00    | 601,139,417.01    | 135,737,480.00 | 0.00             | 271,332,112.00   | 1,159,480,103.01  | 748,627,669.00    | 748,627,669.00    | 748,627,669.00    | 748,627,669.00    |
| 2110101001.06     | Prima de servicio                          |         | 45,463,867.00     | 0.00              | 0.00           | 430,952.00       | 529,152.00       | 45,365,667.00     | 38,723,228.00     | 38,723,228.00     | 38,723,228.00     | 38,187,205.00     |
| 211010100106.01   | PRIMA DE SERVICIOS - CONCEJO               | 10101   | 1,159,580.00      | 0.00              | 0.00           | 430,952.00       | 529,152.00       | 1,061,380.00      | 1,061,380.00      | 1,061,380.00      | 1,061,380.00      | 525,357.00        |
| 211010100106.02   | PRIMA DE SERVICIOS - PERSONERIA            | 10101   | 2,412,976.00      | 0.00              | 0.00           | 0.00             | 0.00             | 2,412,976.00      | 2,250,204.00      | 2,250,204.00      | 2,250,204.00      | 2,250,204.00      |
| 211010100106.03   | PRIMA DE SERVICIOS ADMON CENTRAL           | 10101   | 41,891,311.00     | 0.00              | 0.00           | 0.00             | 0.00             | 41,891,311.00     | 35,411,644.00     | 35,411,644.00     | 35,411,644.00     | 35,411,644.00     |
| 2110101001.07     | Bonificación por servicios prestados       |         | 30,070,589.00     | 0.00              | 0.00           | 0.00             | 2,017.00         | 30,068,572.00     | 27,532,358.00     | 27,532,358.00     | 27,532,358.00     | 26,796,859.00     |
| 211010100107.01   | BONIFICACIÓN POR SERVICIOS -CONCEJ         | 10101   | 766,966.00        | 0.00              | 0.00           | 0.00             | 2,017.00         | 764,949.00        | 735,499.00        | 735,499.00        | 735,499.00        | 0.00              |
| 211010100107.02   | BONIFICACION POR SERVICIOS PRESTA          | 10101   | 1,595,984.00      | 0.00              | 0.00           | 0.00             | 0.00             | 1,595,984.00      | 1,530,504.00      | 1,530,504.00      | 1,530,504.00      | 1,530,504.00      |
| 211010100107.03   | BONIFICACION POR SERVICIOS PRESTA          | 10101   | 27,707,639.00     | 0.00              | 0.00           | 0.00             | 0.00             | 27,707,639.00     | 25,266,355.00     | 25,266,355.00     | 25,266,355.00     | 25,266,355.00     |
| 2110101001.08     | Prestaciones sociales                      |         | 152,157,868.00    | 0.00              | 5,425,161.00   | 0.00             | 304,667.00       | 146,428,040.00    | 129,149,066.00    | 129,149,066.00    | 129,149,066.00    | 128,077,020.00    |
| 211010100108.01   | Prima de navidad                           |         | 96,052,614.00     | 0.00              | 0.00           | 0.00             | 304,667.00       | 95,747,947.00     | 90,779,175.00     | 90,779,175.00     | 90,779,175.00     | 90,779,175.00     |
| 21101010010801.01 | PRIMA DE NAVIDAD- CONCEJO                  | 10101   | 2,449,873.00      | 0.00              | 0.00           | 0.00             | 304,667.00       | 2,145,206.00      | 2,145,206.00      | 2,145,206.00      | 2,145,206.00      | 2,145,206.00      |
| 21101010010801.02 | PRIMA DE NAVIDAD - PERSONERIA              | 10101   | 5,097,954.00      | 0.00              | 0.00           | 0.00             | 0.00             | 5,097,954.00      | 4,883,257.00      | 4,883,257.00      | 4,883,257.00      | 4,883,257.00      |
| 21101010010801.03 | PRIMA DE NAVIDAD ADMON CENTRAL             | 10102   | 88,504,787.00     | 0.00              | 0.00           | 0.00             | 0.00             | 88,504,787.00     | 83,750,712.00     | 83,750,712.00     | 83,750,712.00     | 83,750,712.00     |
| 211010100108.02   | Prima de vacaciones                        |         | 56,105,254.00     | 0.00              | 5,425,161.00   | 0.00             | 0.00             | 50,680,093.00     | 38,369,891.00     | 38,369,891.00     | 38,369,891.00     | 37,297,845.00     |
| 21101010010802.01 | PRIMA DE VACACIONES-CONCEJO                | 10101   | 1,175,939.00      | 0.00              | 0.00           | 0.00             | 0.00             | 1,175,939.00      | 1,072,046.00      | 1,072,046.00      | 1,072,046.00      | 0.00              |
| 21101010010802.02 | PRIMA DE VACACIONES - PERSONERIA           | 10101   | 2,447,017.00      | 0.00              | 0.00           | 0.00             | 0.00             | 2,447,017.00      | 2,343,963.00      | 2,343,963.00      | 2,343,963.00      | 2,343,963.00      |
| 21101010010802.03 | PRIMA DE VACACIONES ADMON CENTRAI          | 10101   | 52,482,298.00     | 0.00              | 5,425,161.00   | 0.00             | 0.00             | 47,057,137.00     | 34,953,882.00     | 34,953,882.00     | 34,953,882.00     | 34,953,882.00     |
| 2110101001.10     | Viáticos de los funcionarios en comisión   |         | 61,659,400.00     | 20,000,000.00     | 0.00           | 2,000,000.00     | 2,200,000.00     | 81,459,400.00     | 55,135,285.00     | 55,135,285.00     | 55,135,285.00     | 55,135,285.00     |
| 211010100110.01   | VIATICOS Y GASTOS DE VIAJE - PERSONI       | 10101   | 11,659,400.00     | 0.00              | 0.00           | 0.00             | 2,200,000.00     | 9,459,400.00      | 3,785,517.00      | 3,785,517.00      | 3,785,517.00      | 3,785,517.00      |
| 211010100110.02   | VIATICOS Y GASTOS DE VIAJE ALCALDÍA        | 10102   | 50,000,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 50,000,000.00     | 34,652,509.00     | 34,652,509.00     | 34,652,509.00     | 34,652,509.00     |
| 21101010011003    | VIATICOS Y GASTOS DE VIAJE ALCALDÍA        | 10101   | 0.00              | 20,000,000.00     | 0.00           | 2,000,000.00     | 0.00             | 22,000,000.00     | 16,697,259.00     | 16,697,259.00     | 16,697,259.00     | 16,697,259.00     |
| 21101.02          | Contribuciones inherentes a la nómina      |         | 466,771,813.00    | 16,500,000.00     | 0.00           | 38,122,334.00    | 63,146,714.00    | 458,247,433.00    | 417,394,959.00    | 417,394,959.00    | 417,394,959.00    | 415,072,100.00    |
| 2110102.001       | Aportes a la seguridad social en pensiones |         | 125,658,359.00    | 2,500,000.00      | 0.00           | 22,250,000.00    | 13,167,834.00    | 137,240,525.00    | 128,685,663.00    | 128,685,663.00    | 128,685,663.00    | 128,685,663.00    |
| 2110102001.01     | APORTES PENSION - CONCEJO                  | 10101   | 3,445,112.00      | 0.00              | 0.00           | 0.00             | 567,834.00       | 2,877,278.00      | 2,774,475.00      | 2,774,475.00      | 2,774,475.00      | 2,774,475.00      |
| 2110102001.02     | APORTES PARA PENSION- PERSONERIA           | 10101   | 7,168,952.00      | 0.00              | 0.00           | 0.00             | 0.00             | 7,168,952.00      | 6,160,018.00      | 6,160,018.00      | 6,160,018.00      | 6,160,018.00      |
| 2110102001.03     | APORTES PENSION ADMON CENTRAL              | 10101   | 101,957,095.00    | 2,500,000.00      | 0.00           | 21,300,000.00    | 12,600,000.00    | 113,157,095.00    | 105,792,570.00    | 105,792,570.00    | 105,792,570.00    | 105,792,570.00    |
| 2110102001.04     | APORTES PENSION CONCEJALES                 | 10101   | 13,087,200.00     | 0.00              | 0.00           | 950,000.00       | 0.00             | 14,037,200.00     | 13,958,600.00     | 13,958,600.00     | 13,958,600.00     | 13,958,600.00     |
| 2110102.002       | Aportes a la seguridad social en salud     |         | 100,011,605.00    | 2,000,000.00      | 0.00           | 300,000.00       | 4,216,697.00     | 98,094,908.00     | 91,926,768.00     | 91,926,768.00     | 91,926,768.00     | 91,926,768.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|                 |   | Fondo  | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|-----------------|---|--|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                 |   |  | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:    | 2 | EGRESOS  | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
| 2110102002.01   |   | APORTES - SALUD CONCEJO                        | 10101             | 2,440,288.00      | 0.00           | 0.00             | 0.00             | 464,867.00        | 1,975,421.00      | 1,964,996.00      | 1,964,996.00      | 1,964,996.00      |
| 2110102002.02   |   | APORTES PARA SALUD -PERSONERIA                 | 10101             | 5,078,008.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,078,008.00      | 4,518,464.00      | 4,518,464.00      | 4,518,464.00      |
| 2110102002.03   |   | APORTE SALUD ADMON CENTRAL                     | 10101             | 81,489,709.00     | 2,000,000.00   | 0.00             | 0.00             | 3,751,830.00      | 79,737,879.00     | 74,196,908.00     | 74,196,908.00     | 74,196,908.00     |
| 2110102002.04   |   | APORTES SALUD CONCEJALES                       | 10101             | 11,003,600.00     | 0.00           | 0.00             | 300,000.00       | 0.00              | 11,303,600.00     | 11,246,400.00     | 11,246,400.00     | 11,246,400.00     |
| 2110102.003     |   | Aportes de cesantías                           |                   | 103,598,858.00    | 4,000,000.00   | 0.00             | 2,249,134.00     | 17,580,304.00     | 92,267,688.00     | 84,840,328.00     | 84,840,328.00     | 84,840,328.00     |
| 2110102003.01   |   | CESANTIAS - CONCEJO                            | 10101             | 2,654,029.00      | 0.00           | 0.00             | 2,249,134.00     | 2,580,304.00      | 2,322,859.00      | 2,322,859.00      | 2,322,859.00      | 0.00              |
| 2110102003.02   |   | CESANTIAS - PERSONERIA                         | 10101             | 5,522,782.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,522,782.00      | 5,143,349.00      | 5,143,349.00      | 5,143,349.00      |
| 2110102003.03   |   | CESANTIAS ADMON CENTRAL                        | 10101             | 95,422,047.00     | 4,000,000.00   | 0.00             | 0.00             | 15,000,000.00     | 84,422,047.00     | 77,374,120.00     | 77,374,120.00     | 77,374,120.00     |
| 2110102.004     |   | Aportes a cajas de compensación familiar       |                   | 53,662,805.00     | 1,000,000.00   | 0.00             | 0.00             | 11,576,883.00     | 43,085,922.00     | 39,310,100.00     | 39,310,100.00     | 39,310,100.00     |
| 2110102004.01   |   | CAJA DE COMPENSACION FAMILIAR - CO             | 10101             | 1,419,983.00      | 0.00           | 0.00             | 0.00             | 576,883.00        | 843,100.00        | 843,100.00        | 843,100.00        | 843,100.00        |
| 2110102004.02   |   | CAJA DE COMPENSACION FAMILIAR - PEI            | 10101             | 2,954,851.00      | 0.00           | 0.00             | 0.00             | 0.00              | 2,954,851.00      | 2,084,100.00      | 2,084,100.00      | 2,084,100.00      |
| 2110102004.03   |   | CAJA DE COMPENSACION FAMILIAR ADM              | 10101             | 47,322,371.00     | 1,000,000.00   | 0.00             | 0.00             | 11,000,000.00     | 37,322,371.00     | 34,499,100.00     | 34,499,100.00     | 34,499,100.00     |
| 2110102004.04   |   | CAJA DE COMPENSACION FAMILIAR CON              | 10101             | 1,965,600.00      | 0.00           | 0.00             | 0.00             | 0.00              | 1,965,600.00      | 1,883,800.00      | 1,883,800.00      | 1,883,800.00      |
| 2110102.005     |   | Aportes generales al sistema de riesgos labo   |                   | 16,761,681.00     | 1,000,000.00   | 0.00             | 13,200,000.00    | 10,000.00         | 30,951,681.00     | 25,692,100.00     | 25,692,100.00     | 25,692,100.00     |
| 2110102005.01   |   | RIESGOS LABORALES - CONCEJO                    | 10101             | 137,265.00        | 0.00           | 0.00             | 0.00             | 10,000.00         | 127,265.00        | 121,000.00        | 121,000.00        | 121,000.00        |
| 2110102005.02   |   | RIESGOS LABORALES -PERSONERIA                  | 10101             | 285,636.00        | 0.00           | 0.00             | 0.00             | 0.00              | 285,636.00        | 272,700.00        | 272,700.00        | 272,700.00        |
| 2110102005.03   |   | RIESGOS LABORALES ADMON CENTRAL                | 10101             | 16,020,380.00     | 1,000,000.00   | 0.00             | 13,000,000.00    | 0.00              | 30,020,380.00     | 24,866,400.00     | 24,866,400.00     | 24,866,400.00     |
| 2110102005.04   |   | RIESGOS LABORALES CONCEJALES                   | 10101             | 318,400.00        | 0.00           | 0.00             | 200,000.00       | 0.00              | 518,400.00        | 432,000.00        | 432,000.00        | 432,000.00        |
| 2110102.006     |   | Aportes al ICBF                                |                   | 40,247,103.00     | 2,000,000.00   | 0.00             | 120,000.00       | 10,300,000.00     | 32,067,103.00     | 28,132,900.00     | 28,132,900.00     | 28,132,900.00     |
| 2110102006.01   |   | APORTES ICBF - CONCEJO                         | 10101             | 1,064,987.00      | 0.00           | 0.00             | 0.00             | 300,000.00        | 764,987.00        | 694,100.00        | 694,100.00        | 694,100.00        |
| 2110102006.02   |   | APORTES ICBF - PERSONERIA                      | 10101             | 2,216,138.00      | 0.00           | 0.00             | 0.00             | 0.00              | 2,216,138.00      | 1,562,700.00      | 1,562,700.00      | 1,562,700.00      |
| 2110102006.03   |   | APORTES ICBF ADMON                             | 10101             | 36,965,978.00     | 2,000,000.00   | 0.00             | 120,000.00       | 10,000,000.00     | 29,085,978.00     | 25,876,100.00     | 25,876,100.00     | 25,876,100.00     |
| 2110102.007     |   | Aportes al SENA                                |                   | 6,707,850.00      | 2,000,000.00   | 0.00             | 1,600.00         | 1,462,498.00      | 7,246,952.00      | 4,707,600.00      | 4,707,600.00      | 4,707,600.00      |
| 2110102007.01   |   | APORTES SENA - CONCEJO                         | 10101             | 177,498.00        | 0.00           | 0.00             | 1,600.00         | 62,498.00         | 116,600.00        | 116,600.00        | 116,600.00        | 116,600.00        |
| 2110102007.02   |   | APORTES SENA - PERSONERIA                      | 10101             | 369,356.00        | 0.00           | 0.00             | 0.00             | 0.00              | 369,356.00        | 260,800.00        | 260,800.00        | 260,800.00        |
| 2110102007.03   |   | APORTES SENA ADMON CENTRAL                     | 10101             | 6,160,996.00      | 2,000,000.00   | 0.00             | 0.00             | 1,400,000.00      | 6,760,996.00      | 4,330,200.00      | 4,330,200.00      | 4,330,200.00      |
| 2110102.008     |   | Aportes a la ESAP                              |                   | 6,707,850.00      | 1,000,000.00   | 0.00             | 1,600.00         | 1,562,498.00      | 6,146,952.00      | 4,707,600.00      | 4,707,600.00      | 4,707,600.00      |
| 2110102008.01   |   | APORTES ESAP - CONCEJO                         | 10101             | 177,498.00        | 0.00           | 0.00             | 1,600.00         | 62,498.00         | 116,600.00        | 116,600.00        | 116,600.00        | 116,600.00        |
| 2110102008.02   |   | APORTES ESAP -PERSONERIA                       | 10101             | 369,356.00        | 0.00           | 0.00             | 0.00             | 0.00              | 369,356.00        | 260,800.00        | 260,800.00        | 260,800.00        |
| 2110102008.03   |   | APORTES ESAP ADMON                             | 10101             | 6,160,996.00      | 1,000,000.00   | 0.00             | 0.00             | 1,500,000.00      | 5,660,996.00      | 4,330,200.00      | 4,330,200.00      | 4,330,200.00      |
| 2110102.009     |   | Aportes a escuelas industriales e institutos t |                   | 13,415,702.00     | 1,000,000.00   | 0.00             | 0.00             | 3,270,000.00      | 11,145,702.00     | 9,391,900.00      | 9,391,900.00      | 9,391,900.00      |
| 2110102009.01   |   | APORTES INST TECNICOS - CONCEJO                | 10101             | 354,996.00        | 0.00           | 0.00             | 0.00             | 100,000.00        | 254,996.00        | 232,100.00        | 232,100.00        | 232,100.00        |
| 2110102009.02   |   | APORTES INST TECNICOS - PERSONERIA             | 10101             | 738,713.00        | 0.00           | 0.00             | 0.00             | 0.00              | 738,713.00        | 521,500.00        | 521,500.00        | 521,500.00        |
| 2110102009.03   |   | APORTES INST TECNICOS ADMON                    | 10101             | 12,321,993.00     | 1,000,000.00   | 0.00             | 0.00             | 3,170,000.00      | 10,151,993.00     | 8,638,300.00      | 8,638,300.00      | 8,638,300.00      |
| 21101.03        |   | Remuneraciones no constitutivas de factor s:   |                   | 295,567,377.00    | 11,754,021.00  | 3,560,280.00     | 500,000.00       | 7,867,728.00      | 296,393,390.00    | 274,196,427.00    | 274,196,427.00    | 272,984,286.00    |
| 2110103.001     |   | Prestaciones sociales                          |                   | 75,275,087.00     | 5,425,161.00   | 0.00             | 500,000.00       | 574,268.00        | 80,625,980.00     | 62,486,905.00     | 62,486,905.00     | 61,274,764.00     |
| 2110103001.01   |   | Vacaciones                                     |                   | 69,547,355.00     | 5,425,161.00   | 0.00             | 500,000.00       | 574,268.00        | 74,898,248.00     | 57,440,697.00     | 57,440,697.00     | 56,368,651.00     |
| 211010300101.01 |   | VACACIONES - CONCEJO                           | 10101             | 1,646,314.00      | 0.00           | 0.00             | 0.00             | 574,268.00        | 1,072,046.00      | 1,072,046.00      | 1,072,046.00      | 0.00              |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |          | Fondo   | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|----------|---|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |          |   | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2        | EGRESOS   | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              |          | 211010300101.02 VACACIONES - PERSONERIA                     | 10101             | 3,425,824.00      | 0.00           | 0.00             | 500,000.00       | 0.00              | 3,925,824.00      | 3,906,594.00      | 3,906,594.00      | 3,906,594.00      |
|              |          | 211010300101.03 VACACIONES ADMON CENTRAL                    | 10101             | 64,475,217.00     | 5,425,161.00   | 0.00             | 0.00             | 0.00              | 69,900,378.00     | 52,462,057.00     | 52,462,057.00     | 52,462,057.00     |
|              |          | 2110103001.03 Bonificación especial de recreación           |                   | 5,727,732.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,727,732.00      | 5,046,208.00      | 5,046,208.00      | 4,906,113.00      |
|              |          | 211010300103.01 BONIFICACION PARA RECREACION-CONC           | 10101             | 146,089.00        | 0.00           | 0.00             | 0.00             | 0.00              | 146,089.00        | 140,095.00        | 140,095.00        | 0.00              |
|              |          | 211010300103.02 BONIFICACION PARA RECREACION - PER          | 10101             | 303,997.00        | 0.00           | 0.00             | 0.00             | 0.00              | 303,997.00        | 291,524.00        | 291,524.00        | 291,524.00        |
|              |          | 211010300103.03 BONIFICACION PARA RECREACION ADMC           | 10101             | 5,277,646.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,277,646.00      | 4,614,589.00      | 4,614,589.00      | 4,614,589.00      |
|              |          | 2110103.003 Bonificación de dirección para gobernadores     |                   | 41,479,638.00     | 0.00           | 0.00             | 0.00             | 6,000,000.00      | 35,479,638.00     | 34,982,950.00     | 34,982,950.00     | 34,982,950.00     |
|              |          | 2110103003.01 BONIFICACION DE DIRECCION                     | 10101             | 41,479,638.00     | 0.00           | 0.00             | 0.00             | 6,000,000.00      | 35,479,638.00     | 34,982,950.00     | 34,982,950.00     | 34,982,950.00     |
|              |          | 2110103.004 Bonificación de gestión territorial para alcald |                   | 6,839,932.00      | 3,560,280.00   | 3,560,280.00     | 0.00             | 0.00              | 6,839,932.00      | 3,279,652.00      | 3,279,652.00      | 3,279,652.00      |
|              |          | 2110103004.01 BONIFICACION GESTION TERRITORIAL              | 10101             | 6,839,932.00      | 3,560,280.00   | 3,560,280.00     | 0.00             | 0.00              | 6,839,932.00      | 3,279,652.00      | 3,279,652.00      | 3,279,652.00      |
|              |          | 2110103.006 Honorarios concejales                           |                   | 171,972,720.00    | 2,768,580.00   | 0.00             | 0.00             | 1,293,460.00      | 173,447,840.00    | 173,446,920.00    | 173,446,920.00    | 173,446,920.00    |
|              |          | 2110103006.01 HONORARIOS CONCEJALES ORDINARIA               | 10101             | 133,756,560.00    | 2,153,340.00   | 0.00             | 0.00             | 862,000.00        | 135,047,900.00    | 135,046,980.00    | 135,046,980.00    | 135,046,980.00    |
|              |          | 2110103006.02 HONORARIOS - CONCEJALES EXTRAORDI             | 10101             | 38,216,160.00     | 615,240.00     | 0.00             | 0.00             | 431,460.00        | 38,399,940.00     | 38,399,940.00     | 38,399,940.00     | 38,399,940.00     |
| 21.2         |          | Adquisición de bienes y servicios                           |                   | 1,365,907,659.00  | 751,893,320.00 | 102,130,257.00   | 330,317,129.00   | 236,200,129.00    | 2,109,787,722.00  | 1,929,613,437.47  | 1,927,511,437.47  | 1,883,858,438.47  |
| 212.01       |          | Adquisición de activos no financierosZ                      |                   | 13,736,762.00     | 70,000,000.00  | 0.00             | 18,495,020.00    | 0.00              | 102,231,782.00    | 102,231,782.00    | 102,231,782.00    | 101,269,924.00    |
|              | 21201.01 | Activos fijos   |                   | 13,736,762.00     | 70,000,000.00  | 0.00             | 18,495,020.00    | 0.00              | 102,231,782.00    | 102,231,782.00    | 102,231,782.00    | 101,269,924.00    |
|              |          | 2120101.003 Maquinaria y equipo                             |                   | 13,736,762.00     | 70,000,000.00  | 0.00             | 18,495,020.00    | 0.00              | 102,231,782.00    | 102,231,782.00    | 102,231,782.00    | 101,269,924.00    |
|              |          | 2120101003.02 Maquinaria para usos especiales               |                   | 13,736,762.00     | 70,000,000.00  | 0.00             | 18,495,020.00    | 0.00              | 102,231,782.00    | 102,231,782.00    | 102,231,782.00    | 101,269,924.00    |
|              |          | 212010100302.02 Máquinas herramientas y sus partes, piezas  |                   | 13,736,762.00     | 70,000,000.00  | 0.00             | 18,495,020.00    | 0.00              | 102,231,782.00    | 102,231,782.00    | 102,231,782.00    | 101,269,924.00    |
|              |          | 21201010030202.01COMPRA DE EQUIPO                           | 10101             | 13,736,762.00     | 0.00           | 0.00             | 18,495,020.00    | 0.00              | 32,231,782.00     | 32,231,782.00     | 32,231,782.00     | 31,269,924.00     |
|              |          | 2120101003020202 COMPRA DE EQUIPO FONPET                    | 91                | 0.00              | 70,000,000.00  | 0.00             | 0.00             | 0.00              | 70,000,000.00     | 70,000,000.00     | 70,000,000.00     | 70,000,000.00     |
| 212.02       |          | Adquisiciones diferentes de activos                         |                   | 1,352,170,897.00  | 681,893,320.00 | 102,130,257.00   | 311,822,109.00   | 236,200,129.00    | 2,007,555,940.00  | 1,827,381,655.47  | 1,825,279,655.47  | 1,782,588,514.47  |
|              | 21202.01 | Materiales y suministros                                    |                   | 99,828,267.00     | 48,357,213.00  | 6,408,887.00     | 20,568,740.00    | 62,795,655.00     | 99,549,678.00     | 88,051,337.46     | 88,051,337.46     | 74,494,650.46     |
|              |          | 2120201.002 Productos alimenticios, bebidas y tabaco; te    |                   | 8,000,000.00      | 0.00           | 0.00             | 600,000.00       | 2,598,592.00      | 6,001,408.00      | 6,001,408.00      | 6,001,408.00      | 6,001,408.00      |
|              |          | 2120201002.01 DOTACIÓN                                      |                   | 8,000,000.00      | 0.00           | 0.00             | 600,000.00       | 2,598,592.00      | 6,001,408.00      | 6,001,408.00      | 6,001,408.00      | 6,001,408.00      |
|              |          | 212020100201.01 DOTACION TRABAJADORES                       | 10101             | 8,000,000.00      | 0.00           | 0.00             | 600,000.00       | 2,598,592.00      | 6,001,408.00      | 6,001,408.00      | 6,001,408.00      | 6,001,408.00      |
|              |          | 2120201.003 Otros bienes transportables (excepto produc     |                   | 91,828,267.00     | 48,357,213.00  | 6,408,887.00     | 19,968,740.00    | 60,197,063.00     | 93,548,270.00     | 82,049,929.46     | 82,049,929.46     | 68,493,242.46     |
|              |          | 2120201003.01 COMBUSTIBLE                                   |                   | 20,000,000.00     | 20,000,000.00  | 0.00             | 4,000,000.00     | 21,562,000.00     | 22,438,000.00     | 21,121,322.00     | 21,121,322.00     | 15,557,843.00     |
|              |          | 212020100301.01 COMBUSTIBLE                                 | 10101             | 20,000,000.00     | 20,000,000.00  | 0.00             | 4,000,000.00     | 21,562,000.00     | 22,438,000.00     | 21,121,322.00     | 21,121,322.00     | 15,557,843.00     |
|              |          | 2120201003.02 MATERIALES Y SUMINISTROS                      |                   | 71,828,267.00     | 28,357,213.00  | 6,408,887.00     | 15,968,740.00    | 38,635,063.00     | 71,110,270.00     | 60,928,607.46     | 60,928,607.46     | 52,935,399.46     |
|              |          | 212020100302.01 MATERIALES Y SUMINISTROS - CONCEJC          | 10101             | 16,136,884.00     | 0.00           | 0.00             | 0.00             | 5,616,884.00      | 10,520,000.00     | 10,520,000.00     | 10,520,000.00     | 10,520,000.00     |
|              |          | 212020100302.02 MATERIALES Y SUMINISTROS - PERSONE          | 10101             | 5,691,383.00      | 0.00           | 0.00             | 0.00             | 2,500,000.00      | 3,191,383.00      | 1,668,800.00      | 1,668,800.00      | 1,668,800.00      |
|              |          | 212020100302.03 MATERIALES Y SUMINISTROS ADMON              | 10101             | 50,000,000.00     | 28,357,213.00  | 6,408,887.00     | 15,968,740.00    | 30,518,179.00     | 57,398,887.00     | 48,739,807.46     | 48,739,807.46     | 40,746,599.46     |
|              | 21202.02 | Adquisición de servicios                                    |                   | 1,252,342,630.00  | 633,536,107.00 | 95,721,370.00    | 291,253,369.00   | 173,404,474.00    | 1,908,006,262.00  | 1,739,330,318.01  | 1,737,228,318.01  | 1,708,093,864.01  |
|              |          | 2120202.006 Servicios de alojamiento; servicios de sumini   |                   | 36,992,497.00     | 25,000,000.00  | 25,000,000.00    | 57,450,138.00    | 3,143,023.00      | 91,299,612.00     | 63,840,275.00     | 63,840,275.00     | 63,840,275.00     |
|              |          | 2120202006.01 SERVICIOS PÚBLICOS                            |                   | 36,992,497.00     | 25,000,000.00  | 25,000,000.00    | 57,450,138.00    | 3,143,023.00      | 91,299,612.00     | 63,840,275.00     | 63,840,275.00     | 63,840,275.00     |
|              |          | 212020200601.01 SERVICIOS PUBLICOS - CONCEJO                | 10101             | 6,492,497.00      | 0.00           | 0.00             | 0.00             | 3,143,023.00      | 3,349,474.00      | 3,349,474.00      | 3,349,474.00      | 3,349,474.00      |
|              |          | 212020200601.02 SERVICIOS PUBLICOS - PERSONERIA             | 10101             | 1,500,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 1,500,000.00      | 349,165.00        | 349,165.00        | 349,165.00        |



MUNICIPIO DE GUATAPE

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |   | Fondo   | Presup. Inicial                     | Adiciones         | Reducciones      | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |                  |
|--------------|---|---|-------------------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|              |   |   | 12,745,991,080.00                   | 25,651,935,313.02 | 584,517,675.14   | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |                  |
| DEPENDENCIA: | 2 | EGRESOS                                       | 12,745,991,080.00                   | 20,637,583,277.52 | 584,517,675.14   | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |                  |
|              |   | 212020200601.03                               | SERVICIO PUBLICO DE ENERGIA ALCALD  | 10101             | 20,000,000.00    | 15,000,000.00    | 15,000,000.00    | 35,450,138.00     | 0.00              | 55,450,138.00     | 40,206,825.00     | 40,206,825.00     | 40,206,825.00    |
|              |   | 212020200601.04                               | SERVICIO PUBLICO DE ACUED ALCANT Y  | 10101             | 9,000,000.00     | 10,000,000.00    | 10,000,000.00    | 22,000,000.00     | 0.00              | 31,000,000.00     | 19,934,811.00     | 19,934,811.00     | 19,934,811.00    |
| 2120202.007  |   | Servicios financieros y servicios conexos, se |                                     |                   | 79,097,831.00    | 0.00             | 0.00             | 24,732,561.00     | 12,438,700.00     | 91,391,692.00     | 88,431,224.00     | 88,431,224.00     | 88,431,224.00    |
|              |   | 2120202007.01                                 | SEGUROS                             |                   | 73,097,831.00    | 0.00             | 0.00             | 24,732,561.00     | 12,438,700.00     | 85,391,692.00     | 85,360,442.00     | 85,360,442.00     | 85,360,442.00    |
|              |   | 212020200701.01                               | SEGUROS,POLIZAS Y PRIMAS            | 10101             | 66,097,831.00    | 0.00             | 0.00             | 24,732,561.00     | 5,438,700.00      | 85,391,692.00     | 85,360,442.00     | 85,360,442.00     | 85,360,442.00    |
|              |   | 212020200701.02                               | SEGUROS DE VIDA CONCEJALES          | 10101             | 7,000,000.00     | 0.00             | 0.00             | 0.00              | 7,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00             |
|              |   | 2120202007.02                                 | SERVICIOS FINANCIEROS               |                   | 6,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 6,000,000.00      | 3,070,782.00      | 3,070,782.00      | 3,070,782.00     |
|              |   | 212020200702.01                               | GASTOS BANCARIOS                    | 10101             | 6,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 6,000,000.00      | 3,070,782.00      | 3,070,782.00      | 3,070,782.00     |
| 2120202.009  |   | Servicios para la comunidad, sociales y pers  |                                     |                   | 1,136,252,302.00 | 608,536,107.00   | 70,721,370.00    | 209,070,670.00    | 157,822,751.00    | 1,725,314,958.00  | 1,587,058,819.01  | 1,584,956,819.01  | 1,555,822,365.01 |
|              |   | 2120202009.01                                 | IMPRESOS Y PUBLICACIOPNES           |                   | 30,050,000.00    | 0.00             | 0.00             | 14,555,200.00     | 5,236,248.00      | 39,368,952.00     | 39,318,952.00     | 39,318,952.00     | 39,318,952.00    |
|              |   | 212020200901.01                               | IMPRESOS Y PUBLICACIONES- CONCEJO   | 10101             | 10,000,000.00    | 0.00             | 0.00             | 7,867,000.00      | 1,180,000.00      | 16,687,000.00     | 16,687,000.00     | 16,687,000.00     | 16,687,000.00    |
|              |   | 212020200901.02                               | IMPRESOS Y PUBLICACIONES - PERSONE  | 10101             | 50,000.00        | 0.00             | 0.00             | 0.00              | 0.00              | 50,000.00         | 0.00              | 0.00              | 0.00             |
|              |   | 212020200901.03                               | IMPRESOS Y PUBLICACIONES ADMON CI   | 10101             | 20,000,000.00    | 0.00             | 0.00             | 6,688,200.00      | 4,056,248.00      | 22,631,952.00     | 22,631,952.00     | 22,631,952.00     | 22,631,952.00    |
|              |   | 2120202009.02                                 | CAPACITACION                        |                   | 32,528,155.00    | 60,000,000.00    | 0.00             | 0.00              | 32,428,155.00     | 60,100,000.00     | 60,000,000.00     | 60,000,000.00     | 60,000,000.00    |
|              |   | 212020200902.01                               | CAPACITACION - CONCEJO              | 10101             | 3,428,156.00     | 0.00             | 0.00             | 0.00              | 3,428,156.00      | 0.00              | 0.00              | 0.00              | 0.00             |
|              |   | 212020200902.02                               | CAPACITACION - PERSONERIA           | 10101             | 100,000.00       | 0.00             | 0.00             | 0.00              | 0.00              | 100,000.00        | 0.00              | 0.00              | 0.00             |
|              |   | 212020200902.03                               | CAPACITACION DE PERSONAL            | 10101             | 4,000,000.00     | 0.00             | 0.00             | 0.00              | 4,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00             |
|              |   | 212020200902.04                               | BIENESTAR SOCIAL E INCENTIVOS       | 10101             | 24,999,999.00    | 60,000,000.00    | 0.00             | 0.00              | 24,999,999.00     | 60,000,000.00     | 60,000,000.00     | 60,000,000.00     | 60,000,000.00    |
|              |   | 2120202009.03                                 | AFILIACIONES                        |                   | 3,200,000.00     | 0.00             | 0.00             | 0.00              | 228,685.00        | 2,971,315.00      | 2,271,315.00      | 2,271,315.00      | 2,271,315.00     |
|              |   | 212020200903.01                               | AFILIACIONES - CONCEJO              | 10101             | 2,500,000.00     | 0.00             | 0.00             | 0.00              | 228,685.00        | 2,271,315.00      | 2,271,315.00      | 2,271,315.00      | 2,271,315.00     |
|              |   | 212020200903.02                               | AFILIACIONES Y CUOTAS DE MANTENIMI  | 10101             | 700,000.00       | 0.00             | 0.00             | 0.00              | 0.00              | 700,000.00        | 0.00              | 0.00              | 0.00             |
|              |   | 2120202009.04                                 | HONORARIOS                          |                   | 465,350,394.00   | 162,866,116.00   | 8,218,682.00     | 37,647,354.00     | 5,000,000.00      | 652,645,182.00    | 612,263,592.00    | 612,263,592.00    | 608,763,592.00   |
|              |   | 212020200904.01                               | HONORARIOS Y REMUNERACIONES - PEI   | 10101             | 22,000,000.00    | 0.00             | 0.00             | 4,700,000.00      | 0.00              | 26,700,000.00     | 26,600,000.00     | 26,600,000.00     | 26,600,000.00    |
|              |   | 212020200904.02                               | DIVULGACION Y ORIENTACION A LOS DEI | 10101             | 2,500,000.00     | 0.00             | 0.00             | 0.00              | 500,000.00        | 2,000,000.00      | 0.00              | 0.00              | 0.00             |
|              |   | 212020200904.03                               | HONORARIOS ALCALDÍA                 | 10102             | 425,850,394.00   | 37,678,752.00    | 0.00             | 0.00              | 3,000,000.00      | 460,529,146.00    | 460,526,238.00    | 460,526,238.00    | 460,526,238.00   |
|              |   | 212020200904.04                               | SALUD OCUPACIONAL                   | 10101             | 15,000,000.00    | 0.00             | 0.00             | 0.00              | 1,500,000.00      | 13,500,000.00     | 13,000,000.00     | 13,000,000.00     | 9,500,000.00     |
|              |   | 21202020090405                                | HONORARIOS ALCALDÍA ICLD            | 10101             | 0.00             | 125,187,364.00   | 8,218,682.00     | 32,947,354.00     | 0.00              | 149,916,036.00    | 112,137,354.00    | 112,137,354.00    | 112,137,354.00   |
|              |   | 2120202009.05                                 | PRESTACION DE SERVICIOS             |                   | 472,902,169.00   | 280,702,273.00   | 60,052,688.00    | 85,554,695.00     | 28,980,512.00     | 750,125,937.00    | 664,052,225.00    | 664,052,225.00    | 661,860,458.00   |
|              |   | 212020200905.01                               | PERSONAL SUPERNUMERARIO             | 10101             | 270,000,000.00   | 183,637,263.00   | 18,800,950.00    | 48,845,484.00     | 0.00              | 483,681,797.00    | 449,521,100.00    | 449,521,100.00    | 447,987,767.00   |
|              |   | 212020200905.02                               | JORNALES                            | 10101             | 140,000,000.00   | 61,251,738.00    | 41,251,738.00    | 2,717,211.00      | 28,078,343.00     | 134,638,868.00    | 85,985,903.00     | 85,985,903.00     | 85,985,903.00    |
|              |   | 212020200905.03                               | SOPORTE TECNICO Y ACTUALIZ,APLICAC  | 10101             | 60,902,169.00    | 0.00             | 0.00             | 5,642,000.00      | 902,169.00        | 65,642,000.00     | 65,642,000.00     | 65,642,000.00     | 65,642,000.00    |
|              |   | 212020200905.04                               | SERVICIO DE CORREO                  | 10102             | 2,000,000.00     | 0.00             | 0.00             | 3,000,000.00      | 0.00              | 5,000,000.00      | 1,739,950.00      | 1,739,950.00      | 1,694,850.00     |
|              |   | 21202020090505                                | PERSONAL SUPERNUMERARIO FONPET      | 91                | 0.00             | 35,813,272.00    | 0.00             | 0.00              | 0.00              | 35,813,272.00     | 35,813,272.00     | 35,813,272.00     | 35,199,938.00    |
|              |   | 21202020090506                                | PRESTACION DE SERVICIOS - CONCEJO   | 10101             | 0.00             | 0.00             | 0.00             | 25,350,000.00     | 0.00              | 25,350,000.00     | 25,350,000.00     | 25,350,000.00     | 25,350,000.00    |
|              |   | 2120202009.06                                 | MANTENIMIENTO                       |                   | 70,771,584.00    | 75,000,000.00    | 0.00             | 49,313,421.00     | 80,659,151.00     | 114,425,854.00    | 111,795,774.00    | 109,693,774.00    | 86,251,087.00    |
|              |   | 212020200906.01                               | MANTENIMIENTO                       | 10101             | 55,771,584.00    | 55,000,000.00    | 0.00             | 49,313,421.00     | 55,659,151.00     | 104,425,854.00    | 101,795,774.00    | 101,795,774.00    | 86,251,087.00    |
|              |   | 212020200906.02                               | MANTENIMIENTO BUS                   | 10101             | 15,000,000.00    | 20,000,000.00    | 0.00             | 0.00              | 25,000,000.00     | 10,000,000.00     | 10,000,000.00     | 7,898,000.00      | 0.00             |
|              |   | 2120202009.07                                 | TELECOMUNICACIONES                  |                   | 40,000,000.00    | 0.00             | 0.00             | 22,000,000.00     | 0.00              | 62,000,000.00     | 61,951,205.46     | 61,951,205.46     | 61,951,205.46    |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |          | Fondo  | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|----------|--|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |          |  | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2        | EGRESOS  | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              |          | 212020200907.01 SERVICIO PUBLICO DE TELECOMUNICAC              | 10101             | 40,000,000.00     | 0.00           | 0.00             | 22,000,000.00    | 0.00              | 62,000,000.00     | 61,951,205.46     | 61,951,205.46     | 61,951,205.46     |
|              |          | 2120202009.08 SERVICIOS DE TRANSPORTE                          |                   | 13,000,000.00     | 12,000,000.00  | 0.00             | 0.00             | 0.00              | 25,000,000.00     | 23,934,283.00     | 23,934,283.00     | 23,934,283.00     |
|              |          | 212020200908.01 TRANSPORTE CONCEJALES AREA RURAL               | 10101             | 4,000,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 4,000,000.00      | 2,934,283.00      | 2,934,283.00      | 2,934,283.00      |
|              |          | 212020200908.02 SERVICIO DE TRANSPORTE                         | 10101             | 9,000,000.00      | 12,000,000.00  | 0.00             | 0.00             | 0.00              | 21,000,000.00     | 21,000,000.00     | 21,000,000.00     | 21,000,000.00     |
|              |          | 2120202009.09 OTROS SERVICIOS GENERALES                        |                   | 8,450,000.00      | 17,967,718.00  | 2,450,000.00     | 0.00             | 5,290,000.00      | 18,677,718.00     | 11,471,472.55     | 11,471,472.55     | 11,471,472.55     |
|              |          | 212020200909.01 REINTEGROS Y DEVOLUCIONES                      | 10101             | 2,000,000.00      | 0.00           | 0.00             | 0.00             | 90,000.00         | 1,910,000.00      | 1,471,472.55      | 1,471,472.55      | 1,471,472.55      |
|              |          | 212020200909.02 GASTOS LEGALES                                 | 10101             | 2,000,000.00      | 1,000,000.00   | 1,000,000.00     | 0.00             | 1,000,000.00      | 1,000,000.00      | 0.00              | 0.00              | 0.00              |
|              |          | 212020200909.03 AUXILIO FUNERARIO                              | 10101             | 4,450,000.00      | 1,450,000.00   | 1,450,000.00     | 0.00             | 4,200,000.00      | 250,000.00        | 0.00              | 0.00              | 0.00              |
|              |          | 21202020090904 REINTEGRO GOBERNACION CONV 46000                | 10102             | 0.00              | 10,000,000.00  | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     |
|              |          | 21202020090905 REINTEGRO RECURSOS LEY 99                       | 501               | 0.00              | 5,517,718.00   | 0.00             | 0.00             | 0.00              | 5,517,718.00      | 0.00              | 0.00              | 0.00              |
| 21.3         |          | Transferencias corrientes                                      |                   | 331,071,458.00    | 61,846,698.18  | 9,225,552.00     | 229,071,458.00   | 243,788,669.00    | 368,975,393.18    | 314,529,142.71    | 314,529,142.71    | 276,500,999.71    |
| 213.05       |          | A entidades del gobierno                                       |                   | 229,071,458.00    | 22,662,914.70  | 0.00             | 229,071,458.00   | 229,071,458.00    | 251,734,372.70    | 251,507,390.00    | 251,507,390.00    | 214,419,370.00    |
|              | 21305.04 | Participaciones distintas del SGP                              |                   | 229,071,458.00    | 22,662,914.70  | 0.00             | 229,071,458.00   | 229,071,458.00    | 251,734,372.70    | 251,507,390.00    | 251,507,390.00    | 214,419,370.00    |
|              |          | 2130504.001 Participaciones de impuestos                       |                   | 229,071,458.00    | 22,662,914.70  | 0.00             | 229,071,458.00   | 229,071,458.00    | 251,734,372.70    | 251,507,390.00    | 251,507,390.00    | 214,419,370.00    |
|              |          | 2130504001.13 Participación de la sobretasa ambiental          |                   | 229,071,458.00    | 0.70           | 0.00             | 0.00             | 229,071,458.00    | 0.70              | 0.00              | 0.00              | 0.00              |
|              |          | 213050400113.01 Transferencia de la sobretasa ambiental a la   | 10104             | 229,071,458.00    | 0.00           | 0.00             | 0.00             | 229,071,458.00    | 0.00              | 0.00              | 0.00              | 0.00              |
|              |          | 21305040011301.01 Transferencia de la sobretasa ambiental a la | 10104             | 229,071,458.00    | 0.00           | 0.00             | 0.00             | 229,071,458.00    | 0.00              | 0.00              | 0.00              | 0.00              |
|              |          | 213050400113.02 Transferencia de la sobretasa ambiental a la   |                   | 0.00              | 0.70           | 0.00             | 0.00             | 0.00              | 0.70              | 0.00              | 0.00              | 0.00              |
|              |          | 21305040011302.01 ECB PORCENTAJE AMBIENTAL                     | 10104             | 0.00              | 0.70           | 0.00             | 0.00             | 0.00              | 0.70              | 0.00              | 0.00              | 0.00              |
|              |          | 2130504001.15 Participación ambiental del recaudo del impu     | 10104             | 0.00              | 22,662,914.00  | 0.00             | 229,071,458.00   | 0.00              | 251,734,372.00    | 251,507,390.00    | 251,507,390.00    | 214,419,370.00    |
|              |          | 21305040011501 Transferencia participacion ambiental a las C   | 10104             | 0.00              | 22,662,914.00  | 0.00             | 229,071,458.00   | 0.00              | 251,734,372.00    | 251,507,390.00    | 251,507,390.00    | 214,419,370.00    |
| 213..07      |          | PRESTACIONES SOCIALES RELACIONAD                               |                   | 67,000,000.00     | 39,183,783.48  | 9,225,552.00     | 0.00             | 0.00              | 96,958,231.48     | 63,021,752.71     | 63,021,752.71     | 62,081,629.71     |
|              | 21307.02 | PRESTACIONES SOCIALES RELACIONAD                               |                   | 67,000,000.00     | 39,183,783.48  | 9,225,552.00     | 0.00             | 0.00              | 96,958,231.48     | 63,021,752.71     | 63,021,752.71     | 62,081,629.71     |
|              |          | 2130702.001 MESADAS PENSIONALES (DE PENSIONES                  |                   | 42,000,000.00     | 8,486,568.48   | 3,106,821.00     | 0.00             | 0.00              | 47,379,747.48     | 41,884,962.00     | 41,884,962.00     | 41,884,962.00     |
|              |          | 2130702001.02 MESADAS PENSIONALES A CARGO DE LA                |                   | 42,000,000.00     | 8,486,568.48   | 3,106,821.00     | 0.00             | 0.00              | 47,379,747.48     | 41,884,962.00     | 41,884,962.00     | 41,884,962.00     |
|              |          | 213070200102.01 MESADAS PENSIONALES                            | 10101             | 42,000,000.00     | 3,106,821.00   | 3,106,821.00     | 0.00             | 0.00              | 42,000,000.00     | 41,884,962.00     | 41,884,962.00     | 41,884,962.00     |
|              |          | 213070200102.02 ECB DESAHORRO FONPET - RESERVA PE              | 91                | 0.00              | 5,379,747.48   | 0.00             | 0.00             | 0.00              | 5,379,747.48      | 0.00              | 0.00              | 0.00              |
|              |          | 2130702.002 CUOTAS PARTES PENSIONALES (DE PEN                  |                   | 25,000,000.00     | 30,697,215.00  | 6,118,731.00     | 0.00             | 0.00              | 49,578,484.00     | 21,136,790.71     | 21,136,790.71     | 20,196,667.71     |
|              |          | 2130702002.02 CUOTAS PARTES PENSIONALES CON CAI                |                   | 0.00              | 24,578,484.00  | 0.00             | 0.00             | 0.00              | 24,578,484.00     | 0.00              | 0.00              | 0.00              |
|              |          | 213070200202.02 ECB BONOS PENSIONALES - FONPET                 | 10212             | 0.00              | 24,578,484.00  | 0.00             | 0.00             | 0.00              | 24,578,484.00     | 0.00              | 0.00              | 0.00              |
|              |          | 2130702002.03 CUOTAS PARTES PENSIONALES A CARGO                |                   | 25,000,000.00     | 6,118,731.00   | 6,118,731.00     | 0.00             | 0.00              | 25,000,000.00     | 21,136,790.71     | 21,136,790.71     | 20,196,667.71     |
|              |          | 213070200202.01 CUOTAS PARTES PENSIONALES                      | 10101             | 25,000,000.00     | 6,118,731.00   | 6,118,731.00     | 0.00             | 0.00              | 25,000,000.00     | 21,136,790.71     | 21,136,790.71     | 20,196,667.71     |
| 213.13       |          | Sentencias y conciliaciones                                    |                   | 35,000,000.00     | 0.00           | 0.00             | 0.00             | 14,717,211.00     | 20,282,789.00     | 0.00              | 0.00              | 0.00              |
|              | 21313.01 | Fallos nacionales  |                   | 35,000,000.00     | 0.00           | 0.00             | 0.00             | 14,717,211.00     | 20,282,789.00     | 0.00              | 0.00              | 0.00              |
|              |          | 2131301.001 Sentencias   |                   | 35,000,000.00     | 0.00           | 0.00             | 0.00             | 14,717,211.00     | 20,282,789.00     | 0.00              | 0.00              | 0.00              |
|              |          | 2131301001.01 SENTENCIAS Y CONCILIACIONES                      | 10101             | 15,000,000.00     | 0.00           | 0.00             | 0.00             | 14,717,211.00     | 282,789.00        | 0.00              | 0.00              | 0.00              |
|              |          | 2131301001.02 FONDO DE CONTIGENCIA                             | 10102             | 20,000,000.00     | 0.00           | 0.00             | 0.00             | 0.00              | 20,000,000.00     | 0.00              | 0.00              | 0.00              |
| 21.4         |          | Transferencias de capital                                      |                   | 64,666,758.00     | 0.00           | 0.00             | 1,502,207.00     | 273,287.00        | 65,895,678.00     | 62,867,250.00     | 55,202,100.00     | 38,140,537.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|  |   | Fondo                                | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--|---|--------------------------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |   |                                      | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:                                 | 2 | EGRESOS                              | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
| 214.02                                       |   | Entidades del gobierno general       | 64,666,758.00     | 0.00              | 0.00           | 1,502,207.00     | 273,287.00       | 65,895,678.00     | 62,867,250.00     | 55,202,100.00     | 55,202,100.00     | 38,140,537.00     |
| 21402.04                                     |   | Entidades del gobierno general       | 64,666,758.00     | 0.00              | 0.00           | 1,502,207.00     | 273,287.00       | 65,895,678.00     | 62,867,250.00     | 55,202,100.00     | 55,202,100.00     | 38,140,537.00     |
| 2140204.01                                   |   | OTRAS TRANSFERENCIAS CORRIENTES      | 64,666,758.00     | 0.00              | 0.00           | 1,502,207.00     | 273,287.00       | 65,895,678.00     | 62,867,250.00     | 55,202,100.00     | 55,202,100.00     | 38,140,537.00     |
| 214020401.01                                 |   | MASER                                | 10101             | 25,000,000.00     | 0.00           | 0.00             | 0.00             | 273,287.00        | 24,726,713.00     | 17,061,563.00     | 17,061,563.00     | 0.00              |
| 214020401.02                                 |   | FEDERAC. CBIANA DE MPIO              | 10101             | 4,554,638.00      | 0.00           | 0.00             | 273,287.00       | 0.00              | 4,827,925.00      | 4,827,917.00      | 4,827,917.00      | 4,827,917.00      |
| 214020401.03                                 |   | PROVINCIA                            | 10101             | 35,112,120.00     | 0.00           | 0.00             | 1,228,920.00     | 0.00              | 36,341,040.00     | 33,312,620.00     | 33,312,620.00     | 33,312,620.00     |
| 21.7   |   | Disminución de pasivos               | 41,674,761.00     | 8,708,786.00      | 8,708,786.00   | 0.00             | 0.00             | 41,674,761.00     | 33,217,974.00     | 33,217,974.00     | 33,217,974.00     | 32,939,231.00     |
| 217.01                                       |   | Cesantías                            | 41,674,761.00     | 8,708,786.00      | 8,708,786.00   | 0.00             | 0.00             | 41,674,761.00     | 33,217,974.00     | 33,217,974.00     | 33,217,974.00     | 32,939,231.00     |
| 21701.01                                     |   | Cesantías definitivas                | 12,431,863.00     | 2,614,284.00      | 2,614,284.00   | 0.00             | 0.00             | 12,431,863.00     | 10,069,578.00     | 10,069,578.00     | 10,069,578.00     | 9,790,835.00      |
| 2170101.01                                   |   | INTERESES A LAS CESANTIAS            | 12,431,863.00     | 2,614,284.00      | 2,614,284.00   | 0.00             | 0.00             | 12,431,863.00     | 10,069,578.00     | 10,069,578.00     | 10,069,578.00     | 9,790,835.00      |
| 217010101.01                                 |   | INTERESES A LAS CESANTIAS - CONCEJ   | 10101             | 318,483.00        | 0.00           | 0.00             | 0.00             | 318,483.00        | 278,743.00        | 278,743.00        | 278,743.00        | 0.00              |
| 217010101.02                                 |   | INTERESES A LAS CESANTIAS- PERSONE   | 10101             | 662,734.00        | 0.00           | 0.00             | 0.00             | 662,734.00        | 617,202.00        | 617,202.00        | 617,202.00        | 617,202.00        |
| 217010101.03                                 |   | INTERESES A LAS CESANTIAS ADMON CE   | 10101             | 11,450,646.00     | 2,614,284.00   | 2,614,284.00     | 0.00             | 11,450,646.00     | 9,173,633.00      | 9,173,633.00      | 9,173,633.00      | 9,173,633.00      |
| 21701.02                                     |   | Cesantías parciales                  | 29,242,898.00     | 6,094,502.00      | 6,094,502.00   | 0.00             | 0.00             | 29,242,898.00     | 23,148,396.00     | 23,148,396.00     | 23,148,396.00     | 23,148,396.00     |
| 2170102.10                                   |   | CESANTIAS REGIMEN ANTERIOR           | 10101             | 29,242,898.00     | 6,094,502.00   | 6,094,502.00     | 0.00             | 29,242,898.00     | 23,148,396.00     | 23,148,396.00     | 23,148,396.00     | 23,148,396.00     |
| 2.2  |   | Servicio de la deuda pública         | 431,672,362.00    | 25,355,446.00     | 25,355,446.00  | 328,150,276.00   | 248,542,479.00   | 511,280,159.00    | 428,600,118.00    | 428,600,118.00    | 428,600,118.00    | 428,600,118.00    |
| 22.2   |   | Servicio de la deuda pública interna | 431,672,362.00    | 25,355,446.00     | 25,355,446.00  | 328,150,276.00   | 248,542,479.00   | 511,280,159.00    | 428,600,118.00    | 428,600,118.00    | 428,600,118.00    | 428,600,118.00    |
| 222.01                                       |   | Principal                            | 304,672,362.00    | 0.00              | 0.00           | 86,200,019.00    | 86,200,019.00    | 304,672,362.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    |
| 22201.02                                     |   | Préstamos                            | 304,672,362.00    | 0.00              | 0.00           | 86,200,019.00    | 86,200,019.00    | 304,672,362.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    |
| 2220102.002                                  |   | Entidades financieras                | 304,672,362.00    | 0.00              | 0.00           | 86,200,019.00    | 86,200,019.00    | 304,672,362.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    |
| 2220102002.02                                |   | Banca Comercial                      | 304,672,362.00    | 0.00              | 0.00           | 86,200,019.00    | 86,200,019.00    | 304,672,362.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    |
| 222010200202.03                              |   | Banca comercial                      | 304,672,362.00    | 0.00              | 0.00           | 86,200,019.00    | 86,200,019.00    | 304,672,362.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    | 301,065,409.00    |
| 22201020020203.01                            |   | BANCO DE OCCIDENTE                   | 304,672,362.00    | 0.00              | 0.00           | 0.00             | 86,200,019.00    | 218,472,343.00    | 218,472,343.00    | 218,472,343.00    | 218,472,343.00    | 218,472,343.00    |
| 2220102002020301.PROYECTO MALECON (LEY 99)   |   | 501                                  | 111,111,108.00    | 0.00              | 0.00           | 0.00             | 32,251,397.00    | 78,859,711.00     | 78,859,711.00     | 78,859,711.00     | 78,859,711.00     | 78,859,711.00     |
| 2220102002020301.VIAS RURALES (SGP)          |   | 20503                                | 193,561,254.00    | 0.00              | 0.00           | 0.00             | 53,948,622.00    | 139,612,632.00    | 139,612,632.00    | 139,612,632.00    | 139,612,632.00    | 139,612,632.00    |
| 2220102002020302.BANCO AGRARIO               |   |                                      | 0.00              | 0.00              | 0.00           | 86,200,019.00    | 0.00             | 86,200,019.00     | 82,593,066.00     | 82,593,066.00     | 82,593,066.00     | 82,593,066.00     |
| 222010200202030202.PROYECTO MALECON (LEY 99) |   | 501                                  | 0.00              | 0.00              | 0.00           | 32,251,397.00    | 0.00             | 32,251,397.00     | 29,665,290.00     | 29,665,290.00     | 29,665,290.00     | 29,665,290.00     |
| 22201020020203020202.VIAS RURALES (SGP)      |   | 20503                                | 0.00              | 0.00              | 0.00           | 53,948,622.00    | 0.00             | 53,948,622.00     | 52,927,776.00     | 52,927,776.00     | 52,927,776.00     | 52,927,776.00     |
| 222.02                                       |   | Intereses                            | 127,000,000.00    | 25,355,446.00     | 25,355,446.00  | 241,950,257.00   | 162,342,460.00   | 206,607,797.00    | 127,534,709.00    | 127,534,709.00    | 127,534,709.00    | 127,534,709.00    |
| 22202.02                                     |   | Préstamos                            | 127,000,000.00    | 25,355,446.00     | 25,355,446.00  | 241,950,257.00   | 162,342,460.00   | 206,607,797.00    | 127,534,709.00    | 127,534,709.00    | 127,534,709.00    | 127,534,709.00    |
| 2220202.002                                  |   | Entidades financieras                | 127,000,000.00    | 25,355,446.00     | 25,355,446.00  | 241,950,257.00   | 162,342,460.00   | 206,607,797.00    | 127,534,709.00    | 127,534,709.00    | 127,534,709.00    | 127,534,709.00    |
| 2220202002.02                                |   | Banca comercial                      | 127,000,000.00    | 0.00              | 0.00           | 82,734,663.00    | 82,734,663.00    | 127,000,000.00    | 56,529,236.00     | 56,529,236.00     | 56,529,236.00     | 56,529,236.00     |
| 222020200202.03                              |   | Banca comercial                      | 127,000,000.00    | 0.00              | 0.00           | 82,734,663.00    | 82,734,663.00    | 127,000,000.00    | 56,529,236.00     | 56,529,236.00     | 56,529,236.00     | 56,529,236.00     |
| 22202020020203.01                            |   | BANCO DE OCCIDENTE                   | 127,000,000.00    | 0.00              | 0.00           | 0.00             | 82,734,663.00    | 44,265,337.00     | 44,175,337.00     | 44,175,337.00     | 44,175,337.00     | 44,175,337.00     |
| 2220202002020301.PROYECTO MALECON (LEY 99)   |   | 501                                  | 60,000,000.00     | 0.00              | 0.00           | 0.00             | 37,237,765.00    | 22,762,235.00     | 22,672,235.00     | 22,672,235.00     | 22,672,235.00     | 22,672,235.00     |
| 2220202002020301.VIAS RURALES (SGP)          |   | 20503                                | 67,000,000.00     | 0.00              | 0.00           | 0.00             | 45,496,898.00    | 21,503,102.00     | 21,503,102.00     | 21,503,102.00     | 21,503,102.00     | 21,503,102.00     |
| 2220202002020302.BANCO AGRARIO               |   |                                      | 0.00              | 0.00              | 0.00           | 82,734,663.00    | 0.00             | 82,734,663.00     | 12,353,899.00     | 12,353,899.00     | 12,353,899.00     | 12,353,899.00     |
| 222020200202030202.PROYECTO MALECON (LEY 99) |   | 501                                  | 0.00              | 0.00              | 0.00           | 37,237,765.00    | 0.00             | 37,237,765.00     | 5,592,256.00      | 5,592,256.00      | 5,592,256.00      | 5,592,256.00      |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|               |   | Fondo  | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|---------------|---|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |   |  | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14    | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:  | 2 | EGRESOS  | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14    | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|               |   | 222020200203020VIAS RURALES (SGP)                          | 20503             | 0.00              | 0.00              | 0.00             | 45,496,898.00    | 0.00              | 45,496,898.00     | 6,761,643.00      | 6,761,643.00      | 6,761,643.00      |
|               |   | 2220202002.03 Banca de fomento                             |                   | 0.00              | 0.00              | 0.00             | 79,607,797.00    | 79,607,797.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               |   | 222020200203.01 PAVIMENTACION VIA AEROPUERTO               | 10101             | 0.00              | 0.00              | 0.00             | 32,424,322.00    | 32,424,322.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               |   | 222020200203.02 MODERNIZACION Y EXPANSION LUMINAF          | 10101             | 0.00              | 0.00              | 0.00             | 47,183,475.00    | 47,183,475.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               |   | 2220202002.04 Institutos de Desarrollo Departamental y/o M |                   | 0.00              | 25,355,446.00     | 25,355,446.00    | 79,607,797.00    | 0.00              | 79,607,797.00     | 71,005,473.00     | 71,005,473.00     | 71,005,473.00     |
|               |   | 22202020020401 PAVIMENTACION VIA AEROPUERTO                | 10101             | 0.00              | 8,080,810.00      | 8,080,810.00     | 32,424,322.00    | 0.00              | 32,424,322.00     | 29,227,355.00     | 29,227,355.00     | 29,227,355.00     |
|               |   | 22202020020402 MODERNIZACION Y EXPANSION LUMINAF           | 10101             | 0.00              | 17,274,636.00     | 17,274,636.00    | 47,183,475.00    | 0.00              | 47,183,475.00     | 41,778,118.00     | 41,778,118.00     | 41,778,118.00     |
| 2.3           |   | Inversión  |                   | 8,412,881,446.00  | 19,140,385,589.33 | 294,374,713.14   | 4,502,542,119.50 | 4,357,370,649.50  | 27,404,063,792.19 | 24,660,233,650.60 | 24,660,233,650.53 | 17,734,216,015.70 |
| 23.1          |   | Gastos de personal   |                   | 70,000,000.00     | 483,490.00        | 0.00             | 9,495,630.00     | 9,495,630.00      | 70,483,490.00     | 69,359,958.00     | 69,359,958.00     | 69,359,958.00     |
| 231.01        |   | Planta de personal permanente                              |                   | 70,000,000.00     | 483,490.00        | 0.00             | 9,495,630.00     | 9,495,630.00      | 70,483,490.00     | 69,359,958.00     | 69,359,958.00     | 69,359,958.00     |
| 23101.01      |   | Factores constitutivos de salario                          |                   | 70,000,000.00     | 483,490.00        | 0.00             | 9,495,630.00     | 9,495,630.00      | 70,483,490.00     | 69,359,958.00     | 69,359,958.00     | 69,359,958.00     |
| 2310101.001   |   | Factores salariales comunes                                |                   | 70,000,000.00     | 483,490.00        | 0.00             | 9,495,630.00     | 9,495,630.00      | 70,483,490.00     | 69,359,958.00     | 69,359,958.00     | 69,359,958.00     |
| 2310101001.01 |   | Sueldo básico  |                   | 70,000,000.00     | 483,490.00        | 0.00             | 9,495,630.00     | 9,495,630.00      | 70,483,490.00     | 69,359,958.00     | 69,359,958.00     | 69,359,958.00     |
|               |   | 231010100101.01 SUELDO BASICO COMISARIA                    | 20503             | 30,000,000.00     | 0.00              | 0.00             | 8,830,000.00     | 665,630.00        | 38,164,370.00     | 37,524,328.00     | 37,524,328.00     | 37,524,328.00     |
|               |   | 231010100101.02 SUELDO BASICO INSPECCION                   | 20503             | 40,000,000.00     | 0.00              | 0.00             | 665,630.00       | 8,830,000.00      | 31,835,630.00     | 31,835,630.00     | 31,835,630.00     | 31,835,630.00     |
|               |   | 231010100101.03 ECB COMISARIA DE FAMILIA                   | 302               | 0.00              | 483,490.00        | 0.00             | 0.00             | 0.00              | 483,490.00        | 0.00              | 0.00              | 0.00              |
| 23.2          |   | Adquisición de bienes y servicios                          |                   | 8,247,440,137.00  | 19,092,234,019.02 | 294,374,713.14   | 4,487,044,278.50 | 4,341,872,808.50  | 27,190,470,912.88 | 24,447,993,870.29 | 24,447,993,870.22 | 17,521,976,235.39 |
| 232.01        |   | Adquisición de activos no financieros                      |                   | 56,829,521.00     | 403,806,571.00    | 56,829,521.00    | 0.00             | 0.00              | 403,806,571.00    | 15,322,864.00     | 15,322,864.00     | 15,322,864.00     |
| 23201.03      |   | Activos no producidos                                      |                   | 56,829,521.00     | 403,806,571.00    | 56,829,521.00    | 0.00             | 0.00              | 403,806,571.00    | 15,322,864.00     | 15,322,864.00     | 15,322,864.00     |
| 2320103.001   |   | Tierras y terrenos   |                   | 56,829,521.00     | 403,806,571.00    | 56,829,521.00    | 0.00             | 0.00              | 403,806,571.00    | 15,322,864.00     | 15,322,864.00     | 15,322,864.00     |
|               |   | 2320103001.01 COMPRA DE PEDIOS ICLD                        | 10101             | 56,829,521.00     | 56,829,521.00     | 56,829,521.00    | 0.00             | 0.00              | 56,829,521.00     | 0.00              | 0.00              | 0.00              |
|               |   | 2320103001.02 ECB ICLD COMPRA DE PREDIOS                   | 10101             | 0.00              | 55,494,895.00     | 0.00             | 0.00             | 0.00              | 55,494,895.00     | 15,322,864.00     | 15,322,864.00     | 15,322,864.00     |
|               |   | 2320103001.03 ECB ADQUIS. AREAS PROTEC. MICROCU            | 10214             | 0.00              | 291,482,155.00    | 0.00             | 0.00             | 0.00              | 291,482,155.00    | 0.00              | 0.00              | 0.00              |
| 232.02        |   | Adquisiciones diferentes de activos                        |                   | 8,190,610,616.00  | 18,688,427,448.02 | 237,545,192.14   | 4,487,044,278.50 | 4,341,872,808.50  | 26,786,664,341.88 | 24,432,671,006.29 | 24,432,671,006.22 | 17,506,653,371.39 |
| 23202.02      |   | Adquisición de servicios                                   |                   | 8,190,610,616.00  | 18,688,427,448.02 | 237,545,192.14   | 4,487,044,278.50 | 4,341,872,808.50  | 26,786,664,341.88 | 24,432,671,006.29 | 24,432,671,006.22 | 17,506,653,371.39 |
| 2320202.005   |   | Servicios de la construcción                               |                   | 1,338,778,812.00  | 11,020,317,427.53 | 0.00             | 1,858,036,985.65 | 2,729,032,019.83  | 11,488,101,205.35 | 11,333,653,128.31 | 11,333,653,128.31 | 5,448,217,785.63  |
| 2320202005.01 |   | SECTOR AGUA POTABLE Y SANEAMIENT                           |                   | 423,728,925.00    | 1,469,537,869.09  | 0.00             | 357,987,653.65   | 323,604,122.00    | 1,927,650,325.74  | 1,861,707,232.00  | 1,861,707,232.00  | 1,652,949,338.41  |
|               |   | 232020200501.01 SANEAMIENTO BASICO                         | 204               | 73,728,925.00     | 255,361,795.74    | 0.00             | 0.00             | 0.00              | 329,090,720.74    | 300,147,863.00    | 300,147,863.00    | 273,168,360.00    |
|               |   | 232020200501.02 CONSTRUCCIÓN Y PUESTA EN MARCHA I          | 501               | 200,000,000.00    | 0.00              | 0.00             | 0.00             | 173,604,122.00    | 26,395,878.00     | 26,395,878.00     | 26,395,878.00     | 25,861,006.41     |
|               |   | 232020200501.03 SANEAMIENTO BASICO RURAL                   | 501               | 150,000,000.00    | 0.00              | 0.00             | 0.00             | 150,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              |
|               |   | 232020200501.04 CONV 528 - 2020 CORNARE CONSTRUCC          | 303               | 0.00              | 666,431,231.00    | 0.00             | 0.00             | 0.00              | 666,431,231.00    | 666,431,231.00    | 666,431,231.00    | 666,431,231.00    |
|               |   | 232020200501.05 ECB LEY 99/93- INVERSION CONSTRUCCI        | 501               | 0.00              | 300,000,000.00    | 0.00             | 0.00             | 0.00              | 300,000,000.00    | 300,000,000.00    | 300,000,000.00    | 300,000,000.00    |
|               |   | 232020200501.06 ECB SGP- AGUA POTABLE Y SANEAMIENT         | 204               | 0.00              | 210,744,606.35    | 0.00             | 0.00             | 0.00              | 210,744,606.35    | 210,744,606.35    | 210,744,606.35    | 210,744,606.35    |
|               |   | 232020200501.07 SANEAMIENTO BASICO URBANO LEY 99           | 501               | 0.00              | 0.00              | 0.00             | 357,987,653.65   | 0.00              | 357,987,653.65    | 357,987,653.65    | 357,987,653.65    | 176,744,134.65    |
|               |   | 232020200501.08 ECB CONV. 4600008230 OPTIMIZACION DI       | 302               | 0.00              | 36,752,783.00     | 0.00             | 0.00             | 0.00              | 36,752,783.00     | 0.00              | 0.00              | 0.00              |
|               |   | 232020200501.09 ECB MULT LA PIEDRA. LA PEÑA. LOS NAR       | 307               | 0.00              | 104,110.00        | 0.00             | 0.00             | 0.00              | 104,110.00        | 0.00              | 0.00              | 0.00              |
|               |   | 232020200501.10 ECB TRASFERENCIA DE GUELLO GANAD           | 308               | 0.00              | 143,343.00        | 0.00             | 0.00             | 0.00              | 143,343.00        | 0.00              | 0.00              | 0.00              |
| 2320202005.02 |   | SECTOR TRANSPORTE  |                   | 310,000,000.00    | 5,213,591,352.21  | 0.00             | 1,055,175,779.00 | 1,138,958,950.25  | 5,439,808,180.96  | 5,384,431,945.38  | 5,384,431,945.38  | 2,626,828,722.51  |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|               |                 |  | Fondo | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|---------------|-----------------|--|-------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |                 |  |       | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:  | 2               | EGRESOS                                |       | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|               | 232020200502.01 | MANTENIMIENTO DE LA RED VIAL URBAN     | 20503 | 280,000,000.00    | 30,881,643.00     | 0.00           | 0.00             | 259,255,004.00   | 51,626,639.00     | 38,295,942.70     | 38,295,942.70     | 36,882,547.06     | 36,882,547.06     |
|               | 232020200502.02 | MANTENIMIENTO DE LA RED VIAL RURAL     | 20503 | 30,000,000.00     | 0.00              | 0.00           | 271,732,332.00   | 0.00             | 301,732,332.00    | 300,640,742.63    | 300,640,742.63    | 38,163,414.63     | 38,163,414.63     |
|               | 232020200502.03 | MEJORAMIENTO VIA AEROPUERTO CRED       | 404   | 0.00              | 989,450,251.00    | 0.00           | 0.00             | 0.00             | 989,450,251.00    | 978,359,080.00    | 978,359,080.00    | 725,300,787.07    | 725,300,787.07    |
|               | 232020200502.04 | MEJORAMIENTO VIA AEROPUERTO COFI       | 302   | 0.00              | 899,625,984.00    | 0.00           | 0.00             | 0.00             | 899,625,984.00    | 899,625,984.00    | 899,625,984.00    | 0.00              | 0.00              |
|               | 232020200502.05 | ECB ICLD MATTO RED VIAL URBANA         | 10101 | 0.00              | 927,002,140.61    | 0.00           | 0.00             | 0.00             | 927,002,140.61    | 927,002,140.61    | 927,002,140.61    | 927,002,140.61    | 927,002,140.61    |
|               | 232020200502.06 | ECB CONV RUTAS VIDAS                   | 302   | 0.00              | 497,576.00        | 0.00           | 0.00             | 0.00             | 497,576.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200502.07 | ECB CONV CF 20-171 VIAS TERCIARIA      | 302   | 0.00              | 39,578.00         | 0.00           | 0.00             | 0.00             | 39,578.00         | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 23202020050208  | MANTENIMIENTO DE LA RED VIAL URBAN     | 91    | 0.00              | 952,000,000.00    | 0.00           | 371,523,758.00   | 112,775,472.00   | 1,210,748,286.00  | 1,208,790,877.75  | 1,208,790,877.75  | 650,796,492.14    | 627,333,013.39    |
|               | 23202020050209  | MANTENIMIENTO DE LA RED VIAL RURAL     | 91    | 0.00              | 12,118,321.00     | 0.00           | 117,159,687.00   | 11,642,396.60    | 117,635,611.40    | 117,569,488.30    | 117,569,488.30    | 116,663,341.00    | 116,663,341.00    |
|               | 23202020050210  | CONV INT 1661 MTTO Y MEJOMTO VIAS R    | 30104 | 0.00              | 300,030,414.10    | 0.00           | 0.00             | 0.00             | 300,030,414.10    | 300,000,000.00    | 300,000,000.00    | 0.00              | 0.00              |
|               | 23202020050211  | MANTENIMIENTO DE LA RED VIAL RURAL     | 501   | 0.00              | 513,564,551.00    | 0.00           | 132,020,000.00   | 488,269,351.65   | 157,315,199.35    | 132,020,000.00    | 132,020,000.00    | 132,020,000.00    | 132,020,000.00    |
|               | 23202020050212  | MANTENIMIENTO DE LA RED VIAL URBAN     | 501   | 0.00              | 0.00              | 0.00           | 121,604,151.00   | 0.00             | 121,604,151.00    | 121,604,150.39    | 121,604,150.39    | 0.00              | 0.00              |
|               | 23202020050213  | MANTENIMIENTO DE LA RED VIAL RURAL     | 10101 | 0.00              | 274,317,128.00    | 0.00           | 0.00             | 267,016,726.00   | 7,300,402.00      | 7,300,402.00      | 7,300,402.00      | 0.00              | 0.00              |
|               | 23202020050214  | CONV INTER 4600012347 MANT VIAS DEP    | 302   | 0.00              | 27,516,319.00     | 0.00           | 0.00             | 0.00             | 27,516,319.00     | 27,516,319.00     | 27,516,319.00     | 0.00              | 0.00              |
|               | 23202020050215  | MANTENIMIENTO DE LA RED VIAL URBAN     | 10101 | 0.00              | 286,547,446.50    | 0.00           | 41,135,851.00    | 0.00             | 327,683,297.50    | 325,706,818.00    | 325,706,818.00    | 0.00              | 0.00              |
| 2320202005.03 | SECTOR VIVIENDA |  |       | 605,049,887.00    | 2,359,965,574.56  | 0.00           | 0.00             | 1,111,362,055.21 | 1,853,653,406.35  | 1,829,515,960.30  | 1,829,515,960.30  | 499,369,583.00    | 499,369,583.00    |
|               | 232020200503.01 | CONSTRUCCIÓN Y MEJORAMIENTO DE V       | 501   | 175,049,887.00    | 0.00              | 0.00           | 0.00             | 0.00             | 175,049,887.00    | 175,049,887.00    | 175,049,887.00    | 175,049,887.00    | 175,049,887.00    |
|               | 232020200503.02 | CONSTRUCCIÓN Y MEJORAMIENTO DE V       | 10101 | 430,000,000.00    | 0.00              | 0.00           | 0.00             | 136,788,145.21   | 293,211,854.79    | 293,211,854.00    | 293,211,854.00    | 126,433,446.00    | 126,433,446.00    |
|               | 232020200503.03 | ECB LEY 99 INVER CONSTRUCCION Y ME     | 501   | 0.00              | 278,335,383.00    | 0.00           | 0.00             | 278,335,383.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200503.04 | ECB VIVIENDA DE INTERES SOCIAL         | 10201 | 0.00              | 13,680,312.00     | 0.00           | 0.00             | 0.00             | 13,680,312.00     | 5,000,000.00      | 5,000,000.00      | 0.00              | 0.00              |
|               | 232020200503.05 | ECB CONV CF 027-2011 CONT VIVIENDA     | 302   | 0.00              | 223,853.00        | 0.00           | 0.00             | 0.00             | 223,853.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200503.06 | ECB CONV CI-478-20174 VIVIENDA LA ESF  | 302   | 0.00              | 1,143,055.00      | 0.00           | 0.00             | 0.00             | 1,143,055.00      | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 23202020050307  | CONSTRUCCIÓN Y MEJORAMIENTO DE V       | 91    | 0.00              | 2,002,940,483.56  | 0.00           | 0.00             | 696,238,527.00   | 1,306,701,956.56  | 1,292,611,731.30  | 1,292,611,731.30  | 197,886,250.00    | 197,886,250.00    |
|               | 23202020050308  | CONV INTER 571-2021 VIVA - MEJOR VIVIE | 313   | 0.00              | 31,619,371.00     | 0.00           | 0.00             | 0.00             | 31,619,371.00     | 31,619,371.00     | 31,619,371.00     | 0.00              | 0.00              |
|               | 23202020050309  | CONV INTER 604-2021 VIVA - MEJOR VIVIE | 313   | 0.00              | 32,023,117.00     | 0.00           | 0.00             | 0.00             | 32,023,117.00     | 32,023,117.00     | 32,023,117.00     | 0.00              | 0.00              |
| 2320202005.04 | INFRAESTRUCTURA |  |       | 0.00              | 1,977,109,987.67  | 0.00           | 444,873,553.00   | 155,106,892.37   | 2,266,876,648.30  | 2,257,997,990.63  | 2,257,997,990.63  | 669,070,141.71    | 402,680,845.71    |
|               | 232020200504.01 | ESTUDIO Y DISEÑO INFRAESTRUCTURA I     | 10101 | 0.00              | 0.00              | 0.00           | 18,200,000.00    | 0.00             | 18,200,000.00     | 18,200,000.00     | 18,200,000.00     | 18,200,000.00     | 18,200,000.00     |
|               | 232020200504.02 | ECB SAT (ADMINISTRATIVA)               | 302   | 0.00              | 100,000.00        | 0.00           | 0.00             | 0.00             | 100,000.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200504.03 | ECB CONV ISLA DE LA FANTASIA           | 302   | 0.00              | 49,138.00         | 0.00           | 0.00             | 0.00             | 49,138.00         | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200504.04 | ECB CONV CF 15-0558 CONT 3 AULAS LUI   | 302   | 0.00              | 254,853.00        | 0.00           | 0.00             | 0.00             | 254,853.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200504.05 | ECB CONV 2010-CF 13-0289 OBRAS MEJC    | 302   | 0.00              | 9,293.00          | 0.00           | 0.00             | 0.00             | 9,293.00          | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200504.06 | ECB CONV 4600005914 CONVITES CIUDA     | 302   | 0.00              | 1,843,560.00      | 0.00           | 0.00             | 0.00             | 1,843,560.00      | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200504.07 | ECB CONV 4600009150 CENTRO DE DESA/    | 302   | 0.00              | 21,774,437.00     | 0.00           | 0.00             | 0.00             | 21,774,437.00     | 21,774,437.00     | 21,774,437.00     | 21,774,437.00     | 21,774,437.00     |
|               | 23202020050408  | CONV SACUDETE AL PARQUE - CONVIVEI     | 30107 | 0.00              | 1,250,168,773.67  | 0.00           | 0.00             | 0.00             | 1,250,168,773.67  | 1,247,998,571.00  | 1,247,998,571.00  | 295,789,571.30    | 37,499,571.30     |
|               | 23202020050409  | CONV 1787 MTTO, ADECUACION Y AMPLI     | 302   | 0.00              | 289,931,665.00    | 0.00           | 0.00             | 0.00             | 289,931,665.00    | 289,931,665.00    | 289,931,665.00    | 145,114,839.00    | 145,114,839.00    |
|               | 23202020050410  | CONTRUCCION Y MEJORAMIENTO INFR        | 91    | 0.00              | 240,895,689.00    | 0.00           | 0.00             | 23,086,892.37    | 217,808,796.63    | 213,434,633.63    | 213,434,633.63    | 98,794,239.41     | 98,794,239.41     |
|               | 23202020050411  | ESTUDIO Y DISEÑO INFRAESTRUCTURA I     | 501   | 0.00              | 0.00              | 0.00           | 150,000,000.00   | 132,020,000.00   | 17,980,000.00     | 17,980,000.00     | 17,980,000.00     | 17,980,000.00     | 17,980,000.00     |
|               | 23202020050412  | ADECUACION Y MANTENIMIENTO ZONAS       | 10210 | 0.00              | 132,082,579.00    | 0.00           | 0.00             | 0.00             | 132,082,579.00    | 132,082,579.00    | 132,082,579.00    | 0.00              | 0.00              |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |                    |   | Fondo | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|--------------------|---|-------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                    |   |       | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2                  | EGRESOS                                       |       | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              | 23202020050413     | ADECUACION Y MANTENIMIENTO BICIPA             | 10210 | 0.00              | 40,000,000.00     | 0.00           | 0.00             | 0.00             | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 39,600,000.00     | 39,600,000.00     |
|              | 23202020050414     | CONTRUCCION Y MEJORAMIENTO INFR/              | 10101 | 0.00              | 0.00              | 0.00           | 80,000,000.00    | 0.00             | 80,000,000.00     | 80,000,000.00     | 80,000,000.00     | 23,717,759.00     | 23,717,759.00     |
|              | 23202020050415     | CONTRUCCION Y MEJORAMIENTO INFR/              | 10101 | 0.00              | 0.00              | 0.00           | 188,496,809.00   | 0.00             | 188,496,809.00    | 188,496,809.00    | 188,496,809.00    | 0.00              | 0.00              |
|              | 23202020050416     | CONSTRUCCION Y MEJORAMIENTO DE L.             | 91    | 0.00              | 0.00              | 0.00           | 8,176,744.00     | 0.00             | 8,176,744.00      | 8,099,296.00      | 8,099,296.00      | 8,099,296.00      | 0.00              |
|              | 2320202005.05      | SECTOR EDUCACION                              |       | 0.00              | 112,644.00        | 0.00           | 0.00             | 0.00             | 112,644.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200505.01    | ECB DEC 1438 REP Y MANT DE IENSP              | 302   | 0.00              | 112,644.00        | 0.00           | 0.00             | 0.00             | 112,644.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 2320202.006        | Servicios de alojamiento; servicios de sumini |       | 84,550,534.00     | 204,672,945.27    | 7,953,545.00   | 98,705,979.09    | 22,802,615.09    | 357,173,298.27    | 295,888,632.95    | 295,888,632.95    | 290,167,032.95    | 240,668,992.00    |
|              | 2320202006.01      | SERVICIOS DE DISTRIBUCION DE ELECTI           |       | 41,000,000.00     | 16,602,588.09     | 0.00           | 39,269,220.09    | 9,706,532.09     | 87,165,276.09     | 59,693,592.00     | 59,693,592.00     | 59,693,592.00     | 59,693,592.00     |
|              | 232020200601.01    | SECTOR EDUCACION                              |       | 41,000,000.00     | 16,602,588.09     | 0.00           | 1,020,532.09     | 9,706,532.09     | 48,916,588.09     | 30,175,108.00     | 30,175,108.00     | 30,175,108.00     | 30,175,108.00     |
|              | 23202020060101.01  | SERVICIOS ENERGIA ESTAB. EDUCATIVO            | 201   | 30,000,000.00     | 2,582,055.00      | 0.00           | 1,020,532.09     | 0.00             | 33,602,587.09     | 25,882,161.00     | 25,882,161.00     | 25,882,161.00     | 25,882,161.00     |
|              | 23202020060101.02  | SEVICIO ACUED ALCANT Y ASEO ESTAB E           | 201   | 11,000,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 11,000,000.00     | 4,292,947.00      | 4,292,947.00      | 4,292,947.00      | 4,292,947.00      |
|              | 23202020060101.03  | ECB SERVICIOS ENERGIA ESTAB. EDUCA            | 201   | 0.00              | 6,020,533.09      | 0.00           | 0.00             | 6,020,532.09     | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 23202020060101.04  | ECB SEVICIO ACUED ALCANT Y ASEO ES            | 201   | 0.00              | 8,000,000.00      | 0.00           | 0.00             | 3,686,000.00     | 4,314,000.00      | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200601.02    | SECTOR DEPORTES                               |       | 0.00              | 0.00              | 0.00           | 17,711,112.00    | 0.00             | 17,711,112.00     | 11,684,706.00     | 11,684,706.00     | 11,684,706.00     | 11,684,706.00     |
|              | 2320202006010202   | SERVICIO ENERGIA ESCENARIOS DEPOR             | 10101 | 0.00              | 0.00              | 0.00           | 15,167,392.00    | 0.00             | 15,167,392.00     | 9,140,986.00      | 9,140,986.00      | 9,140,986.00      | 9,140,986.00      |
|              | 2320202006010203   | SERVICIO ACUEDUCTO Y ALCANTARILLAI            | 10101 | 0.00              | 0.00              | 0.00           | 2,543,720.00     | 0.00             | 2,543,720.00      | 2,543,720.00      | 2,543,720.00      | 2,543,720.00      | 2,543,720.00      |
|              | 232020200601.03    | SECTOR CULTURA                                |       | 0.00              | 0.00              | 0.00           | 831,816.00       | 0.00             | 831,816.00        | 438,414.00        | 438,414.00        | 438,414.00        | 438,414.00        |
|              | 2320202006010302   | SERVICIO ENERGIA INSTALACIONES CUL            | 10101 | 0.00              | 0.00              | 0.00           | 283,704.00       | 0.00             | 283,704.00        | 107,405.00        | 107,405.00        | 107,405.00        | 107,405.00        |
|              | 2320202006010303   | SERVICIO ACUEDUCTO Y ALCANTARILLAI            | 10101 | 0.00              | 0.00              | 0.00           | 548,112.00       | 0.00             | 548,112.00        | 331,009.00        | 331,009.00        | 331,009.00        | 331,009.00        |
|              | 23202020060104     | SECTOR PROMOCIÓN DEL DESARROLLO               |       | 0.00              | 0.00              | 0.00           | 9,721,416.00     | 0.00             | 9,721,416.00      | 8,078,872.00      | 8,078,872.00      | 8,078,872.00      | 8,078,872.00      |
|              | 2320202006010401   | SERVICIO ENERGIA TURISMO PARA GUAT            | 10101 | 0.00              | 0.00              | 0.00           | 9,721,416.00     | 0.00             | 9,721,416.00      | 8,078,872.00      | 8,078,872.00      | 8,078,872.00      | 8,078,872.00      |
|              | 23202020060105     | SECTOR JUSTICIA Y SEGURIDAD                   |       | 0.00              | 0.00              | 0.00           | 7,769,608.00     | 0.00             | 7,769,608.00      | 7,343,245.00      | 7,343,245.00      | 7,343,245.00      | 7,343,245.00      |
|              | 2320202006010501   | SERVICIO ENERGIA INSTALACIONES DE J           | 10101 | 0.00              | 0.00              | 0.00           | 4,997,944.00     | 0.00             | 4,997,944.00      | 4,865,094.00      | 4,865,094.00      | 4,865,094.00      | 4,865,094.00      |
|              | 2320202006010502   | SERVICIO ACUEDUCTO Y ALCANTARILLAI            | 10101 | 0.00              | 0.00              | 0.00           | 2,771,664.00     | 0.00             | 2,771,664.00      | 2,478,151.00      | 2,478,151.00      | 2,478,151.00      | 2,478,151.00      |
|              | 23202020060106     | SECTOR POBLACIÓN VULNERABLE                   |       | 0.00              | 0.00              | 0.00           | 2,214,736.00     | 0.00             | 2,214,736.00      | 1,973,247.00      | 1,973,247.00      | 1,973,247.00      | 1,973,247.00      |
|              | 2320202006010601   | SERVICIO ENERGIA POBLACIÓN VULNER             | 10101 | 0.00              | 0.00              | 0.00           | 1,319,472.00     | 0.00             | 1,319,472.00      | 1,236,332.00      | 1,236,332.00      | 1,236,332.00      | 1,236,332.00      |
|              | 2320202006010602   | SERVICIO ACUEDUCTO Y ALCANTARILLAI            | 10101 | 0.00              | 0.00              | 0.00           | 895,264.00       | 0.00             | 895,264.00        | 736,915.00        | 736,915.00        | 736,915.00        | 736,915.00        |
|              | 2320202006.02      | SERVICIOS DE TRANSPORTE                       |       | 20,000,000.00     | 383.23            | 0.00           | 3,686,000.00     | 0.00             | 23,686,383.23     | 23,686,000.00     | 23,686,000.00     | 23,686,000.00     | 23,686,000.00     |
|              | 232020200602.01    | SECTOR EDUCACION                              |       | 20,000,000.00     | 383.23            | 0.00           | 3,686,000.00     | 0.00             | 23,686,383.23     | 23,686,000.00     | 23,686,000.00     | 23,686,000.00     | 23,686,000.00     |
|              | 23202020060201.01  | TRANSPORTE ESCOLAR                            | 201   | 19,860,000.00     | 0.00              | 0.00           | 3,686,000.00     | 0.00             | 23,546,000.00     | 23,546,000.00     | 23,546,000.00     | 23,546,000.00     | 23,546,000.00     |
|              | 23202020060201.02  | RENDIMIENTO TRANSPORTE ESCOLAR                | 201   | 140,000.00        | 383.23            | 0.00           | 0.00             | 0.00             | 140,383.23        | 140,000.00        | 140,000.00        | 140,000.00        | 140,000.00        |
|              | 2320202006.03      | SERVICIOS DE SUMINISTRO DE COMIDAS            |       | 23,550,534.00     | 188,069,973.95    | 7,953,545.00   | 55,750,759.00    | 13,096,083.00    | 246,321,638.95    | 212,509,040.95    | 212,509,040.95    | 206,787,440.95    | 157,289,400.00    |
|              | 232020200603.01    | SECTOR EDUCACION                              |       | 18,150,534.00     | 188,069,973.95    | 7,953,545.00   | 49,529,159.00    | 13,096,083.00    | 234,700,038.95    | 200,890,040.95    | 200,890,040.95    | 200,890,040.95    | 151,392,000.00    |
|              | 23202020060301.01  | S.G.P - ALIMENTACION ESCOLAR                  | 202   | 16,757,356.00     | 0.00              | 622,888.00     | 0.00             | 0.00             | 16,134,468.00     | 16,134,468.00     | 16,134,468.00     | 16,134,468.00     | 10,236,318.00     |
|              | 23202020060301.02  | S.G.P. - ALIMENT ESCOLAR ULT DOCEAVA          | 202   | 1,393,178.00      | 0.00              | 57,502.00      | 0.00             | 0.00             | 1,335,676.00      | 1,335,676.00      | 1,335,676.00      | 1,335,676.00      | 0.00              |
|              | 23202020060301.03  | COFINANCIACION DEPARTAMENTAL                  | 302   | 0.00              | 161,226,504.00    | 0.00           | 0.00             | 0.00             | 161,226,504.00    | 138,055,246.00    | 138,055,246.00    | 138,055,246.00    | 117,741,144.00    |
|              | 2320202006030103   | COFI DPTAL - ALIMENTACIÓN ESCOLAR C           | 302   | 0.00              | 126,452,160.00    | 0.00           | 0.00             | 0.00             | 126,452,160.00    | 126,452,160.00    | 126,452,160.00    | 126,452,160.00    | 117,741,144.00    |
|              | 232020200603010303 | CONV INTER 4600012828 - ALIMENTACIÓN          | 302   | 0.00              | 34,774,344.00     | 0.00           | 0.00             | 0.00             | 34,774,344.00     | 11,603,086.00     | 11,603,086.00     | 11,603,086.00     | 0.00              |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |   | Fondo  | Presup. Inicial   | Adiciones         | Reducciones      | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|---|--|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |   |  | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14   | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2 | EGRESOS  | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14   | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              |   | 23202020060301.04ALIMENTACION ESCOLAR LEY 99             | 501               | 0.00              | 0.00             | 0.00             | 20,042,082.00    | 0.00              | 20,042,082.00     | 20,042,082.00     | 20,042,082.00     | 20,042,082.00     |
|              |   | 23202020060301.05ECB CONV. 2019 AS390147 JORNADA UNII    | 302               | 0.00              | 13,096,083.00    | 0.00             | 0.00             | 13,096,083.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              |   | 23202020060301.06ECB S.G.P - ALIMENTACION ESCOLAR        | 202               | 0.00              | 6,474,231.95     | 0.00             | 0.00             | 0.00              | 6,474,231.95      | 6,474,231.95      | 6,474,231.95      | 3,372,456.00      |
|              |   | 2320202006030108 ALIMENTACION ESCOLAR RECURSOS PR        | 10101             | 0.00              | 7,273,155.00     | 7,273,155.00     | 29,487,077.00    | 0.00              | 29,487,077.00     | 18,848,337.00     | 18,848,337.00     | 0.00              |
|              |   | 232020200603.02 SECTOR CENTROS DE RECLUSION              |                   | 5,400,000.00      | 0.00             | 0.00             | 6,221,600.00     | 0.00              | 11,621,600.00     | 11,619,000.00     | 11,619,000.00     | 5,897,400.00      |
|              |   | 23202020060302.01ALIMENTACION DE DETENIDOS CON ICLL      | 10101             | 5,400,000.00      | 0.00             | 0.00             | 6,221,600.00     | 0.00              | 11,621,600.00     | 11,619,000.00     | 11,619,000.00     | 5,897,400.00      |
|              |   | 2320202.009 Servicios para la comunidad, sociales y pers |                   | 6,767,281,270.00  | 7,463,437,075.22 | 229,591,647.14   | 2,530,301,313.76 | 1,590,038,173.58  | 14,941,389,838.26 | 12,803,129,245.03 | 12,803,129,244.96 | 11,768,268,552.81 |
|              |   | 2320202009.01 SECTOR EDUCACION                           |                   | 57,966,246.00     | 72,256,390.00    | 22,287,460.00    | 202,930,217.00   | 530,000.00        | 310,335,393.00    | 288,047,292.00    | 288,047,292.00    | 282,047,292.00    |
|              |   | 232020200901.01 SERVICIO DE TELECOMUNICACIONES EI        | 201               | 30,052,143.00     | 0.00             | 0.00             | 5,000,000.00     | 0.00              | 35,052,143.00     | 35,051,545.00     | 35,051,545.00     | 35,051,545.00     |
|              |   | 232020200901.02 ESTIMULOS EDUCACION SUPERIOR - ACI       | 10101             | 27,914,103.00     | 11,318,530.00    | 11,318,530.00    | 0.00             | 0.00              | 27,914,103.00     | 16,595,573.00     | 16,595,573.00     | 16,595,573.00     |
|              |   | 232020200901.03 MEJORAMIENTO DE LA CALIDAD DE LA EI      | 10101             | 0.00              | 0.00             | 0.00             | 142,930,217.00   | 0.00              | 142,930,217.00    | 142,930,217.00    | 142,930,217.00    | 142,930,217.00    |
|              |   | 23202020090104 MEJORAMIENTO DE LA CALIDAD DE LA EI       | 91                | 0.00              | 0.00             | 0.00             | 42,000,000.00    | 0.00              | 42,000,000.00     | 42,000,000.00     | 42,000,000.00     | 42,000,000.00     |
|              |   | 23202020090105 FONDO DE EDUCACION SUPERIOR GUAT          | 10101             | 0.00              | 60,937,860.00    | 10,968,930.00    | 0.00             | 0.00              | 49,968,930.00     | 39,000,000.00     | 39,000,000.00     | 33,000,000.00     |
|              |   | 23202020090106 MEJORAMIENTO DE LA CALIDAD DE LA EI       | 501               | 0.00              | 0.00             | 0.00             | 13,000,000.00    | 530,000.00        | 12,470,000.00     | 12,469,957.00     | 12,469,957.00     | 12,469,957.00     |
|              |   | 2320202009.02 SECTOR AGUA POTABLE Y SANEAMIENTC          |                   | 128,050,000.00    | 13,907,113.00    | 0.00             | 1,394,691.00     | 1,394,691.00      | 141,957,113.00    | 95,386,861.00     | 95,386,861.00     | 95,386,861.00     |
|              |   | 232020200902.01 SUBSIDIOS DE SERVICIOS ACUEDUCTO         | 204               | 70,000,000.00     | 0.00             | 0.00             | 1,394,691.00     | 0.00              | 71,394,691.00     | 46,279,602.00     | 46,279,602.00     | 46,279,602.00     |
|              |   | 232020200902.02 SUBSIDIOS DE SERVICIOS ALCANTARILL/      | 204               | 30,000,000.00     | 13,907,113.00    | 0.00             | 0.00             | 0.00              | 43,907,113.00     | 23,681,260.00     | 23,681,260.00     | 23,681,260.00     |
|              |   | 232020200902.03 SUBSIDIOS DE SERVICIOS ASEO              | 204               | 28,050,000.00     | 0.00             | 0.00             | 0.00             | 1,394,691.00      | 26,655,309.00     | 25,425,999.00     | 25,425,999.00     | 25,425,999.00     |
|              |   | 2320202009.03 SECTOR DEPORTE Y RECREACION                |                   | 403,802,746.00    | 466,962,337.05   | 620,053.00       | 123,130,646.00   | 291,116,514.00    | 702,159,162.05    | 583,101,522.00    | 583,101,522.00    | 583,101,522.00    |
|              |   | 232020200903.01 PROGRAMA DE RECREACION Y DEPORTI         | 20501             | 27,424,087.00     | 1.17             | 620,053.00       | 0.00             | 0.00              | 26,804,035.17     | 26,804,034.00     | 26,804,034.00     | 26,804,034.00     |
|              |   | 232020200903.02 PROGRAMA DE RECREACION Y DEPORTI         | 20501             | 1,452,162.00      | 0.00             | 0.00             | 0.00             | 0.00              | 1,452,162.00      | 1,452,162.00      | 1,452,162.00      | 1,452,162.00      |
|              |   | 232020200903.03 PROGRAMA RECREACION Y DEPORTES C         | 20501             | 2,326,497.00      | 412,174.00       | 0.00             | 0.00             | 0.00              | 2,738,671.00      | 2,738,671.00      | 2,738,671.00      | 2,738,671.00      |
|              |   | 232020200903.04 INICIACIÓN Y FORMACIÓN EN DEPORTE,       | 10101             | 28,600,000.00     | 227,115,290.00   | 0.00             | 0.00             | 68,879,047.00     | 186,836,243.00    | 186,836,243.00    | 186,836,243.00    | 186,836,243.00    |
|              |   | 232020200903.05 PROGRAMAS DE PROMOCIÓN DE ACTIVII        | 10101             | 100,000,000.00    | 0.00             | 0.00             | 56,500,000.00    | 92,758,203.00     | 63,741,797.00     | 63,741,797.00     | 63,741,797.00     | 63,741,797.00     |
|              |   | 232020200903.06 EVENTOS DEPORTIVOS, RECREATIVOS Y        | 10101             | 55,000,000.00     | 0.00             | 0.00             | 0.00             | 0.00              | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     |
|              |   | 232020200903.07 PROGRAMA DE ESTÍMULOS E INCENTIVC        | 10101             | 70,000,000.00     | 0.00             | 0.00             | 0.00             | 23,679,264.00     | 46,320,736.00     | 46,320,736.00     | 46,320,736.00     | 46,320,736.00     |
|              |   | 232020200903.08 APOYO Y ACOMPAÑAMIENTO A CLUBES C        | 10101             | 119,000,000.00    | 0.00             | 0.00             | 15,887,372.00    | 105,800,000.00    | 29,087,372.00     | 29,087,372.00     | 29,087,372.00     | 29,087,372.00     |
|              |   | 232020200903.09 ECB LEY CIGARRILLO FORTALECIMIENTC       | 306               | 0.00              | 5,217,549.00     | 0.00             | 0.00             | 0.00              | 5,217,549.00      | 0.00              | 0.00              | 0.00              |
|              |   | 232020200903.11 ECB APOYO Y ACOMPAÑAMIENTO A CLUI        | 10102             | 0.00              | 70,912,628.00    | 0.00             | 0.00             | 0.00              | 70,912,628.00     | 70,912,628.00     | 70,912,628.00     | 70,912,628.00     |
|              |   | 232020200903.12 ECB JUEGOS DEPORT, RECREACION Y C        | 302               | 0.00              | 308,100.00       | 0.00             | 0.00             | 0.00              | 308,100.00        | 207,879.00        | 207,879.00        | 207,879.00        |
|              |   | 232020200903.13 ECB CONV 1878/2014 PROYECTO DEPOR        | 304               | 0.00              | 132,020.00       | 0.00             | 0.00             | 0.00              | 132,020.00        | 0.00              | 0.00              | 0.00              |
|              |   | 232020200903.14 ECB TRANSF LEY 1493 DE 2011 ESPECTA      | 311               | 0.00              | 24,832.27        | 0.00             | 0.00             | 0.00              | 24,832.27         | 0.00              | 0.00              | 0.00              |
|              |   | 23202020090315 RECURSOS LEY 1289 DE 2009 - CIGARR        | 306               | 0.00              | 11,457,555.56    | 0.00             | 743,274.00       | 0.00              | 12,200,829.56     | 0.00              | 0.00              | 0.00              |
|              |   | 23202020090318 PROGRAMAS DE PROMOCIÓN DE ACTIVII         | 501               | 0.00              | 0.00             | 0.00             | 50,000,000.00    | 0.00              | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     |
|              |   | 23202020090319 OLIMPIADAS CAMPESINAS                     | 10101             | 0.00              | 50,000,000.00    | 0.00             | 0.00             | 0.00              | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     |
|              |   | 23202020090320 PROGRAMA DE RECREACION Y DEPORTI          | 10221             | 0.00              | 101,382,187.05   | 0.00             | 0.00             | 0.00              | 101,382,187.05    | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009.04 SECTOR CULTURA                             |                   | 429,744,825.00    | 814,097,620.26   | 465,040.00       | 447,457,877.32   | 360,831,791.32    | 1,330,003,491.26  | 965,113,473.13    | 965,113,473.13    | 905,097,473.13    |
|              |   | 232020200904.01 FORTALECIMIENTO DE PROCESOS CULTI        | 20502             | 21,657,187.00     | 0.00             | 0.00             | 0.00             | 0.00              | 21,657,187.00     | 16,784,495.00     | 16,784,495.00     | 16,784,495.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|                 |                                     | Fondo   | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|-----------------|-------------------------------------|---------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                 |                                     |         | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:    | 2                                   | EGRESOS | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
| 232020200904.02 | FORTALECIMIENTO PROCESOS CULTURALES | 20502   | 1,744,872.00      | 309,131.00        | 465,040.00     | 0.00             | 0.00             | 1,588,963.00      | 1,006,971.00      | 1,006,971.00      | 1,006,971.00      | 1,006,971.00      |
| 232020200904.03 | PLAN MUNICIPAL DE CULTURA CON ICLE  | 10101   | 40,000,000.00     | 0.00              | 0.00           | 5,215,000.00     | 0.00             | 45,215,000.00     | 41,210,000.00     | 41,210,000.00     | 41,210,000.00     | 41,210,000.00     |
| 232020200904.04 | CENTRO DE FORMACIÓN ARTÍSTICA COI   | 10101   | 50,000,000.00     | 0.00              | 0.00           | 8,515,199.00     | 0.00             | 58,515,199.00     | 58,515,199.00     | 58,515,199.00     | 58,515,199.00     | 58,515,199.00     |
| 232020200904.05 | IDENTIFICACIÓN Y FORTALECIMIENTO DE | 10101   | 64,100,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 64,100,000.00     | 64,100,000.00     | 64,100,000.00     | 64,100,000.00     | 64,100,000.00     |
| 232020200904.06 | PRODUCTOS LOCALES CULTURALES Y F    | 10101   | 65,000,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 65,000,000.00     | 65,000,000.00     | 65,000,000.00     | 65,000,000.00     | 65,000,000.00     |
| 232020200904.07 | FORTALECIMIENTO DEL SECTOR CULTU    | 10101   | 30,000,000.00     | 89,062,969.51     | 0.00           | 0.00             | 0.00             | 119,062,969.51    | 116,850,986.51    | 116,850,986.51    | 116,850,986.51    | 116,850,986.51    |
| 232020200904.08 | CENTRO INTEGRADO DE LA CULTURA      | 10101   | 100,000,000.00    | 0.00              | 0.00           | 0.00             | 100,000,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200904.09 | PROMOCION Y FORTALEC DE EXPRESIO    | 10202   | 34,300,346.00     | 69,481,488.69     | 0.00           | 12,617,584.00    | 0.00             | 116,399,418.69    | 56,752,968.00     | 56,752,968.00     | 56,752,968.00     | 56,752,968.00     |
| 232020200904.10 | FORTALECIMIENTO DE LA BIBLIOTECA C  | 10203   | 5,735,602.00      | 12,180,240.83     | 0.00           | 0.00             | 0.00             | 17,915,842.83     | 5,735,602.00      | 5,735,602.00      | 5,735,602.00      | 5,735,602.00      |
| 232020200904.11 | ESTAMPILLA 10% (SEG SOCIAL) CON EST | 10205   | 5,735,602.00      | 11,571,380.49     | 0.00           | 0.00             | 0.00             | 17,306,982.49     | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200904.12 | ESTAMPILLA 20 % (PASIV PENS) PROCUL | 10204   | 11,471,216.00     | 22,594,592.98     | 0.00           | 0.00             | 12,617,584.00    | 21,448,224.98     | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200904.13 | FORTTO PROCESOS JUVENILES           | 10101   | 0.00              | 0.00              | 0.00           | 22,826,986.00    | 0.00             | 22,826,986.00     | 22,826,986.00     | 22,826,986.00     | 22,826,986.00     | 22,826,986.00     |
| 232020200904.14 | FORTALECIMIENTO DE LA BILIOTECA IC  | 10101   | 0.00              | 0.00              | 0.00           | 23,679,264.00    | 0.00             | 23,679,264.00     | 23,679,264.00     | 23,679,264.00     | 23,679,264.00     | 23,679,264.00     |
| 232020200904.15 | ECB ESTAMPILLA 60% FORTALECIMIENTC  | 10202   | 0.00              | 24,566,780.30     | 0.00           | 198,214,207.32   | 0.00             | 222,780,987.62    | 222,780,987.62    | 222,780,987.62    | 222,780,987.62    | 222,780,987.62    |
| 232020200904.16 | ECB ESTAMPILLA 10% (BIBLIOTECA)     | 10203   | 0.00              | 39,592,213.14     | 0.00           | 0.00             | 0.00             | 39,592,213.14     | 31,333,332.00     | 31,333,332.00     | 31,333,332.00     | 31,333,332.00     |
| 232020200904.17 | ECB ESTAMPILLA 20 % (PASIV PENS)    | 10204   | 0.00              | 198,214,207.32    | 0.00           | 0.00             | 198,214,207.32   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200904.18 | ECB ESTAMPILLA 10% (SEG SOCIAL)     | 10205   | 0.00              | 213,758,672.00    | 0.00           | 0.00             | 0.00             | 213,758,672.00    | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200904.20 | ECB PLAN MUNICIPAL DE CULTURA       | 302     | 0.00              | 995,000.00        | 0.00           | 0.00             | 0.00             | 995,000.00        | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200904.21 | CONV 674-2021 MALETA HISTORICA      | 30106   | 0.00              | 15,080,000.00     | 0.00           | 0.00             | 0.00             | 15,080,000.00     | 15,080,000.00     | 15,080,000.00     | 15,080,000.00     | 12,064,000.00     |
| 23202020090422  | CENTRO INTEGRADO DE LA CULTURA FC   | 91      | 0.00              | 50,000,000.00     | 0.00           | 0.00             | 50,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 23202020090423  | SERVICIO DE TELECOMUNICACIONES IN   | 10101   | 0.00              | 0.00              | 0.00           | 3,063,928.00     | 0.00             | 3,063,928.00      | 2,442,101.00      | 2,442,101.00      | 2,442,101.00      | 2,442,101.00      |
| 23202020090424  | FORTALECIMIENTO DE PROCESOS CULTI   | 91      | 0.00              | 0.00              | 0.00           | 50,000,000.00    | 0.00             | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     |
| 23202020090425  | CONV 070-2021 HABITANDO LA MEMORIA  | 30106   | 0.00              | 24,750,000.00     | 0.00           | 0.00             | 0.00             | 24,750,000.00     | 24,750,000.00     | 24,750,000.00     | 24,750,000.00     | 24,750,000.00     |
| 23202020090426  | PROMOCION Y FORTALEC DE EXPRESIO    | 501     | 0.00              | 15,938,872.00     | 0.00           | 123,325,709.00   | 0.00             | 139,264,581.00    | 139,264,581.00    | 139,264,581.00    | 139,264,581.00    | 89,264,581.00     |
| 23202020090428  | CONV INTER 0171-2021 ACTIVIDADES CU | 309     | 0.00              | 7,002,072.00      | 0.00           | 0.00             | 0.00             | 7,002,072.00      | 7,000,000.00      | 7,000,000.00      | 7,000,000.00      | 0.00              |
| 23202020090429  | ESTIMULOS PORTAFOLIO 2021 - RESOLU  | 30106   | 0.00              | 19,000,000.00     | 0.00           | 0.00             | 0.00             | 19,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |
| 2320202009.05   | SECTOR TRANSPORTE                   |         | 75,466,354.00     | 28,715,935.85     | 0.00           | 69,099,582.26    | 50,466,354.00    | 122,815,518.11    | 114,167,444.00    | 114,167,444.00    | 109,127,722.00    | 109,127,722.00    |
| 232020200905.01 | ESTUDIO Y DISEÑO DE ZONAS DE ESTAC  | 20503   | 50,466,354.00     | 0.00              | 0.00           | 0.00             | 50,466,354.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200905.02 | CAMPAÑAS DE SEGURIDAD VIAL          | 10217   | 25,000,000.00     | 4,041,102.54      | 0.00           | 0.00             | 0.00             | 29,041,102.54     | 24,840,000.00     | 24,840,000.00     | 24,840,000.00     | 24,840,000.00     |
| 232020200905.03 | ECB CAMPAÑAS DE SEGURIDAD VIAL      | 10217   | 0.00              | 23,764,422.00     | 0.00           | 0.00             | 0.00             | 23,764,422.00     | 23,672,240.00     | 23,672,240.00     | 23,672,240.00     | 23,672,240.00     |
| 23202020090504  | CAMPAÑAS DE SEGURIDAD VIAL SGP      | 20503   | 0.00              | 910,411.31        | 0.00           | 59,199,815.26    | 0.00             | 60,110,226.57     | 55,755,437.00     | 55,755,437.00     | 55,755,437.00     | 55,755,437.00     |
| 23202020090505  | CAMPAÑAS DE SEGURIDAD VIAL ICLE     | 10101   | 0.00              | 0.00              | 0.00           | 9,899,767.00     | 0.00             | 9,899,767.00      | 9,899,767.00      | 9,899,767.00      | 4,860,045.00      | 4,860,045.00      |
| 2320202009.06   | SECTOR MEDIO AMBIENTE               |         | 630,000,000.00    | 673,262,032.53    | 0.00           | 157,483,546.00   | 251,986,191.00   | 1,208,759,387.53  | 837,264,432.50    | 837,264,432.50    | 658,257,149.15    | 658,257,149.15    |
| 232020200906.01 | EJECUCION DEL PLAN DE EDUCACIÓN AI  | 501     | 59,000,000.00     | 0.00              | 0.00           | 0.00             | 21,926,694.00    | 37,073,306.00     | 35,834,166.00     | 35,834,166.00     | 35,834,166.00     | 35,834,166.00     |
| 232020200906.02 | EJECUCION DEL PLAN DE EDUCACIÓN AI  | 501     | 41,000,000.00     | 0.00              | 0.00           | 0.00             | 41,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 232020200906.03 | ORNATO Y/O MEJORAMIENTO PAISAJÍSTI  | 501     | 100,000,000.00    | 0.00              | 0.00           | 0.00             | 5,000,000.00     | 95,000,000.00     | 49,580,500.00     | 49,580,500.00     | 49,580,500.00     | 49,580,500.00     |
| 232020200906.04 | EJECUCIÓN PGIRS                     | 501     | 150,000,000.00    | 0.00              | 0.00           | 42,142,692.00    | 25,646,869.00    | 166,495,823.00    | 166,495,712.90    | 166,495,712.90    | 164,780,816.90    | 164,780,816.90    |
| 232020200906.05 | IMPLEMENTACIÓN DEL PMGRD            | 501     | 50,000,000.00     | 0.00              | 0.00           | 0.00             | 28,250,000.00    | 21,750,000.00     | 19,500,000.00     | 19,500,000.00     | 19,500,000.00     | 19,500,000.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|               |                                 |                                       | Fondo | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|---------------|---------------------------------|---------------------------------------|-------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |                                 |                                       |       | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:  | 2                               | EGRESOS                               |       | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|               | 232020200906.06                 | MANEJO INTEGRAL DE LOS RECURSOS N     | 501   | 150,000,000.00    | 171,565,070.00    | 0.00           | 70,773,539.00    | 7,423,068.00     | 384,915,541.00    | 246,651,462.25    | 246,651,462.25    | 195,655,746.25    | 195,655,746.25    |
|               | 232020200906.07                 | PROTECCIÓN DE FAUNA DOMESTICA Y S     | 501   | 80,000,000.00     | 73,129,620.00     | 0.00           | 11,455,960.00    | 54,739,560.00    | 109,846,020.00    | 36,716,400.00     | 36,716,400.00     | 36,716,400.00     | 36,716,400.00     |
|               | 232020200906.08                 | ECB LEY 99 PROYECTOS AGROPECUAR       | 501   | 0.00              | 93,930,598.16     | 0.00           | 33,111,355.00    | 0.00             | 127,041,953.16    | 89,250,000.00     | 89,250,000.00     | 89,250,000.00     | 89,250,000.00     |
|               | 232020200906.09                 | ECB CONV 244-2017 APOYO A LA GESTIO   | 303   | 0.00              | 458,047.00        | 0.00           | 0.00             | 0.00             | 458,047.00        | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200906.10                 | CONV 547-2020 PLAN GESTION INTEGRAI   | 303   | 0.00              | 62,730,000.00     | 0.00           | 0.00             | 0.00             | 62,730,000.00     | 62,730,000.00     | 62,730,000.00     | 62,730,000.00     | 62,730,000.00     |
|               | 232020200906.11                 | EQUIPAMIENTO Y MTTO ANDES Y ZONAS '   | 10210 | 0.00              | 17,925,428.00     | 0.00           | 0.00             | 0.00             | 17,925,428.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200906.12                 | CONV INTER 317-2021 SEMANA AMBIENT/   | 303   | 0.00              | 4,209,520.00      | 0.00           | 0.00             | 0.00             | 4,209,520.00      | 4,209,520.00      | 4,209,520.00      | 4,209,520.00      | 4,209,520.00      |
|               | 232020200906.13                 | PROTECCIÓN DE FAUNA DOMESTICA Y S     | 10101 | 0.00              | 68,000,000.00     | 0.00           | 0.00             | 68,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200906.14                 | CONV 607-2021 MITIGACION DEL RIESGO   | 303   | 0.00              | 17,034,271.35     | 0.00           | 0.00             | 0.00             | 17,034,271.35     | 17,034,271.35     | 17,034,271.35     | 0.00              | 0.00              |
|               | 232020200906.15                 | CONV INTER 11682021 AGENCIA DLLO RL   | 30111 | 0.00              | 109,277,368.40    | 0.00           | 0.00             | 0.00             | 109,277,368.40    | 109,262,400.00    | 109,262,400.00    | 0.00              | 0.00              |
|               | 232020200906.16                 | CONV CI 0033-2021 ALIANZA ORIENTE SO  | 314   | 0.00              | 55,002,109.62     | 0.00           | 0.00             | 0.00             | 55,002,109.62     | 0.00              | 0.00              | 0.00              | 0.00              |
| 2320202009.07 | SECTOR PROMOCION DEL DESARROLLC |                                       |       | 393,304,300.00    | 751,269,909.26    | 15,131,300.00  | 348,099,765.00   | 249,514,812.26   | 1,228,027,862.00  | 1,170,095,742.00  | 1,170,095,742.00  | 1,170,095,742.00  | 1,090,895,742.00  |
|               | 232020200907.01                 | IMPLEMENTACIÓN POLÍTICA PUBLICA TUI   | 501   | 30,600,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 30,600,000.00     | 30,600,000.00     | 30,600,000.00     | 30,600,000.00     | 30,600,000.00     |
|               | 232020200907.02                 | APLICATIVO MÓVIL APP PARA CEL. LEY 99 | 501   | 24,000,000.00     | 0.00              | 0.00           | 0.00             | 24,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200907.03                 | SISTEMAS DE INFORMACIÓN DIGITAL. LE   | 501   | 31,200,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 31,200,000.00     | 31,200,000.00     | 31,200,000.00     | 31,200,000.00     | 31,200,000.00     |
|               | 232020200907.04                 | IMPLEMENTACIÓN DE ESPACIOS INTERA     | 501   | 10,200,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     |
|               | 232020200907.05                 | PROYECTOS PRODUCTIVOS EN CTEIN LE     | 501   | 10,200,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     |
|               | 232020200907.06                 | MANEJO Y APLICACIÓN DE LAS TICS PAR   | 501   | 10,200,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     | 10,200,000.00     |
|               | 232020200907.07                 | RUTAS TURÍSTICAS GUATAPÉ LEY 99       | 501   | 35,600,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 35,600,000.00     | 35,600,000.00     | 35,600,000.00     | 35,600,000.00     | 35,600,000.00     |
|               | 232020200907.08                 | SISTEMAS DE ACCESIBILIDAD, SEÑALIZA   | 501   | 14,000,000.00     | 0.00              | 0.00           | 0.00             | 14,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200907.09                 | MURALES LEY 99                        | 501   | 60,000,000.00     | 0.00              | 0.00           | 0.00             | 60,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200907.10                 | CULTURA TURÍSTICA EN GUATAPÉ LEY 99   | 501   | 21,200,000.00     | 300,000,000.00    | 0.00           | 0.00             | 0.00             | 321,200,000.00    | 321,200,000.00    | 321,200,000.00    | 321,200,000.00    | 321,200,000.00    |
|               | 232020200907.11                 | TURISMO SOSTENIBLE LEY 99             | 501   | 33,800,000.00     | 0.00              | 0.00           | 40,011,101.00    | 0.00             | 73,811,101.00     | 73,411,101.00     | 73,411,101.00     | 73,411,101.00     | 73,411,101.00     |
|               | 232020200907.12                 | FORTALECIMIENTO E IMPLEMENTACIÓN I    | 501   | 45,000,000.00     | 0.00              | 0.00           | 0.00             | 23,500,000.00    | 21,500,000.00     | 21,500,000.00     | 21,500,000.00     | 21,500,000.00     | 21,500,000.00     |
|               | 232020200907.13                 | ALISTAMIENTO PARA EL MERCADO NACIO    | 501   | 43,000,000.00     | 0.00              | 0.00           | 0.00             | 43,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200907.14                 | ZÓCALOS Y FLORES SILLETAS Y COLORE    | 10220 | 24,304,300.00     | 7,532,120.00      | 0.00           | 0.00             | 0.00             | 31,836,420.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200907.15                 | FORTALECIMIENTO DE LA GESTION Y OR    | 501   | 0.00              | 0.00              | 0.00           | 2,870,789.00     | 0.00             | 2,870,789.00      | 2,870,789.00      | 2,870,789.00      | 2,870,789.00      | 2,870,789.00      |
|               | 232020200907.16                 | ECB SGP LIBRE INV MURALES             | 20503 | 0.00              | 100,410,789.26    | 0.00           | 0.00             | 21,210,789.26    | 79,200,000.00     | 79,200,000.00     | 79,200,000.00     | 79,200,000.00     | 0.00              |
|               | 232020200907.17                 | ECB ZÓCALOS Y FLORES SILLETAS Y CO    | 10220 | 0.00              | 10,564,400.00     | 0.00           | 0.00             | 0.00             | 10,564,400.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200907.18                 | FORTTO E IMPLEMENTACIÓN DE ACCION     | 10101 | 0.00              | 0.00              | 0.00           | 164,778,794.00   | 0.00             | 164,778,794.00    | 164,778,794.00    | 164,778,794.00    | 164,778,794.00    | 164,778,794.00    |
|               | 232020200907.19                 | FORTALECIMIENTO Y ORGANIZACION DE     | 91    | 0.00              | 0.00              | 0.00           | 90,048,600.00    | 0.00             | 90,048,600.00     | 90,048,600.00     | 90,048,600.00     | 90,048,600.00     | 90,048,600.00     |
|               | 232020200907.20                 | FORTALECIMIENTO DE LA GESTION Y OR    | 10101 | 0.00              | 152,500,000.00    | 0.00           | 0.00             | 63,804,023.00    | 88,695,977.00     | 88,695,977.00     | 88,695,977.00     | 88,695,977.00     | 88,695,977.00     |
|               | 232020200907.21                 | CONV 4600012095 FONDO EMPRENDER E     | 302   | 0.00              | 150,000,000.00    | 0.00           | 0.00             | 0.00             | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    |
|               | 232020200907.22                 | SISTEMAS DE INFORMACIÓN DIGITAL. ICI  | 10101 | 0.00              | 0.00              | 0.00           | 29,025,229.00    | 0.00             | 29,025,229.00     | 29,025,229.00     | 29,025,229.00     | 29,025,229.00     | 29,025,229.00     |
|               | 232020200907.23                 | PROYECTOS PRODUCTIVOS EN CTEIN IC     | 10101 | 0.00              | 0.00              | 0.00           | 21,365,252.00    | 0.00             | 21,365,252.00     | 21,365,252.00     | 21,365,252.00     | 21,365,252.00     | 21,365,252.00     |
|               | 232020200907.24                 | ZÓCALOS Y FLORES SILLETAS Y COLORE    | 10101 | 0.00              | 30,262,600.00     | 15,131,300.00  | 0.00             | 0.00             | 15,131,300.00     | 0.00              | 0.00              | 0.00              | 0.00              |
| 2320202009.08 | SECTOR GRUPOS VULNERABLES       |                                       |       | 293,000,000.00    | 1,808,067,860.05  | 0.00           | 371,856,820.00   | 93,231,522.00    | 2,379,693,158.05  | 1,984,802,137.00  | 1,984,802,136.93  | 1,904,792,446.25  | 1,852,763,581.25  |
|               | 232020200908.01                 | SERVICIO DE ATENCIÓN INTEGRAL A PER   | 501   | 30,000,000.00     | 0.00              | 0.00           | 23,500,000.00    | 7,800,000.00     | 45,700,000.00     | 45,700,000.00     | 45,700,000.00     | 45,700,000.00     | 45,700,000.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|               |                                    | Fondo                                | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|---------------|------------------------------------|--------------------------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |                                    |                                      | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:  | 2                                  | EGRESOS                              | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|               | 232020200908.02                    | ACOMPOÑAMIENTO Y ATENCIÓN ESPECI     | 501               | 30,000,000.00     | 0.00           | 0.00             | 20,000,000.00    | 13,350,000.00     | 36,650,000.00     | 24,994,500.00     | 24,994,500.00     | 24,994,500.00     |
|               | 232020200908.03                    | INCLUSIÓN PRODUCTIVA A PERSONAS C    | 501               | 10,000,000.00     | 0.00           | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     |
|               | 232020200908.04                    | ATENCIÓN INTEGRAL Y ACOMPAÑAMIENT    | 501               | 10,000,000.00     | 0.00           | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|               | 232020200908.05                    | ACOM Y FOR PLANES DE ACCION Y POLI   | 10101             | 68,000,000.00     | 0.00           | 0.00             | 0.00             | 3,301,434.00      | 64,698,566.00     | 59,812,599.00     | 59,812,599.00     | 59,812,599.00     |
|               | 232020200908.06                    | RUTA DE LA SALUD ICLD                | 10101             | 20,000,000.00     | 0.00           | 0.00             | 3,000,000.00     | 0.00              | 23,000,000.00     | 23,000,000.00     | 23,000,000.00     | 23,000,000.00     |
|               | 232020200908.07                    | ATENCION INTEGRAL A LAS MUJERES ICL  | 10101             | 25,000,000.00     | 0.00           | 0.00             | 19,823,460.00    | 13,823,460.00     | 31,000,000.00     | 31,000,000.00     | 31,000,000.00     | 31,000,000.00     |
|               | 232020200908.08                    | APOYO Y ACOMPAÑAMIENTO A COMUNID     | 10101             | 20,000,000.00     | 20,000,000.00  | 0.00             | 0.00             | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     |
|               | 232020200908.09                    | APOYO A PROCESOS DEL ADULTO MAYOR    | 10208             | 25,000,000.00     | 344,791,171.45 | 0.00             | 20,498,628.00    | 0.00              | 390,289,799.45    | 102,770,605.00    | 102,770,605.00    | 102,770,605.00    |
|               | 232020200908.10                    | APOYO CENTRO DE BIENESTAR DEL ANC    | 10208             | 25,000,000.00     | 25,002,900.00  | 0.00             | 0.00             | 0.00              | 50,002,900.00     | 21,733,534.00     | 21,733,534.00     | 21,733,534.00     |
|               | 232020200908.11                    | IMPLEMENTACIÓN DE POLITICA PÚBLICA   | 10208             | 30,000,000.00     | 0.00           | 0.00             | 0.00             | 24,956,628.00     | 5,043,372.00      | 0.00              | 0.00              | 0.00              |
|               | 232020200908.12                    | FORTALE Y PROYECCION COMPOS LEY 9    | 501               | 0.00              | 0.00           | 0.00             | 27,300,000.00    | 0.00              | 27,300,000.00     | 27,300,000.00     | 27,300,000.00     | 27,300,000.00     |
|               | 232020200908.13                    | APOYO INTEGRAL A LA PRIMERA INFANCI  | 10101             | 0.00              | 70,000,000.00  | 0.00             | 107,321,669.00   | 0.00              | 177,321,669.00    | 176,385,727.00    | 176,385,727.00    | 170,099,784.00    |
|               | 232020200908.14                    | ATENCION COMISARIA NIÑOS NIÑAS Y AC  | 10101             | 0.00              | 0.00           | 0.00             | 13,823,460.00    | 0.00              | 13,823,460.00     | 5,924,340.00      | 5,924,340.00      | 5,266,080.00      |
|               | 232020200908.15                    | ECB PROTECCION DEL ENVEJECIMIENTC    | 302               | 0.00              | 127,962,712.00 | 0.00             | 0.00             | 0.00              | 127,962,712.00    | 127,962,712.00    | 127,962,712.00    | 127,962,712.00    |
|               | 232020200908.16                    | ECB CONV 4600011118 CONVITE PARTIC   | 302               | 0.00              | 10,000,000.00  | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     |
|               | 232020200908.17                    | CONV 05004592021 ICBF ATENCION INT   | 30110             | 0.00              | 971,821,630.00 | 0.00             | 0.00             | 0.00              | 971,821,630.00    | 971,821,630.00    | 971,821,630.00    | 899,778,253.00    |
|               | 232020200908.18                    | ECB SGP- PRIMERA INFANCIA            | 203               | 0.00              | 192.40         | 0.00             | 0.00             | 0.00              | 192.40            | 0.00              | 0.00              | 0.00              |
|               | 232020200908.19                    | ECB FINANCIACION CENTRO VIDA (ESTR   | 10208             | 0.00              | 166,898,800.60 | 0.00             | 0.00             | 0.00              | 166,898,800.60    | 121,938,241.00    | 121,938,241.00    | 121,938,241.00    |
|               | 232020200908.20                    | ECB DOTACION Y FUNCIONAMIENTO CEN    | 10208             | 0.00              | 71,528,057.60  | 0.00             | 4,458,000.00     | 0.00              | 75,986,057.60     | 75,986,056.93     | 75,214,212.25     | 75,214,212.25     |
|               | 232020200908.21                    | ECB CONV 0408 2020 ICBF - CDI        | 30110             | 0.00              | 62,396.00      | 0.00             | 0.00             | 0.00              | 62,396.00         | 62,396.00         | 62,396.00         | 62,396.00         |
|               | 232020200908.22                    | APOYO Y PROTECCION INTEGRAL A LA AI  | 501               | 0.00              | 0.00           | 0.00             | 9,539,523.00     | 0.00              | 9,539,523.00      | 7,480,197.00      | 7,480,197.00      | 6,571,671.00      |
|               | 23202020090823                     | FORTALECIMIENTO Y APOYO CASA DE LA   | 91                | 0.00              | 0.00           | 0.00             | 66,490,204.00    | 0.00              | 66,490,204.00     | 66,490,204.00     | 66,490,204.00     | 66,490,204.00     |
|               | 23202020090824                     | SERVICIO DE TELECOMUNICACIONES PC    | 10101             | 0.00              | 0.00           | 0.00             | 1,717,280.00     | 0.00              | 1,717,280.00      | 54,799.00         | 54,799.00         | 54,799.00         |
|               | 23202020090825                     | FORTALECIMIENTO Y APOYO CASA DE LA   | 10101             | 0.00              | 0.00           | 0.00             | 54,384,596.00    | 0.00              | 54,384,596.00     | 54,384,596.00     | 54,384,596.00     | 54,384,596.00     |
| 2320202009.09 | SECTOR DESARROLLO COMUNITARIO      |                                      | 54,839,002.00     | 70,000,000.00     | 0.00           | 9,744,000.00     | 22,515,002.00    | 112,068,000.00    | 105,672,040.00    | 105,672,040.00    | 105,672,040.00    | 105,672,040.00    |
|               | 232020200909.01                    | APOYO JUNTAS DE ACCIÓN COMUNAL LE    | 501               | 24,839,002.00     | 0.00           | 0.00             | 0.00             | 0.00              | 24,839,002.00     | 24,589,002.00     | 24,589,002.00     | 24,589,002.00     |
|               | 232020200909.02                    | APOYO JUNTAS DE ACCIÓN COMUNAL IC    | 10101             | 30,000,000.00     | 70,000,000.00  | 0.00             | 0.00             | 22,515,002.00     | 77,484,998.00     | 77,484,998.00     | 77,484,998.00     | 77,484,998.00     |
|               | 23202020090903                     | SERVICIO DE TELECOMUNICACIONES CE    | 10101             | 0.00              | 0.00           | 0.00             | 9,744,000.00     | 0.00              | 9,744,000.00      | 3,598,040.00      | 3,598,040.00      | 3,598,040.00      |
| 2320202009.10 | SECTOR FORTALECIMIENTO INSTITUCIOI |                                      | 100,000,000.00    | 50,275,358.00     | 0.00           | 563,436,948.97   | 7,000,654.00     | 706,711,652.97    | 641,572,000.00    | 641,572,000.00    | 592,407,000.00    | 504,031,410.00    |
|               | 232020200910.01                    | FORTALECIMIENTO INSTITUCIONAL ICLD   | 10101             | 100,000,000.00    | 0.00           | 0.00             | 57,923,771.00    | 5,434,154.00      | 152,489,617.00    | 145,889,617.00    | 145,889,617.00    | 96,724,617.00     |
|               | 232020200910.02                    | APOYO SISBEN LEY 99                  | 501               | 0.00              | 0.00           | 0.00             | 8,383,500.00     | 0.00              | 8,383,500.00      | 8,383,500.00      | 8,383,500.00      | 8,383,500.00      |
|               | 232020200910.03                    | ECB ESTRATIFICACION                  | 10215             | 0.00              | 29,906,983.00  | 0.00             | 0.00             | 0.00              | 29,906,983.00     | 0.00              | 0.00              | 0.00              |
|               | 232020200910.04                    | ECB CONV INTER DERIVADO 2191781 - IM | 30102             | 0.00              | 368,375.00     | 0.00             | 0.00             | 0.00              | 368,375.00        | 0.00              | 0.00              | 0.00              |
|               | 23202020091005                     | FORTALECIMIENTO DE LAS COMUNICACI    | 91                | 0.00              | 0.00           | 0.00             | 148,344,294.97   | 0.00              | 148,344,294.97    | 120,080,000.00    | 120,080,000.00    | 106,704,410.00    |
|               | 23202020091006                     | FORTALECIMIENTO INSTITUCIONAL LEY 9  | 501               | 0.00              | 0.00           | 0.00             | 294,335,383.00   | 0.00              | 294,335,383.00    | 294,335,383.00    | 294,335,383.00    | 294,335,383.00    |
|               | 23202020091007                     | APOYO SISBEN ICLD                    | 10101             | 0.00              | 20,000,000.00  | 0.00             | 3,450,000.00     | 1,566,500.00      | 21,883,500.00     | 21,883,500.00     | 21,883,500.00     | 21,883,500.00     |
|               | 23202020091009                     | FORTALECIMIENTO DE LAS COMUNICACI    | 501               | 0.00              | 0.00           | 0.00             | 51,000,000.00    | 0.00              | 51,000,000.00     | 51,000,000.00     | 51,000,000.00     | 26,000,000.00     |
| 2320202009.11 | SECTOR JUSTICIA Y SEGURIDAD        |                                      | 581,037,912.00    | 776,011,509.22    | 0.00           | 111,337,978.21   | 157,686,131.00   | 1,310,701,268.43  | 905,418,428.72    | 905,418,428.72    | 558,875,999.00    | 552,473,623.00    |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |                   |                                      | Fondo | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|-------------------|--------------------------------------|-------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                   |                                      |       | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2                 | EGRESOS                              |       | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              | 232020200911.01   | FORMULACION Y EJECUCION PLAN INTEI   | 10101 | 21,136,686.00     | 0.00              | 0.00           | 39,906,474.00    | 0.00             | 61,043,160.00     | 61,043,160.00     | 61,043,160.00     | 38,050,600.00     | 34,887,253.00     |
|              | 232020200911.02   | FORTALECIMIENTO DE LA CONVIVENCIA    | 10101 | 20,421,720.00     | 0.00              | 0.00           | 3,378,400.00     | 10,421,720.00    | 13,378,400.00     | 13,378,400.00     | 13,378,400.00     | 11,100,000.00     | 11,100,000.00     |
|              | 232020200911.03   | MODERNIZACIÓN Y AMPLIACIÓN SISTEM    | 10101 | 442,479,506.00    | 91,319,367.00     | 0.00           | 37,180,634.21    | 128,500,000.00   | 442,479,507.21    | 442,479,507.00    | 442,479,507.00    | 242,839,619.00    | 242,839,619.00    |
|              | 232020200911.04   | DOTA. MANT Y EQUIP DE LA ESTACION PI | 10207 | 32,400,000.00     | 149,092,230.92    | 0.00           | 18,764,411.00    | 0.00             | 200,256,641.92    | 89,022,652.00     | 89,022,652.00     | 0.00              | 0.00              |
|              | 232020200911.05   | FORTAL DE LAS COMUNICACIONES Y APC   | 10207 | 25,000,000.00     | 32,516,254.00     | 0.00           | 0.00             | 18,764,411.00    | 38,751,843.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200911.06   | FORMULACION Y EJECUCION DEL PLAN I   | 10207 | 22,600,000.00     | 126,092,521.66    | 0.00           | 0.00             | 0.00             | 148,692,521.66    | 22,600,000.00     | 22,600,000.00     | 0.00              | 0.00              |
|              | 232020200911.07   | MULTAS 45% PEDAG Y PREVEN SEGURID    | 1101  | 9,000,000.00      | 12,946,620.76     | 0.00           | 0.00             | 0.00             | 21,946,620.76     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200911.08   | MULTAS 40% CODIGO DE POLICIA CUMPL   | 1102  | 8,000,000.00      | 9,853,889.00      | 0.00           | 0.00             | 0.00             | 17,853,889.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200911.09   | ECB MULTAS 45% PEDAGOG. Y PREVEN.    | 1101  | 0.00              | 21,002,980.19     | 0.00           | 0.00             | 0.00             | 21,002,980.19     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200911.10   | ECB MULTAS 40% CODIGO DE POLICIA CI  | 1102  | 0.00              | 19,106,997.97     | 0.00           | 0.00             | 0.00             | 19,106,997.97     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200911.11   | ECB DOTA. MANT Y EQUIP DE LA ESTACIO | 10207 | 0.00              | 169,080,647.72    | 0.00           | 0.00             | 0.00             | 169,080,647.72    | 168,780,647.72    | 168,780,647.72    | 168,780,647.72    | 168,780,647.72    |
|              | 232020200911.12   | ECB FORMULACION Y EJECUCION DEL PI   | 10207 | 0.00              | 100,000,000.00    | 0.00           | 0.00             | 0.00             | 100,000,000.00    | 93,583,446.00     | 93,583,446.00     | 91,681,159.28     | 88,442,130.28     |
|              | 23202020091113    | DOTA. MANT Y EQUIP DE LA ESTACION PI | 10101 | 0.00              | 0.00              | 0.00           | 8,106,643.00     | 0.00             | 8,106,643.00      | 8,106,643.00      | 8,106,643.00      | 0.00              | 0.00              |
|              | 23202020091114    | SERVICIO DE TELECOMUNICACIONES SE    | 10101 | 0.00              | 0.00              | 0.00           | 4,001,416.00     | 0.00             | 4,001,416.00      | 2,423,973.00      | 2,423,973.00      | 2,423,973.00      | 2,423,973.00      |
|              | 23202020091116    | DOTACION Y FORTALECIMIENTO DE LAS    | 10207 | 0.00              | 35,000,000.00     | 0.00           | 0.00             | 0.00             | 35,000,000.00     | 4,000,000.00      | 4,000,000.00      | 4,000,000.00      | 4,000,000.00      |
|              | 23202020091117    | PAGO RECOMPENSAS SEGURIDAD MUNI      | 10207 | 0.00              | 10,000,000.00     | 0.00           | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 2320202009.12     | SECTOR CENTROS DE RECLUSION          |       | 47,170,479.00     | 0.00              | 0.00           | 0.00             | 47,170,479.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200912.01   | CONVENIO CON EL INPEC ICLD           | 10101 | 47,170,479.00     | 0.00              | 0.00           | 0.00             | 47,170,479.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 2320202009.13     | SECTOR ALUMBRADO PUBLICO             |       | 369,816,840.00    | 444,900,991.89    | 0.00           | 15,000.00        | 23,390.00        | 814,709,441.89    | 676,310,096.00    | 676,310,096.00    | 676,310,096.00    | 676,310,096.00    |
|              | 232020200913.01   | ALUMBRADO PUBLICO SOCIAL             | 10218 | 369,816,840.00    | 144,901,991.86    | 0.00           | 0.00             | 0.00             | 514,718,831.86    | 411,578,503.97    | 411,578,503.97    | 411,578,503.97    | 411,578,503.97    |
|              | 232020200913.02   | ECB ALUMBRADO PUBLICO SOCIAL         | 10218 | 0.00              | 19,039,982.03     | 0.00           | 0.00             | 15,000.00        | 19,024,982.03     | 19,024,982.03     | 19,024,982.03     | 19,024,982.03     | 19,024,982.03     |
|              | 23202020091303    | ALUMBRADO NAVIDEÑO LEY 99            | 501   | 0.00              | 280,959,018.00    | 0.00           | 0.00             | 8,390.00         | 280,950,628.00    | 245,700,000.00    | 245,700,000.00    | 245,700,000.00    | 245,700,000.00    |
|              | 23202020091304    | SERVICIO RECLAMACIONES EPM ALUMBI    | 10218 | 0.00              | 0.00              | 0.00           | 15,000.00        | 0.00             | 15,000.00         | 6,610.00          | 6,610.00          | 6,610.00          | 6,610.00          |
|              | 2320202009.14     | SECTOR EQUIPAMIENTO MUNICIPAL        |       | 20,000,000.00     | 0.00              | 0.00           | 15,317,033.00    | 0.00             | 35,317,033.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200914.01   | DEMOLICIONES Y URBANISMO (MULTAS \   | 1104  | 20,000,000.00     | 0.00              | 0.00           | 15,317,033.00    | 0.00             | 35,317,033.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 2320202009.15     | SECTOR ATENCION Y PREVENCION DE D    |       | 151,946,048.00    | 211,722,664.29    | 0.00           | 56,810,144.00    | 54,383,577.00    | 366,095,279.29    | 306,509,944.00    | 306,509,944.00    | 231,413,377.60    | 222,503,377.60    |
|              | 232020200915.01   | INVERSION CUERPO DE BOMBEROS - BC    | 10101 | 30,000,000.00     | 25,000,000.00     | 0.00           | 0.00             | 12,573,433.00    | 42,426,567.00     | 42,426,567.00     | 42,426,567.00     | 42,426,567.00     | 42,426,567.00     |
|              | 232020200915.02   | SUB CONOCIMIENTO DEL RIESGO F.G. RI  | 10216 | 43,267,169.00     | 187,625.00        | 0.00           | 0.00             | 0.00             | 43,454,794.00     | 12,000,000.00     | 12,000,000.00     | 12,000,000.00     | 12,000,000.00     |
|              | 232020200915.03   | SUB REDUCCION DEL RIESGO F.G. RIESG  | 10216 | 20,000,000.00     | 0.00              | 0.00           | 41,810,144.00    | 0.00             | 61,810,144.00     | 61,810,144.00     | 61,810,144.00     | 20,000,000.00     | 20,000,000.00     |
|              | 232020200915.04   | SUB MANEJO DE DESASTRES F.G. RIESG   | 10216 | 30,000,000.00     | 0.00              | 0.00           | 0.00             | 0.00             | 30,000,000.00     | 21,029,000.00     | 21,029,000.00     | 21,029,000.00     | 21,029,000.00     |
|              | 232020200915.05   | SUB RECUPERACION F.G. RIESGO         | 10216 | 28,678,879.00     | 0.00              | 0.00           | 0.00             | 12,014,317.00    | 16,664,562.00     | 0.00              | 0.00              | 0.00              | 0.00              |
|              | 232020200915.06   | ECB SUB CONOCIMIENTO DEL RIESGO      | 10216 | 0.00              | 35,293,327.29     | 0.00           | 0.00             | 29,795,827.00    | 5,497,500.29      | 5,497,500.00      | 5,497,500.00      | 5,497,500.00      | 5,497,500.00      |
|              | 232020200915.07   | ECB SUB REDUCCION DEL RIESGO         | 10216 | 0.00              | 141,173,300.00    | 0.00           | 0.00             | 0.00             | 141,173,300.00    | 141,173,300.00    | 141,173,300.00    | 107,886,877.60    | 98,976,877.60     |
|              | 232020200915.08   | ECB APOYO CUERPO DE BOMBEROS         | 10219 | 0.00              | 7,573,433.00      | 0.00           | 0.00             | 0.00             | 7,573,433.00      | 7,573,433.00      | 7,573,433.00      | 7,573,433.00      | 7,573,433.00      |
|              | 23202020091509    | APOYO CUERPO DE BOMBEROS SOBRET      | 10219 | 0.00              | 2,494,979.00      | 0.00           | 15,000,000.00    | 0.00             | 17,494,979.00     | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     |
|              | 2320202009.16     | FONDO LOCAL DE SALUD                 |       | 3,031,136,518.00  | 1,281,987,353.82  | 191,087,794.14 | 52,187,065.00    | 2,187,065.00     | 4,172,036,077.68  | 4,129,667,832.68  | 4,129,667,832.68  | 3,829,667,832.68  | 3,797,526,493.68  |
|              | 232020200916.01   | SALUD REGIMEN SUBSIDIADO             |       | 2,737,047,612.00  | 1,118,484,584.80  | 190,681,675.14 | 0.00             | 0.00             | 3,664,850,521.66  | 3,663,241,711.68  | 3,663,241,711.68  | 3,363,241,711.68  | 3,363,241,711.68  |
|              | 23202020091601.01 | SISTEMA GENERAL DE PARTICIPACIONES   |       | 1,086,461,036.00  | 159,950,507.76    | 0.00           | 0.00             | 0.00             | 1,246,411,543.76  | 1,244,820,818.00  | 1,244,820,818.00  | 1,244,820,818.00  | 1,244,820,818.00  |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |   | Fondo  | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|---|--|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |   |  | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2 | EGRESOS  | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              |   | 2320202009160101.REGIMEN SUBSIDIADO CONTINUIDAD SS     | 60101             | 1,016,615,383.00  | 132,759,838.00 | 0.00             | 0.00             | 0.00              | 1,149,375,221.00  | 1,149,375,221.00  | 1,149,375,221.00  | 1,149,375,221.00  |
|              |   | 2320202009160101.REGIMEN SUBSIDIADO CONTINUIDAD SS     | 60101             | 69,815,653.00     | 25,629,944.00  | 0.00             | 0.00             | 0.00              | 95,445,597.00     | 95,445,597.00     | 95,445,597.00     | 95,445,597.00     |
|              |   | 2320202009160101.RENDIMIENTOS FINANCIEROS SGP REGI     | 60101             | 30,000.00         | 335,810.92     | 0.00             | 0.00             | 0.00              | 365,810.92        | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160101.ECB REGIMEN SUBSIDIADO                | 60101             | 0.00              | 1,224,914.84   | 0.00             | 0.00             | 0.00              | 1,224,914.84      | 0.00              | 0.00              | 0.00              |
|              |   | 23202020091601.02ADRESS                                |                   | 1,317,336,071.00  | 583,996,257.05 | 190,449,848.14   | 0.00             | 0.00              | 1,710,882,479.91  | 1,710,882,479.91  | 1,710,882,479.91  | 1,710,882,479.91  |
|              |   | 2320202009160102.ADRESS REGIMEN SUBSIDIADO CONTINI     | 60201             | 1,301,546,341.00  | 580,892,890.05 | 185,266,819.14   | 0.00             | 0.00              | 1,697,172,411.91  | 1,697,172,411.91  | 1,697,172,411.91  | 1,697,172,411.91  |
|              |   | 2320202009160102.ADRESS PPNA (SSF)                     | 60201             | 5,183,029.00      | 0.00           | 5,183,029.00     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160102.ÍTASA DE INSPECCION, VIGILANCIA Y CON | 60201             | 10,606,701.00     | 3,103,367.00   | 0.00             | 0.00             | 0.00              | 13,710,068.00     | 13,710,068.00     | 13,710,068.00     | 13,710,068.00     |
|              |   | 23202020091601.03COLJUEGOS 75%                         |                   | 27,795,470.00     | 0.00           | 231,827.00       | 0.00             | 0.00              | 27,563,643.00     | 27,563,643.00     | 27,563,643.00     | 27,563,643.00     |
|              |   | 2320202009160103.COLJUEGOS 75% REGIMEN SUBSIDIADO      | 6020202           | 27,795,470.00     | 0.00           | 231,827.00       | 0.00             | 0.00              | 27,563,643.00     | 27,563,643.00     | 27,563,643.00     | 27,563,643.00     |
|              |   | 23202020091601.04COFINANCIACION DEPARTAMENTAL          |                   | 305,455,035.00    | 361,651,823.99 | 0.00             | 0.00             | 0.00              | 667,106,858.99    | 667,088,774.77    | 667,088,774.77    | 367,088,774.77    |
|              |   | 2320202009160104.COFINANCIACION REGIMEN SUBSIDIADO     | 60402             | 305,455,035.00    | 61,633,739.77  | 0.00             | 0.00             | 0.00              | 367,088,774.77    | 367,088,774.77    | 367,088,774.77    | 367,088,774.77    |
|              |   | 2320202009160104.ECB COFINANCIACIÓ DEPARTAMENTAL P     | 60402             | 0.00              | 18,084.22      | 0.00             | 0.00             | 0.00              | 18,084.22         | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160104(RESOL 2021060098643 ADECUACION URC    | 60402             | 0.00              | 300,000,000.00 | 0.00             | 0.00             | 0.00              | 300,000,000.00    | 300,000,000.00    | 300,000,000.00    | 0.00              |
|              |   | 2320202009160105 DESAHORRO FONPET                      |                   | 0.00              | 12,885,996.00  | 0.00             | 0.00             | 0.00              | 12,885,996.00     | 12,885,996.00     | 12,885,996.00     | 12,885,996.00     |
|              |   | 2320202009160105CONTRATO CONCURRENCIA FONPET           | 91                | 0.00              | 12,885,996.00  | 0.00             | 0.00             | 0.00              | 12,885,996.00     | 12,885,996.00     | 12,885,996.00     | 12,885,996.00     |
|              |   | 232020200916.02 PRESTACION DE SERVICIOS A LA POBLA(    |                   | 95,564,368.00     | 14,707,501.00  | 0.00             | 0.00             | 0.00              | 110,271,869.00    | 110,163,390.00    | 110,163,390.00    | 99,147,051.00     |
|              |   | 23202020091602.01SISTEMA GENERAL DE PARTICIPACIONES    |                   | 95,564,368.00     | 14,707,501.00  | 0.00             | 0.00             | 0.00              | 110,271,869.00    | 110,163,390.00    | 110,163,390.00    | 99,147,051.00     |
|              |   | 2320202009160201.PRESTACION DE SERVICIOS REND          | 60103             | 50,000.00         | 0.00           | 0.00             | 0.00             | 0.00              | 50,000.00         | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160201.SGP SUBSIDIO A LA OFERTA - MUNICIPIO( | 60103             | 95,514,368.00     | 14,649,022.00  | 0.00             | 0.00             | 0.00              | 110,163,390.00    | 110,163,390.00    | 110,163,390.00    | 99,147,051.00     |
|              |   | 2320202009160201.ECB SGP SUBSIDIO A LA OFERTA          | 60103             | 0.00              | 58,479.00      | 0.00             | 0.00             | 0.00              | 58,479.00         | 0.00              | 0.00              | 0.00              |
|              |   | 232020200916.03 SALUD PUBLICA                          |                   | 89,504,538.00     | 142,507,118.13 | 0.00             | 10,000,000.00    | 0.00              | 242,011,656.13    | 225,051,611.00    | 225,051,611.00    | 203,926,611.00    |
|              |   | 23202020091603.01SGP-GESTION DE LA SALUD PUBLICA       |                   | 89,504,538.00     | 142,507,118.13 | 0.00             | 10,000,000.00    | 0.00              | 242,011,656.13    | 225,051,611.00    | 225,051,611.00    | 203,926,611.00    |
|              |   | 2320202009160301.PLAN DE INTERVENCIONES COLECTIVAS     |                   | 47,227,247.00     | 23,248,061.90  | 0.00             | 0.00             | 0.00              | 70,475,308.90     | 70,092,768.00     | 70,092,768.00     | 70,092,768.00     |
|              |   | 2320202009160301VIDA SALUDABLE Y CONDICIONES NO TR     | 60102             | 7,978,145.00      | 0.00           | 0.00             | 0.00             | 0.00              | 7,978,145.00      | 7,978,145.00      | 7,978,145.00      | 7,978,145.00      |
|              |   | 2320202009160301VIDA SALUDABLE Y CONDICIONES NO TR     | 60102             | 2,021,855.00      | 0.00           | 0.00             | 0.00             | 0.00              | 2,021,855.00      | 2,021,855.00      | 2,021,855.00      | 2,021,855.00      |
|              |   | 2320202009160301OREND FROS SALUD PUBLICA 70%           | 60102             | 36,050.00         | 0.00           | 0.00             | 0.00             | 0.00              | 36,050.00         | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160301CONVIVENCIA SOCIAL Y SALUD MENTAL      | 60102             | 5,000,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      |
|              |   | 2320202009160301SEGURIDAD ALIMENTARIA Y NUTRICIONA     | 60102             | 5,100,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,100,000.00      | 5,100,000.00      | 5,100,000.00      | 5,100,000.00      |
|              |   | 2320202009160301SEXUALIDAD DERECHOS SEXUALES Y RI      | 60102             | 5,600,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,600,000.00      | 5,600,000.00      | 5,600,000.00      | 5,600,000.00      |
|              |   | 2320202009160301VIDA SALUDABLE Y ENFERMEDADES TRA      | 60102             | 9,491,197.00      | 19,901,571.90  | 0.00             | 0.00             | 0.00              | 29,392,768.90     | 29,392,768.00     | 29,392,768.00     | 29,392,768.00     |
|              |   | 2320202009160301EMERGENCIAS Y DESASTRES                | 60102             | 2,000,000.00      | 1,000,000.00   | 0.00             | 0.00             | 0.00              | 3,000,000.00      | 3,000,000.00      | 3,000,000.00      | 3,000,000.00      |
|              |   | 2320202009160301SALUD AMBIENTAL                        | 60102             | 5,000,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      |
|              |   | 2320202009160301CAMBITO LABORAL                        | 60102             | 2,000,000.00      | 1,000,000.00   | 0.00             | 0.00             | 0.00              | 3,000,000.00      | 3,000,000.00      | 3,000,000.00      | 3,000,000.00      |
|              |   | 2320202009160301TRANSV. GESTION DIFERENCIAL DE POB     | 60102             | 2,000,000.00      | 1,000,000.00   | 0.00             | 0.00             | 0.00              | 3,000,000.00      | 3,000,000.00      | 3,000,000.00      | 3,000,000.00      |
|              |   | 2320202009160301TRANSV. FORTALC FORTALEC DE LA AUT     | 60102             | 1,000,000.00      | 0.00           | 0.00             | 0.00             | 0.00              | 1,000,000.00      | 1,000,000.00      | 1,000,000.00      | 1,000,000.00      |
|              |   | 2320202009160301ECB GESTION SALUD PUBLICA 30% (REI     | 60102             | 0.00              | 346,490.00     | 0.00             | 0.00             | 0.00              | 346,490.00        | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160301.GESTION SALUD PUBLICA 30%             |                   | 20,240,249.00     | 9,814,959.10   | 0.00             | 0.00             | 0.00              | 30,055,208.10     | 30,039,758.00     | 30,039,758.00     | 30,039,758.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              |   | Fondo  | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|--------------|---|--|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |   |  | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA: | 2 | EGRESOS  | 12,745,991,080.00 | 20,637,583,277.52 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 32,799,056,682.38 | 29,197,096,250.78 | 29,187,329,100.71 | 22,260,349,607.88 | 21,483,986,464.18 |
|              |   | 2320202009160301CSGP SALUD PUBLICA 30% 11/12         | 60102             | 19,358,290.00     | 7,736,759.00   | 0.00             | 0.00             | 0.00              | 27,095,049.00     | 27,095,049.00     | 27,095,049.00     | 27,095,049.00     |
|              |   | 2320202009160301CSGP SALUD PÚBLICA 30% ÚLTIMA DOCEA  | 60102             | 866,509.00        | 2,078,200.10   | 0.00             | 0.00             | 0.00              | 2,944,709.10      | 2,944,709.00      | 2,944,709.00      | 2,944,709.00      |
|              |   | 2320202009160301ORENDIMIENTO FROS SALUD PÚBLICA 30%  | 60102             | 15,450.00         | 0.00           | 0.00             | 0.00             | 0.00              | 15,450.00         | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160301.SOBRETASAA LA GASOLINA (5%)         |                   | 22,037,042.00     | 26,238,408.00  | 0.00             | 0.00             | 0.00              | 48,275,450.00     | 32,594,085.00     | 32,594,085.00     | 32,594,085.00     |
|              |   | 2320202009160301POLÍTICA PÚBLICA DE SALUD MENTAL (5% | 60304             | 22,037,042.00     | 19,774,808.00  | 0.00             | 0.00             | 0.00              | 41,811,850.00     | 26,130,485.00     | 26,130,485.00     | 26,130,485.00     |
|              |   | 2320202009160301ECB POLITICA PUBLICA DE SALUD MENT/  | 60304             | 0.00              | 6,463,600.00   | 0.00             | 0.00             | 0.00              | 6,463,600.00      | 6,463,600.00      | 6,463,600.00      | 6,463,600.00      |
|              |   | 2320202009160301.COFINANCIACION DEPARTAMENTAL        |                   | 0.00              | 83,133,477.00  | 0.00             | 0.00             | 0.00              | 83,133,477.00     | 82,325,000.00     | 82,325,000.00     | 61,200,000.00     |
|              |   | 2320202009160301COFI DEPTAL FORT VIG SP COVID- 19 RE | 302               | 0.00              | 22,200,000.00  | 0.00             | 0.00             | 0.00              | 22,200,000.00     | 22,200,000.00     | 22,200,000.00     | 22,200,000.00     |
|              |   | 2320202009160301ECB PIC 70% (RENDIM FINANCIEROS      | 60102             | 0.00              | 808,477.00     | 0.00             | 0.00             | 0.00              | 808,477.00        | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160301RESOLUCION S 2021060074774 COFINAN   | 60402             | 0.00              | 60,125,000.00  | 0.00             | 0.00             | 0.00              | 60,125,000.00     | 60,125,000.00     | 60,125,000.00     | 39,000,000.00     |
|              |   | 2320202009160301.SALUD PUBLICAICLD                   |                   | 0.00              | 72,212.13      | 0.00             | 10,000,000.00    | 0.00              | 10,072,212.13     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     |
|              |   | 2320202009160301PLAN INTERVENCIONES COLECTIVAS ICL   | 10101             | 0.00              | 0.00           | 0.00             | 10,000,000.00    | 0.00              | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     |
|              |   | 2320202009160301ECB PIC RECURSOS PROPIOS             | 60303             | 0.00              | 72,212.13      | 0.00             | 0.00             | 0.00              | 72,212.13         | 0.00              | 0.00              | 0.00              |
|              |   | 232020200916.04 OTROS GASTOS EN SALUD                |                   | 109,020,000.00    | 6,288,149.89   | 406,119.00       | 42,187,065.00    | 2,187,065.00      | 154,902,030.89    | 131,211,120.00    | 131,211,120.00    | 131,211,120.00    |
|              |   | 23202020091604.01FUNCIONAMIENTO                      |                   | 109,020,000.00    | 6,031,080.16   | 406,119.00       | 42,187,065.00    | 2,187,065.00      | 154,644,961.16    | 131,211,120.00    | 131,211,120.00    | 131,211,120.00    |
|              |   | 2320202009160401.APOYO GESTIÓN ADMON DIRECCIÓN LOI   | 6020201           | 28,000,000.00     | 0.00           | 0.00             | 0.00             | 0.00              | 28,000,000.00     | 26,504,055.00     | 26,504,055.00     | 26,504,055.00     |
|              |   | 2320202009160401.APOYO ASEGURAMIENTO                 | 6020201           | 17,000,000.00     | 0.00           | 406,119.00       | 0.00             | 1,854,223.00      | 14,739,658.00     | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160401.APOYO PARA LA GESTIÓN DE LA SALUD F | 6020201           | 64,020,000.00     | 0.00           | 0.00             | 2,187,065.00     | 0.00              | 66,207,065.00     | 64,707,065.00     | 64,707,065.00     | 64,707,065.00     |
|              |   | 2320202009160401.COFINANCIACION PROYECTO AMBULANC    | 10101             | 0.00              | 0.00           | 0.00             | 40,000,000.00    | 0.00              | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     |
|              |   | 2320202009160401.ECB DONACIONES                      | 92                | 0.00              | 4,381,445.23   | 0.00             | 0.00             | 0.00              | 4,381,445.23      | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160401.ECB APOYO GESTION ADMON DIRECCIOI   | 6020201           | 0.00              | 1,649,634.93   | 0.00             | 0.00             | 332,842.00        | 1,316,792.93      | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160402 INVERSION                           | 303               | 0.00              | 257,069.73     | 0.00             | 0.00             | 0.00              | 257,069.73        | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160402ORENDIMIENTOS OTROS GTOS EN SALUD    | 6020202           | 0.00              | 178,977.91     | 0.00             | 0.00             | 0.00              | 178,977.91        | 0.00              | 0.00              | 0.00              |
|              |   | 2320202009160402ORENDM ADECUACION URGENCIAS Y LABI   | 60402             | 0.00              | 78,091.82      | 0.00             | 0.00             | 0.00              | 78,091.82         | 0.00              | 0.00              | 0.00              |
| 23.4         |   | Transferencias de capital                            |                   | 95,441,309.00     | 47,668,080.31  | 0.00             | 6,002,211.00     | 6,002,211.00      | 143,109,389.31    | 142,879,822.31    | 142,879,822.31    | 142,879,822.31    |
| 234.02       |   | Entidades del gobierno general                       |                   | 95,441,309.00     | 47,668,080.31  | 0.00             | 6,002,211.00     | 6,002,211.00      | 143,109,389.31    | 142,879,822.31    | 142,879,822.31    | 142,879,822.31    |
| 23402.03     |   | Esquemas asociativos                                 |                   | 0.00              | 23,544,000.00  | 0.00             | 6,002,211.00     | 6,002,211.00      | 23,544,000.00     | 23,544,000.00     | 23,544,000.00     | 23,544,000.00     |
| 234020301    |   | SECTOR AGUA POTABLE Y SANAMIENTO                     |                   | 0.00              | 23,544,000.00  | 0.00             | 6,002,211.00     | 6,002,211.00      | 23,544,000.00     | 23,544,000.00     | 23,544,000.00     | 23,544,000.00     |
|              |   | 23402030101 APORTES SGP PDA CONV 2020-AS-37-00`      | 204               | 0.00              | 23,544,000.00  | 0.00             | 0.00             | 6,002,211.00      | 17,541,789.00     | 17,541,789.00     | 17,541,789.00     | 17,541,789.00     |
|              |   | 23402030102 APORTES SGP PDA CONV 2020-AS-37-00`      | 204               | 0.00              | 0.00           | 0.00             | 6,002,211.00     | 0.00              | 6,002,211.00      | 6,002,211.00      | 6,002,211.00      | 6,002,211.00      |
| 23402.04     |   | Entidades del gobierno general                       |                   | 95,441,309.00     | 24,124,080.31  | 0.00             | 0.00             | 0.00              | 119,565,389.31    | 119,335,822.31    | 119,335,822.31    | 119,335,822.31    |
| 2340204.01   |   | SECTOR EDUCACION                                     |                   | 92,441,309.00     | 15,905,349.00  | 0.00             | 0.00             | 0.00              | 108,346,658.00    | 108,346,658.00    | 108,346,658.00    | 108,346,658.00    |
|              |   | 234020401.01 CALIDAD POR GRATUIDAD - MATRICULA (     | 201               | 92,441,309.00     | 15,905,349.00  | 0.00             | 0.00             | 0.00              | 108,346,658.00    | 108,346,658.00    | 108,346,658.00    | 108,346,658.00    |
| 2340204.02   |   | SECTOR JUSTICIA Y SEGURIDAD                          |                   | 3,000,000.00      | 4,283,636.50   | 0.00             | 0.00             | 0.00              | 7,283,636.50      | 7,054,069.50      | 7,054,069.50      | 7,054,069.50      |
|              |   | 234020402.01 MULTAS 15% TRANSFERENCIA DEPARTAM       | 1103              | 3,000,000.00      | 3,695,206.00   | 0.00             | 0.00             | 0.00              | 6,695,206.00      | 6,465,639.00      | 6,465,639.00      | 6,465,639.00      |
|              |   | 234020402.02 ECB MULTAS 15% TRANSFERENCIA DEPA       | 1103              | 0.00              | 588,430.50     | 0.00             | 0.00             | 0.00              | 588,430.50        | 588,430.50        | 588,430.50        | 588,430.50        |
| 2340204.03   |   | ESTAMPILLA PRO HOSPITAL                              |                   | 0.00              | 3,935,094.81   | 0.00             | 0.00             | 0.00              | 3,935,094.81      | 3,935,094.81      | 3,935,094.81      | 3,935,094.81      |
|              |   | 234020403.01 ECB ESTAMPILLA PRO-HOSPITAL             | 10105             | 0.00              | 3,935,094.81   | 0.00             | 0.00             | 0.00              | 3,935,094.81      | 3,935,094.81      | 3,935,094.81      | 3,935,094.81      |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|               |   | Fondo                               | Presup. Inicial   | Adiciones         | Reducciones      | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|---------------|---|-------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |   |                                     | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14   | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:  | 3 | RESERVAS PRESUPUESTALES             | 0.00              | 3,986,684,319.50  | 0.00             | 0.00             | 0.00             | 3,986,684,319.50  | 3,982,590,095.50  | 3,982,590,095.50  | 3,889,131,409.00  | 3,173,196,765.00  |
| 03            |   | RESERVAS PRESUPUESTALES             | 0.00              | 3,986,684,319.50  | 0.00             | 0.00             | 0.00             | 3,986,684,319.50  | 3,982,590,095.50  | 3,982,590,095.50  | 3,889,131,409.00  | 3,173,196,765.00  |
| 03.230905     |   | CREDITO MODERNIZACION ALUMBRADC     | 404               | 0.00              | 2,526,776,792.50 | 0.00             | 0.00             | 0.00              | 2,526,776,792.50  | 2,526,776,792.50  | 2,470,765,199.00  | 1,762,830,555.00  |
| 03.21010207   |   | AFILIACIONES - CONCEJO              | 10101             | 0.00              | 2,142,957.00     | 0.00             | 0.00             | 0.00              | 2,142,957.00      | 2,142,957.00      | 2,142,957.00      | 2,142,957.00      |
| 03.23020102   |   | MANEJO INTEGRAL DE RECURSOS NATU    | 501               | 0.00              | 32,317,973.00    | 0.00             | 0.00             | 0.00              | 32,317,973.00     | 32,317,973.00     | 32,317,973.00     | 32,317,973.00     |
| 03.23020103   |   | SANEAMIENTO BASICO LEY 99           | 501               | 0.00              | 125,999,900.00   | 0.00             | 0.00             | 0.00              | 125,999,900.00    | 125,999,900.00    | 125,999,900.00    | 125,999,900.00    |
| 03.23020107   |   | CONSTRUCCION ACUEDUCTO VEREDA E     | 501               | 0.00              | 90,665,824.00    | 0.00             | 0.00             | 0.00              | 90,665,824.00     | 90,665,824.00     | 90,665,824.00     | 90,665,824.00     |
| 03.23020110   |   | ECB MANEJO INTEGRAL DE RECURSOS M   | 501               | 0.00              | 15,793,889.00    | 0.00             | 0.00             | 0.00              | 15,793,889.00     | 15,793,889.00     | 12,635,112.00     | 12,635,112.00     |
| 03.23020115   |   | ECB CONSTRUCCION ACUEDUCTO VERE     | 501               | 0.00              | 34,474,243.00    | 0.00             | 0.00             | 0.00              | 34,474,243.00     | 34,474,243.00     | 5,010,262.00      | 5,010,262.00      |
| 03.23020210   |   | MANTENIMIENTO DE VIAS DEL MUNICIPIO | 501               | 0.00              | 48,803,000.00    | 0.00             | 0.00             | 0.00              | 48,803,000.00     | 48,803,000.00     | 48,803,000.00     | 48,803,000.00     |
| 03.23020216   |   | INFRAESTRUCTURA MUNICIPAL LEY 99    | 501               | 0.00              | 4,094,224.00     | 0.00             | 0.00             | 0.00              | 4,094,224.00      | 0.00              | 0.00              | 0.00              |
| 03.23020219   |   | FORTALECIMIENTO DE LA GESTION Y OR  | 501               | 0.00              | 8,000,000.00     | 0.00             | 0.00             | 0.00              | 8,000,000.00      | 8,000,000.00      | 8,000,000.00      | 0.00              |
| 03.2301010202 |   | SANEAMIENTO BASICO                  | 204               | 0.00              | 29,428,925.00    | 0.00             | 0.00             | 0.00              | 29,428,925.00     | 29,428,925.00     | 29,428,925.00     | 29,428,925.00     |
| 03.2301010801 |   | SGP LIBRE INVERSION INFRAESTRUCTUI  | 20503             | 0.00              | 5,791,840.00     | 0.00             | 0.00             | 0.00              | 5,791,840.00      | 5,791,840.00      | 5,791,840.00      | 5,791,840.00      |
| 03.2301020102 |   | ECB SANEAMIENTO BASICO              | 204               | 0.00              | 73,035,407.00    | 0.00             | 0.00             | 0.00              | 73,035,407.00     | 73,035,407.00     | 73,035,407.00     | 73,035,407.00     |
| 03.2301020801 |   | ECB FORT SISTEMAS PRODUCTIVOS AGF   | 10102             | 0.00              | 38,250,000.00    | 0.00             | 0.00             | 0.00              | 38,250,000.00     | 38,250,000.00     | 38,250,000.00     | 38,250,000.00     |
| 03.2303010103 |   | INFRAESTRUCTURA MUNICIPAL           | 10101             | 0.00              | 9,827,749.00     | 0.00             | 0.00             | 0.00              | 9,827,749.00      | 9,827,749.00      | 9,827,749.00      | 9,827,749.00      |
| 03.2303010801 |   | FOMENTO Y APOYO DIFUSIÓN EXPRESIC   | 10101             | 0.00              | 6,164,147.00     | 0.00             | 0.00             | 0.00              | 6,164,147.00      | 6,164,147.00      | 6,164,147.00      | 6,164,147.00      |
| 03.2303011306 |   | MODERNIZACIÓN Y AMPLIACIÓN SISTEM   | 10101             | 0.00              | 31,274,259.00    | 0.00             | 0.00             | 0.00              | 31,274,259.00     | 31,274,259.00     | 31,274,259.00     | 31,274,259.00     |
| 03.2303020101 |   | PROMOCION Y FORTALEC DE EXPRESIOI   | 10202             | 0.00              | 7,235,853.00     | 0.00             | 0.00             | 0.00              | 7,235,853.00      | 7,235,853.00      | 7,235,853.00      | 7,235,853.00      |
| 03.2303020301 |   | APOYO A PROCESOS DEL ADULTO MAYOI   | 10208             | 0.00              | 27,846,000.00    | 0.00             | 0.00             | 0.00              | 27,846,000.00     | 27,846,000.00     | 25,061,400.00     | 25,061,400.00     |
| 03.2303020303 |   | ECB APOYO A PROCESOS DEL ADULTO M   | 10208             | 0.00              | 43,292,400.00    | 0.00             | 0.00             | 0.00              | 43,292,400.00     | 43,292,400.00     | 43,292,400.00     | 43,292,400.00     |
| 03.2303020701 |   | ALUMBRADO PUBLICO SOCIAL            | 10218             | 0.00              | 128,932,952.00   | 0.00             | 0.00             | 0.00              | 128,932,952.00    | 128,932,952.00    | 128,932,952.00    | 128,932,952.00    |
| 03.2304020113 |   | CONV 232-202 REFORESTACIÓN ZONA E   | 303               | 0.00              | 93,892,109.00    | 0.00             | 0.00             | 0.00              | 93,892,109.00     | 93,892,109.00     | 93,892,109.00     | 93,892,109.00     |
| 03.2304020114 |   | CONV 344-2020 DISMINUCION DE RIESG  | 303               | 0.00              | 141,182,196.00   | 0.00             | 0.00             | 0.00              | 141,182,196.00    | 141,182,196.00    | 139,142,461.00    | 139,142,461.00    |
| 03.2304020116 |   | CONV 431-2020 DISMINUCION VERTIMIE  | 303               | 0.00              | 53,461,680.00    | 0.00             | 0.00             | 0.00              | 53,461,680.00     | 53,461,680.00     | 53,461,680.00     | 53,461,680.00     |
| 03.2304020312 |   | CONV INTER 2020 MTTO Y ADECUACIO C  | 302               | 0.00              | 408,000,000.00   | 0.00             | 0.00             | 0.00              | 408,000,000.00    | 408,000,000.00    | 408,000,000.00    | 408,000,000.00    |
| DEPENDENCIA:  | 4 | CUENTAS POR PAGAR                   | 0.00              | 1,027,667,716.00  | 0.00             | 0.00             | 0.00             | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,003,089,232.00  |
| 04            |   | CUENTAS POR PAGAR                   | 0.00              | 1,027,667,716.00  | 0.00             | 0.00             | 0.00             | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,003,089,232.00  |
| 04.950702     |   | DP SOBRETASA AMBIENTAL              | 10206             | 0.00              | 2,211,374.00     | 0.00             | 0.00             | 0.00              | 2,211,374.00      | 2,211,374.00      | 2,211,374.00      | 2,211,374.00      |
| 04.950708     |   | DP INTERESES MORA SOBRETASA AMBIE   | 10206             | 0.00              | 1,705,911.00     | 0.00             | 0.00             | 0.00              | 1,705,911.00      | 1,705,911.00      | 1,705,911.00      | 1,705,911.00      |
| 04.03230801   |   | CONSTRUCCIÓN Y MEJORAMIENTO DE V    | 91                | 0.00              | 139,041,853.00   | 0.00             | 0.00             | 0.00              | 139,041,853.00    | 139,041,853.00    | 139,041,853.00    | 139,041,853.00    |
| 04.21010102   |   | PRIMA DE VACACIONES-CONCEJO         | 10101             | 0.00              | 1,024,180.00     | 0.00             | 0.00             | 0.00              | 1,024,180.00      | 1,024,180.00      | 1,024,180.00      | 1,024,180.00      |
| 04.21010104   |   | PRIMA DE SERVICIOS - CONCEJO        | 10101             | 0.00              | 511,994.00       | 0.00             | 0.00             | 0.00              | 511,994.00        | 511,994.00        | 511,994.00        | 511,994.00        |
| 04.21010105   |   | VACACIONES - CONCEJO                | 10101             | 0.00              | 1,024,180.00     | 0.00             | 0.00             | 0.00              | 1,024,180.00      | 1,024,180.00      | 1,024,180.00      | 1,024,180.00      |
| 04.21010108   |   | BONIFICACION PARA RECREACION-CONC   | 10101             | 0.00              | 133,876.00       | 0.00             | 0.00             | 0.00              | 133,876.00        | 133,876.00        | 133,876.00        | 133,876.00        |
| 04.21010109   |   | BONIFICACIÓN POR SERVICIOS -CONCEJ  | 10101             | 0.00              | 702,852.00       | 0.00             | 0.00             | 0.00              | 702,852.00        | 702,852.00        | 702,852.00        | 702,852.00        |
| 04.21010305   |   | CESANTIAS - CONCEJO                 | 10101             | 0.00              | 2,219,059.00     | 0.00             | 0.00             | 0.00              | 2,219,059.00      | 2,219,059.00      | 2,219,059.00      | 2,219,059.00      |
| 04.21010306   |   | INTERESES A LAS CESANTIAS - CONCEJ  | 10101             | 0.00              | 261,109.00       | 0.00             | 0.00             | 0.00              | 261,109.00        | 261,109.00        | 261,109.00        | 261,109.00        |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|               |                                     | Fondo             | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|---------------|-------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|               |                                     |                   | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:  | 4                                   | CUENTAS POR PAGAR | 0.00              | 1,027,667,716.00  | 0.00           | 0.00             | 0.00             | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,003,089,232.00  |
| 04.21030102   | PRIMA DE VACACIONES                 | 10101             | 0.00              | 3,722,380.00      | 0.00           | 0.00             | 0.00             | 3,722,380.00      | 3,722,380.00      | 3,722,380.00      | 3,722,380.00      | 3,722,380.00      |
| 04.21030104   | VACACIONES                          | 10101             | 0.00              | 4,424,585.00      | 0.00           | 0.00             | 0.00             | 4,424,585.00      | 4,424,585.00      | 4,424,585.00      | 4,424,585.00      | 4,424,585.00      |
| 04.21030107   | PERSONAL SUPERNUMERARIO             | 10101             | 0.00              | 1,744,211.00      | 0.00           | 0.00             | 0.00             | 1,744,211.00      | 1,744,211.00      | 1,744,211.00      | 1,744,211.00      | 1,744,211.00      |
| 04.21030109   | BONIFICACION PARA RECREACION        | 10101             | 0.00              | 496,314.00        | 0.00           | 0.00             | 0.00             | 496,314.00        | 496,314.00        | 496,314.00        | 496,314.00        | 496,314.00        |
| 04.21030115   | PERSONAL SUPERNUMERARIO             | 10102             | 0.00              | 1,528,289.00      | 0.00           | 0.00             | 0.00             | 1,528,289.00      | 1,528,289.00      | 1,528,289.00      | 1,528,289.00      | 1,528,289.00      |
| 04.21030201   | MATERIALES Y SUMINISTROS            | 10101             | 0.00              | 6,010,000.00      | 0.00           | 0.00             | 0.00             | 6,010,000.00      | 6,010,000.00      | 6,010,000.00      | 6,010,000.00      | 6,010,000.00      |
| 04.21030202   | MANTENIMIENTO                       | 10101             | 0.00              | 15,141,860.00     | 0.00           | 0.00             | 0.00             | 15,141,860.00     | 15,141,860.00     | 15,141,860.00     | 15,141,860.00     | 15,141,860.00     |
| 04.21030208   | SERVICIO DE CORREO                  | 10102             | 0.00              | 139,000.00        | 0.00           | 0.00             | 0.00             | 139,000.00        | 139,000.00        | 139,000.00        | 139,000.00        | 139,000.00        |
| 04.21030209   | COMBUSTIBLE                         | 10101             | 0.00              | 6,438,171.00      | 0.00           | 0.00             | 0.00             | 6,438,171.00      | 6,438,171.00      | 6,438,171.00      | 6,438,171.00      | 6,438,171.00      |
| 04.21030210   | IMPRESOS Y PUBLICACIONES            | 10101             | 0.00              | 9,000,000.00      | 0.00           | 0.00             | 0.00             | 9,000,000.00      | 9,000,000.00      | 9,000,000.00      | 9,000,000.00      | 9,000,000.00      |
| 04.21030214   | GASTOS BANCARIOS                    | 10101             | 0.00              | 295,715.00        | 0.00           | 0.00             | 0.00             | 295,715.00        | 295,715.00        | 295,715.00        | 295,715.00        | 295,715.00        |
| 04.21030217   | SALUD OCUPACIONAL                   | 10101             | 0.00              | 2,979,500.00      | 0.00           | 0.00             | 0.00             | 2,979,500.00      | 2,979,500.00      | 2,979,500.00      | 2,979,500.00      | 2,979,500.00      |
| 04.21030221   | DOTACION TRABAJADORES               | 10101             | 0.00              | 611,000.00        | 0.00           | 0.00             | 0.00             | 611,000.00        | 611,000.00        | 611,000.00        | 611,000.00        | 611,000.00        |
| 04.21030223   | MANTENIMIENTO BUS                   | 10101             | 0.00              | 5,000,000.00      | 0.00           | 0.00             | 0.00             | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      |
| 04.21030229   | ULT DOCEAVA IMAGEN CORPORATIVA MU   | 10102             | 0.00              | 9,710,000.00      | 0.00           | 0.00             | 0.00             | 9,710,000.00      | 9,710,000.00      | 9,710,000.00      | 9,710,000.00      | 9,710,000.00      |
| 04.21030305   | CESANTIAS                           | 10101             | 0.00              | 6,124,862.00      | 0.00           | 0.00             | 0.00             | 6,124,862.00      | 6,124,862.00      | 6,124,862.00      | 6,124,862.00      | 6,124,862.00      |
| 04.21030306   | INTERESES A LAS CESANTIAS           | 10101             | 0.00              | 598,993.00        | 0.00           | 0.00             | 0.00             | 598,993.00        | 598,993.00        | 598,993.00        | 598,993.00        | 598,993.00        |
| 04.21030311   | APORTES SALUD CONCEJALES            | 10101             | 0.00              | 988,200.00        | 0.00           | 0.00             | 0.00             | 988,200.00        | 988,200.00        | 988,200.00        | 988,200.00        | 988,200.00        |
| 04.23020101   | FORTALEC PROCESOS DE EDUCACION A    | 501               | 0.00              | 25,139,760.00     | 0.00           | 0.00             | 0.00             | 25,139,760.00     | 25,139,760.00     | 25,139,760.00     | 25,139,760.00     | 25,139,760.00     |
| 04.23020102   | MANEJO INTEGRAL DE RECURSOS NATU    | 501               | 0.00              | 6,360,887.00      | 0.00           | 0.00             | 0.00             | 6,360,887.00      | 6,360,887.00      | 6,360,887.00      | 6,360,887.00      | 6,360,887.00      |
| 04.23020105   | MANEJO INTEGRAL DE RESIDUOS SOLIDI  | 501               | 0.00              | 6,221,749.00      | 0.00           | 0.00             | 0.00             | 6,221,749.00      | 6,221,749.00      | 6,221,749.00      | 6,221,749.00      | 6,221,749.00      |
| 04.23020110   | ECB MANEJO INTEGRAL DE RECURSOS I   | 501               | 0.00              | 280,953.00        | 0.00           | 0.00             | 0.00             | 280,953.00        | 280,953.00        | 280,953.00        | 280,953.00        | 280,953.00        |
| 04.23020115   | ECB CONSTRUCCION ACUEDUCTO VERE     | 501               | 0.00              | 198,077,180.00    | 0.00           | 0.00             | 0.00             | 198,077,180.00    | 198,077,180.00    | 198,077,180.00    | 198,077,180.00    | 198,077,180.00    |
| 04.23020204   | FORTALEC Y APOYO INSPECCION Y COM   | 501               | 0.00              | 636,000.00        | 0.00           | 0.00             | 0.00             | 636,000.00        | 636,000.00        | 636,000.00        | 636,000.00        | 636,000.00        |
| 04.23020210   | MANTENIMIENTO DE VIAS DEL MUNICIPI  | 501               | 0.00              | 36,605,533.00     | 0.00           | 0.00             | 0.00             | 36,605,533.00     | 36,605,533.00     | 36,605,533.00     | 36,605,533.00     | 36,605,533.00     |
| 04.23020212   | APOYO Y PROTECCION INTEGRAL A LA AI | 501               | 0.00              | 4,213,454.00      | 0.00           | 0.00             | 0.00             | 4,213,454.00      | 4,213,454.00      | 4,213,454.00      | 4,213,454.00      | 4,213,454.00      |
| 04.23100202   | SUB REDUCCION DEL RIESGO            | 10216             | 0.00              | 1,039,672.00      | 0.00           | 0.00             | 0.00             | 1,039,672.00      | 1,039,672.00      | 1,039,672.00      | 1,039,672.00      | 1,039,672.00      |
| 04.0323010204 | CONSTRUCCION Y MEJORAMIENTO DE V    | 20503             | 0.00              | 20,000,000.00     | 0.00           | 0.00             | 0.00             | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     |
| 04.0323020203 | CONSTRUCCION Y MEJORAMIENTO DE V    | 501               | 0.00              | 211,429,560.00    | 0.00           | 0.00             | 0.00             | 211,429,560.00    | 211,429,560.00    | 211,429,560.00    | 211,429,560.00    | 211,429,560.00    |
| 04.0323030101 | CONSTRUCCION Y MEJORAMIENTO DE V    | 10101             | 0.00              | 45,528,587.00     | 0.00           | 0.00             | 0.00             | 45,528,587.00     | 45,528,587.00     | 45,528,587.00     | 45,528,587.00     | 45,528,587.00     |
| 04.2103040103 | CUOTAS PARTES PENSIONALES           | 10101             | 0.00              | 925,227.00        | 0.00           | 0.00             | 0.00             | 925,227.00        | 925,227.00        | 925,227.00        | 925,227.00        | 925,227.00        |
| 04.2103040202 | MASER                               | 10101             | 0.00              | 24,578,484.00     | 0.00           | 0.00             | 0.00             | 24,578,484.00     | 24,578,484.00     | 24,578,484.00     | 24,578,484.00     | 0.00              |
| 04.2103040204 | PORCENTAJE AMBIENTAL                | 10104             | 0.00              | 47,867,753.00     | 0.00           | 0.00             | 0.00             | 47,867,753.00     | 47,867,753.00     | 47,867,753.00     | 47,867,753.00     | 47,867,753.00     |
| 04.2301010201 | SUBSIDIOS DE SERVICIOS ACUEDUCTO    | 204               | 0.00              | 2,595,128.00      | 0.00           | 0.00             | 0.00             | 2,595,128.00      | 2,595,128.00      | 2,595,128.00      | 2,595,128.00      | 2,595,128.00      |
| 04.2301010202 | SANEAMIENTO BASICO                  | 204               | 0.00              | 23,050,000.00     | 0.00           | 0.00             | 0.00             | 23,050,000.00     | 23,050,000.00     | 23,050,000.00     | 23,050,000.00     | 23,050,000.00     |
| 04.2301010202 | SUBSIDIOS DE SERVICIOS ALCANTARILLA | 204               | 0.00              | 2,122,730.00      | 0.00           | 0.00             | 0.00             | 2,122,730.00      | 2,122,730.00      | 2,122,730.00      | 2,122,730.00      | 2,122,730.00      |
| 04.2301010203 | SUBSIDIOS DE SERVICIOS ASEO         | 204               | 0.00              | 1,092,291.00      | 0.00           | 0.00             | 0.00             | 1,092,291.00      | 1,092,291.00      | 1,092,291.00      | 1,092,291.00      | 1,092,291.00      |
| 04.2301010801 | SGP LIBRE INVERSION INFRAESTRUCTUI  | 20503             | 0.00              | 61,728,395.00     | 0.00           | 0.00             | 0.00             | 61,728,395.00     | 61,728,395.00     | 61,728,395.00     | 61,728,395.00     | 61,728,395.00     |



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|                   |                                      | Fondo             | Presup. Inicial   | Adiciones         | Reducciones    | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      |
|-------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                   |                                      |                   | 12,745,991,080.00 | 25,651,935,313.02 | 584,517,675.14 | 5,432,636,475.50 | 5,432,636,475.50 | 37,813,408,717.88 | 34,207,354,062.28 | 34,197,586,912.21 | 27,177,148,732.88 | 25,660,272,461.18 |
| DEPENDENCIA:      | 4                                    | CUENTAS POR PAGAR | 0.00              | 1,027,667,716.00  | 0.00           | 0.00             | 0.00             | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,027,667,716.00  | 1,003,089,232.00  |
| 04.2303010706     | RUTA DE LA SALUD                     | 10101             | 0.00              | 2,045,000.00      | 0.00           | 0.00             | 0.00             | 2,045,000.00      | 2,045,000.00      | 2,045,000.00      | 2,045,000.00      | 2,045,000.00      |
| 04.2303011301     | FORMULACION Y EJECUCION PLAN INTEI   | 10101             | 0.00              | 14,259,600.00     | 0.00           | 0.00             | 0.00             | 14,259,600.00     | 14,259,600.00     | 14,259,600.00     | 14,259,600.00     | 14,259,600.00     |
| 04.2303011401     | TRANSPORTE Y ALIMENTACION DE DETE    | 10101             | 0.00              | 7,084,900.00      | 0.00           | 0.00             | 0.00             | 7,084,900.00      | 7,084,900.00      | 7,084,900.00      | 7,084,900.00      | 7,084,900.00      |
| 04.2303020101     | PROMOCION Y FORTALEC DE EXPRESIOI    | 10202             | 0.00              | 15,000,000.00     | 0.00           | 0.00             | 0.00             | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     |
| 04.2303020202     | FORTAL DE LAS COMUNICACIONES Y AP    | 10207             | 0.00              | 2,789,628.00      | 0.00           | 0.00             | 0.00             | 2,789,628.00      | 2,789,628.00      | 2,789,628.00      | 2,789,628.00      | 2,789,628.00      |
| 04.2303020601     | CAMPAÑAS DE SEGURIDAD VIAL           | 10217             | 0.00              | 5,192,000.00      | 0.00           | 0.00             | 0.00             | 5,192,000.00      | 5,192,000.00      | 5,192,000.00      | 5,192,000.00      | 5,192,000.00      |
| 04.2304010102     | RECONOCIMIENTO A ESCUELAS DE DAN     | 30106             | 0.00              | 8,896,399.00      | 0.00           | 0.00             | 0.00             | 8,896,399.00      | 8,896,399.00      | 8,896,399.00      | 8,896,399.00      | 8,896,399.00      |
| 04.2304020113     | CONV 232-202 REFORESTACIÓN ZONA E    | 303               | 0.00              | 12,129,468.00     | 0.00           | 0.00             | 0.00             | 12,129,468.00     | 12,129,468.00     | 12,129,468.00     | 12,129,468.00     | 12,129,468.00     |
| 04.2304020114     | CONV 344-2020 DISMINUCION DE RIESG   | 303               | 0.00              | 641,666.00        | 0.00           | 0.00             | 0.00             | 641,666.00        | 641,666.00        | 641,666.00        | 641,666.00        | 641,666.00        |
| 04.2304020313     | CONV 4600011038 MTTO VIAS DEPARTLE   | 302               | 0.00              | 16,346,244.00     | 0.00           | 0.00             | 0.00             | 16,346,244.00     | 16,346,244.00     | 16,346,244.00     | 16,346,244.00     | 16,346,244.00     |
| DEPENDENCIA:      | 6                                    | REGALIAS          | 0.00              | 0.00              | 0.00           | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2.02              | ADQUISICIÓN DE BIENES Y SERVICIOS    |                   | 0.00              | 438,813,402.47    | 0.00           | 0.00             | 0.00             | 438,813,402.47    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    |
| 202.02            | ADQUISICIONES DIFERENTES DE ACTIV    |                   | 0.00              | 438,813,402.47    | 0.00           | 0.00             | 0.00             | 438,813,402.47    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    |
| 20202.02          | ADQUISICIÓN DE SERVICIOS             |                   | 0.00              | 438,813,402.47    | 0.00           | 0.00             | 0.00             | 438,813,402.47    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    |
| 2020202.005       | SERVICIOS DE LA CONSTRUCCIÓN         |                   | 0.00              | 438,813,402.47    | 0.00           | 0.00             | 0.00             | 438,813,402.47    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    |
| 2020202005.001    | SECTOR TRANSPORTE                    |                   | 0.00              | 438,813,402.47    | 0.00           | 0.00             | 0.00             | 438,813,402.47    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    |
| 2020202005001.01  | R.P. CONSTRUCCIÓN DE VÍAS - FONDO D  | 1002              | 0.00              | 438,423,298.59    | 0.00           | 0.00             | 0.00             | 438,423,298.59    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    | 354,306,419.91    |
| 2020202005001.02  | ECB. REND FROS ASIGNACIONES DIREC    | 1003              | 0.00              | 3,032.74          | 0.00           | 0.00             | 0.00             | 3,032.74          | 0.00              | 0.00              | 0.00              | 0.00              |
| 2020202005001.03  | ECB. REND FROS ASIGNACIONES DIREC    | 1003              | 0.00              | 2,306.76          | 0.00           | 0.00             | 0.00             | 2,306.76          | 0.00              | 0.00              | 0.00              | 0.00              |
| 2020202005001.04  | ECB. EXISTENCIAASIGNACIONES DIREC    | 1003              | 0.00              | 384,764.38        | 0.00           | 0.00             | 0.00             | 384,764.38        | 0.00              | 0.00              | 0.00              | 0.00              |
| 2020202005002.01  | ECB. SGR 2013-2014 CONSTR. 64 VIVIEN | 1002              | 0.00              | 52,222,322.00     | 0.00           | 0.00             | 0.00             | 52,222,322.00     | 0.00              | 0.00              | 0.00              | 0.00              |
| 202020200900709.0 | ECB. 2019-2020 FORTALECIMIENTO SECF  | 1001              | 0.00              | 1,370,998.48      | 0.00           | 0.00             | 0.00             | 1,370,998.48      | 0.00              | 0.00              | 0.00              | 0.00              |

NESTOR MAURICIO GARCIA VALLEJO  
SECRETARIO DE HACIENDA