

|                                                                                   |  |                                   |                     |
|-----------------------------------------------------------------------------------|--|-----------------------------------|---------------------|
|  |  | EJECUCIÓN PRESUPUESTAL DE EGRESOS | CÓDIGO: FT-AF-GF-32 |
|                                                                                   |  |                                   | VERSIÓN: 01         |
|                                                                                   |  |                                   | FECHA: 23/03/2012   |

FECHA: EJECUCIÓN DE EGRESOS DICIEMBRE 31 DE 2022

| ITEM PRESUPUESTAL | DESCRIPCION                                       | PRESUPUESTO INICIAL | TOTAL ADICIONES REDUCCIONES Y TRASLADOS | APROPICIACIÓN DEFINITIVA | Pagos_pag_mes | PAGOS ACUMULADOS | ORDENACIONES POR PAGAR | TOTAL EJECUCIÓN | TOTAL COMPROMISOS | SALDO DISPONIBLE | % EJECUCION |
|-------------------|---------------------------------------------------|---------------------|-----------------------------------------|--------------------------|---------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| 9                 | PRESUPUESTO                                       | 35,000,000,000      | 22,075,770,497                          | 57,075,770,497           | 8,451,444,853 | 43,037,913,312   | 8,627,150,623          | 51,665,063,935  | -                 | 5,410,706,562    | 90.52%      |
| 92                | GASTOS                                            | 35,000,000,000      | 22,075,770,497                          | 57,075,770,497           | 8,451,444,853 | 43,037,913,312   | 8,627,150,623          | 51,665,063,935  | -                 | 5,410,706,562    | 90.52%      |
| 921               | GASTOS DE FUNCIONAMIENTO                          | 16,065,191,966      | 7,944,005,656                           | 24,009,197,622           | 4,630,440,292 | 18,052,671,341   | 4,027,741,085          | 22,080,412,426  | -                 | 1,928,785,196    | 91.97%      |
| 9211              | GASTOS DE PERSONAL                                | 2,299,603,280       | 72,116,044                              | 2,371,719,324            | 340,948,743   | 2,111,210,505    | 152,208,091            | 2,263,418,596   | -                 | 108,300,728      | 95.43%      |
| 9211010100101     | SUELDO BASICO EMPLEADOS                           | 1,360,352,320       | -                                       | 11,088,946               | 1,349,863,374 | 115,767,825      | 1,320,365,278          | -               | -                 | 29,498,096       | 97.81%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 1,360,952,320       | -                                       | 11,088,946               | 1,349,863,374 | 115,767,825      | 1,320,365,278          | -               | -                 | 29,498,096       | 98.00%      |
| 9211010100102     | HORAS EXTRAS                                      | 4,093,440           | 1,155,691                               | 5,249,131                | -             | 379,462          | 4,371,916              | -               | -                 | 877,215          | 83.29%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 4,093,440           | 1,155,691                               | 5,249,131                | -             | 379,462          | 4,371,916              | -               | -                 | 877,215          | 83.00%      |
| 9211010100106     | PRIMA DE SERVICIOS                                | 59,488,000          | 73,485,899                              | 82,973,899               | 5,815,948     | 59,833,390       | -                      | 59,833,390      | -                 | 23,140,509       | 72.11%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 59,488,000          | 73,485,899                              | 82,973,899               | 5,815,948     | 59,833,390       | -                      | 59,833,390      | -                 | 23,140,509       | 72.00%      |
| 9211010100107     | BONIFICACION POR SERVICIOS PRESTADOS.             | 39,520,000          | 25,789,163                              | 65,309,163               | 5,297,718     | 44,611,425       | -                      | 44,611,425      | -                 | 20,697,738       | 68.31%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 39,520,000          | 25,789,163                              | 65,309,163               | 5,297,718     | 44,611,425       | -                      | 44,611,425      | -                 | 20,697,738       | 68.00%      |
| 921101010010601   | PRIMA DE NAVIDAD                                  | 126,130,160         | 876,333                                 | 127,006,493              | 112,077,931   | 119,829,797      | -                      | 119,829,797     | -                 | 7,176,696        | 94.35%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 126,130,160         | 876,333                                 | 127,006,493              | 112,077,931   | 119,829,797      | -                      | 119,829,797     | -                 | 7,176,696        | 94.00%      |
| 921101010010802   | PRIMA DE VACACIONES                               | 60,542,560          | 12,323,362                              | 72,865,922               | 19,846,932    | 60,110,192       | -                      | 60,110,192      | -                 | 12,755,730       | 82.49%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 60,542,560          | 12,323,362                              | 72,865,922               | 19,846,932    | 60,110,192       | -                      | 60,110,192      | -                 | 12,755,730       | 82.00%      |
| 9211010100201     | PRIMA DE ANTIGÜEDAD                               | 2,808,000           | 93,495                                  | 2,901,495                | -             | 2,901,495        | -                      | 2,901,495       | -                 | -                | 100.00%     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 2,808,000           | 93,495                                  | 2,901,495                | -             | 2,901,495        | -                      | 2,901,495       | -                 | -                | 100.00%     |
| 9211010100202     | PRIMA DE VIDA CABA                                | 39,947,440          | 337,623                                 | 40,285,063               | 386,866       | 40,285,063       | -                      | 40,285,063      | -                 | -                | 100.00%     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 39,947,440          | 337,623                                 | 40,285,063               | 386,866       | 40,285,063       | -                      | 40,285,063      | -                 | -                | 100.00%     |
| 9211010100204     | AGUINALDO                                         | 19,974,240          | -                                       | 19,974,240               | 15,551,883    | 18,475,329       | -                      | 18,475,329      | -                 | 1,498,911        | 92.50%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 19,974,240          | -                                       | 19,974,240               | 15,551,883    | 18,475,329       | -                      | 18,475,329      | -                 | 1,498,911        | 92.00%      |
| 92110102001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 167,232,000         | 6,506,959                               | 173,738,959              | 10,607,350    | 153,410,316      | 20,328,643             | 173,738,959     | -                 | -                | 100.00%     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 167,232,000         | 6,506,959                               | 173,738,959              | 10,607,350    | 153,410,316      | 20,328,643             | 173,738,959     | -                 | -                | 100.00%     |
| 92110102002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 118,560,000         | 7,960,353                               | 126,520,353              | 7,513,541     | 108,665,637      | 17,854,716             | 126,520,353     | -                 | -                | 100.00%     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 118,560,000         | 7,960,353                               | 126,520,353              | 7,513,541     | 108,665,637      | 17,854,716             | 126,520,353     | -                 | -                | 100.00%     |
| 92110102003       | APORTES DE CESANTIAS                              | 153,088,000         | 151,292                                 | 153,239,292              | 36,282,722    | 44,657,145       | 102,511,232            | 147,168,377     | -                 | 6,070,915        | 96.04%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 153,088,000         | 151,292                                 | 153,239,292              | 36,282,722    | 44,657,145       | 102,511,232            | 147,168,377     | -                 | 6,070,915        | 96.00%      |
| 92110102004       | APORTES A CAJAS DE COMPENSACION FAMILIAR          | 58,968,000          | 644,438                                 | 59,612,438               | 3,778,000     | 53,125,200       | 4,901,300              | 58,026,500      | -                 | 1,585,938        | 97.34%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 58,968,000          | 644,438                                 | 59,612,438               | 3,778,000     | 53,125,200       | 4,901,300              | 58,026,500      | -                 | 1,585,938        | 97.00%      |
| 92110102005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 7,072,000           | 343,070                                 | 7,415,070                | 449,500       | 6,666,000        | 484,700                | 7,150,700       | -                 | 264,370          | 96.43%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 7,072,000           | 343,070                                 | 7,415,070                | 449,500       | 6,666,000        | 484,700                | 7,150,700       | -                 | 264,370          | 96.00%      |
| 92110102006       | APORTES AL ICBF                                   | 44,221,840          | 491,938                                 | 44,713,778               | 2,833,800     | 39,849,000       | 3,676,400              | 43,525,400      | -                 | 1,188,378        | 97.34%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 44,221,840          | 491,938                                 | 44,713,778               | 2,833,800     | 39,849,000       | 3,676,400              | 43,525,400      | -                 | 1,188,378        | 97.00%      |
| 92110102007       | APORTES AL SENA                                   | 29,481,920          | 328,499                                 | 29,810,419               | 1,889,200     | 26,567,300       | 2,451,100              | 29,018,400      | -                 | 792,019          | 97.34%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 29,481,920          | 328,499                                 | 29,810,419               | 1,889,200     | 26,567,300       | 2,451,100              | 29,018,400      | -                 | 792,019          | 97.00%      |
| 9211010300103     | BONIFICACION POR RECREACION                       | 7,523,360           | 2,716,875                               | 10,240,235               | 2,470,065     | 7,486,022        | -                      | 7,486,022       | -                 | 2,754,213        | 73.10%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 7,523,360           | 2,716,875                               | 10,240,235               | 2,470,065     | 7,486,022        | -                      | 7,486,022       | -                 | 2,754,213        | 73.00%      |
| 9212              | ADQUISICIÓN DE BIENES Y SERVICIOS                 | 12,807,338,686      | 7,885,652,767                           | 20,692,991,453           | 4,082,059,441 | 15,128,232,019   | 3,857,376,994          | 18,985,609,013  | -                 | 1,707,382,440    | 91.75%      |
| 92120201001       | MINERALES, ELECTRICIDAD, GAS Y AGUA               | 453,000,000         | 208,867,395                             | 661,867,395              | 57,296,540    | 660,565,698      | -                      | 660,565,698     | -                 | 1,301,697        | 99.50%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 453,000,000         | 136,965,795                             | 589,965,795              | 57,296,540    | 588,664,098      | -                      | 588,664,098     | -                 | 1,301,697        | 100.00%     |
| 0934000118        | R.B. MUNICIPIO 2018                               | -                   | 4,599,022                               | 4,599,022                | -             | 4,599,022        | -                      | 4,599,022       | -                 | -                | 100.00%     |
| 0934000120        | R.B. MUNICIPIO 2020                               | -                   | 11,574,200                              | 11,574,200               | -             | 11,574,200       | -                      | 11,574,200      | -                 | -                | 100.00%     |
| 0934000121        | R.B. MUNICIPIO 2021                               | -                   | 2,865,554                               | 2,865,554                | -             | 2,865,554        | -                      | 2,865,554       | -                 | -                | 100.00%     |
| 0944000421        | R.B. OTROS ENTES 2021                             | -                   | 18,147,346                              | 18,147,346               | -             | 18,147,346       | -                      | 18,147,346      | -                 | -                | 100.00%     |
| 0944000521        | R.B. EMP. PRIVADA 2021                            | -                   | 34,715,478                              | 34,715,478               | -             | 34,715,478       | -                      | 34,715,478      | -                 | -                | 100.00%     |
| 9212020100303     | OTROS BIENES TRANSPORTABLES[EXCEPTO PRODUCTOS MET | 20,000,000          | -                                       | 20,000,000               | -             | -                | -                      | -               | -                 | -                | #DIV/0!     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                        | 20,000,000          | -                                       | 20,000,000               | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0934000118        | R.B. MUNICIPIO 2018                               | -                   | -                                       | -                        | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 92120201004       | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE        | -                   | 5,457,981                               | 5,457,981                | -             | 5,457,981        | -                      | 5,457,981       | -                 | -                | 100.00%     |
| 0944000521        | R.B. EMP. PRIVADA 2021                            | -                   | 5,457,981                               | 5,457,981                | -             | 5,457,981        | -                      | 5,457,981       | -                 | -                | 100.00%     |



| ITEM PRESUPUESTAL | DESCRIPCION                                           | PRESUPUESTO INICIAL | TOTAL ADICIONES REDUCCIONES Y TRASLADOS | APROPICIACIÓN DEFINITIVA | Pagos_pag_mes | PAGOS ACUMULADOS | ORDENACIONES POR PAGAR | TOTAL EJECUCION | TOTAL COMPROMISOS | SALDO DISPONIBLE | % EJECUCION |
|-------------------|-------------------------------------------------------|---------------------|-----------------------------------------|--------------------------|---------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| 0944000520        | R.B. EMP. PRIVADA 2020                                | -                   | 25,732,362                              | 25,732,362               | 819,269       | 20,439,706       | 1,531,182              | 21,970,888      | -                 | 3,761,474        | 85.00%      |
| 0944000521        | R.B. EMP. PRIVADA 2021                                | -                   | 64,288,237                              | 64,288,237               | 4,716,731     | 55,089,517       | 2,750,817              | 57,840,334      | -                 | 6,447,903        | 90.00%      |
| 921202020080007   | SERVICIOS DE PUBLICIDAD PROPIA                        | 20,000,000          | 46,000,000                              | 66,000,000               | 33,000,001    | 61,560,001       | 869,999                | 62,430,000      | -                 | 3,570,000        | 94.59%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 20,000,000          | 46,000,000                              | 66,000,000               | 33,000,001    | 61,560,001       | 869,999                | 62,430,000      | -                 | 3,570,000        | 95.00%      |
| 921202020080008   | SERVICIOS DE GASTOS LEGALES Y REPRESENTACION          | 13,000,000          | 7,029,152                               | 5,970,848                | 439,100       | 5,409,948        | -                      | 5,409,948       | -                 | 560,900          | 90.61%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 13,000,000          | 7,029,152                               | 5,970,848                | 439,100       | 5,409,948        | -                      | 5,409,948       | -                 | 560,900          | 91.06%      |
| 921202020080009   | OTROS SERVICIOS                                       | 1,700,000           | 1,992,900                               | 3,692,900                | -             | 3,692,900        | -                      | 3,692,900       | -                 | -                | 100.00%     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 1,700,000           | 1,992,900                               | 3,692,900                | -             | 3,692,900        | -                      | 3,692,900       | -                 | -                | 100.00%     |
| 921202020080004   | SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUM    | 159,400,000         | 9,000,000                               | 150,400,000              | 11,238,186    | 146,151,208      | -                      | 146,151,208     | -                 | 4,248,792        | 97.18%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 159,400,000         | 9,000,000                               | 150,400,000              | 11,238,186    | 146,151,208      | -                      | 146,151,208     | -                 | 4,248,792        | 97.00%      |
| 921202020080502   | SERVICIOS DE INVESTIGACION Y SEGURIDAD                | 440,000,000         | 93,138,179                              | 346,861,821              | 96,311,423    | 340,567,393      | 4,829,904              | 345,397,297     | -                 | 1,464,584        | 99.58%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 440,000,000         | 93,138,179                              | 346,861,821              | 96,311,423    | 340,567,393      | 4,829,904              | 345,397,297     | -                 | 1,464,584        | 100.00%     |
| 0320001221        | AJUSTES MUNICIPIO (2)                                 | -                   | 3,728,802                               | 3,728,802                | -             | 3,728,802        | -                      | 3,728,802       | -                 | -                | 100.00%     |
| 9212020200900     | OTROS SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSO   | 25,000,000          | 25,000,000                              | -                        | -             | -                | -                      | -               | -                 | -                | #DIV/0!     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 25,000,000          | 25,000,000                              | -                        | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 9212020200902     | SERVICIOS DE EDUCACION                                | 29,000,000          | -                                       | 29,000,000               | 642,600       | 24,604,132       | -                      | 24,604,132      | -                 | 4,395,868        | 84.84%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 29,000,000          | -                                       | 29,000,000               | 642,600       | 24,604,132       | -                      | 24,604,132      | -                 | 4,395,868        | 85.00%      |
| 9213              | TRANSFERENCIAS CORRIENTES                             | 18,000,000          | 9,000,000                               | 27,000,000               | -             | 1,480,000        | 156,000                | 1,636,000       | -                 | 25,364,000       | 6.06%       |
| 92130702031       | PROGRAMA DE SALUD OCUPACIONAL                         | 16,000,000          | 11,000,000                              | 5,000,000                | -             | 1,480,000        | 156,000                | 1,636,000       | -                 | 3,364,000        | 32.72%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 16,000,000          | 11,000,000                              | 5,000,000                | -             | 1,480,000        | 156,000                | 1,636,000       | -                 | 3,364,000        | 33.00%      |
| 92131301001       | SENTENCIAS                                            | 2,000,000           | 20,000,000                              | 22,000,000               | -             | -                | -                      | -               | -                 | 22,000,000       | 0.00%       |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 2,000,000           | 20,000,000                              | 22,000,000               | -             | -                | -                      | -               | -                 | 22,000,000       | 0.00%       |
| 0934000119        | R.B. MUNICIPIO 2019                                   | -                   | 10,000,000                              | 10,000,000               | -             | -                | -                      | -               | -                 | 10,000,000       | 0.00%       |
| 0934000120        | R.B. MUNICIPIO 2020                                   | -                   | 10,000,000                              | 10,000,000               | -             | -                | -                      | -               | -                 | 10,000,000       | 0.00%       |
| 9216              | ADQUISICION DE ACTIVOS FINANCIEROS                    | 50,000,000          | 31,000,000                              | 19,000,000               | -             | 4,186,546        | -                      | 4,186,546       | -                 | 14,813,454       | 22.03%      |
| 9216010400401     | CALAMIDAD DOMESTICA Y URGENCIA FAMILIAR EMPLEADO      | 50,000,000          | 31,000,000                              | 19,000,000               | -             | 4,186,546        | -                      | 4,186,546       | -                 | 14,813,454       | 22.03%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 50,000,000          | 31,000,000                              | 19,000,000               | -             | 4,186,546        | -                      | 4,186,546       | -                 | 14,813,454       | 22.00%      |
| 9218              | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE | 890,250,000         | 8,236,845                               | 898,486,845              | 207,432,103   | 807,562,271      | 18,000,000             | 825,562,271     | -                 | 72,924,574       | 91.88%      |
| 92180152          | IMPUESTO PREDIAL UNIFICADO                            | 341,250,000         | 1,683,402                               | 342,933,402              | -             | 342,933,402      | -                      | 342,933,402     | -                 | -                | 100.00%     |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 341,250,000         | -                                       | 341,250,000              | -             | 341,250,000      | -                      | 341,250,000     | -                 | -                | 100.00%     |
| 0944000521        | R.B. EMP. PRIVADA 2021                                | -                   | 1,683,402                               | 1,683,402                | -             | 1,683,402        | -                      | 1,683,402       | -                 | -                | 100.00%     |
| 92180300          | TASAS Y DERECHOS ADMINISTRATIVOS                      | 515,500,000         | 7,643,581                               | 523,143,581              | 205,109,756   | 438,171,157      | 18,000,000             | 456,171,157     | -                 | 66,972,424       | 87.20%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 515,500,000         | -                                       | 515,500,000              | 202,278,694   | 435,340,095      | 18,000,000             | 453,340,095     | -                 | 62,159,905       | 88.00%      |
| 0932000120        | AJUSTE R.B. MUNICIPIO 2020                            | -                   | 7,643,581                               | 7,643,581                | 2,831,062     | 2,831,062        | -                      | 2,831,062       | -                 | 4,812,519        | 37.00%      |
| 0934000120        | R.B. MUNICIPIO 2020                                   | -                   | -                                       | -                        | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 9218040101        | CUOTA DE FISCALIZACION Y AUDITAJE (ESTAPUBLICO)       | 25,388,036          | 6,267,099                               | 31,655,135               | 2,322,352     | 26,457,712       | -                      | 26,457,712      | -                 | 5,197,423        | 83.58%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 25,388,036          | -                                       | 25,388,036               | 1,252,676     | 25,388,036       | -                      | 25,388,036      | -                 | -                | 100.00%     |
| 0944000521        | R.B. EMP. PRIVADA 2021                                | -                   | 6,267,099                               | 6,267,099                | 1,069,676     | 1,069,676        | -                      | 1,069,676       | -                 | 5,197,423        | 17.00%      |
| 9218040102        | CUOTA DE FISCALIZACION Y AUDITAJE EXTRA APROPIADA PA  | 8,111,964           | 7,357,237                               | 754,727                  | -             | -                | -                      | -               | -                 | 754,727          | 0.00%       |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                            | 8,111,964           | -                                       | 8,111,964                | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0944000521        | R.B. EMP. PRIVADA 2021                                | -                   | 754,727                                 | 754,727                  | -             | -                | -                      | -               | -                 | 754,727          | 0.00%       |
| 923               | GASTOS DE INVERSION                                   | 18,934,808,034      | 14,131,764,841                          | 33,066,572,875           | 3,821,004,561 | 24,985,241,971   | 4,599,409,538          | 29,584,651,509  | -                 | 3,481,921,366    | 89.47%      |
| 9231              | GASTOS DE PERSONAL                                    | 2,448,698,984       | 10,000,000                              | 2,458,698,984            | 335,645,637   | 2,219,759,902    | 175,648,947            | 2,395,408,849   | -                 | 63,290,135       | 97.43%      |
| 9231010100101     | SUELDO BÁSICO EMPLEADOS                               | 1,288,458,224       | 3,000,000                               | 1,291,458,224            | 129,337,688   | 1,287,192,422    | -                      | 1,287,192,422   | -                 | 1,265,802        | 99.67%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                    | 1,288,458,224       | -                                       | 1,288,458,224            | 129,337,688   | 1,287,192,422    | -                      | 1,287,192,422   | -                 | 1,265,802        | 100.00%     |
| 911070120         | TRANSFERENCIAS MUNICIPALES 4                          | -                   | 3,000,000                               | 3,000,000                | -             | -                | -                      | -               | -                 | 3,000,000        | 0.00%       |
| 9231010100102     | EXTRAS Y RECARGOS                                     | 132,785,231         | 17,097,288                              | 149,882,519              | 7,991,765     | 133,556,727      | -                      | 133,556,727     | -                 | 16,325,792       | 89.11%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                    | 132,785,231         | 10,097,288                              | 142,882,519              | 7,991,765     | 133,556,727      | -                      | 133,556,727     | -                 | 9,325,792        | 93.00%      |
| 911070120         | TRANSFERENCIAS MUNICIPALES 4                          | -                   | 7,000,000                               | 7,000,000                | -             | -                | -                      | -               | -                 | 7,000,000        | 0.00%       |
| 9231010100106     | PRIMAS DE SERVICIOS                                   | 56,529,818          | 1,873,186                               | 58,403,004               | -             | 53,905,858       | -                      | 53,905,858      | -                 | 4,497,146        | 92.30%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                    | 56,529,818          | 1,873,186                               | 58,403,004               | -             | 53,905,858       | -                      | 53,905,858      | -                 | 4,497,146        | 92.00%      |
| 9231010100107     | BONIFICACION POR SERVICIOS PRESTADOS                  | 37,389,801          | 10,097,288                              | 27,292,513               | -             | 26,682,392       | -                      | 26,682,392      | -                 | 610,121          | 97.76%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                    | 37,389,801          | 10,097,288                              | 27,292,513               | -             | 26,682,392       | -                      | 26,682,392      | -                 | 610,121          | 98.00%      |
| 923101010010801   | PRIMA DE NAVIDAD                                      | 119,431,914         | 4,067,435                               | 115,364,479              | 115,274,314   | 115,274,314      | -                      | 115,274,314     | -                 | 90,165           | 99.92%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                    | 119,431,914         | 4,067,435                               | 115,364,479              | 115,274,314   | 115,274,314      | -                      | 115,274,314     | -                 | 90,165           | 100.00%     |
| 923101010010802   | PRIMA DE VACACIONES                                   | 57,327,319          | 1,086,578                               | 58,413,897               | 5,111,526     | 42,319,968       | -                      | 42,319,968      | -                 | 16,093,929       | 72.45%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                    | 57,327,319          | 1,086,578                               | 58,413,897               | 5,111,526     | 42,319,968       | -                      | 42,319,968      | -                 | 16,093,929       | 72.00%      |
| 9231010100109     | PRIMA DE ANTIGUEDAD Y AGUINALDO                       | 44,579,743          | -                                       | 44,579,743               | 36,850,934    | 43,778,718       | -                      | 43,778,718      | -                 | 801,025          | 98.20%      |

| ITEM PRESUPUESTAL | DESCRIPCION                                          | PRESUPUESTO INICIAL | TOTAL ADICIONES REDUCCIONES Y TRASLADOS | APROPACI3N DEFINITIVA | Pagos_pag_mes | PAGOS ACUMULADOS | ORDENACIONES POR PAGAR | TOTAL EJECUCION | TOTAL COMPROMISOS | SALDO DISPONIBLE | % EJECUCION |
|-------------------|------------------------------------------------------|---------------------|-----------------------------------------|-----------------------|---------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 44,579,743          | -                                       | 44,579,743            | 36,850,934    | 43,778,718       | -                      | 43,778,718      | -                 | 801,025          | 98.00%      |
| 9231010100199     | PRIMA DE VIDA CARA                                   | 75,512,551          | -                                       | 75,512,551            | -             | 73,701,819       | -                      | 73,701,819      | -                 | 1,810,732        | 97.60%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 75,512,551          | -                                       | 75,512,551            | -             | 73,701,819       | -                      | 73,701,819      | -                 | 1,810,732        | 98.00%      |
| 92310102001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES           | 174,253,327         | -4,695,052                              | 178,948,379           | 15,416,408    | 169,502,631      | 9,445,748              | 178,948,379     | -                 | -                | 100.00%     |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 174,253,327         | -4,695,052                              | 178,948,379           | 15,416,408    | 169,502,631      | 9,445,748              | 178,948,379     | -                 | -                | 100.00%     |
| 92310102002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD               | 123,429,440         | -3,325,649                              | 120,103,791           | 10,919,956    | 116,868,563      | 3,235,228              | 120,103,791     | -                 | -                | 100.00%     |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 123,429,440         | -3,325,649                              | 120,103,791           | 10,919,956    | 116,868,563      | 3,235,228              | 120,103,791     | -                 | -                | 100.00%     |
| 92310102003       | APORTES DE CESANTIAS                                 | 157,304,010         | -10,004,039                             | 147,299,971           | -             | -                | 147,299,971            | 147,299,971     | -                 | -                | 100.00%     |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 157,304,010         | -10,004,039                             | 147,299,971           | -             | -                | 147,299,971            | 147,299,971     | -                 | -                | 100.00%     |
| 92310102004       | APORTES A CAJAS DE COMPENSACI3N FAMILIAR             | 61,143,136          | -1,563,349                              | 62,706,485            | 5,020,400     | 51,210,100       | 5,653,300              | 56,863,400      | -                 | 5,843,085        | 90.63%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 61,143,136          | -1,563,349                              | 62,706,485            | 5,020,400     | 51,210,100       | 5,653,300              | 56,863,400      | -                 | 5,843,085        | 91.00%      |
| 92310102005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES    | 37,003,683          | -3,325,649                              | 40,329,332            | 2,811,200     | 28,915,700       | 2,947,400              | 31,863,100      | -                 | 8,466,232        | 79.01%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 37,003,683          | -3,325,649                              | 40,329,332            | 2,811,200     | 28,915,700       | 2,947,400              | 31,863,100      | -                 | 8,466,232        | 79.00%      |
| 92310102006       | APORTES AL ICBF                                      | 45,857,352          | -1,175,861                              | 47,033,213            | 3,765,800     | 41,795,500       | 4,240,300              | 46,035,800      | -                 | 997,413          | 97.88%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 45,857,352          | -1,175,861                              | 47,033,213            | 3,765,800     | 41,795,500       | 4,240,300              | 46,035,800      | -                 | 997,413          | 98.00%      |
| 92310102007       | APORTES AL SENA                                      | 30,571,568          | -785,874                                | 31,357,442            | 2,510,600     | 27,866,100       | 2,827,000              | 30,693,100      | -                 | 664,342          | 97.85%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 30,571,568          | -785,874                                | 31,357,442            | 2,510,600     | 27,866,100       | 2,827,000              | 30,693,100      | -                 | 664,342          | 98.00%      |
| 9231010300103     | BONIFICACI3N ESPECIAL POR RECREACI3N                 | 7,121,867           | -2,891,574                              | 10,013,441            | 635,046       | 7,189,090        | -                      | 7,189,090       | -                 | 2,824,351        | 71.79%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 7,121,867           | -2,891,574                              | 10,013,441            | 635,046       | 7,189,090        | -                      | 7,189,090       | -                 | 2,824,351        | 72.00%      |
| 9232              | ADQUISICI3N DE SERVICIOS                             | 16,486,109,050      | -14,121,764,841                         | 30,607,873,891        | 3,485,358,924 | 27,765,482,069   | 4,423,760,591          | 27,189,242,660  | -                 | 3,428,631,231    | 88.83%      |
| 923201010030105   | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y    | 850,000,000         | -400,000,000                            | 450,000,000           | 184,999,944   | 316,772,290      | 103,778,702            | 420,550,992     | -                 | 29,449,008       | 93.46%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 850,000,000         | -400,000,000                            | 450,000,000           | 184,999,944   | 316,772,290      | 103,778,702            | 420,550,992     | -                 | 29,449,008       | 102.00%     |
| 923201010030302   | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y AC  | 230,000,000         | -36,773,330                             | 193,226,670           | 21,298,382    | 191,509,968      | -                      | 191,509,968     | -                 | 1,716,702        | 93.11%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 230,000,000         | -36,773,330                             | 193,226,670           | 21,298,382    | 191,509,968      | -                      | 191,509,968     | -                 | 1,716,702        | 104.00%     |
| 92320201003       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS M     | 53,280,000          | -                                       | 53,280,000            | -             | 12,428,702       | 1,571,298              | 14,000,000      | -                 | 39,280,000       | 26.28%      |
| 0410004221        | CONVENIOS EMPRESAS MUNICIPALES                       | 33,280,000          | -                                       | 33,280,000            | -             | 12,428,702       | 1,571,298              | 14,000,000      | -                 | 19,280,000       | 42.00%      |
| 041000522         | CONTRATOS CON EMPRESAS PRIVADAS                      | 20,000,000          | -                                       | 20,000,000            | -             | -                | -                      | -               | -                 | 20,000,000       | 0.00%       |
| 92320201004       | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE           | 2,000,000           | -                                       | 2,000,000             | -             | -                | -                      | -               | -                 | 2,000,000        | 0.00%       |
| 041000522         | CONTRATOS CON EMPRESAS PRIVADAS                      | 2,000,000           | -                                       | 2,000,000             | -             | -                | -                      | -               | -                 | 2,000,000        | 0.00%       |
| 92320202005       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PR | 15,350,329,050      | -11,558,538,171                         | 29,909,367,221        | 3,279,060,598 | 22,244,771,109   | 4,318,410,591          | 26,563,181,700  | -                 | 3,346,185,521    | 88.81%      |
| 9232020200801     | SERVICIOS POR HONORARIOS                             | 12,986,952,043      | -12,228,869,943                         | 25,215,821,991        | 2,266,576,858 | 18,332,825,912   | 3,812,416,637          | 22,346,242,549  | -                 | 2,869,579,442    | 88.62%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION                   | 4,471,301,016       | -1,097,526,390                          | 5,568,827,406         | 90,764,441    | 4,491,052,689    | 753,940,882            | 5,244,993,571   | -                 | 323,833,835      | 94.00%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                           | 2,476,312,598       | -236,969,653                            | 2,713,282,251         | 23,621,455    | 2,713,282,251    | -                      | 2,713,282,251   | -                 | -                | 100.00%     |
| 0310001222        | CONVENIOS CON ORGANISMOS DE CONTROL                  | 792,509,302         | -123,918,938                            | 916,428,240           | 127,380,000   | 908,528,240      | -                      | 908,528,240     | -                 | 7,900,000        | 99.00%      |
| 0310001223        | CONVENIOS CON OTRO ESTAPUBLICO                       | 709,000,000         | -260,469,893                            | 969,469,893           | 244,237,862   | 894,237,862      | 32,865,210             | 927,103,072     | -                 | 33,366,821       | 97.00%      |
| 0320001221        | AJUSTES MUNICIPIO (2)                                | -                   | -3,490,147                              | 3,490,147             | -             | 3,490,147        | -                      | 3,490,147       | -                 | -                | 100.00%     |
| 0320001222        | AJUSTES ORG CTRL (2)                                 | -                   | -1,081,062                              | 1,081,062             | -             | 1,081,062        | -                      | 1,081,062       | -                 | -                | 100.00%     |
| 0410003222        | OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS)     | -                   | -27,015,880                             | 27,015,880            | 2,731,100     | 2,731,100        | 24,284,780             | 27,015,880      | -                 | -                | 100.00%     |
| 0410004221        | CONVENIOS EMPRESAS MUNICIPALES                       | 1,165,453,816       | -66,290,262                             | 1,099,163,554         | 366,556,291   | 1,057,689,487    | 5,635,829              | 1,063,325,316   | -                 | 35,838,038       | 97.06%      |
| 0410004222        | CONVENIOS CON OTROS ENTES PUBLICOS                   | 1,959,875,516       | -80,142,052                             | 2,020,017,568         | 58,453,679    | 1,805,704,556    | 183,537,451            | 1,989,242,007   | -                 | 30,775,561       | 98.00%      |
| 041000522         | CONTRATOS CON EMPRESAS PRIVADAS                      | 1,421,500,000       | -157,578,244                            | 1,579,078,244         | 33,477,920    | 1,380,638,294    | 189,329,552            | 1,569,967,846   | -                 | 9,110,398        | 99.00%      |
| 0420004221        | AJUSTES EMP. MPALES (2)                              | -                   | -76,620,135                             | 76,620,135            | -             | 76,620,135       | -                      | 76,620,135      | -                 | -                | 100.00%     |
| 042000522         | AJUSTES EMP. PRIV. (2)                               | -                   | -                                       | -                     | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0912000120        | AJUSTE R.B. TMI REC. ORD. (2020)                     | -                   | -21,522,262                             | 21,522,262            | -             | 21,115,100       | -                      | 21,115,100      | -                 | 407,162          | 98.00%      |
| 0912000121        | AJUSTE R.B. TRANSF R.O 2021                          | -                   | -105,673,385                            | 105,673,385           | -             | 105,673,385      | -                      | 105,673,385     | -                 | -                | 100.00%     |
| 0912070120        | AJUSTE R.B. TMI EXC. ADIC. EPM (2020)                | -                   | -                                       | -                     | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0912070121        | AJUSTE R.B. TRANSF EXC AD EPM 2021                   | -                   | -1,020,204                              | 1,020,204             | -             | -                | -                      | -               | -                 | 1,020,204        | 0.00%       |
| 0914000118        | R.B. TMI REC. ORD. (2018)                            | -                   | -689,875                                | 689,875               | -             | 689,875          | -                      | 689,875         | -                 | -                | 100.00%     |
| 0914000119        | R.B. TMI REC. ORD. (2019)                            | -                   | -99,164,473                             | 99,164,473            | -             | 99,164,473       | -                      | 99,164,473      | -                 | -                | 100.00%     |
| 0914000120        | R.B. TMI REC. ORD. (2020)                            | -                   | -331,979,646                            | 331,979,646           | 16,573,756    | 56,280,988       | 224,775,974            | 281,056,962     | -                 | 50,922,684       | 85.00%      |
| 0914000121        | R.B. TRANSF R.O 2021                                 | -                   | -5,165,867,776                          | 5,165,867,776         | 656,027,844   | 3,650,854,658    | 1,140,337,598          | 4,800,192,256   | -                 | 365,675,520      | 93.00%      |
| 0914022619        | R.B. TMI SUPERAVIT (2019)                            | -                   | -399,677                                | 399,677               | -             | 399,677          | -                      | 399,677         | -                 | -                | 100.00%     |
| 0914070120        | R.B. TMI EXC. ADIC. EPM (2020)                       | -                   | -497,394,600                            | 497,394,600           | 133,508,147   | 242,024,096      | 226,791,619            | 468,815,715     | -                 | 28,578,885       | 94.00%      |
| 0914070121        | R.B. TRANSF EXC ADIC EPM 2021                        | -                   | -57,174,807                             | 57,174,807            | -             | 52,246,862       | -                      | 52,246,862      | -                 | 4,927,945        | 91.00%      |
| 0914090119        | R.B. TMI EXC. ORD. EPM (2019)                        | -                   | -366,865                                | 366,865               | -             | 366,865          | -                      | 366,865         | -                 | -                | 100.00%     |
| 0914090120        | R.B. TMI EXC. ORD. EPM (2020)                        | -                   | -157,545,845                            | 157,545,845           | 2,000,000     | 138,363,617      | 12,676,459             | 151,040,075     | -                 | 6,505,770        | 95.00%      |
| 0932000120        | AJUSTE R.B. MUNICIPIO 2020                           | -                   | -13,709,481                             | 13,709,481            | -             | 13,709,481       | -                      | 13,709,481      | -                 | -                | 100.00%     |
| 0934000120        | R.B. MUNICIPIO 2020                                  | -                   | -88,217,683                             | 88,217,683            | 32,800,260    | 69,880,537       | -                      | 69,880,537      | -                 | 18,337,146       | 79.00%      |

| ITEM PRESUPUESTAL | DESCRIPCION                                      | PRESUPUESTO INICIAL | TOTAL ADICIONES REDUCCIONES Y TRASLADOS | APROPRIACIÓN DEFINITIVA | Pagos pag_mes | PAGOS ACUMULADOS | ORDENACIONES POR PAGAR | TOTAL EJECUCION | TOTAL COMPROMISOS | SALDO DISPONIBLE | % EJECUCION |
|-------------------|--------------------------------------------------|---------------------|-----------------------------------------|-------------------------|---------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| 0934000121        | R.B. MUNICIPIO 2021                              | -                   | 293,856,277                             | 293,856,277             | 113,444,967   | 292,658,278      | -                      | 292,658,278     | -                 | 6,277,999        | 98.00%      |
| 0942000420        | AJUSTE R.B. OTROS ENT (2020)                     | -                   | 13,691,082                              | 13,691,082              | -             | 13,691,082       | -                      | 13,691,082      | -                 | -                | 100.00%     |
| 0944000420        | R.B. OTROS ENT (2020)                            | -                   | 118,985,077                             | 118,985,077             | 74,027,859    | 111,512,984      | -                      | 111,512,984     | -                 | 7,472,093        | 94.00%      |
| 0944000421        | R.B. OTROS ENTES 2021                            | -                   | 53,813,856                              | 53,813,856              | 16,149,999    | 46,313,853       | 7,500,000              | 53,813,853      | -                 | 3                | 100.00%     |
| 0944000519        | R.B. EMP. PRIVADA 2019                           | -                   | 4,998,000                               | 4,998,000               | -             | 4,998,000        | -                      | 4,998,000       | -                 | -                | 100.00%     |
| 137000122         | TRANSFERENCIAS MUNICIPALES 1                     | -                   | 435,394,815                             | 435,394,815             | 37,297,141    | 37,297,141       | 132,321,630            | 169,618,821     | -                 | 265,775,997      | 39.00%      |
| 13700122          | TRANSFERENCIAS MUNICIPALES 2                     | -                   | 157,519,415                             | 157,519,415             | -             | -                | 157,519,415            | 157,519,415     | -                 | -                | 100.00%     |
| 13700122          | TRANSFERENCIAS MUNICIPALES 3                     | -                   | 2,383,935,889                           | 2,383,935,889           | 232,529,137   | 232,529,137      | 770,900,189            | 953,429,326     | -                 | 1,430,506,572    | 40.00%      |
| 911070120         | TRANSFERENCIAS MUNICIPALES 4                     | -                   | 17,000,000                              | 17,000,000              | -             | -                | -                      | -               | -                 | 17,000,000       | 0.00%       |
| 911090120         | TRANSFERENCIAS MUNICIPALES 5                     | -                   | 225,396,809                             | 225,396,809             | -             | -                | -                      | -               | -                 | 225,396,809      | 0.00%       |
| 9232020200802     | SERVICIOS DE PUBLICIDAD PARA TERCEROS            | 2,156,124,483       | 2,255,463,569                           | 4,451,588,093           | 1,000,506,167 | 3,553,949,220    | 462,249,317            | 4,016,198,537   | -                 | 445,389,516      | 90.22%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                       | 300,000,000         | 240,459,800                             | 59,540,200              | 5,000,000     | 39,540,200       | -                      | 39,540,200      | -                 | 21,000,000       | 65.00%      |
| 0310001222        | CONVENIOS CON ORGANISMOS DE CONTROL              | 130,000,000         | 130,000,000                             | -                       | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0310001223        | CONVENIOS CON OTRO ESTABULICO                    | 397,486,134         | 260,469,293                             | 127,016,741             | 8,509,769     | 95,094,779       | 1,952,000              | 97,046,779      | -                 | 29,969,462       | 76.00%      |
| 0310001222        | AJUSTES ORG CTROL (2)                            | -                   | 5,000,000                               | 5,000,000               | -             | 5,000,000        | -                      | 5,000,000       | -                 | -                | 100.00%     |
| 0410003222        | OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS) | 31,000,000          | 31,000,000                              | -                       | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0410004221        | CONVENIOS EMPRESAS MUNICIPALES                   | 550,000,000         | 10,000,000                              | 540,000,000             | -             | 540,000,000      | -                      | 540,000,000     | -                 | -                | 100.00%     |
| 0410004222        | CONVENIOS CON OTROS ENTES PUBLICOS               | 370,124,484         | 60,142,052                              | 309,982,432             | 247,415,119   | 301,655,171      | 2,327,284              | 303,992,455     | -                 | 5,999,377        | 98.00%      |
| 041000522         | CONTRATOS CON EMPRESAS PRIVADAS                  | 427,513,866         | 157,578,244                             | 269,935,622             | 1,200,000     | 210,870,010      | 23,433,005             | 234,253,015     | -                 | 35,682,607       | 87.00%      |
| 0420003222        | AJUSTES REC. CAPIT (2)                           | -                   | 3,984,120                               | 3,984,120               | -             | 3,984,120        | -                      | 3,984,120       | -                 | -                | 100.00%     |
| 0420004221        | AJUSTES EMP. MPALES (2)                          | -                   | 10,000,000                              | 10,000,000              | -             | -                | -                      | -               | -                 | 10,000,000       | 0.00%       |
| 0912000120        | AJUSTE R.B. TMI REC. ORD (2020)                  | -                   | 112,451,419                             | 112,451,419             | 8,525,160     | 109,217,420      | -                      | 109,217,420     | -                 | 3,233,999        | 97.00%      |
| 0912070120        | AJUSTE R.B. TMI EJC. ADIC. EPIA (2020)           | -                   | -                                       | -                       | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0912070121        | AJUSTE R.B. TRANSF. EJC. AD. EPM 2021            | -                   | 3,000,000                               | 3,000,000               | -             | 3,000,000        | -                      | 3,000,000       | -                 | -                | 100.00%     |
| 0912090120        | AJUSTE R.B. TMI EJC. ORD. EPM (2020)             | -                   | 15,720,501                              | 15,720,501              | -             | 11,750,001       | -                      | 11,750,001      | -                 | 3,970,500        | 75.00%      |
| 0914000119        | R.B. TMI REC. ORD (2019)                         | -                   | 39,923,961                              | 39,923,961              | -             | 39,923,961       | -                      | 39,923,961      | -                 | -                | 100.00%     |
| 0914000120        | R.B. TMI REC. ORD (2020)                         | -                   | 50,620,541                              | 50,620,541              | 8,646,243     | 27,267,383       | 23,351,959             | 50,619,342      | -                 | 1,199            | 100.00%     |
| 0914000121        | R.B. TRANSF. R.O. 2021                           | -                   | 2,239,495,341                           | 2,239,495,341           | 615,713,070   | 1,922,038,075    | 204,095,606            | 2,125,133,681   | -                 | 113,361,660      | 95.00%      |
| 0914070120        | R.B. TMI EJC. ADIC. EPM (2020)                   | -                   | 111,845,147                             | 111,845,147             | 78,509,795    | 111,845,147      | -                      | 111,845,147     | -                 | -                | 100.00%     |
| 0914070121        | R.B. TRANSF. Exced. Adici. EPM 2021              | -                   | 96,850,000                              | 96,850,000              | 9,999,100     | 61,818,500       | 3,871,000              | 65,689,500      | -                 | 31,160,500       | 68.00%      |
| 0914090120        | R.B. TMI EJC. ORD. EPM (2020)                    | -                   | 81,105,605                              | 81,105,605              | 11,424,513    | 52,931,155       | 14,727,440             | 67,659,595      | -                 | 13,447,010       | 83.00%      |
| 0942000420        | AJUSTE R.B. OTROS ENT (2020)                     | -                   | 4,800,000                               | 4,800,000               | -             | 4,800,000        | -                      | 4,800,000       | -                 | -                | 100.00%     |
| 0914000321        | R.B. ESTABULICO ORD. 2021                        | -                   | 9,577,410                               | 9,577,410               | 4,563,298     | 5,763,298        | 3,214,112              | 9,777,410       | -                 | 600,000          | 94.00%      |
| 0944000419        | R.B. OTROS ENTES 2019                            | -                   | 10,739,113                              | 10,739,113              | 1,000,000     | 8,500,000        | 2,239,113              | 10,739,113      | -                 | -                | 100.00%     |
| 137090122         | TRANSFERENCIAS MUNICIPALES 3                     | -                   | 350,000,000                             | 350,000,000             | -             | -                | 183,037,798            | 183,037,798     | -                 | 166,962,202      | 52.00%      |
| 9232020200803     | OTROS SERVICIOS                                  | 167,752,518         | 74,204,659                              | 241,957,177             | 11,977,563    | 156,995,977      | 49,744,637             | 200,740,614     | -                 | 41,216,563       | 82.97%      |
| 0310001221        | CONVENIOS CON EL MUNICIPIO                       | 11,500,000          | -                                       | 11,500,000              | 37,953        | 7,327,978        | -                      | 7,327,978       | -                 | 4,172,022        | 74.00%      |
| 0410003221        | RECURSOS FINANCIEROS (RENDIMIENTOS)              | 70,000,000          | -                                       | 70,000,000              | -             | 22,011,212       | 24,922,880             | 46,934,092      | -                 | 23,065,908       | 75.00%      |
| 0410004221        | CONVENIOS EMPRESAS MUNICIPALES                   | 25,766,384          | 10,329,873                              | 15,436,511              | -             | 15,436,511       | -                      | 15,436,511      | -                 | -                | 100.00%     |
| 041000522         | CONTRATOS CON EMPRESAS PRIVADAS                  | 60,486,134          | -                                       | 60,486,134              | 3,016,071     | 40,825,282       | 7,577,920              | 48,403,282      | -                 | 12,082,952       | 80.00%      |
| 0914000121        | R.B. TRANSF. R.O. 2021                           | -                   | 84,534,532                              | 84,534,532              | 8,923,539     | 71,395,014       | 11,243,837             | 82,638,851      | -                 | 1,895,681        | 100.00%     |
| TOTAL GENERAL     |                                                  | 35,000,000,000      | 22,075,770,497                          | 57,075,770,497          | 8,451,444,853 | 43,037,913,112   | 8,677,150,623          | 51,665,063,935  | -                 | 5,410,708,562    | 90.52%      |

## EJECUCION POR FONDO A DICIEMBRE 31 DE 2022

| ITEM PRESUPUESTAL | DESCRIPCION                                      | PRESUPUESTO INICIAL | TOTAL ADICIONES REDUCCIONES Y TRASLADOS | APROPRIACIÓN DEFINITIVA | Pagos pag_mes | PAGOS ACUMULADOS | ORDENACIONES POR PAGAR | TOTAL EJECUCION | TOTAL COMPROMISOS | SALDO DISPONIBLE | % EJECUCION |
|-------------------|--------------------------------------------------|---------------------|-----------------------------------------|-------------------------|---------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| 0310001221        | CONVENIOS CON EL MUNICIPIO                       | 14,100,000,000      | 5,472,803,828                           | 19,572,803,828          | 3,451,385,126 | 14,608,861,550   | 3,436,141,378          | 18,045,002,828  | -                 | 1,477,801,000    | 92.43%      |
| 0934000118        | R.B. MUNICIPIO 2019                              | -                   | 6,506,731                               | 6,506,731               | -             | 6,506,731        | -                      | 6,506,731       | -                 | -                | 100.00%     |
| 0944000521        | R.B. EMP. PRIVADA 2021                           | -                   | 163,166,924                             | 163,166,924             | 12,055,953    | 147,399,832      | 3,060,509              | 150,460,341     | -                 | 12,706,583       | 97.21%      |
| 0320001221        | AJUSTES MUNICIPIO (2)                            | -                   | 310,566,555                             | 310,566,555             | -             | 293,905,143      | -                      | 293,905,143     | -                 | 16,661,412       | 94.64%      |
| 0934000119        | R.B. MUNICIPIO 2019                              | -                   | 179,679,731                             | 179,679,731             | 3,482,000     | 168,283,626      | 794,605                | 169,078,231     | -                 | 10,001,500       | 94.43%      |
| 0934000120        | R.B. MUNICIPIO 2020                              | -                   | 457,739,815                             | 457,739,815             | 97,369,514    | 327,774,263      | 44,820,699             | 382,594,961     | -                 | 75,144,854       | 93.58%      |
| 0934000121        | R.B. MUNICIPIO 2021                              | -                   | 406,198,776                             | 406,198,776             | 128,395,899   | 353,148,793      | 35,852,796             | 389,001,095     | -                 | 17,197,681       | 95.77%      |
| 0932000120        | AJUSTE R.B. MUNICIPIO 2020                       | -                   | 103,135,545                             | 108,135,545             | 39,331,062    | 98,826,026       | -                      | 98,826,026      | -                 | 9,312,519        | 97.39%      |
| 0310001222        | CONVENIOS CON ORGANISMOS DE CONTROL              | 1,200,000,000       | 6,091,062                               | 1,193,918,938           | 138,254,184   | 1,148,417,881    | 16,474,858             | 1,164,892,739   | -                 | 29,026,199       | 97.57%      |
| 041000522         | CONTRATOS CON EMPRESAS PRIVADAS                  | 2,934,500,000       | 13,166,865                              | 2,921,333,135           | 244,972,593   | 2,494,229,755    | 239,676,457            | 2,732,906,212   | -                 | 188,426,923      | 93.55%      |
| 0944000421        | R.B. OTROS ENTES 2021                            | -                   | 1,253,366,490                           | 1,253,366,490           | 404,127,948   | 1,162,374,113    | 50,220,744             | 1,212,594,857   | -                 | 40,771,633       | 96.75%      |
| 0310001223        | CONVENIOS CON OTRO ESTABULICO                    | 2,000,000,000       | -                                       | 2,000,000,000           | 525,442,814   | 1,718,270,307    | 192,832,225            | 1,911,102,532   | -                 | 88,897,468       | 95.56%      |
| 0410003222        | OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS) | 91,000,000          | 3,994,120                               | 87,015,880              | 16,650,838    | 29,577,758       | 46,346,412             | 75,964,170      | -                 | 11,051,710       | 87.30%      |

| ITEM PRESUPUESTAL | DESCRIPCION                           | PRESUPUESTO INICIAL | TOTAL ADICIONES REDUCCIONES Y TRASLADOS | APROPIACIÓN DEFINITIVA | Pagos_pag_mes | PAGOS ACUMULADOS | ORDENACIONES POR PAGAR | TOTAL EJECUCION | TOTAL COMPROMISOS | SALDO DISPONIBLE | % EJECUCION |
|-------------------|---------------------------------------|---------------------|-----------------------------------------|------------------------|---------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| 0410004221        | CONVENIOS EMPRESAS MUNICIPALES        | 2,274,500,000       | 104,695,655                             | 2,169,804,345          | 430,124,997   | 1,910,772,472    | 117,553,515            | 2,028,325,987   | -                 | 141,478,358      | 93.48%      |
| 0410004222        | CONVENIOS CON OTROS ENTES PUBLICOS    | 4,330,000,000       | -                                       | 4,330,000,000          | 418,947,401   | 3,913,818,614    | 329,410,135            | 4,237,228,749   | -                 | 92,771,251       | 97.86%      |
| 0420004221        | AJUSTES EMP. MUNICIPALES (2)          | -                   | 104,695,655                             | 104,695,655            | -             | 94,695,655       | -                      | 94,695,655      | -                 | 10,000,000       | 90.45%      |
| 042000522         | AJUSTES EMP. PRIV (2)                 | -                   | 13,166,865                              | 13,166,865             | 354,545       | 10,611,531       | -                      | 10,611,531      | -                 | 2,555,334        | 80.59%      |
| 0932000119        | AJUSTE R.B. MUNICIPIO 2019            | -                   | 700,000                                 | 700,000                | -             | 700,000          | -                      | 700,000         | -                 | -                | 100.00%     |
| 0942000520        | AJUSTE R.B. EMP. PRIVADA 2020         | -                   | 28,196,832                              | 28,196,832             | -             | 28,196,832       | -                      | 28,196,832      | -                 | -                | 100.00%     |
| 0944000321        | R.B. ESTAPUB ORD. 2021                | -                   | 9,713,774                               | 9,713,774              | 4,699,662     | 5,899,662        | 3,214,112              | 9,113,774       | -                 | 600,000          | 93.82%      |
| 0944000419        | R.B. OTROS ENTES 2019                 | -                   | 46,439,113                              | 46,439,113             | 3,121,930     | 41,237,717       | 2,239,113              | 43,476,830      | -                 | 2,962,283        | 93.62%      |
| 0944000520        | R.B. EMP. PRIVADA 2020                | -                   | 25,732,362                              | 25,732,362             | 819,269       | 20,439,705       | 1,531,182              | 21,970,888      | -                 | 3,761,474        | 85.38%      |
| 011070122         | TRANSFERENCIAS MUNICIPIO INVERSION    | 8,000,000,000       | 660,753,060                             | 8,660,753,060          | 632,708,404   | 7,219,094,949    | 1,033,368,531          | 8,252,463,380   | -                 | 408,289,680      | 95.25%      |
| 137000122         | TRANSFERENCIAS MUNICIPALES 1          | -                   | 435,394,818                             | 435,394,818            | 37,297,141    | 37,297,141       | 132,321,680            | 169,618,821     | -                 | 265,775,997      | 33.95%      |
| 137070122         | TRANSFERENCIAS MUNICIPALES 2          | -                   | 157,519,415                             | 157,519,415            | -             | -                | 157,519,415            | 157,519,415     | -                 | -                | 100.00%     |
| 137090122         | TRANSFERENCIAS MUNICIPALES 3          | -                   | 2,733,935,898                           | 2,733,935,898          | 232,529,137   | 232,529,137      | 903,937,987            | 1,136,467,124   | -                 | 1,597,468,774    | 41.57%      |
| 911070120         | TRANSFERENCIAS MUNICIPALES 4          | -                   | 27,000,000                              | 27,000,000             | -             | -                | -                      | -               | -                 | 27,000,000       | 0.00%       |
| 911090120         | TRANSFERENCIAS MUNICIPALES 5          | -                   | 225,396,809                             | 225,396,809            | -             | -                | -                      | -               | -                 | 225,396,809      | 0.00%       |
| 0520001222        | AJUSTES ORG. CTROL (2)                | -                   | 6,081,062                               | 6,081,062              | -             | 6,081,062        | -                      | 6,081,062       | -                 | -                | 100.00%     |
| 0912000120        | AJUSTE R.B. TMI REC. ORD. (2020)      | -                   | 133,973,681                             | 133,973,681            | 8,525,160     | 130,332,520      | -                      | 130,332,520     | -                 | 3,541,161        | 97.28%      |
| 0912000121        | AJUSTE R.B. TRANSF. R.O. 2021         | -                   | 105,673,385                             | 105,673,385            | -             | 105,673,385      | -                      | 105,673,385     | -                 | -                | 100.00%     |
| 0912070120        | AJUSTE P.B. TMI EXC. ADIC. EPM (2020) | -                   | -                                       | -                      | -             | -                | -                      | -               | -                 | -                | 0.00%       |
| 0912070121        | AJUSTE R.B. TRANSF. EXC. AD. EPM 2021 | -                   | 4,020,204                               | 4,020,204              | -             | 3,000,000        | -                      | 3,000,000       | -                 | 1,020,204        | 74.62%      |
| 0914000118        | R.B. TMI REC. ORD. (2018)             | -                   | 639,875                                 | 639,875                | -             | 639,875          | -                      | 639,875         | -                 | -                | 100.00%     |
| 0914000119        | R.B. TMI REC. ORD. (2019)             | -                   | 139,088,434                             | 139,088,434            | -             | 139,088,434      | -                      | 139,088,434     | -                 | -                | 100.00%     |
| 0914000120        | R.B. TMI REC. ORD. (2020)             | -                   | 382,600,187                             | 382,600,187            | 25,220,599    | 33,548,371       | 248,127,933            | 331,676,304     | -                 | 50,923,883       | 86.69%      |
| 0914000121        | R.B. TRANSF. R.O. 2021                | -                   | 7,489,897,649                           | 7,489,897,649          | 1,280,664,453 | 5,853,287,747    | 1,355,677,041          | 7,008,964,788   | -                 | 480,932,861      | 93.58%      |
| 0914022619        | R.B. TMI SUPERAVIT (2019)             | -                   | 399,677                                 | 399,677                | -             | 399,677          | -                      | 399,677         | -                 | -                | 100.00%     |
| 0914070120        | R.B. TMI EXC. ADIC. EPM (2020)        | -                   | 609,239,747                             | 609,239,747            | 217,017,942   | 353,869,243      | 226,791,619            | 580,660,862     | -                 | 28,578,885       | 95.31%      |
| 0914070121        | R.B. TRANSF. EXC. ADIC. EPM 2021      | -                   | 154,024,807                             | 154,024,807            | 9,999,100     | 114,065,362      | 3,871,000              | 117,936,362     | -                 | 36,088,445       | 76.57%      |
| 0914090119        | R.B. TMI EXC. ORD. EPM (2019)         | -                   | 366,865                                 | 366,865                | -             | 366,865          | -                      | 366,865         | -                 | -                | 100.00%     |
| 0914090120        | R.B. TMI EXC. ORD. EPM (2020)         | -                   | 238,651,450                             | 238,651,450            | 13,424,513    | 191,294,772      | 27,403,898             | 218,698,670     | -                 | 19,952,780       | 91.64%      |
| 0942000420        | AJUSTE R.B. OTROS ENT. (2020)         | -                   | 18,491,082                              | 18,491,082             | -             | 18,491,082       | -                      | 18,491,082      | -                 | -                | 100.00%     |
| 0944000420        | R.B. OTROS ENT. (2020)                | -                   | 118,985,077                             | 118,985,077            | 74,022,369    | 111,512,984      | -                      | 111,512,984     | -                 | 7,472,093        | 93.72%      |
| 0944000519        | R.B. EMP. PRIVADA 2019                | -                   | 4,998,000                               | 4,998,000              | -             | 4,998,000        | -                      | 4,998,000       | -                 | -                | 100.00%     |
| 0420003222        | AJUSTES REC. CAPIT. (2)               | -                   | 3,984,120                               | 3,984,120              | -             | 3,984,120        | -                      | 3,984,120       | -                 | -                | 100.00%     |
| 0912090120        | AJUSTE R.B. TMI EXC. ORD. EPM (2020)  | -                   | 15,720,901                              | 15,720,901             | -             | 11,750,001       | -                      | 11,750,001      | -                 | 3,970,900        | 74.74%      |
| 0410003221        | RECURSOS FINANCIEROS (RENDIMIENTOS)   | 70,000,000          | -                                       | 70,000,000             | -             | 22,011,212       | 24,922,880             | 46,934,092      | -                 | 23,065,908       | 67.05%      |
| TOTAL GENERAL     |                                       | 35,000,000,000      | 22,075,770,497                          | 57,075,770,497         | 8,451,444,853 | 43,037,913,312   | 8,627,150,623          | 51,665,063,935  | -                 | 5,410,706,562    | 90.52%      |

Elaboró: Paola Cota

Aprobó: Marisela Tanco

Paola Cotaño O.

Marisela Tanco



JUAN DAVID USUGA MUÑOZ

Gerente