



EJECUCIÓN PRESUPUESTAL DE EGRESOS

CÓDIGO: FT-AF-GF-32

VERSIÓN: 01

FECHA: 23/03/2012

FECHA: EJECUCIÓN DE EGRESOS DICIEMBRE 31 DE 2023

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO S	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCIO N
9	PRESUPUESTO	40,675,000,000	26,429,758,093	- 2,500,000,041	10,721,390,401	- 10,721,390,401	64,604,758,052	48,515,019,133	7,943,572,442	56,458,591,575	-	8,146,166,477	87.39%
92	GASTOS	40,675,000,000	26,429,758,093	- 2,500,000,041	10,721,390,401	- 10,721,390,401	64,604,758,052	48,515,019,133	7,943,572,442	56,458,591,575	-	8,146,166,477	87.39%
921	GASTOS DE FUNCIONAMIENTO	29,485,393,000	11,874,879,269	- 21	8,641,779,163	- 8,641,779,163	41,360,272,248	31,197,164,911	6,281,895,843	37,479,060,754	-	3,881,211,494	90.62%
9211	GASTOS DE PERSONAL	2,404,369,000	91,000,000	-	64,040,031	- 45,040,031	2,514,369,000	2,276,261,751	209,091,057	2,485,352,808	-	29,016,192	98.85%
921101010010101	SUELDO BASICO EMPLEADOS	1,422,812,000	60,000,000	-	16,502,190	-	1,499,314,190	1,498,544,781	-	1,498,544,781	-	769,409	99.95%
9310001231	CONVENIOS CON EL DISTRITO	1,422,812,000	60,000,000	-	16,502,190	-	1,499,314,190	1,498,544,781	-	1,498,544,781	-	769,409	100.00%
9211010100102	HORAS EXTRAS	9,618,000	-	-	-	- 5,000,000	4,618,000	4,528,254	-	4,528,254	-	89,746	98.06%
9310001231	CONVENIOS CON EL DISTRITO	9,618,000	-	-	-	- 5,000,000	4,618,000	4,528,254	-	4,528,254	-	89,746	98.00%
9211010100106	PRIMA DE SERVICIOS	62,133,000	-	-	15,000,000	- 15,334,379	61,798,621	56,253,804	-	56,253,804	-	5,544,817	91.03%
9310001231	CONVENIOS CON EL DISTRITO	62,133,000	-	-	15,000,000	- 15,334,379	61,798,621	56,253,804	-	56,253,804	-	5,544,817	91.00%
9211010100107	BONIFICACION POR SERVICIOS PRESTADOS.	41,289,000	13,000,000	-	-	- 2,983,447	51,305,553	43,015,689	-	43,015,689	-	8,289,864	83.84%
9310001231	CONVENIOS CON EL DISTRITO	41,289,000	13,000,000	-	-	- 2,983,447	51,305,553	43,015,689	-	43,015,689	-	8,289,864	84.00%
921101010010801	PRIMA DE NAVIDAD	131,862,000	-	-	5,000,000	- 136,862,000	135,930,028	135,930,028	-	135,930,028	-	931,972	99.32%
9310001231	CONVENIOS CON EL DISTRITO	131,862,000	-	-	5,000,000	- 136,862,000	135,930,028	135,930,028	-	135,930,028	-	931,972	99.00%
921101010010802	PRIMA DE VACACIONES	63,293,000	13,000,000	-	-	- 13,785,898	62,507,102	57,109,533	-	57,109,533	-	5,397,569	91.36%
9310001231	CONVENIOS CON EL DISTRITO	63,293,000	13,000,000	-	-	- 13,785,898	62,507,102	57,109,533	-	57,109,533	-	5,397,569	91.00%
9211010100202	PRIMA DE VIDA CARA	37,980,000	-	-	-	- 5,290,872	32,689,128	32,689,128	-	32,689,128	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	37,980,000	-	-	-	- 5,290,872	32,689,128	32,689,128	-	32,689,128	-	-	100.00%
9211010100204	AGUINALDO	18,990,000	-	-	-	- 2,645,435	16,344,565	16,344,565	-	16,344,565	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	18,990,000	-	-	-	- 2,645,435	16,344,565	16,344,565	-	16,344,565	-	-	100.00%
921101020001	APORTES A LA SEGURIDAD SOCCIAL EN PENSIO	175,984,000	-	-	6,567,882	-	182,551,882	166,146,967	16,404,915	182,551,882	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	175,984,000	-	-	6,567,882	-	182,551,882	166,146,967	16,404,915	182,551,882	-	-	100.00%
921101020002	APORTES A LA SEGURIDAD SOCCIAL EN SALUD	124,655,000	-	-	5,485,916	-	130,140,916	118,520,845	11,620,071	130,140,916	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	124,655,000	-	-	5,485,916	-	130,140,916	118,520,845	11,620,071	130,140,916	-	-	100.00%
921101020003	APORTES DE CESANTIAS	160,890,000	-	-	4,461,071	-	165,351,071	-	165,351,071	165,351,071	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	160,890,000	-	-	4,461,071	-	165,351,071	-	165,351,071	165,351,071	-	-	100.00%
921101020004	APORTES A CAJAS DE COMPENSACION FAMILIA	62,027,000	-	-	5,290,872	-	67,317,872	58,798,200	6,686,000	65,484,200	-	1,833,672	97.28%
9310001231	CONVENIOS CON EL DISTRITO	62,027,000	-	-	5,290,872	-	67,317,872	58,798,200	6,686,000	65,484,200	-	1,833,672	97.00%
921101020005	APORTES GENERALES AL SISTEMA DE RIESGOS	7,439,000	3,000,000	-	-	-	10,439,000	7,721,300	671,700	8,393,000	-	2,046,000	80.40%
9310001231	CONVENIOS CON EL DISTRITO	7,439,000	3,000,000	-	-	-	10,439,000	7,721,300	671,700	8,393,000	-	2,046,000	80.00%
921101020006	APORTES AL ICBF	46,520,000	-	-	4,000,000	-	50,520,000	44,098,150	5,014,200	49,112,350	-	1,407,650	97.21%
9310001231	CONVENIOS CON EL DISTRITO	46,520,000	-	-	4,000,000	-	50,520,000	44,098,150	5,014,200	49,112,350	-	1,407,650	97.00%
921101020007	APORTES AL SENA	31,013,000	-	-	1,732,100	-	32,745,100	29,402,000	3,343,100	32,745,100	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	31,013,000	-	-	1,732,100	-	32,745,100	29,402,000	3,343,100	32,745,100	-	-	100.00%
92110103000103	BONIFICACION POR RECREACION	7,864,000	2,000,000	-	-	-	9,864,000	7,158,507	-	7,158,507	-	2,705,493	72.57%
9310001231	CONVENIOS CON EL DISTRITO	7,864,000	2,000,000	-	-	-	9,864,000	7,158,507	-	7,158,507	-	2,705,493	73.00%
9212	ADQUISICION DE BIENES Y SERVICIOS	25,911,467,930	11,783,879,269	- 21	8,460,406,043	- 8,589,406,043	37,566,347,178	27,969,999,616	6,058,847,747	34,028,847,363	-	3,537,499,815	90.58%
921201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	3,000,000	-	-	-	-	3,000,000	-	-	-	-	3,000,000	0.00%
92120101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	3,000,000	-	-	-	-	3,000,000	-	-	-	-	3,000,000	0.00%
9310001231	CONVENIOS CON EL DISTRITO	3,000,000	-	-	-	-	3,000,000	-	-	-	-	3,000,000	0.00%
921202	ADQUISICIONES DIFERENTES DE ACTIVOS NO F	25,908,467,930	11,783,879,269	- 21	8,460,406,043	- 8,589,406,043	37,563,347,178	27,969,999,616	6,058,847,747	34,028,847,363	-	3,534,499,815	90.59%
92120201001	MINERALES, ELECTRICIDAD,GAS Y AGUA	700,690,000	5,000,002	- 2	750,000,000	- 423,159,374	1,032,530,626	681,450,623	-	681,450,623	-	351,080,003	66.00%
9310001231	CONVENIOS CON EL DISTRITO	700,690,000	-	-	-	- 423,159,374	277,530,626	277,530,626	-	277,530,626	-	-	100.00%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	-	5,000,001	- 1	350,000,000	-	355,000,000	342,602,082	-	342,602,082	-	12,397,918	97.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	-	1	- 1	400,000,000	-	400,000,000	61,317,915	-	61,317,915	-	338,682,085	15.00%
9212020100303	OTROS BIENES TRANSPORTABLES(EXECTO PRO	31,200,000	-	-	-	-	31,200,000	14,005,902	4,009,100	18,015,002	-	13,184,998	57.74%
9310001231	CONVENIOS CON EL DISTRITO	31,200,000	-	-	-	-	31,200,000	14,005,902	4,009,100	18,015,002	-	13,184,998	58.00%
9212020200600	OTROS SERVICIOS ALOJAMIENTO, COMIDA, TR	298,364,000	80,000,001	- 1	187,574,026	- 247,574,026	318,364,000	248,950,233	26,296,696	275,246,929	-	43,117,071	86.46%
9310001231	CONVENIOS CON EL DISTRITO	208,364,000	80,000,000	-	12,526,725	- 235,047,301	65,843,424	43,949,672	264,003	44,213,675	-	21,629,749	67.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	75,047,301	- 12,526,725	62,520,576	62,520,576	-	62,520,576	-	-	100.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	90,000,000	-	-	100,000,000	-	190,000,000	142,479,985	26,032,693	168,512,678	-	21,487,322	89.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO S	APROPRIACIÓN DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCIO N
9212020200603	ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE	47,700,000	-	-	-	- 15,000,000	32,700,000	27,896,314	-	27,896,314	-	4,803,686	85.31%
9310001231	CONVENIOS CON EL DISTRITO	46,300,000	-	-	-	- 15,000,000	31,300,000	27,896,314	-	27,896,314	-	3,403,686	89.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	1,400,000	-	-	-	-	1,400,000	-	-	-	-	1,400,000	0.00%
9212020200604	SERVICIOS DE TRANSPORTE DE PASAJERO	47,500,000	-	-	-	- 6,000,000	41,500,000	17,466,537	-	17,466,537	-	24,033,463	42.09%
9310001231	CONVENIOS CON EL DISTRITO	46,000,000	-	-	-	- 6,000,000	40,000,000	17,466,537	-	17,466,537	-	22,533,463	44.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	1,500,000	-	-	-	-	1,500,000	-	-	-	-	1,500,000	0.00%
9212020200700	SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	76,077,500	-	-	-	-	76,077,500	51,844,901	11,371	51,856,272	-	24,221,228	68.16%
9310001231	CONVENIOS CON EL DISTRITO	76,077,500	-	-	-	-	76,077,500	51,844,901	11,371	51,856,272	-	24,221,228	68.00%
921202020070103	SER. DE SEGUROS (CON ECCL SERVICIOS	431,000,000	2	- 2	183,972,346	- 141,972,346	473,000,000	447,967,533	783,152	448,750,685	-	24,249,315	94.87%
9310001231	CONVENIOS CON EL DISTRITO	431,000,000	-	-	19,096,013	- 124,876,333	325,219,680	305,827,119	783,152	306,610,271	-	18,609,409	94.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	24,876,333	- 17,096,013	7,780,320	2,162,637	-	2,162,637	-	5,617,683	28.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	-	1	- 1	140,000,000	-	140,000,000	139,977,777	-	139,977,777	-	22,223	100.00%
9212020200800	OTROS SERVICIOS PRESTADOS A LAS EMPRESA	23,556,284,430	11,698,879,263	- 15	7,295,930,503	- 7,704,235,713	34,846,858,468	25,797,776,554	6,018,766,160	31,816,542,714	-	3,030,315,754	91.30%
921202020080001	SERVICIOS POR HONORARIOS	10,207,213,201	3,073,032,887	- 3	4,398,422,381	- 2,155,802,880	15,522,865,586	12,505,069,833	2,215,450,666	14,720,520,499	-	802,345,087	94.83%
9310001231	CONVENIOS CON EL DISTRITO	5,165,203,000	1,700,000,000	-	1,958,677,737	- 811,747,128	8,012,133,609	6,596,498,858	1,026,539,534	7,623,038,392	-	389,095,217	95.00%
9310001232	CONVENIOS CON ORGANISMOS DE CONTROL	300,000,000	40,000,000	-	8,000,000	- 36,000,000	312,000,000	272,864,773	31,184,050	304,048,823	-	7,951,177	97.00%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	700,000,000	1,250,000,000	-	451,648,191	- 243,401,061	2,158,247,130	1,068,640,690	754,287,300	1,822,927,990	-	335,319,140	84.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	549,747,128	- 88,677,737	461,069,391	461,069,388	-	461,069,388	-	3	100.00%
9320001233	AJUSTE CONVENIOS CON OTRO ESTAPÚBLICO	-	1	- 1	63,401,061	- 61,648,191	1,752,870	1,752,870	-	1,752,870	-	-	100.00%
934000122	R.B DISTRITO 2022	-	83,032,884	-	-	-	83,032,884	75,976,585	7,040,000	83,016,585	-	16,299	100.00%
9410004231	CONVENIOS EMP MPALES	654,544,000	-	-	510,036,000	- 191,405,041	973,174,959	658,753,530	291,550,000	950,303,530	-	22,871,429	98.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	2,261,661,500	-	-	536,430,000	- 712,923,722	2,085,167,778	1,960,966,546	92,033,812	2,053,000,358	-	32,167,420	99.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	1,125,804,701	-	-	41,245,859	- 1,167,050,560	1,140,013,688	12,815,970	1,152,829,658	-	-	14,220,902	99.00%
9420004232	AJUSTE CONVENIOS OTROS ENTES PUBLICOS	-	1	- 1	279,236,405	- 10,000,000	269,236,405	268,532,905	-	268,532,905	-	703,500	100.00%
921202020080003	SERVICIOS DE IMPRESOS Y PUBLICACIONES	556,525,000	1,450,000,004	- 4	939,689,967	- 128,935,906	2,817,279,061	2,374,295,333	215,653,181	2,589,948,514	-	227,330,547	91.93%
9310001231	CONVENIOS CON EL DISTRITO	31,525,000	1,450,000,000	-	475,000,000	- 51,689,967	1,904,835,033	1,552,869,459	192,953,569	1,745,823,028	-	159,012,005	92.00%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	-	1	- 1	150,000,000	-	150,000,000	150,000,000	-	150,000,000	-	-	100.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	51,689,967	-	51,689,967	51,689,967	-	51,689,967	-	-	100.00%
9410004231	CONVENIOS EMP MPALES	-	1	- 1	180,000,000	-	180,000,000	107,362,355	16,819,103	124,181,458	-	55,818,542	69.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	485,000,000	-	-	-	- 36,000,080	448,999,920	448,999,920	-	448,999,920	-	-	100.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	40,000,000	1	- 1	83,000,000	- 41,245,859	81,754,141	63,373,632	5,880,509	69,254,141	-	12,500,000	85.00%
921202020080004	SERVICIOS DE MANTENIMIENTO	469,146,229	100,000,002	- 2	247,000,000	- 448,464,584	367,681,645	131,226,753	107,047,187	238,273,940	-	129,407,705	64.80%
9310001231	CONVENIOS CON EL DISTRITO	459,146,229	100,000,000	-	30,000,000	- 268,464,584	320,681,645	94,235,393	107,047,187	201,282,580	-	119,399,065	63.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	27,000,000	-	27,000,000	27,000,000	-	27,000,000	-	-	100.00%
9410003232	REC RECURSOS PROPIOS	10,000,000	-	-	-	-	10,000,000	-	-	-	-	10,000,000	0.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	-	1	- 1	190,000,000	- 180,000,000	10,000,000	9,991,360	-	9,991,360	-	8,640	100.00%
921202020080005	SERVICIOS DE MATERIALES Y SUMINISTRO	109,800,000	2	- 2	449,036,962	- 170,746,016	388,090,946	228,560,528	107,412,242	335,972,770	-	52,118,176	86.57%
9310001231	CONVENIOS CON EL DISTRITO	79,800,000	-	-	90,670,307	- 8,366,655	162,103,652	59,154,747	56,692,773	115,847,520	-	46,256,132	71.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	8,366,655	- 7,510,933	855,722	855,722	-	855,722	-	-	100.00%
9410004231	CONVENIOS EMP MPALES	30,000,000	-	-	150,000,000	- 122,368,428	57,631,572	57,601,422	29,390	57,630,812	-	760	100.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	-	1	- 1	200,000,000	- 32,500,000	167,500,000	110,948,637	50,690,079	161,638,716	-	5,861,284	97.00%
921202020080006	SERVICIOS DE PUBLICIDAD PARA TERCEROS	11,600,000,000	6,905,846,365	- 1	305,971,624	- 4,521,927,723	14,289,890,265	10,011,742,903	3,319,326,888	13,331,069,791	-	958,820,474	93.29%
9310001231	CONVENIOS CON EL DISTRITO	6,729,235,770	5,554,134,045	-	128,588,420	- 1,538,883,204	10,873,075,031	7,371,583,037	2,935,818,735	10,307,401,772	-	565,673,259	95.00%
9310001232	CONVENIOS CON ORGANISMOS DE CONTROL	300,000,000	309,071,680	-	36,000,000	- 8,000,000	637,071,680	279,146,522	156,639,998	435,786,520	-	201,285,160	68.00%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	500,000,000	1,042,640,639	-	15,000,000	- 690,000,000	867,640,639	679,722,419	74,161,650	753,884,069	-	113,756,570	87.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	106,883,204	- 7,629,816	99,253,388	99,253,358	-	99,253,358	-	30	100.00%
9410004231	CONVENIOS EMP MPALES	860,036,000	-	-	-	- 607,850,703	252,185,297	234,729,837	15,044,575	249,774,412	-	2,410,885	99.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	2,639,964,000	-	-	-	- 1,429,564,000	1,210,400,000	1,050,332,862	113,435,610	1,163,768,472	-	46,631,528	96.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	570,764,230	-	-	19,500,000	- 240,000,000	350,264,230	296,974,868	24,226,320	321,201,188	-	29,063,042	92.00%
921202020080007	SERVICIOS DE PUBLICIDAD PROPIA	400,000,000	1	- 1	33,570,000	- 70,000,000	363,570,000	321,101,655	30,788,156	351,889,811	-	11,680,189	96.79%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	-	-	-	30,000,000	-	30,000,000	-	18,856,862	18,856,862	-	11,143,138	63.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	400,000,000	-	-	-	- 70,000,000	330,000,000	317,531,655	11,931,294	329,462,949	-	537,051	100.00%
9420004232	AJUSTE CONVENIOS OTROS ENTES PUBLICOS	-	1	- 1	3,570,000	-	3,570,000	3,570,000	-	3,570,000	-	-	100.00%
921202020080008	SERVICIOS DE GASTOS LEGALES Y REPRESENTA	6,400,000	-	-	-	- 1,400,000	5,000,000	3,711,568	-	3,711,568	-	1,288,432	74.23%
9310001231	CONVENIOS CON EL DISTRITO	5,000,000	-	-	-	-	5,000,000	3,711,568	-	3,711,568	-	1,288,432	74.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	1,400,000	-	-	-	- 1,400,000	-	-	-	-	-	-	0.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO S	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCIO N
921202020080009	OTROS SERVICIOS	207,200,000	170,000,002	- 2	922,239,569	- 206,958,604	1,092,480,965	222,067,981	23,087,840	245,155,821	-	847,325,144	22.44%
9310001231	CONVENIOS CON EL DISTRITO	1,500,000	70,000,000	-	-	- 61,958,604	9,541,396	7,882,399	-	7,882,399	-	1,658,997	83.00%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	-	100,000,001	- 1	50,000,000	- 115,000,000	35,000,000	10,728,800	20,480,000	31,208,800	-	3,791,200	89.00%
9410004231	CONVENIOS EMP MPALES	-	1	- 1	81,588,172	-	81,588,172	-	-	-	-	81,588,172	0.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	5,700,000	-	-	790,651,397	-	796,351,397	47,515,590	-	47,515,590	-	748,835,807	6.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	200,000,000	-	-	-	- 30,000,000	170,000,000	155,941,192	2,607,840	158,549,032	-	11,450,968	93.00%
9212020200804	SERVICIOS DE TELECOMUNICACIONES, TRANSM	139,152,000	-	-	-	-	139,152,000	135,464,796	432,500	135,897,296	-	3,254,704	97.66%
9310001231	CONVENIOS CON EL DISTRITO	139,152,000	-	-	-	-	139,152,000	135,464,796	432,500	135,897,296	-	3,254,704	98.00%
921202020080502	SERVICIOS DE INVESTIGACION Y SEGURIDAD	490,000,000	1	- 1	2,929,168	- 1,464,584	491,464,584	477,591,111	8,548,768	486,139,879	-	5,324,705	98.92%
9310001231	CONVENIOS CON EL DISTRITO	490,000,000	-	-	1,464,584	- 1,464,584	490,000,000	476,163,418	8,548,768	484,712,186	-	5,287,814	99.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	1,464,584	-	1,464,584	1,427,693	-	1,427,693	-	36,891	97.00%
9212020200900	OTROS SERVICIOS PARA LA COMUNIDAD, SOCI	50,000,000	-	-	-	- 50,000,000	-	-	-	-	-	-	#DIV/0!
9310001231	CONVENIOS CON EL DISTRITO	50,000,000	-	-	-	- 50,000,000	-	-	-	-	-	-	0.00%
9212020200902	SERVICIOS DE EDUCACION	40,500,000	-	-	40,000,000	-	80,500,000	69,585,112	-	69,585,112	-	10,914,888	86.44%
9310001231	CONVENIOS CON EL DISTRITO	37,000,000	-	-	40,000,000	-	77,000,000	69,585,112	-	69,585,112	-	7,414,888	90.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	3,500,000	-	-	-	-	3,500,000	-	-	-	-	3,500,000	0.00%
9213	TRANSFERENCIAS CORRIENTES	1	-	-	10,000,000	-	10,000,001	-	-	-	-	10,000,001	0.00%
92131301001	SENTENCIAS	1	-	-	10,000,000	-	10,000,001	-	-	-	-	10,000,001	0.00%
9310001231	CONVENIOS CON EL DISTRITO	1	-	-	10,000,000	-	10,000,001	-	-	-	-	10,000,001	0.00%
9216	ADQUISICION DE ACTIVOS FINANCIEROS	50,000,000	-	-	-	- 7,333,089	42,666,911	11,655,332	-	11,655,332	-	31,011,579	27.32%
9216010400401	CALAMIDAD DOMESTICA Y URGENCIA FAMILIA	50,000,000	-	-	-	- 7,333,089	42,666,911	11,655,332	-	11,655,332	-	31,011,579	27.32%
9310001231	CONVENIOS CON EL DISTRITO	50,000,000	-	-	-	- 7,333,089	42,666,911	11,655,332	-	11,655,332	-	31,011,579	27.00%
9218	GASTOS POR TRIBUTOS,MULTAS,SANCIONES E	1,119,556,069	-	-	107,333,089	-	1,226,889,158	939,248,212	13,957,039	953,205,251	-	273,683,907	77.69%
92180152	IMPUESTO PREDIAL UNIFICADO	376,200,000	-	-	7,333,089	-	383,533,089	383,533,089	-	383,533,089	-	-	100.00%
9310001231	CONVENIOS CON EL DISTRITO	376,200,000	-	-	7,333,089	-	383,533,089	383,533,089	-	383,533,089	-	-	100.00%
92180300	TASAS Y DERECHOS ADMINISTRATIVOS	713,525,000	-	-	100,000,000	-	813,525,000	529,579,547	13,957,039	543,536,586	-	269,988,414	66.81%
9310001231	CONVENIOS CON EL DISTRITO	313,525,000	-	-	100,000,000	-	413,525,000	369,432,481	11,820,400	381,252,881	-	32,272,119	92.00%
9410004231	CONVENIOS EMP MPALES	300,000,000	-	-	-	-	300,000,000	160,147,066	2,136,639	162,283,705	-	137,716,295	54.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	100,000,000	-	-	-	-	100,000,000	-	-	-	-	100,000,000	0.00%
9218040101	CUOTA DE FISCALIZACION Y AUDITAJE (ESTAPL	29,831,069	-	-	-	-	29,831,069	26,135,576	-	26,135,576	-	3,695,493	87.61%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	29,831,069	-	-	-	-	29,831,069	26,135,576	-	26,135,576	-	3,695,493	88.00%
923	GASTOS DE INVERSION	11,189,607,000	14,554,878,824	- 2,500,000,020	2,079,611,238	- 2,079,611,238	23,244,485,804	17,317,854,222	1,661,676,599	18,979,530,821	-	4,264,954,983	81.65%
9231	GASTOS DE PERSONAL	2,398,603,000	1,986,109,141	- 1,522,154,755	135,842,935	- 68,776,140	2,929,624,181	2,616,379,818	234,531,125	2,850,910,943	-	78,713,238	97.31%
9231010100101	SUELDO BÁSICO EMPLEADOS	1,270,633,000	846,265,803	- 694,982,629	106,721,730	-	1,528,637,904	1,525,884,896	-	1,525,884,896	-	2,753,008	99.82%
911000123	ADICION 1 TRANSF INV	-	842,000,000	-	51,582,015	-	893,582,015	890,829,007	-	890,829,007	-	2,753,008	100.00%
911070123	TRANSFERENCIAS DISTRITO	1,270,633,000	-	- 694,982,628	-	-	575,650,372	575,650,372	-	575,650,372	-	-	100.00%
914070120	R.B. TMI EXC. ADIC. EPM (2020)	-	3,000,000	-	-	-	3,000,000	3,000,000	-	3,000,000	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	1,265,802	-	-	-	1,265,802	1,265,802	-	1,265,802	-	-	100.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1	- 1	55,139,715	-	55,139,715	55,139,715	-	55,139,715	-	-	100.00%
9231010100102	EXTRAS Y RECARGOS	121,819,000	138,144,793	- 87,593,583	7,347,133	- 31,322,801	148,394,542	148,394,542	-	148,394,542	-	-	100.00%
911000123	ADICION 1 TRANSF INV	-	121,819,000	-	-	- 31,322,801	90,496,199	90,496,199	-	90,496,199	-	-	100.00%
911070123	TRANSFERENCIAS DISTRITO	121,819,000	-	- 87,593,582	-	-	34,225,418	34,225,418	-	34,225,418	-	-	100.00%
914070120	R.B. TMI EXC. ADIC. EPM (2020)	-	7,000,000	-	-	-	7,000,000	7,000,000	-	7,000,000	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	9,325,792	-	-	-	9,325,792	9,325,792	-	9,325,792	-	-	100.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1	- 1	7,347,133	-	7,347,133	7,347,133	-	7,347,133	-	-	100.00%
9231010100106	PRIMAS DE SERVICIOS	55,747,000	70,497,146	- 52,155,603	-	- 2,482,916	71,605,627	63,651,711	-	63,651,711	-	7,953,916	88.89%
911000123	ADICION 1 TRANSF INV	-	66,000,000	-	-	- 2,482,916	63,517,084	60,060,314	-	60,060,314	-	3,456,770	95.00%
911070123	TRANSFERENCIAS DISTRITO	55,747,000	-	- 52,155,603	-	-	3,591,397	3,591,397	-	3,591,397	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	4,497,146	-	-	-	4,497,146	-	-	-	-	4,497,146	0.00%
9231010100107	BONIFICACION POR SERVICIOS PRESTADOS	36,872,000	30,610,122	- 24,210,558	4,579,947	- 4,484,637	43,366,874	38,917,782	-	38,917,782	-	4,449,092	89.74%
911000123	ADICION 1 TRANSF INV	-	30,000,000	-	-	- 4,484,637	25,515,363	21,066,271	-	21,066,271	-	4,449,092	83.00%
911070123	TRANSFERENCIAS DISTRITO	36,872,000	-	- 24,210,557	-	-	12,661,443	12,661,443	-	12,661,443	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	610,121	-	-	-	610,121	610,121	-	610,121	-	-	100.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1	- 1	4,579,947	-	4,579,947	4,579,947	-	4,579,947	-	-	100.00%
923101010010801	PRIMA DE NAVIDAD	117,779,000	136,090,166	- 117,205,155	-	- 2,245,680	134,418,331	134,328,166	-	134,328,166	-	90,165	99.93%
911000123	ADICION 1 TRANSF INV	-	136,000,001	- 1	-	- 2,245,680	133,754,320	133,754,320	-	133,754,320	-	-	100.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO S	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCIO N
911070123	TRANSFERENCIAS DISTRITO	117,779,000	-	117,205,154	-	-	573,846	573,846	-	573,846	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	90,165	-	-	-	90,165	-	-	-	-	90,165	0.00%
923101010010802	PRIMA DE VACACIONES	56,534,000	64,093,929	- 19,306,846	-	- 17,419,342	83,901,741	77,193,810	-	77,193,810	-	6,707,931	92.01%
911000123	ADICION 1 TRANSF INV	-	48,000,000	-	-	- 17,419,342	30,580,658	23,872,727	-	23,872,727	-	6,707,931	78.00%
911070123	TRANSFERENCIAS DISTRITO	56,534,000	-	19,306,846	-	-	37,227,154	37,227,154	-	37,227,154	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	16,093,929	-	-	-	16,093,929	16,093,929	-	16,093,929	-	-	100.00%
9231010100109	PRIMA DE ANTIGÜEDAD Y AGUINALDO	36,850,000	42,801,026	- 36,850,001	-	-	42,801,025	42,422,790	-	42,422,790	-	378,235	99.12%
911000123	ADICION 1 TRANSF INV	-	42,000,001	- 1	-	-	42,000,000	42,000,000	-	42,000,000	-	-	100.00%
911070123	TRANSFERENCIAS DISTRITO	36,850,000	-	36,850,000	-	-	-	-	-	-	-	-	0.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	801,025	-	-	-	801,025	422,790	-	422,790	-	378,235	53.00%
9231010100199	PRIMA DE VIDA CARA	78,140,000	44,810,732	- 35,717,211	-	-	87,233,521	84,845,578	-	84,845,578	-	2,387,943	97.26%
911000123	ADICION 1 TRANSF INV	-	43,000,000	-	-	-	43,000,000	42,422,789	-	42,422,789	-	577,211	99.00%
911070123	TRANSFERENCIAS DISTRITO	78,140,000	-	35,717,211	-	-	42,422,789	42,422,789	-	42,422,789	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	1,810,732	-	-	-	1,810,732	-	-	-	-	1,810,732	0.00%
92310102001	APORTES A LA SEGURIDAD SOCIAL EN PENSION	170,747,000	150,000,000	- 105,511,743	-	- 8,617,411	206,617,846	181,707,409	21,018,131	202,725,540	-	3,892,306	98.12%
911000123	ADICION 1 TRANSF INV	-	150,000,000	-	-	- 8,617,411	141,382,589	116,472,152	21,018,131	137,490,283	-	3,892,306	97.00%
911070123	TRANSFERENCIAS DISTRITO	170,747,000	-	105,511,743	-	-	65,235,257	65,235,257	-	65,235,257	-	-	100.00%
92310102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	120,945,000	110,000,000	- 74,152,761	-	-	156,792,239	130,809,485	14,886,769	145,696,254	-	11,095,985	92.92%
911000123	ADICION 1 TRANSF INV	-	110,000,000	-	-	-	110,000,000	84,017,246	14,886,769	98,904,015	-	11,095,985	90.00%
911070123	TRANSFERENCIAS DISTRITO	120,945,000	-	74,152,761	-	-	46,792,239	46,792,239	-	46,792,239	-	-	100.00%
92310102003	APORTES DE CESANTÍAS	154,275,000	160,000,001	- 153,678,483	17,194,125	-	177,790,643	596,518	177,194,125	177,790,643	-	-	100.00%
911000123	ADICION 1 TRANSF INV	-	160,000,001	- 1	17,194,125	-	177,194,125	-	177,194,125	177,194,125	-	-	100.00%
911070123	TRANSFERENCIAS DISTRITO	154,275,000	-	153,678,482	-	-	596,518	596,518	-	596,518	-	-	100.00%
92310102004	APORTES A CAJAS DE COMPENSACIÓN FAMILIA	59,932,000	65,843,085	- 42,615,800	-	-	83,159,285	64,994,000	7,979,300	72,973,300	-	10,185,985	87.75%
911000123	ADICION 1 TRANSF INV	-	60,000,000	-	-	-	60,000,000	42,111,000	7,979,300	50,090,300	-	9,909,700	83.00%
911070123	TRANSFERENCIAS DISTRITO	59,932,000	-	42,615,800	-	-	17,316,200	17,316,200	-	17,316,200	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	5,843,085	-	-	-	5,843,085	5,566,800	-	5,566,800	-	276,285	95.00%
92310102005	APORTES GENERALES AL SISTEMA DE RIESGOS	36,392,000	45,466,232	- 28,095,300	-	-	53,762,932	31,729,700	3,478,000	35,207,700	-	18,555,232	65.49%
911000123	ADICION 1 TRANSF INV	-	37,000,000	-	-	-	37,000,000	20,540,100	3,478,000	24,018,100	-	12,981,900	65.00%
911070123	TRANSFERENCIAS DISTRITO	36,392,000	-	28,095,300	-	-	8,296,700	8,296,700	-	8,296,700	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	8,466,232	-	-	-	8,466,232	2,892,900	-	2,892,900	-	5,573,332	34.00%
92310102006	APORTES AL ICBF	44,949,000	43,997,413	- 28,784,113	-	-	60,162,300	48,745,750	5,984,700	54,730,450	-	5,431,850	90.97%
911000123	ADICION 1 TRANSF INV	-	43,000,000	-	-	-	43,000,000	31,583,450	5,984,700	37,568,150	-	5,431,850	87.00%
911070123	TRANSFERENCIAS DISTRITO	44,949,000	-	28,784,113	-	-	16,164,887	16,164,887	-	16,164,887	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	997,413	-	-	-	997,413	997,413	-	997,413	-	-	100.00%
92310102007	APORTES AL SENA	29,966,000	29,664,342	- 19,186,942	-	-	40,443,400	32,502,600	3,990,100	36,492,700	-	3,950,700	90.23%
911000123	ADICION 1 TRANSF INV	-	29,000,000	-	-	-	29,000,000	21,059,200	3,990,100	25,049,300	-	3,950,700	86.00%
911070123	TRANSFERENCIAS DISTRITO	29,966,000	-	19,186,942	-	-	10,779,058	10,779,058	-	10,779,058	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	664,342	-	-	-	664,342	664,342	-	664,342	-	-	100.00%
9231010300103	BONIFICACIÓN ESPECIAL POR RECREACIÓN	7,023,000	7,824,351	- 2,108,027	-	- 2,203,353	10,535,971	9,655,081	-	9,655,081	-	880,890	91.64%
911000123	ADICION 1 TRANSF INV	-	5,000,000	-	-	- 2,203,353	2,796,647	1,959,171	-	1,959,171	-	837,476	70.00%
911070123	TRANSFERENCIAS DISTRITO	7,023,000	-	2,108,027	-	-	4,914,973	4,914,973	-	4,914,973	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	2,824,351	-	-	-	2,824,351	2,780,937	-	2,780,937	-	43,414	98.00%
9232	ADQUISICIÓN DE SERVICIOS	8,791,004,000	12,568,769,683	- 977,845,265	1,943,768,303	- 2,010,835,098	20,314,861,623	14,701,474,404	1,427,145,474	16,128,619,878	-	4,186,241,745	79.39%
923201010030106	OTRAS MÁQUINAS PARA USOS GENERALES Y S	500,000,000	306,449,009	- 289,392,908	9,852,429	- 9,852,429	517,056,101	335,049,515	159,865,821	494,915,336	-	22,140,765	95.72%
911000123	ADICION 1 TRANSF INV	-	277,000,000	-	-	-	277,000,000	94,993,416	159,865,821	254,859,237	-	22,140,765	93.00%
911070123	TRANSFERENCIAS DISTRITO	500,000,000	-	289,392,907	-	- 9,852,429	200,754,664	200,754,662	-	200,754,662	-	2	165.00%
912070123	AJUSTES TRANSFERENCIAS DISTRITO	-	1	1	9,852,429	-	9,852,429	9,852,429	-	9,852,429	-	-	100.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	29,449,008	-	-	-	29,449,008	29,449,008	-	29,449,008	-	-	100.00%
923201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PARTES	200,000,000	87,716,702	- 85,877,039	-	-	201,839,663	119,287,863	3,624,688	122,912,551	-	78,927,112	60.90%
911000123	ADICION 1 TRANSF INV	-	86,000,000	-	-	-	86,000,000	5,164,902	3,624,688	8,789,590	-	77,210,410	10.00%
911070123	TRANSFERENCIAS DISTRITO	200,000,000	-	85,877,039	-	-	114,122,961	114,122,961	-	114,122,961	-	-	123.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	1,716,702	-	-	-	1,716,702	-	-	-	-	1,716,702	0.00%
92320202006	OTROS COMERCIO Y DISTRIBUCIÓN; SERVICIOS	665,171,500	650,000,001	- 245,171,501	200,000,000	-	1,270,000,000	694,966,132	253,183,143	948,149,275	-	321,850,725	74.66%
911000123	ADICION 1 TRANSF INV	-	500,000,000	-	-	-	500,000,000	75,156,315	253,183,143	328,339,458	-	171,660,542	66.00%
911070123	TRANSFERENCIAS DISTRITO	665,171,500	-	245,171,500	-	-	420,000,000	419,809,817	-	419,809,817	-	190,183	100.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO S	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCIO N
911090122	Transfe Mun Inver Exced Ordinar EPM 2022	-	150,000,000	-	-	-	150,000,000	-	-	-	-	150,000,000	0.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1	1	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	-	100.00%
92320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SER	7,425,832,500	11,524,603,971	357,403,817	1,733,915,874	2,000,982,669	18,325,965,859	13,552,170,894	1,010,471,822	14,562,642,716	-	3,763,323,143	79.46%
9232020200801	SERVICIOS POR HONORARIOS	7,006,825,500	10,882,207,157	357,403,812	1,340,821,443	1,229,620,708	17,642,829,580	13,216,075,131	939,689,137	14,155,764,268	-	3,487,065,312	80.24%
911000123	ADICION 1 TRANSF INV	-	5,208,294,851	-	-	-	5,208,294,851	2,604,223,971	163,769,965	2,767,993,936	-	2,440,300,915	53.00%
911022623	TMI Superávit	-	96,833,693	-	-	-	96,833,693	44,656,754	-	44,656,754	-	52,176,939	46.00%
911070120	Transfe Mun Inver Exced Adici EPM 2020	-	40,709,634	-	-	-	40,709,634	8,880,440	11,095,560	19,976,000	-	20,733,634	49.00%
911070121	Transfe Mun Inver Exced Adici EPM 2021	-	123,616,998	-	-	-	123,616,998	-	123,616,998	123,616,998	-	-	100.00%
911070122	Transfe Mun Inver Exced Adici EPM 2022	-	703,596,663	-	-	-	703,596,663	-	203,596,663	203,596,663	-	500,000,000	29.00%
911070123	TRANSFERENCIAS DISTRITO	6,236,225,500	1,700,000,000	357,403,805	-	290,000,000	7,288,821,695	7,189,606,094	65,857,178	7,255,463,272	-	33,358,423	100.00%
911090120	Transfe Mun Inver Exced Ordinar EPM 2020	-	106,541,806	-	-	-	106,541,806	-	106,541,806	106,541,806	-	-	100.00%
911090121	Transfe Mun Inver Exced Ordinar EPM 2021	-	129,873,163	-	-	-	129,873,163	-	129,873,163	129,873,163	-	-	100.00%
911090122	Transfe Mun Inver Exced Ordinar EPM 2022	-	685,661,736	-	-	-	685,661,736	252,905,128	111,545,109	364,450,237	-	321,211,499	53.00%
912070123	AJUSTES TRANSFERENCIAS DISTRITO	-	1	1	290,000,000	-	290,000,000	290,000,000	-	290,000,000	-	-	100.00%
914000122	R.B TRANSF R.O 2022	-	265,775,997	-	-	-	265,775,997	262,175,997	-	262,175,997	-	3,600,000	99.00%
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	323,833,835	-	-	-	323,833,835	316,528,578	3,742,941	320,271,519	-	3,562,316	99.00%
914090120	R.B. TMI EXC. ORD. EPM (2020)	-	1	1	69,146,586	-	69,146,586	69,146,586	-	69,146,586	-	-	100.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1,497,468,774	-	100,000,000	274,245,508	1,323,223,266	1,303,988,933	6,333,333	1,310,322,266	-	12,901,000	99.00%
9310001231	CONVENIOS CON EL DISTRITO	82,000,000	-	-	77,869,606	67,347,325	92,522,281	72,960,026	1,481,421	74,441,447	-	18,080,834	80.00%
9310001232	CONVENIOS CON ORGANISMOS DE CONTROL	50,000,000	-	-	-	-	50,000,000	49,869,506	-	49,869,506	-	130,494	100.00%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	1	1	67,347,325	1,043,875	66,303,450	66,303,450	-	66,303,450	-	-	100.00%
9410003231	RENDIMIENTOS FINANCIEROS	-	1	1	50,000,000	-	50,000,000	49,900,000	-	49,900,000	-	100,000	100.00%
9410003232	REC RECURSOS PROPIOS	-	1	1	35,000,000	-	35,000,000	31,400,000	-	31,400,000	-	3,600,000	90.00%
9410004231	CONVENIOS EMP MPALES	203,600,000	-	-	14,000,000	200,000,000	17,600,000	15,600,000	-	15,600,000	-	2,000,000	89.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	25,000,000	-	-	150,000,000	-	175,000,000	170,292,152	-	170,292,152	-	4,707,848	97.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	410,000,000	-	-	85,228,979	369,536,806	125,692,173	65,685,030	12,235,000	77,920,030	-	47,772,143	62.00%
9420004231	AJUSTE CONVENIOS EMP MPLES	-	1	1	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	-	100.00%
942000523	AJUSTES CONVENIOS CON EMPRESAS PRIVADAS	-	1	1	202,228,947	27,447,194	174,781,753	151,952,486	-	151,952,486	-	22,829,267	87.00%
9232020200802	SERVICIOS DE PUBLICIDAD PARA TERCEROS	-	5	5	393,094,431	220,489,644	172,604,787	124,042,372	24,950,760	148,993,132	-	23,611,655	86.32%
914070120	R.B. TMI EXC. ADIC. EPM (2020)	-	1	1	17,000,000	-	17,000,000	-	3,317,224	3,317,224	-	13,682,776	20.00%
914090120	R.B. TMI EXC. ORD. EPM (2020)	-	1	1	34,300,000	-	34,300,000	14,097,029	20,202,971	34,300,000	-	-	100.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1	1	7,178,713	-	7,178,713	-	1,430,565	1,430,565	-	5,748,148	20.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	-	1	1	167,307,859	167,307,859	-	-	-	-	-	-	0.00%
942000523	AJUSTES CONVENIOS CON EMPRESAS PRIVADAS	-	1	1	167,307,859	53,181,785	114,126,074	109,945,343	-	109,945,343	-	4,180,731	96.00%
9232020200803	OTROS SERVICIOS	155,132,500	425,396,809	-	-	209,872,317	370,656,992	175,134,096	17,319,260	192,453,356	-	178,203,636	51.92%
911070123	TRANSFERENCIAS DISTRITO	-	200,000,000	-	-	-	200,000,000	60,826,381	-	60,826,381	-	139,173,619	33.00%
914090120	R.B. TMI EXC. ORD. EPM (2020)	-	225,396,809	-	-	103,446,586	121,950,223	68,594,389	15,799,630	84,394,019	-	37,556,204	71.00%
9310001231	CONVENIOS CON EL DISTRITO	14,712,500	-	-	-	2,825,731	11,886,769	11,855,727	-	11,855,727	-	31,042	100.00%
9410003231	RENDIMIENTOS FINANCIEROS	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	0.00%
9410003232	REC RECURSOS PROPIOS	50,000,000	-	-	-	35,000,000	15,000,000	12,510,487	1,519,630	14,030,117	-	969,883	133.00%
9410004231	CONVENIOS EMP MPALES	35,820,000	-	-	-	14,000,000	21,820,000	21,347,112	-	21,347,112	-	472,888	100.00%
941000523	CONVENIOS CON EMPRESAS PRIVADAS	4,600,000	-	-	-	4,600,000	-	-	-	-	-	-	0.00%
9232020200804	SERVICIOS DE MANTENIMIENTO	88,874,500	117,000,000	-	-	71,000,000	134,874,500	33,125,518	27,306,442	60,431,960	-	74,442,540	44.81%
911070123	TRANSFERENCIAS DISTRITO	-	100,000,000	-	-	-	100,000,000	4,368,850	26,729,910	31,098,760	-	68,901,240	31.00%
914070120	R.B. TMI EXC. ADIC. EPM (2020)	-	17,000,000	-	-	17,000,000	-	-	-	-	-	-	0.00%
9310001231	CONVENIOS CON EL DISTRITO	4,000,000	-	-	-	4,000,000	-	-	-	-	-	-	0.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	84,874,500	-	-	-	50,000,000	34,874,500	28,756,668	576,532	29,333,200	-	5,541,300	84.00%
9232020200805	SERVICIOS DE MATERIALES Y SUMINISTROS	175,000,000	100,000,000	-	-	270,000,000	5,000,000	3,793,777	1,206,223	5,000,000	-	-	100.00%
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	100,000,000	-	-	100,000,000	-	-	-	-	-	-	0.00%
9310001231	CONVENIOS CON EL DISTRITO	75,000,000	-	-	-	70,000,000	5,000,000	3,793,777	1,206,223	5,000,000	-	-	100.00%
9410004232	CONVENIOS OTROS ENTES PUBLICOS	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	0.00%
TOTAL GENERAL		40,675,000,000	26,429,758,093	2,500,000,041	10,721,390,401	10,721,390,401	64,604,758,052	48,515,019,133	7,943,572,442	56,458,591,575	-	8,146,166,477	87.39%
EJECUCION POR FONDO A DICIEMBRE 31 DE 2023													
911000123	ADICION 1 TRANSF INV	-	7,994,113,854	3	68,776,140	68,776,140	7,994,113,851	4,401,782,550	814,974,742	5,216,757,292	-	2,777,356,559	65.26%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO S	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCIO N	
911022623	TMI Superávit	-	96,833,693	-	-	-	96,833,693	44,656,754	-	44,656,754	-	52,176,939	46.12%	
911070120	Transfe Mun Inver Exced Adici EPM 2020	-	40,709,634	-	-	-	40,709,634	8,880,440	11,095,560	19,976,000	-	20,733,634	49.07%	
911070121	Transfe Mun Inver Exced Adici EPM 2021	-	123,616,998	-	-	-	123,616,998	-	123,616,998	123,616,998	-	-	100.00%	
911070122	Transfe Mun Inver Exced Adici EPM 2022	-	703,596,663	-	-	-	703,596,663	-	203,596,663	203,596,663	-	500,000,000	28.94%	
911090120	Transfe Mun Inver Exced Ordinar EPM 2020	-	106,541,806	-	-	-	106,541,806	-	106,541,806	106,541,806	-	-	100.00%	
911090121	Transfe Mun Inver Exced Ordinar EPM 2021	-	129,873,163	-	-	-	129,873,163	-	129,873,163	129,873,163	-	-	100.00%	
911090122	Transfe Mun Inver Exced Ordinar EPM 2022	-	835,661,736	-	-	-	835,661,736	252,905,128	111,545,109	364,450,237	-	471,211,499	43.61%	
914000122	R.B TRANSF R.O 2022	-	265,775,997	-	-	-	265,775,997	262,175,997	-	262,175,997	-	3,600,000	98.65%	
914070120	R.B. TMI EXC. ADIC. EPM (2020)	-	27,000,001	-	1	17,000,000	27,000,000	10,000,000	3,317,224	13,317,224	-	13,682,776	49.32%	
914070122	R.B. TMI EXC. ADIC. EPM (2022)	-	408,289,680	-	-	-	408,289,680	386,598,412	3,742,941	390,341,353	-	17,948,327	95.60%	
914090120	R.B. TMI EXC. ORD. EPM (2020)	-	225,396,811	-	2	103,446,586	225,396,809	151,838,004	36,002,601	187,840,605	-	37,556,204	83.34%	
914090122	R.B. TMI EXC. ORD. EPM (2022)	-	1,597,468,779	-	5	374,245,508	1,597,468,774	1,571,055,728	7,763,898	1,578,819,626	-	18,649,148	98.83%	
9310001231	CONVENIOS CON EL DISTRITO	18,050,000,000	9,045,134,045	-	-	3,015,266,512	3,793,203,910	26,317,196,647	20,235,162,041	4,556,699,793	24,791,861,834	-	1,525,334,813	94.20%
9320001231	AJUSTE CONVENIOS CON EL DISTRITO	-	9	-	9	912,422,497	134,485,099	777,937,398	772,282,791	-	772,282,791	-	5,654,607	99.27%
9310001232	CONVENIOS CON ORGANISMOS DE CONTROL	650,000,000	349,071,680	-	-	44,000,000	999,071,680	601,880,801	187,824,048	789,704,849	-	209,366,831	79.04%	
941000523	CONVENIOS CON EMPRESAS PRIVADAS	2,381,000,000	3	-	3	596,282,697	885,190,524	2,092,092,173	1,859,072,623	1,967,528,341	-	124,563,832	94.05%	
942000523	AJUSTES CONVENIOS CON EMPRESAS PRIVADAS	-	2	-	2	369,536,806	80,628,979	288,907,827	261,897,829	-	261,897,829	-	27,009,998	90.65%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	1,200,000,000	2,397,640,642	-	3	1,046,648,191	1,048,401,061	3,595,887,769	2,251,693,991	867,785,812	3,119,479,803	-	476,407,966	86.75%
9320001233	AJUSTE CONVENIOS CON OTRO ESTAPÚBLICO	-	1	-	1	63,401,061	61,648,191	1,752,870	1,752,870	-	1,752,870	-	-	100.00%
934000122	R.B DISTRITO 2022	-	83,032,884	-	-	-	83,032,884	75,976,585	7,040,000	83,016,585	-	16,299	99.98%	
9410003232	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDI	60,000,000	1	-	1	35,000,000	35,000,000	60,000,000	43,910,487	1,519,630	45,430,117	-	14,569,883	75.72%
9410004231	CONVENIOS EMPRESAS MUNICIPALES	2,084,000,000	2	-	2	935,624,172	1,135,624,172	1,884,000,000	1,255,541,322	325,579,707	1,581,121,029	-	302,878,971	83.92%
9420004231	AJUSTE CONVENIOS EMP MPLES	-	1	-	1	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	-	100.00%
9410004232	CONVENIOS CON OTROS ENTES PÚBLICOS	6,200,000,000	3	-	3	2,307,081,397	2,579,887,802	5,927,193,595	4,378,162,430	244,009,941	4,622,172,371	-	1,305,021,224	77.98%
9420004232	AJUSTE CONVENIOS OTROS ENTES PUBLICOS	-	2	-	2	282,806,405	10,000,000	272,806,405	272,102,905	-	272,102,905	-	703,500	99.74%
911070123	TRANSFERENCIAS MUNICIPIO INVERSION	10,000,000,000	2,000,000,000	-	2,500,000,000	-	299,852,429	9,200,147,571	8,865,937,016	92,587,088	8,958,524,104	-	241,623,467	97.37%
912070123	AJUSTES TRANSFERENCIAS DISTRITO	-	2	-	2	299,852,429	-	299,852,429	299,852,429	-	299,852,429	-	-	100.00%
9410003231	RECURSOS FINANCIEROS (RENDIMIENTOS)	50,000,000	1	-	1	50,000,000	50,000,000	50,000,000	49,900,000	-	49,900,000	-	100,000	99.80%
TOTAL GENERAL		40,675,000,000	26,429,758,093	- 2,500,000,041	10,721,390,401	- 10,721,390,401	64,604,758,052	48,515,019,133	7,943,572,442	56,458,591,575	-	8,146,166,477	87.39%	

JUAN DAVID USUGA MUÑOZ

Gerente

Elaboró: Paola Cataño

Paola Cataño O.

Aprobó: Marisela Tamayo

[Firma]