



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2	GASTOS			74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2.1	FUNCIONAMIENTO			4,795,000,000.00	5,531,912,049.97	0.00	63,283,471.00	63,283,471.00	10,326,912,049.97	4,872,985,120.78	4,872,985,120.78	4,559,060,291.98	4,153,126,956.43
2.1.1	GASTOS DE PERSONAL			2,966,097,535.00	593,912,049.97	0.00	12,683,471.00	4,125,703.00	3,568,567,352.97	2,984,955,454.62	2,984,955,454.62	2,922,863,584.62	2,835,121,746.62
2.1.1.01	PLANTA DE PERSONAL PERMANENTE			2,966,097,535.00	593,912,049.97	0.00	12,683,471.00	4,125,703.00	3,568,567,352.97	2,984,955,454.62	2,984,955,454.62	2,922,863,584.62	2,835,121,746.62
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO			1,937,230,110.32	98,798,735.63	0.00	0.00	0.00	2,036,028,845.95	1,954,588,484.00	1,954,588,484.00	1,954,588,484.00	1,954,588,484.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES			1,937,230,110.32	98,798,735.63	0.00	0.00	0.00	2,036,028,845.95	1,954,588,484.00	1,954,588,484.00	1,954,588,484.00	1,954,588,484.00
2.1.1.01.01.001.01	SUELDOS	0		1,588,466,209.14	81,011,776.67	0.00	0.00	0.00	1,669,477,985.81	1,624,117,683.00	1,624,117,683.00	1,624,117,683.00	1,624,117,683.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0		71,265,762.56	3,634,553.89	0.00	0.00	0.00	74,900,316.45	64,144,723.00	64,144,723.00	64,144,723.00	64,144,723.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	0		48,496,496.19	2,473,321.31	0.00	0.00	0.00	50,969,817.50	43,017,973.00	43,017,973.00	43,017,973.00	43,017,973.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0		229,001,642.43	11,679,083.76	0.00	0.00	0.00	240,680,726.19	223,308,105.00	223,308,105.00	223,308,105.00	223,308,105.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD	0		154,730,839.48	7,891,272.81	0.00	0.00	0.00	162,622,112.29	151,926,513.00	151,926,513.00	151,926,513.00	151,926,513.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES	0		74,270,802.95	3,787,810.95	0.00	0.00	0.00	78,058,613.90	71,381,592.00	71,381,592.00	71,381,592.00	71,381,592.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	0		539,526,797.89	27,515,866.68	0.00	11,057,768.00	2,500,000.00	575,600,432.57	470,579,092.00	470,579,092.00	470,579,092.00	437,766,262.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	0		199,528,441.45	10,175,950.51	0.00	368,896.00	0.00	210,073,287.96	210,073,287.00	210,073,287.00	210,073,287.00	190,490,425.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S/	0		55,643,511.42	2,837,819.08	0.00	0.00	0.00	58,481,330.50	18,751,142.00	18,751,142.00	18,751,142.00	16,362,774.00
2.1.1.01.02.003	APORTES DE CESANTIAS	0		187,740,085.24	9,574,744.35	0.00	0.00	0.00	197,314,829.59	133,617,663.00	133,617,663.00	133,617,663.00	133,617,663.00
2.1.1.01.02.003.01	CESANTIAS	0		167,625,076.11	8,548,878.88	0.00	0.00	0.00	176,173,954.99	120,063,948.00	120,063,948.00	120,063,948.00	120,063,948.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0		20,115,009.13	1,025,865.47	0.00	0.00	0.00	21,140,874.60	13,553,715.00	13,553,715.00	13,553,715.00	13,553,715.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	0		68,329,138.72	3,484,786.07	0.00	3,000,000.00	2,500,000.00	72,313,924.79	71,055,900.00	71,055,900.00	71,055,900.00	64,527,500.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	0		21,101,102.80	1,076,156.24	0.00	4,150,000.00	0.00	26,327,259.04	25,991,300.00	25,991,300.00	25,991,300.00	23,186,800.00
2.1.1.01.02.006	APORTES AL ICBF	0		2,965,047.78	151,217.44	0.00	3,537,335.00	0.00	6,653,600.22	6,653,600.00	6,653,600.00	6,653,600.00	5,748,500.00
2.1.1.01.02.007	APORTES AL SENA	0		4,219,470.48	215,192.99	0.00	1,537.00	0.00	4,436,200.47	4,436,200.00	4,436,200.00	4,436,200.00	3,832,600.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I	0		83,508,230.79	4,258,919.77	0.00	1,625,703.00	1,625,703.00	87,767,150.56	87,732,897.00	87,732,897.00	87,732,897.00	87,732,897.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	0		83,508,230.79	4,258,919.77	0.00	1,625,703.00	1,625,703.00	87,767,150.56	87,732,897.00	87,732,897.00	87,732,897.00	87,732,897.00
2.1.1.01.03.001.01	VACACIONES	0		74,270,802.95	3,787,810.95	0.00	1,625,703.00	0.00	79,684,316.90	79,684,316.00	79,684,316.00	79,684,316.00	79,684,316.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACIO	0		9,237,427.84	471,108.82	0.00	0.00	1,625,703.00	8,082,833.66	8,048,581.00	8,048,581.00	8,048,581.00	8,048,581.00
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS	0		405,832,396.00	463,338,527.89	0.00	0.00	0.00	869,170,923.89	472,054,981.62	472,054,981.62	409,963,111.62	355,034,103.62
2.1.1.01.04.01	SERVICIOS TECNICOS	0		398,632,396.00	463,338,527.89	0.00	0.00	0.00	861,970,923.89	472,054,981.62	472,054,981.62	409,963,111.62	355,034,103.62
2.1.1.01.04.02	APRENDICES	0		7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0		1,155,902,465.00	4,138,000,000.00	0.00	45,600,000.00	54,157,768.00	5,285,344,697.00	1,578,206,265.15	1,578,206,265.15	1,326,373,306.35	1,008,181,808.80
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO			1,155,902,465.00	4,138,000,000.00	0.00	45,600,000.00	54,157,768.00	5,285,344,697.00	1,578,206,265.15	1,578,206,265.15	1,326,373,306.35	1,008,181,808.80
2.1.2.02.01	MATERIALES Y SUMINISTROS	0		86,000,000.00	20,000,000.00	0.00	0.00	0.00	106,000,000.00	50,766,699.17	50,766,699.17	50,766,699.17	21,386,949.17
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO)	0		86,000,000.00	20,000,000.00	0.00	0.00	0.00	106,000,000.00	50,766,699.17	50,766,699.17	50,766,699.17	21,386,949.17
2.1.2.02.01.003.01	GASTOS GENERALES	0		86,000,000.00	20,000,000.00	0.00	0.00	0.00	106,000,000.00	50,766,699.17	50,766,699.17	50,766,699.17	21,386,949.17
2.1.2.02.01.003.01.0	ADQUISICION DE BIENES	0		86,000,000.00	20,000,000.00	0.00	0.00	0.00	106,000,000.00	50,766,699.17	50,766,699.17	50,766,699.17	21,386,949.17
2.1.2.02.01.003.01.0	MATERIALES Y SUMINISTROS	0		18,000,000.00	5,000,000.00	0.00	0.00	0.00	23,000,000.00	1,857,849.17	1,857,849.17	1,857,849.17	1,857,849.17
2.1.2.02.01.003.01.0	ELEMENTOS DE ASEO Y CAFETERÍA	0		50,000,000.00	10,000,000.00	0.00	0.00	0.00	60,000,000.00	41,603,300.00	41,603,300.00	41,603,300.00	14,826,950.00
2.1.2.02.01.003.01.0	PAPELERIA Y UTILES DE OFICINA	0		18,000,000.00	5,000,000.00	0.00	0.00	0.00	23,000,000.00	7,305,550.00	7,305,550.00	7,305,550.00	4,702,150.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS	74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	1,069,902,465.00	4,118,000,000.00	0.00	45,600,000.00	54,157,768.00	5,179,344,697.00	1,527,439,565.98	1,527,439,565.98	1,275,606,607.18	986,794,859.63
2.1.2.02.02.01	MANTENIMIENTO EQUIPOS DE OFICINA	0	15,000,000.00	3,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	50,000,000.00	10,000,000.00	0.00	4,900,000.00	0.00	64,900,000.00	59,486,499.00	59,486,499.00	51,510,369.00	48,059,369.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACIÓN DE S	0	155,594,323.00	100,000,000.00	0.00	0.00	0.00	255,594,323.00	144,438,981.00	144,438,981.00	144,438,981.00	102,267,155.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	45,000,000.00	20,000,000.00	0.00	0.00	0.00	65,000,000.00	43,797,978.70	43,797,978.70	35,917,751.90	32,118,980.35
2.1.2.02.02.05	VIATICOS Y GASTOS DE VIAJE	0	5,000,000.00	0.00	0.00	5,000,000.00	0.00	10,000,000.00	5,775,338.00	5,775,338.00	5,775,338.00	5,775,338.00
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	154,185,920.00	100,000,000.00	0.00	0.00	0.00	254,185,920.00	196,964,500.00	196,964,500.00	148,256,000.00	148,256,000.00
2.1.2.02.02.07	COMUNICACIÓN Y TRANSPORTE	0	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	84,060.00	84,060.00	84,060.00	84,060.00
2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	60,000,000.00	50,000,000.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	67,842,729.00
2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	25,000,000.00	30,000,000.00	0.00	0.00	0.00	55,000,000.00	54,026,000.00	54,026,000.00	54,026,000.00	2,570,400.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERÍA	0	30,122,222.00	5,000,000.00	0.00	0.00	0.00	35,122,222.00	28,020,000.00	28,020,000.00	28,020,000.00	19,673,996.00
2.1.2.02.02.11	SERVICIOS PÚBLICOS	0	36,000,000.00	8,000,000.00	0.00	0.00	0.00	44,000,000.00	35,239,076.00	35,239,076.00	35,239,076.00	29,781,145.00
2.1.2.02.02.12	SERVICIO DE INTERNET	0	150,000,000.00	70,000,000.00	0.00	0.00	0.00	220,000,000.00	212,625,103.00	212,625,103.00	176,311,833.00	140,874,315.00
2.1.2.02.02.13	SEGUROS, POLIZAS Y PRIMAS	0	10,000,000.00	5,000,000.00	0.00	0.00	0.00	15,000,000.00	11,969,928.00	11,969,928.00	11,969,928.00	11,969,928.00
2.1.2.02.02.14	VIGILANCIA	0	220,000,000.00	10,000,000.00	0.00	35,700,000.00	0.00	265,700,000.00	264,833,137.00	264,833,137.00	229,799,788.00	183,107,325.00
2.1.2.02.02.15	GASTOS LEGALES	0	3,000,000.00	2,000,000.00	0.00	0.00	0.00	5,000,000.00	1,453,732.00	1,453,732.00	1,453,732.00	1,453,732.00
2.1.2.02.02.16	GASTOS FINANCIEROS	0	20,000,000.00	20,000,000.00	0.00	0.00	0.00	40,000,000.00	31,258,645.28	31,258,645.28	31,258,645.28	31,258,645.28
2.1.2.02.02.17	SGS ST	0	16,000,000.00	20,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.18	EVENTOS ESPECIALES	0	30,000,000.00	100,000,000.00	0.00	0.00	0.00	130,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	12,681,329.00
2.1.2.02.02.19	BIENESTAR LABORAL	0	20,000,000.00	60,000,000.00	0.00	0.00	0.00	80,000,000.00	42,673,726.00	42,673,726.00	42,673,726.00	23,953,034.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	8,000,000.00	3,500,000,000.00	0.00	0.00	54,157,768.00	3,453,842,232.00	254,792,862.00	254,792,862.00	138,871,379.00	125,067,379.00
2.1.2.02.02.21	SUSCRIPCIONES Y AFILIACIONES	0	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.22	AMBIENTAL	0	8,000,000.00	5,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI		673,000,000.00	800,000,000.00	0.00	5,000,000.00	5,000,000.00	1,473,000,000.00	309,823,401.01	309,823,401.01	309,823,401.01	309,823,401.01
2.1.8.01	IMPUESTOS	0	673,000,000.00	800,000,000.00	0.00	5,000,000.00	5,000,000.00	1,473,000,000.00	309,823,401.01	309,823,401.01	309,823,401.01	309,823,401.01
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEN		673,000,000.00	800,000,000.00	0.00	5,000,000.00	5,000,000.00	1,473,000,000.00	309,823,401.01	309,823,401.01	309,823,401.01	309,823,401.01
2.1.8.01.01.01	IMPUESTO DE RENTA	0	200,000,000.00	0.00	0.00	0.00	5,000,000.00	195,000,000.00	0.00	0.00	0.00	0.00
2.1.8.01.01.02	INDUSTRIA Y COMERCIO	0	8,000,000.00	0.00	0.00	5,000,000.00	0.00	13,000,000.00	9,209,223.00	9,209,223.00	9,209,223.00	9,209,223.00
2.1.8.01.01.03	SENTENCIAS Y CONCILIACIONES	0	400,000,000.00	800,000,000.00	0.00	0.00	0.00	1,200,000,000.00	260,063,927.01	260,063,927.01	260,063,927.01	260,063,927.01
2.1.8.01.01.04	CUOTA AUDITAJE CGA	0	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	40,550,251.00	40,550,251.00	40,550,251.00	40,550,251.00
2.2	SERVICIO DE LA DEUDA PUBLICA		1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTERI		1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00
2.2.1.02	INTERESES		1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00
2.2.1.02.02	PRESTAMOS		1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00
2.2.1.02.02.001	BANCA COMERCIAL	0	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00
2.2.1.02.02.001.01	CREDITO IDEA	0	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00	1,136,982,177.00
2.2.1.02.02.001.01.01	AMORTIZACION CAPITAL	0	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	949,231,404.00	949,231,404.00	949,231,404.00	949,231,404.00
2.2.1.02.02.001.01.01	INTERESES A LA DEUDA	0	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	187,750,773.00	187,750,773.00	187,750,773.00	187,750,773.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDES0	74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2.3	INVERSION		68,876,000,000.00	57,759,758,007.62	12,019,263,740.31	68,645,565,238.48	68,645,565,238.48	114,616,494,267.31	98,670,341,884.55	98,670,341,884.55	44,084,526,173.03	43,615,219,497.17
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		68,876,000,000.00	57,759,758,007.62	12,019,263,740.31	68,645,565,238.48	68,645,565,238.48	114,616,494,267.31	98,670,341,884.55	98,670,341,884.55	44,084,526,173.03	43,615,219,497.17
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV		68,876,000,000.00	57,759,758,007.62	12,019,263,740.31	68,645,565,238.48	68,645,565,238.48	114,616,494,267.31	98,670,341,884.55	98,670,341,884.55	44,084,526,173.03	43,615,219,497.17
2.3.2.02.02	ADQUISICION DE SERVICIOS		68,876,000,000.00	57,759,758,007.62	12,019,263,740.31	68,645,565,238.48	68,645,565,238.48	114,616,494,267.31	98,670,341,884.55	98,670,341,884.55	44,084,526,173.03	43,615,219,497.17
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		68,876,000,000.00	57,759,758,007.62	12,019,263,740.31	68,645,565,238.48	68,645,565,238.48	114,616,494,267.31	98,670,341,884.55	98,670,341,884.55	44,084,526,173.03	43,615,219,497.17
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAC		0.00	42,055,027,083.36	2,319,572,961.67	67,316,738,801.00	0.00	107,052,192,922.69	96,800,298,374.59	96,800,298,374.59	42,471,934,945.07	42,046,467,248.07
2.3.2.02.02.005.01.0	RIONEGRO		0.00	36,627,853,469.66	2,315,749,343.76	65,816,704,666.00	0.00	100,128,808,791.90	92,750,273,669.59	92,750,273,669.59	42,072,018,903.07	41,646,551,206.07
2.3.2.02.02.005.01.0CI 179	MEJORAMIENTO DE VIVIENDA		201	0.00	3,929,874.01	0.00	0.00	3,929,874.01	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 179	MEJOR VIVIENDA - REC. OBRA		201	0.00	3,929,874.01	0.00	0.00	3,929,874.01	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 219	DISEÑO PLAN VIAL		210	0.00	488,650,461.00	488,650,461.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 219	DISEÑO PLAN VIAL - REC. OBRA		210	0.00	488,650,461.00	488,650,461.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 221	ALCANTARILLADO SEPTIMA ETAP/		216	0.00	115,234,535.05	115,234,535.05	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 221	ALCA SEPTIMA ET - REC. OBRA		216	0.00	115,234,535.05	115,234,535.05	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084	MEJOR. DE VIVIENDA		232	0.00	565,807,780.40	565,807,780.40	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084	MEJORAM. VIV - REC. OBRA		232	0.00	530,561,208.00	530,561,208.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084	MEJORAM. VIV - GEST. ADM.		232	0.00	829,134.40	829,134.40	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084	MEJORAM. VIV - INTERVENTORIA		232	0.00	34,417,438.00	34,417,438.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077	CIMARRONAS VIP		237	0.00	79,034,254.74	0.00	0.00	79,034,254.74	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077	CIMARRONAS VIP - REC. OBRA		237	0.00	78,572,451.36	0.00	0.00	78,572,451.36	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077	CIMARRONAS VIP - GEST. ADM.		237	0.00	461,703.38	0.00	0.00	461,703.38	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077	CIMARRONAS VIP - INTERVENTOR		237	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 223	CASETAS COMUNALES		250	0.00	2,162,123.00	0.00	0.00	2,162,123.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 223	CASETAS COMUNALES - REC. OBF		250	0.00	2,162,123.00	0.00	0.00	2,162,123.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CONV. 131	JUZGADOS		252	0.00	53,694,646.00	53,694,646.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 131	JUZGADOS - REC. OBRA		252	0.00	3,836,386.00	3,836,386.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 131	JUZGADOS - GEST. ADM.		252	0.00	45,983,472.00	45,983,472.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 131	JUZGADOS - INTERVENTORIA		252	0.00	3,874,788.00	3,874,788.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231	CIGER		254	0.00	136,519,060.03	136,519,060.03	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231	CIGER - REC. OBRA		254	0.00	32,463,811.00	32,463,811.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231	CIGER - GEST. ADM.		254	0.00	7,359,655.03	7,359,655.03	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231	CIGER - INTERVENTORIA		254	0.00	918,881.00	918,881.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231	CIGER - DISEÑOS		254	0.00	95,776,713.00	95,776,713.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 02	JARDIN DE CIMARRONAS 2		262	0.00	28,822,479.00	0.00	0.00	28,822,479.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 02	JARDIN CIM 2 - GEST. ADMIN		262	0.00	28,822,479.00	0.00	0.00	28,822,479.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 108	PUNTOS CRITICOS		166	0.00	20,157,500.17	20,157,500.17	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 108	PUNTOS CRITICOS - REC.OBR		166	0.00	5,034,335.00	5,034,335.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 108	PUNTOS CRITICOS- GEST.ADM		166	0.00	10,128,344.17	10,128,344.17	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 108	PUNTOS CRITICOS -INTERVENTOF		166	0.00	4,994,821.00	4,994,821.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDES0	74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
<u>2.3.2.02.02.005.01.0CI 125 SALA URGENCIAS HOSPITAL SAN J - OBI</u>		172	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 125 URGENCIAS HOSPITAL SAN J - OBI		172	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 128 INTERV EDIFICIO IUDIGITAL 2020</u>		266	0.00	121,681,815.00	0.00	0.00	0.00	121,681,815.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.2.02.02.005.01.0CI 128 INTERV IUDIGITAL 2020- INDIR		266	0.00	121,681,815.00	0.00	0.00	0.00	121,681,815.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
<u>2.3.2.02.02.005.01.0CI 048 COLECTOR CIMAR Y OBRAS COMF</u>		274	0.00	43,652,466.00	0.00	0.00	0.00	43,652,466.00	9,199,750.00	9,199,750.00	9,199,750.00	9,199,750.00
2.3.2.02.02.005.01.0CI 048 COLEC CIMAR - COSTO DIRECTO		274	0.00	7,664,907.00	0.00	0.00	0.00	7,664,907.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 048 COLEC CIMAR - COSTO INDIRECTO		274	0.00	35,987,559.00	0.00	0.00	0.00	35,987,559.00	9,199,750.00	9,199,750.00	9,199,750.00	9,199,750.00
<u>2.3.2.02.02.005.01.0CI 004 GESTION CATASTRAL</u>		275	0.00	19,355,242.00	0.00	0.00	0.00	19,355,242.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 004 GEST CATASTR - COSTO INDIRECTO		275	0.00	19,355,242.00	0.00	0.00	0.00	19,355,242.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 016 CONSERVACION CATASTRAL 2021</u>		278	0.00	5,302,827.00	5,302,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 016 CONSER CATASTRAL 2021 - COSTO DIRECTO		278	0.00	2,625,929.00	2,625,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 016 CONSER CATASTRAL 2021 - COSTO INDIRECTO		278	0.00	2,676,898.00	2,676,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 006 ESCENARIOS DEPORTIVOS IMER</u>		280	0.00	216,766,132.00	216,766,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 006 ESC DEP IMER - COSTO DIRECTO		280	0.00	176,050,230.00	176,050,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 006 ESC DEP IMER - COSTOS INDIRECTOS		280	0.00	40,715,902.00	40,715,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO</u>		281	0.00	36,080,119.00	36,080,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS		281	0.00	11,520,516.00	11,520,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS		281	0.00	24,559,603.00	24,559,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 027 ADECUACION VIAS - REPARCHEO</u>		286	0.00	210,064,376.61	209,885,912.77	0.00	0.00	178,463.84	178,463.84	178,463.84	178,463.84	178,463.84
2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO DIF		286	0.00	176,397,976.61	176,397,976.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO INI		286	0.00	33,666,400.00	33,487,936.16	0.00	0.00	178,463.84	178,463.84	178,463.84	178,463.84	178,463.84
<u>2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2</u>		289	0.00	106,760,737.82	0.00	0.00	0.00	106,760,737.82	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO DIRECTO		289	0.00	44,127,108.82	0.00	0.00	0.00	44,127,108.82	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO INDIRECTO		289	0.00	62,633,629.00	0.00	0.00	0.00	62,633,629.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO</u>		291	0.00	3,054,210,504.00	0.00	0.00	0.00	3,054,210,504.00	2,884,070,860.00	2,884,070,860.00	1,051,778,671.00	1,039,109,171.00
2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS - COSTO DIRECTO		291	0.00	2,923,516,694.00	0.00	0.00	0.00	2,923,516,694.00	2,784,571,085.00	2,784,571,085.00	955,878,896.00	955,878,896.00
2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS - COSTO INDIRECTO		291	0.00	130,693,810.00	0.00	0.00	0.00	130,693,810.00	99,499,775.00	99,499,775.00	95,899,775.00	83,230,275.00
<u>2.3.2.02.02.005.01.0CI 039 VIAS RURALES</u>		293	0.00	9,105,033,644.22	0.00	0.00	0.00	9,105,033,644.22	7,915,412,851.00	7,915,412,851.00	184,106,082.00	184,008,482.00
2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTO DIRECTO		293	0.00	8,763,113,670.22	0.00	0.00	0.00	8,763,113,670.22	7,826,497,899.00	7,826,497,899.00	107,266,130.00	107,266,130.00
2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTOS INDIRECTOS		293	0.00	341,919,974.00	0.00	0.00	0.00	341,919,974.00	88,914,952.00	88,914,952.00	76,839,952.00	76,742,352.00
<u>2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS</u>		294	0.00	25,162,402.00	0.00	0.00	0.00	25,162,402.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS - COSTO DIRECTO		294	0.00	1,002,403.00	0.00	0.00	0.00	1,002,403.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS - COSTO INDIRECTO		294	0.00	24,159,999.00	0.00	0.00	0.00	24,159,999.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 050 ORNATO 2021</u>		297	0.00	96,936,013.00	93,455,156.00	0.00	0.00	3,480,857.00	3,480,857.00	3,480,857.00	3,480,857.00	3,480,857.00
2.3.2.02.02.005.01.0CI 050 ORNATO 2021 - COSTO DIRECTO		297	0.00	29,145,824.00	29,145,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 050 ORNATO 2021 - COSTO INDIRECTO		297	0.00	67,790,189.00	64,309,332.00	0.00	0.00	3,480,857.00	3,480,857.00	3,480,857.00	3,480,857.00	3,480,857.00
<u>2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021</u>		298	0.00	141,312,985.00	141,312,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO DIRECTO		298	0.00	8,210,768.00	8,210,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDES0		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO INDIF	298	0.00	133,102,217.00	133,102,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 164 OBRAS COMPLEMENTARIAS HOSF	706	0.00	42,196,602.00	42,196,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 164 OBRAS COMPLEMTARIAS HOSPITA	706	0.00	42,196,602.00	42,196,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA		0.00	157,558,356.00	0.00	1,978,779,070.00	0.00	2,136,337,426.00	2,032,122,104.00	2,032,122,104.00	176,158,578.00	172,805,703.00
		2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTO DIR	712	0.00	0.00	0.00	1,889,933,512.00	0.00	1,889,933,512.00	1,889,652,530.00	1,889,652,530.00	35,592,588.00	35,592,588.00
		2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTOS II	712	0.00	157,558,356.00	0.00	88,845,558.00	0.00	246,403,914.00	142,469,574.00	142,469,574.00	140,565,990.00	137,213,115.00
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	157,669,160.62	157,669,160.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	157,669,160.62	157,669,160.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CONVENIO 016 PLANEACION 2021	518	0.00	16,676,959.80	16,676,326.72	0.00	0.00	633.08	633.08	633.08	633.08	633.08
		2.3.2.02.02.005.01.0CONVENIO 016 PLANEACION 2021	518	0.00	16,676,959.80	16,676,326.72	0.00	0.00	633.08	633.08	633.08	633.08	633.08
		2.3.2.02.02.005.01.0CI 060 MAKIA	709	0.00	2,082,006,754.00	0.00	0.00	0.00	2,082,006,754.00	2,008,325,334.00	2,008,325,334.00	59,481,463.00	59,355,063.00
		2.3.2.02.02.005.01.0CI 060 MAKIA - COSTO DIRECTO	709	0.00	1,964,514,927.00	0.00	0.00	0.00	1,964,514,927.00	1,947,873,871.00	1,947,873,871.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	117,491,827.00	0.00	0.00	0.00	117,491,827.00	60,451,463.00	60,451,463.00	59,481,463.00	59,355,063.00
		2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021	710	0.00	16,417,233.50	0.00	0.00	0.00	16,417,233.50	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021 - COSTOS INC	710	0.00	16,417,233.50	0.00	0.00	0.00	16,417,233.50	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 069 CENTROS POBLADOS	711	0.00	613,974,550.00	0.00	61,739,775.00	0.00	675,714,325.00	582,790,815.00	582,790,815.00	250,312,971.00	242,134,749.00
		2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO	711	0.00	73,826,784.00	0.00	14,440,000.00	0.00	88,266,784.00	71,933,639.00	71,933,639.00	68,253,639.00	61,781,517.00
		2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - OBRA	711	0.00	2,509,052.00	0.00	0.00	0.00	2,509,052.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - COSTO INDIRECTO	711	0.00	71,317,732.00	0.00	14,440,000.00	0.00	85,757,732.00	71,933,639.00	71,933,639.00	68,253,639.00	61,781,517.00
		2.3.2.02.02.005.01.0CI 069 CP PONTEZUELA	711	0.00	27,727,662.00	0.00	16,519,775.00	0.00	44,247,437.00	28,694,501.00	28,694,501.00	26,394,501.00	25,644,501.00
		2.3.2.02.02.005.01.0CI 069 PONTEZUELA - OBRA	711	0.00	4,552,485.00	0.00	0.00	0.00	4,552,485.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 069 PONTEZUELA - COSTO INDIRECTO	711	0.00	23,175,177.00	0.00	16,519,775.00	0.00	39,694,952.00	28,694,501.00	28,694,501.00	26,394,501.00	25,644,501.00
		2.3.2.02.02.005.01.0CI 069 CP ABREO	711	0.00	290,447,284.00	0.00	18,840,000.00	0.00	309,287,284.00	275,222,372.00	275,222,372.00	61,754,101.00	60,922,101.00
		2.3.2.02.02.005.01.0CI 069 CP ABREO - OBRA	711	0.00	3,454,087.00	0.00	0.00	0.00	3,454,087.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 069 CP ABREO - COSTO INDIRECTO	711	0.00	82,724,926.00	0.00	18,840,000.00	0.00	101,564,926.00	70,954,101.00	70,954,101.00	61,754,101.00	60,922,101.00
		2.3.2.02.02.005.01.0CI 069 CP ABREO - INTERVENTORIA	711	0.00	204,268,271.00	0.00	0.00	0.00	204,268,271.00	204,268,271.00	204,268,271.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 069 CP LA PLAYA	711	0.00	221,972,820.00	0.00	11,940,000.00	0.00	233,912,820.00	206,940,303.00	206,940,303.00	93,910,730.00	93,786,630.00
		2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - OBRA	711	0.00	6,013,748.00	0.00	0.00	0.00	6,013,748.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - COSTO INDIRECTO	711	0.00	112,129,499.00	0.00	11,940,000.00	0.00	124,069,499.00	103,110,730.00	103,110,730.00	93,910,730.00	93,786,630.00
		2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - INTERVENTORIA	711	0.00	103,829,573.00	0.00	0.00	0.00	103,829,573.00	103,829,573.00	103,829,573.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	78,408,872.00	0.00	0.00	0.00	78,408,872.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 802 SANEAMI GALICIA BAJA MV-CTO DI	714	0.00	78,408,872.00	0.00	0.00	0.00	78,408,872.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 800 ALCANTARI GALICIA RINCON SANT	715	0.00	145,561,040.00	0.00	0.00	0.00	145,561,040.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 800 ALCANT GALICIA RINCON SANTO M	715	0.00	145,561,040.00	0.00	0.00	0.00	145,561,040.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022	717	0.00	12,544,174.00	7,693,855.00	0.00	0.00	4,850,319.00	4,850,319.00	4,850,319.00	4,850,319.00	4,850,319.00
		2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022 - C DIRECTO	717	0.00	677,455.00	677,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022 - COSTOS IND	717	0.00	11,866,719.00	7,016,400.00	0.00	0.00	4,850,319.00	4,850,319.00	4,850,319.00	4,850,319.00	4,850,319.00
		2.3.2.02.02.005.01.0CI 014 ORNATO 2022	718	0.00	8,646,283.00	8,646,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDES0		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
	2.3.2.02.02.005.01.0Ci 014	ORNATO 2022 - C DIRECTO	718	0.00	3,926,155.00	3,926,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0Ci 014	ORNATO 2022 - COSTOS INDIRECT	718	0.00	4,720,128.00	4,720,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0Ci 018	CONS CATASTRAL 2022	719	0.00	23,703,689.00	0.00	0.00	0.00	23,703,689.00	19,040.00	19,040.00	19,040.00	19,040.00
	2.3.2.02.02.005.01.0Ci 018	CONS CATAS 2022 - C INDIRECTOS	719	0.00	23,703,689.00	0.00	0.00	0.00	23,703,689.00	19,040.00	19,040.00	19,040.00	19,040.00
	2.3.2.02.02.005.01.0Ci 020	MTO MEJ E INT VIAS	720	0.00	510,299,627.50	0.00	347,553,936.00	0.00	857,853,563.50	813,179,499.00	813,179,499.00	451,223,846.00	450,777,133.00
	2.3.2.02.02.005.01.0Ci 020	MTO MEJ E INT VIAS - CTO DIR	720	0.00	494,863,590.50	0.00	299,365,853.00	0.00	794,229,443.50	764,315,024.00	764,315,024.00	402,359,371.00	402,359,371.00
	2.3.2.02.02.005.01.0Ci 020	MTO MEJ E INT VIAS - CTO INDIR	720	0.00	15,436,037.00	0.00	48,188,083.00	0.00	63,624,120.00	48,864,475.00	48,864,475.00	48,864,475.00	48,417,762.00
	2.3.2.02.02.005.01.0Ci 015	GESTION CATASTRAL 2022	519	0.00	5,009,382.00	0.00	0.00	0.00	5,009,382.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0Ci 015	GEST CAT- CATASTRO	519	0.00	3,925,870.00	0.00	0.00	0.00	3,925,870.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0Ci 015	GEST CAT- PLANEACION	519	0.00	1,083,512.00	0.00	0.00	0.00	1,083,512.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0Ci 024	INST EDUCATIVAS 2022	721	0.00	499,780,374.00	0.00	105,679,728.00	0.00	605,460,102.00	605,335,537.00	605,335,537.00	485,125,689.00	485,125,689.00
	2.3.2.02.02.005.01.0Ci 024	INST EDUC - CTO DIR	721	0.00	499,773,719.00	0.00	55,679,728.00	0.00	555,453,447.00	555,438,447.00	555,438,447.00	435,229,407.00	435,229,407.00
	2.3.2.02.02.005.01.0Ci 024	INST EDUC - CTO INDIR	721	0.00	6,655.00	0.00	50,000,000.00	0.00	50,006,655.00	49,897,090.00	49,897,090.00	49,896,282.00	49,896,282.00
	2.3.2.02.02.005.01.0Ci 1082	ALCANTARILLADO GALICIA LA Y N	722	0.00	2,204,469.00	0.00	0.00	0.00	2,204,469.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0Ci 1082	ALCANTARILLADO GALICIA LA Y M	722	0.00	2,204,469.00	0.00	0.00	0.00	2,204,469.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CONVENIO 002	PLANEACION 2023	520	0.00	0.00	0.00	1,634,113,289.00	0.00	1,634,113,289.00	1,428,094,909.00	1,428,094,909.00	1,428,094,909.00	1,428,094,909.00
	2.3.2.02.02.005.01.0CONVENIO 002	PLANEACION 2023	520	0.00	0.00	0.00	1,634,113,289.00	0.00	1,634,113,289.00	1,428,094,909.00	1,428,094,909.00	1,428,094,909.00	1,428,094,909.00
	2.3.2.02.02.005.01.0Ci 005	GESTION CATASTRAL 2023	521	0.00	0.00	0.00	2,417,783,768.00	0.00	2,417,783,768.00	2,404,139,540.00	2,404,139,540.00	1,619,759,032.15	1,349,759,032.15
	2.3.2.02.02.005.01.0Ci 005	GES CATASTRAL - PLATAFORMA	521	0.00	0.00	0.00	1,272,960,000.00	0.00	1,272,960,000.00	1,272,960,000.00	1,272,960,000.00	684,095,421.15	414,095,421.15
	2.3.2.02.02.005.01.0Ci 005	GES CATASTRAL	521	0.00	0.00	0.00	1,144,823,768.00	0.00	1,144,823,768.00	1,131,179,540.00	1,131,179,540.00	935,663,611.00	935,663,611.00
	2.3.2.02.02.005.01.0Ci 010	CASA DE LA CULTURA CUATRO ES		0.00	0.00	0.00	5,480,705,678.00	0.00	5,480,705,678.00	5,458,037,453.00	5,458,037,453.00	3,237,619,214.00	3,237,527,814.00
	2.3.2.02.02.005.01.0Ci 010	CASA CULT - CTO DIRECTO	723	0.00	0.00	0.00	5,333,665,328.00	0.00	5,333,665,328.00	5,333,293,467.00	5,333,293,467.00	3,112,875,228.00	3,112,875,228.00
	2.3.2.02.02.005.01.0Ci 010	CASA CULT - CTO INDIRECTO	723	0.00	0.00	0.00	147,040,350.00	0.00	147,040,350.00	124,743,986.00	124,743,986.00	124,743,986.00	124,652,586.00
	2.3.2.02.02.005.01.0CONVENIO 010	HABITAT 2023		0.00	0.00	0.00	2,741,957,832.00	0.00	2,741,957,832.00	2,083,986,330.01	2,083,986,330.01	2,065,994,963.00	2,060,769,663.00
	2.3.2.02.02.005.01.0CONVENIO 010	HABITAT 2023	522	0.00	0.00	0.00	2,741,957,832.00	0.00	2,741,957,832.00	2,083,986,330.01	2,083,986,330.01	2,065,994,963.00	2,060,769,663.00
	2.3.2.02.02.005.01.0Ci 013	SEDES COMUNALES 2023	724	0.00	0.00	0.00	1,114,751,223.00	0.00	1,114,751,223.00	1,110,988,307.00	1,110,988,307.00	690,109,145.00	690,109,145.00
	2.3.2.02.02.005.01.0Ci 013	SEDES COM - CTO DIRECTO	724	0.00	0.00	0.00	1,083,718,497.00	0.00	1,083,718,497.00	1,081,605,062.00	1,081,605,062.00	660,725,900.00	660,725,900.00
	2.3.2.02.02.005.01.0Ci 013	SEDES COM - CTO INDIRECTO	724	0.00	0.00	0.00	31,032,726.00	0.00	31,032,726.00	29,383,245.00	29,383,245.00	29,383,245.00	29,383,245.00
	2.3.2.02.02.005.01.0Ci 018	MEJORAMIENTOS VIVIENDA 2023	725	0.00	0.00	0.00	4,379,016,267.00	0.00	4,379,016,267.00	4,368,032,385.00	4,368,032,385.00	2,039,534,381.00	2,004,800,135.00
	2.3.2.02.02.005.01.0Ci 018	MEJ VIVIENDA - CTO DIRECTO	725	0.00	0.00	0.00	4,233,632,731.00	0.00	4,233,632,731.00	4,233,632,731.00	4,233,632,731.00	1,905,134,729.00	1,905,134,729.00
	2.3.2.02.02.005.01.0Ci 018	MEJ VIVIENDA - CTO INDIRECTO	725	0.00	0.00	0.00	145,383,536.00	0.00	145,383,536.00	134,399,654.00	134,399,654.00	134,399,652.00	99,665,406.00
	2.3.2.02.02.005.01.0Ci 019	CONSERVACION CATASTRAL	726	0.00	0.00	0.00	307,065,609.00	0.00	307,065,609.00	289,899,439.00	289,899,439.00	91,885,251.00	91,885,251.00
	2.3.2.02.02.005.01.0Ci 019	CONSER CATASTRAL - CTO DIREC	726	0.00	0.00	0.00	289,414,188.00	0.00	289,414,188.00	289,414,188.00	289,414,188.00	91,400,000.00	91,400,000.00
	2.3.2.02.02.005.01.0Ci 019	CONSER CATASTRAL - CTO INDIRE	726	0.00	0.00	0.00	17,651,421.00	0.00	17,651,421.00	485,251.00	485,251.00	485,251.00	485,251.00
	2.3.2.02.02.005.01.0Ci 021	REPARCHEO 2023	727	0.00	0.00	0.00	9,981,865,499.00	0.00	9,981,865,499.00	9,970,151,491.00	9,970,151,491.00	2,526,748,494.00	2,493,150,058.00
	2.3.2.02.02.005.01.0Ci 021	REPARCHEO - CTO DIRECTO	727	0.00	0.00	0.00	9,821,542,616.00	0.00	9,821,542,616.00	9,821,467,470.00	9,821,467,470.00	2,394,064,473.00	2,394,064,473.00
	2.3.2.02.02.005.01.0Ci 021	REPARCHEO - CTO INDIRECTO	727	0.00	0.00	0.00	160,322,883.00	0.00	160,322,883.00	148,684,021.00	148,684,021.00	132,684,021.00	99,085,585.00
	2.3.2.02.02.005.01.0Ci 024	PLACA HUELLA 2023	728	0.00	0.00	0.00	5,649,257,732.00	0.00	5,649,257,732.00	5,644,183,334.00	5,644,183,334.00	2,970,804,151.00	2,970,478,451.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDES0	74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
	2.3.2.02.02.005.01.0CI 024 PLACA HUE - CTO DIRECTO	728	0.00	0.00	0.00	5,573,463,434.00	0.00	5,573,463,434.00	5,573,463,434.00	5,573,463,434.00	2,900,084,251.00	2,900,084,251.00
	2.3.2.02.02.005.01.0CI 024 PLACA HUE - CTO INDIRECTO	728	0.00	0.00	0.00	75,794,298.00	0.00	75,794,298.00	70,719,900.00	70,719,900.00	70,719,900.00	70,394,200.00
	2.3.2.02.02.005.01.0CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	0.00	0.00	1,063,648,978.00	0.00	1,063,648,978.00	1,061,582,191.00	1,061,582,191.00	30,358,304.00	366,400.00
	2.3.2.02.02.005.01.0CI 007 ESCE DEPOR - CTO DIRECTO	729	0.00	0.00	0.00	1,031,281,008.00	0.00	1,031,281,008.00	1,031,223,887.00	1,031,223,887.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 007 ESCE DEPOR - CTO INDIRECTO	729	0.00	0.00	0.00	32,367,970.00	0.00	32,367,970.00	30,358,304.00	30,358,304.00	30,358,304.00	366,400.00
	2.3.2.02.02.005.01.0CI 026 PAISAJES DEL AGUA	731	0.00	0.00	0.00	26,791,480,470.00	0.00	26,791,480,470.00	26,468,021,327.00	26,468,021,327.00	16,185,961,476.00	16,185,767,676.00
	2.3.2.02.02.005.01.0CI 026 PAISAJES DEL AGUA - CTO DIRECTO	731	0.00	0.00	0.00	26,399,221,527.00	0.00	26,399,221,527.00	26,396,783,038.00	26,396,783,038.00	16,114,723,187.00	16,114,723,187.00
	2.3.2.02.02.005.01.0CI 026 PAISAJES DEL AGUA - CTO INDIRECTO	731	0.00	0.00	0.00	392,258,943.00	0.00	392,258,943.00	71,238,289.00	71,238,289.00	71,238,289.00	71,044,489.00
	2.3.2.02.02.005.01.0CONVENIO 017 VALORIZACION	523	0.00	379,138,693.00	0.00	988,835,645.00	0.00	1,367,974,338.00	1,079,216,136.00	1,079,216,136.00	1,049,676,136.00	1,049,676,136.00
	2.3.2.02.02.005.01.0CONVENIO 017 VALORIZACION 2023	523	0.00	379,138,693.00	0.00	988,835,645.00	0.00	1,367,974,338.00	1,079,216,136.00	1,079,216,136.00	1,049,676,136.00	1,049,676,136.00
	2.3.2.02.02.005.01.0CI 031 MANTENIMIENTO DE PREDIOS 202	732	0.00	375,332,181.00	0.00	0.00	0.00	375,332,181.00	358,033,943.00	358,033,943.00	70,325,237.00	70,201,137.00
	2.3.2.02.02.005.01.0CI 031 MTO DE PREDIOS 2023 - CTO DIRECTO	732	0.00	348,904,641.00	0.00	0.00	0.00	348,904,641.00	348,702,838.00	348,702,838.00	60,994,132.00	60,994,132.00
	2.3.2.02.02.005.01.0CI 031 MTO DE PREDIOS 2023 - CTO INDIRECTO	732	0.00	26,427,540.00	0.00	0.00	0.00	26,427,540.00	9,331,105.00	9,331,105.00	9,331,105.00	9,207,005.00
	2.3.2.02.02.005.01.0CI 032 PAISAJES DEL AGUA PATRIMONIO		0.00	10,266,156,116.00	0.00	0.00	0.00	10,266,156,116.00	10,071,756,379.00	10,071,756,379.00	3,976,625,179.00	3,973,675,579.00
	2.3.2.02.02.005.01.0CI 032 PAISAJES AGUA PAT - CTO DIRECTO	733	0.00	10,009,350,941.00	0.00	0.00	0.00	10,009,350,941.00	10,009,105,231.00	10,009,105,231.00	3,924,524,031.00	3,924,524,031.00
	2.3.2.02.02.005.01.0CI 032 PAISAJES AGUA PAT - CTO INDIRECTO	733	0.00	256,805,175.00	0.00	0.00	0.00	256,805,175.00	62,651,148.00	62,651,148.00	52,101,148.00	49,151,548.00
	2.3.2.02.02.005.01.0CI 033 PAISAJES DEL AGUA PAISAJISMO	734	0.00	3,055,479,905.00	0.00	0.00	0.00	3,055,479,905.00	1,240,621.00	1,240,621.00	1,240,621.00	0.00
	2.3.2.02.02.005.01.0CI 033 PAISAJES AGUA PAISA - CTO DIRECTO	734	0.00	2,957,294,076.00	0.00	0.00	0.00	2,957,294,076.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 033 PAISAJES AGUA PAISA - CTO INDIRECTO	734	0.00	98,185,829.00	0.00	0.00	0.00	98,185,829.00	1,240,621.00	1,240,621.00	1,240,621.00	0.00
	2.3.2.02.02.005.01.0CI 034 SISTEMA BOMBEO GALICIA	735	0.00	1,000,990,251.00	0.00	0.00	0.00	1,000,990,251.00	916,252,581.00	916,252,581.00	19,850,180.00	110,500.00
	2.3.2.02.02.005.01.0CI 034 SISTEMA BOMBEO GALICIA - CTO DIRECTO	735	0.00	936,483,596.00	0.00	0.00	0.00	936,483,596.00	896,402,401.00	896,402,401.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 034 SISTEMA BOMBEO GALICIA - CTO INDIRECTO	735	0.00	64,506,655.00	0.00	0.00	0.00	64,506,655.00	19,850,180.00	19,850,180.00	19,850,180.00	110,500.00
	2.3.2.02.02.005.01.0CI 036 PMA SANTA TERESA	736	0.00	2,429,942,465.00	0.00	0.00	0.00	2,429,942,465.00	2,376,427,142.00	2,376,427,142.00	1,204,069,604.00	1,201,688,004.00
	2.3.2.02.02.005.01.0CI 036 PMA SANTA TERESA - CTO DIRECTO	736	0.00	2,354,150,910.00	0.00	0.00	0.00	2,354,150,910.00	2,344,715,076.00	2,344,715,076.00	1,172,357,538.00	1,172,357,538.00
	2.3.2.02.02.005.01.0CI 036 PMA SANTA TERESA - CTO INDIRECTO	736	0.00	75,791,555.00	0.00	0.00	0.00	75,791,555.00	31,712,066.00	31,712,066.00	31,712,066.00	29,330,466.00
	2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022	716	0.00	71,824,353.19	0.00	772,470,167.00	0.00	844,294,520.19	797,264,098.66	797,264,098.66	183,446,263.00	183,446,263.00
	2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022 - CTO DIRECTO	716	0.00	15,483,278.19	0.00	703,794,109.00	0.00	719,277,387.19	701,416,550.66	701,416,550.66	87,599,255.00	87,599,255.00
	2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022 - CTO INDIRECTO	716	0.00	56,341,075.00	0.00	68,676,058.00	0.00	125,017,133.00	95,847,548.00	95,847,548.00	95,847,008.00	95,847,008.00
	2.3.2.02.02.005.01.0MARINILLA		0.00	3,118,103.00	3,118,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUXILIAR	805	0.00	3,118,103.00	3,118,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - REC. OBRA	805	0.00	295,227.00	295,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - GEST. ADM.	805	0.00	2,646,667.00	2,646,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - INTERVEN	805	0.00	176,209.00	176,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0EL RETIRO		0.00	705,514.91	705,514.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 042 - RETIRO - SEÑALIZACION	401	0.00	647,175.60	647,175.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 042 - RETIRO - SEÑALIZ. REC. OBRA	401	0.00	74,986.00	74,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 042 - RETIRO - SEÑALIZ. GEST. ADM.	401	0.00	572,189.60	572,189.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 042 - RETIRO - REPARCHEO	401	0.00	58,339.31	58,339.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDES0	74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2.3.2.02.02.005.01.0CI 042 - RETIRO - REPARCHEO - GEST. AC			401	0.00	58,339.31	58,339.31	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0LA CEJA				0.00	1,470,319,123.00	0.00	0.00	0.00	1,470,319,123.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 001 SENA LA CEJA			1000	0.00	1,470,319,123.00	0.00	0.00	0.00	1,470,319,123.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 001 SENA LA CEJA - COSTO DIRECTO E			1000	0.00	1,470,319,123.00	0.00	0.00	0.00	1,470,319,123.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0SANTUARIO				0.00	3,895,811,116.00	0.00	1,500,034,135.00	0.00	5,395,845,251.00	4,050,024,705.00	4,050,024,705.00	399,916,042.00
2.3.2.02.02.005.01.0CI 339 CENTRO DE NEGOCIO AGROINDU			1104	0.00	3,281,415,738.00	0.00	1,500,034,135.00	0.00	4,781,449,873.00	3,435,629,327.00	3,435,629,327.00	2,141,371.00
2.3.2.02.02.005.01.0CI 339 CENTRO DE NEGOCIO AGROINDU			1104	0.00	3,281,415,738.00	0.00	1,500,034,135.00	0.00	4,781,449,873.00	3,435,629,327.00	3,435,629,327.00	2,141,371.00
2.3.2.02.02.005.01.0CI 442 CENTRO GERONT SANTUARIO			1105	0.00	614,395,378.00	0.00	0.00	0.00	614,395,378.00	614,395,378.00	614,395,378.00	397,774,671.00
2.3.2.02.02.005.01.0CI 442 CENTRO GERONT SANTUARIO - DI			1105	0.00	614,395,378.00	0.00	0.00	0.00	614,395,378.00	614,395,378.00	614,395,378.00	397,774,671.00
2.3.2.02.02.005.01.0SAN VICENTE				0.00	52,378,063.79	0.00	0.00	0.00	52,378,063.79	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 001 MEJORAMIENTO VIAS SAN VICENT			277	0.00	52,378,063.79	0.00	0.00	0.00	52,378,063.79	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - OBRA			277	0.00	3,328,002.79	0.00	0.00	0.00	3,328,002.79	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - SUP TEC			277	0.00	49,050,061.00	0.00	0.00	0.00	49,050,061.00	0.00	0.00	0.00
2.3.2.02.02.005.01.1GRANADA				0.00	4,841,693.00	0.00	0.00	0.00	4,841,693.00	0.00	0.00	0.00
2.3.2.02.02.005.01.1CIM004 EST Y DIS PUENTE PEATONAL GF			1200	0.00	4,841,693.00	0.00	0.00	0.00	4,841,693.00	0.00	0.00	0.00
2.3.2.02.02.005.01.1CIM004 EST Y DIS PUENTE PEATONAL GF			1200	0.00	4,841,693.00	0.00	0.00	0.00	4,841,693.00	0.00	0.00	0.00
2.3.2.02.02.005.02 INVERSION 2023			0	68,500,000,000.00	0.00	0.00	0.00	68,500,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA				226,000,000.00	15,002,314,237.68	9,687,868,136.74	1,183,261,199.00	0.00	6,723,707,299.94	1,335,984,287.02	1,335,984,287.02	1,078,532,005.02
2.3.2.02.02.005.03.0EJECUCION DE OBRA				0.00	10,801,124,657.88	9,100,044,657.74	978,207,026.00	0.00	2,679,287,026.14	674,939,567.02	674,939,567.02	448,309,578.02
2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO			235	0.00	6,077,111,671.74	6,077,111,671.74	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 113 SUELO C - REC OBRA			235	0.00	2,747,512,370.49	2,747,512,370.49	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 113 SUELO C- ADMINISTRACION.			235	0.00	3,329,599,301.25	3,329,599,301.25	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA			256	0.00	2,876,021,634.00	2,876,021,634.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - REC. OBRA			256	0.00	632,074,771.00	632,074,771.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - ADMINISTRA			256	0.00	1,031,978,290.00	1,031,978,290.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - UTILIDAD			256	0.00	655,201,084.00	655,201,084.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - IMP.COM			256	0.00	556,767,489.00	556,767,489.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES CICLORUTAS ORIEN			1503	0.00	1,701,080,000.14	0.00	0.00	0.00	1,701,080,000.14	11,767,150.02	11,767,150.02	11,767,150.02
2.3.2.02.02.005.03.0CI 418 INDEPORTES - REC OBRA			1503	0.00	136,680,183.00	0.00	0.00	0.00	136,680,183.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES - ADMINISTRACIÓN			1503	0.00	893,986,294.26	0.00	0.00	0.00	893,986,294.26	11,767,150.02	11,767,150.02	11,767,150.02
2.3.2.02.02.005.03.0CI 418 INDEPORTES - GESTION PREDIAL			1503	0.00	144,787,341.88	0.00	0.00	0.00	144,787,341.88	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES - DISEÑOS			1503	0.00	19,703,230.00	0.00	0.00	0.00	19,703,230.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES - UTILIDAD			1503	0.00	505,922,951.00	0.00	0.00	0.00	505,922,951.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS			175	0.00	146,911,352.00	146,911,352.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BPA - REC OBRA			175	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BPA - ADMINISTRACION			175	0.00	89,789,940.00	89,789,940.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BPA - UTILIDAD			175	0.00	52,239,213.00	52,239,213.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BPA - IMPC COMUNITARIO			175	0.00	4,881,799.00	4,881,799.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2.3.2.02.02.005.03.0CI 025 ORNATO 2023 DIRECTO			730	0.00	0.00	0.00	978,207,026.00	0.00	978,207,026.00	663,172,417.00	663,172,417.00	436,542,428.00	436,418,328.00
2.3.2.02.02.005.03.0CI 025 ORNATO 2023 - CTO DIRECTO			730	0.00	0.00	0.00	796,920,746.00	0.00	796,920,746.00	629,442,334.00	629,442,334.00	420,812,345.00	420,812,345.00
2.3.2.02.02.005.03.0CI 025 ORNATO 2023 - CTO INDIRECTO			730	0.00	0.00	0.00	138,140,294.00	0.00	138,140,294.00	33,730,083.00	33,730,083.00	15,730,083.00	15,605,983.00
2.3.2.02.02.005.03.0CI 025 ORNATO 2023 - UTILIDAD			730	0.00	0.00	0.00	43,145,986.00	0.00	43,145,986.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0INTERVENTORIA			0	0.00	646,974,971.50	0.00	135,054,173.00	0.00	782,029,144.50	77,133,091.00	77,133,091.00	77,133,091.00	77,133,091.00
2.3.2.02.02.005.03.0CI 293 INTERVENTORIA I.E SAN ANTONIC			165	0.00	626,900,676.50	0.00	0.00	0.00	626,900,676.50	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- COSTO DIRI			165	0.00	220,223,246.50	0.00	0.00	0.00	220,223,246.50	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- ADMON			165	0.00	17,500,479.00	0.00	0.00	0.00	17,500,479.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- COSTOS INI			165	0.00	24,291,076.00	0.00	0.00	0.00	24,291,076.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- UTILIDAD			165	0.00	99,090,577.00	0.00	0.00	0.00	99,090,577.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- IMPUESTOS			165	0.00	265,795,298.00	0.00	0.00	0.00	265,795,298.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0INTERV CANCHA LINDA GRANJA			176	0.00	8,716,271.00	0.00	68,402,205.00	0.00	77,118,476.00	42,003,008.00	42,003,008.00	42,003,008.00	42,003,008.00
2.3.2.02.02.005.03.0INTERV CANCHA CHACHAFRUTO			177	0.00	10,203,764.00	0.00	36,153,975.00	0.00	46,357,739.00	13,680,674.00	13,680,674.00	13,680,674.00	13,680,674.00
2.3.2.02.02.005.03.0INTERV CANCHA VILLA CAMILA			178	0.00	1,154,260.00	0.00	30,497,993.00	0.00	31,652,253.00	21,449,409.00	21,449,409.00	21,449,409.00	21,449,409.00
2.3.2.02.02.005.03.0CONSULTORIA			0	0.00	1,561,423,011.00	587,823,479.00	0.00	0.00	973,599,532.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 1446 CONSULTORIA EST Y DISEÑOS BI			273	0.00	675,218,727.00	0.00	0.00	0.00	675,218,727.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 007 ESTUDIOS Y DISEÑOS IMER			287	0.00	128,190,017.00	128,190,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 034 PLAZA DE MERCADO RGRO			290	0.00	387,470,235.00	387,470,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 034 PLAZA DE MER - COSTO DIRECTO			290	0.00	457,941.00	457,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 034 PLAZA DE MER - COSTO INDIRECT			290	0.00	58,262,387.00	58,262,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 034 PLAZA DE MER - UTILIDAD			290	0.00	328,749,907.00	328,749,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 EST Y DIS RION BUENAS MANOS			295	0.00	298,380,805.00	0.00	0.00	0.00	298,380,805.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - COSTO DIRECTO			295	0.00	46,489,844.00	0.00	0.00	0.00	46,489,844.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - COSTO INDIRECT			295	0.00	133,159,081.00	0.00	0.00	0.00	133,159,081.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - UTILIDAD			295	0.00	21,766,763.00	0.00	0.00	0.00	21,766,763.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - IVA			295	0.00	96,965,117.00	0.00	0.00	0.00	96,965,117.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021			703	0.00	72,163,227.00	72,163,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - COSTO DIR			703	0.00	27,132,000.00	27,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - COSTOS INI			703	0.00	39,478,434.00	39,478,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - UTILIDAD			703	0.00	5,552,793.00	5,552,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0PROYECTOS PROPIOS			0	0.00	1,816,791,597.30	0.00	70,000,000.00	0.00	1,886,791,597.30	512,051,769.00	512,051,769.00	505,174,069.00	480,793,119.00
2.3.2.02.02.005.03.0INTERVENTORIA			260	0.00	7,644,239.00	0.00	0.00	0.00	7,644,239.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0DISEÑOS			260	0.00	879,520,708.00	0.00	0.00	0.00	879,520,708.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0GERENCIA JARDIN DE CIMARRONAS			259	0.00	180,232,880.30	0.00	70,000,000.00	0.00	250,232,880.30	226,435,802.00	226,435,802.00	225,766,752.00	220,775,402.00
2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS			279	0.00	749,393,770.00	0.00	0.00	0.00	749,393,770.00	285,615,967.00	285,615,967.00	279,407,317.00	260,017,717.00
2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - PERSONA			279	0.00	136,071,614.00	0.00	0.00	0.00	136,071,614.00	131,176,767.00	131,176,767.00	131,176,767.00	126,876,767.00
2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - GTOS GEI			279	0.00	613,322,156.00	0.00	0.00	0.00	613,322,156.00	154,439,200.00	154,439,200.00	148,230,550.00	133,140,950.00
2.3.2.02.02.005.03.0INVERSION ADMINISTRATIVA			0	226,000,000.00	176,000,000.00	0.00	0.00	0.00	402,000,000.00	71,859,860.00	71,859,860.00	47,915,267.00	31,699,110.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
	2.3.2.02.02.005.03.0	SOFTWARE	0	140,000,000.00	100,000,000.00	0.00	0.00	0.00	240,000,000.00	43,159,200.00	43,159,200.00	34,296,150.00	27,102,950.00
	2.3.2.02.02.005.03.0	CAPACITACION	0	20,000,000.00	30,000,000.00	0.00	0.00	0.00	50,000,000.00	17,500,000.00	17,500,000.00	2,418,457.00	0.00
	2.3.2.02.02.005.03.0	EQUIPOS DE COMPUTO	0	60,000,000.00	40,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.0	CERT. Y MTTO SGC	0	6,000,000.00	6,000,000.00	0.00	0.00	0.00	12,000,000.00	11,200,660.00	11,200,660.00	11,200,660.00	4,596,160.00
	2.3.2.02.02.005.04	RENDIMIENTOS FINANCIEROS	0	150,000,000.00	702,416,686.58	11,822,641.90	145,565,238.48	145,565,238.48	840,594,044.68	534,059,222.94	534,059,222.94	534,059,222.94	530,941,451.08
	2.3.2.02.02.005.04.0	RENDIMIENTOS FROS	0	150,000,000.00	499,414,907.11	3,305,447.89	145,565,238.48	145,565,238.48	646,109,459.22	468,368,536.10	468,368,536.10	468,368,536.10	465,250,764.24
	2.3.2.02.02.005.04.0	REND FIN CONVENIOS	0	150,000,000.00	0.00	0.00	0.00	145,565,238.48	4,434,761.52	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND FINAN EDESOS	0	0.00	1,900,447.17	0.00	212,491.47	0.00	2,112,938.64	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 179 MEJORAMIENTO DE VIVIEN	201	0.00	989.92	0.00	973.78	0.00	1,963.70	1,468.74	1,468.74	1,468.74	1,468.74
	2.3.2.02.02.005.04.0	REND/. CI 219 DISEÑO PLAN VIAL	210	0.00	88,309.00	0.00	176,683.00	0.00	264,992.00	264,992.00	264,992.00	264,992.00	264,992.00
	2.3.2.02.02.005.04.0	REND/. CI 221 ALCANTARILLADO SEPTIM	216	0.00	1,282,780.55	0.00	2,729,539.61	0.00	4,012,320.16	4,012,320.16	4,012,320.16	4,012,320.16	4,012,320.16
	2.3.2.02.02.005.04.0	REND/. CI 084 MEJOR. DE VIVIENDA 2017	232	0.00	0.00	0.00	34,748,492.00	0.00	34,748,492.00	34,748,492.00	34,748,492.00	34,748,492.00	34,748,492.00
	2.3.2.02.02.005.04.0	REND/. CI 077 CIMARRONAS VIP	237	0.00	659,344.10	0.00	1,695,538.84	0.00	2,354,882.94	2,060,465.77	2,060,465.77	2,060,465.77	2,060,465.77
	2.3.2.02.02.005.04.0	REND/. CI 223 CASSETAS COMUNALES	250	0.00	9,606.00	0.00	9,606.00	0.00	19,212.00	14,409.00	14,409.00	14,409.00	14,409.00
	2.3.2.02.02.005.04.0	REND/. CONV. 131 JUZGADOS	252	0.00	54,297.63	0.00	114,004.12	0.00	168,301.75	168,301.75	168,301.75	168,301.75	168,301.75
	2.3.2.02.02.005.04.0	REND/. CI 231 CIGER	254	0.00	1,177,290.72	1,131,844.72	4,402,545.83	0.00	4,447,991.83	4,447,991.83	4,447,991.83	4,447,991.83	4,447,991.83
	2.3.2.02.02.005.04.0	REND/. CI 077-02 JARDIN DE CIMARRONA	262	0.00	201,681.23	0.00	174,321.57	0.00	376,002.80	287,592.47	287,592.47	287,592.47	287,592.47
	2.3.2.02.02.005.04.0	REND/. CI 108 PUNTOS CRITICOS	166	0.00	0.00	0.00	239,464.11	0.00	239,464.11	239,464.11	239,464.11	239,464.11	239,464.11
	2.3.2.02.02.005.04.0	REND/. CI 048 COLECTOR CIMARRONAS '	274	0.00	87,948.31	0.00	46,270.73	0.00	134,219.04	50,894.69	50,894.69	50,894.69	50,894.69
	2.3.2.02.02.005.04.0	REND/. CI 007 EST Y DIS IMER	287	0.00	0.00	112,585.61	112,585.61	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 128 INTERVENTORIA IUD	266	0.00	288,011.00	0.00	290,403.00	0.00	578,414.00	437,512.00	437,512.00	437,512.00	437,512.00
	2.3.2.02.02.005.04.0	REND/. CI 113 SUELO CEMENTO	235	0.00	0.00	468,845.21	468,845.21	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 241 MEZCLA ASFALTICA	256	0.00	0.00	78,614.12	78,614.12	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 044 BUENAS PRAC AGRICOLAS	175	0.00	0.00	1,099,069.77	1,099,069.77	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 038 VIAS Y OBRAS COMPL	291	0.00	3,977,085.27	0.00	3,101,734.50	0.00	7,078,819.77	6,219,506.36	6,219,506.36	6,219,506.36	3,101,734.50
	2.3.2.02.02.005.04.0	REND/. CI 004 GESTION CATASTRAL	275	0.00	11,463.17	0.00	27,810.34	0.00	39,273.51	39,273.51	39,273.51	39,273.51	39,273.51
	2.3.2.02.02.005.04.0	REND/. CI 001 MEJ VIAS SAN VICENTE	277	0.00	141,693.43	0.00	14,277.49	0.00	155,970.92	21,538.51	21,538.51	21,538.51	21,538.51
	2.3.2.02.02.005.04.0	REND/. CI 006 ESC DEPORTIVOS IMER	280	0.00	0.00	0.00	675,697.84	0.00	675,697.84	675,697.84	675,697.84	675,697.84	675,697.84
	2.3.2.02.02.005.04.0	REND/. CI 032 TRAMO 11 1.2	289	0.00	8,180.84	0.00	946,196.33	0.00	954,377.17	953,021.22	953,021.22	953,021.22	953,021.22
	2.3.2.02.02.005.04.0	REND/. CI 1446 CONSUL EST Y DIS BELLC	273	0.00	37,126.17	0.00	529,339.59	0.00	566,465.76	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 011 HABITAT 2021	517	0.00	0.00	0.00	54.83	0.00	54.83	54.83	54.83	54.83	54.83
	2.3.2.02.02.005.04.0	REND/. CI 001 SENA LA CEJA	1000	0.00	7,824,072.00	0.00	9,781,238.00	0.00	17,605,310.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 042 - RETIRO - SEÑAL Y REPAR	401	0.00	6,814.98	6,814.98	14,501.13	0.00	14,501.13	14,501.13	14,501.13	14,501.13	14,501.13
	2.3.2.02.02.005.04.0	REND/. MARIN - CI306SO CANCHA AUXILI/	805	0.00	359,326.85	359,326.85	764,586.63	0.00	764,586.63	764,586.63	764,586.63	764,586.63	764,586.63
	2.3.2.02.02.005.04.0	REND/. CI 418 CICLORUTAS INDEP	1503	0.00	3,003,059.42	0.00	3,220,680.45	0.00	6,223,739.87	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 293 INT I.E SAN ANTONIO	165	0.00	4,393.94	0.00	4,954.64	0.00	9,348.58	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CIM004 EST Y DIS PUENTE PEAT (	1200	0.00	47,912.00	0.00	54,670.00	0.00	102,582.00	81,044.00	81,044.00	81,044.00	81,044.00
	2.3.2.02.02.005.04.0	REND/. CI 039 VIAS RURALES	293	0.00	2,874,742.00	0.00	10,578,327.00	0.00	13,453,069.00	12,330,495.00	12,330,495.00	12,330,495.00	12,330,495.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
	2.3.2.02.02.005.04.0REND/.	CI 034 PLAZA MERCA	290	0.00	0.00	45,976.63	45,976.63	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 060 MAKIA	709	0.00	3,028,867.29	0.00	1,150,691.90	0.00	4,179,559.19	1,917,353.39	1,917,353.39	1,917,353.39	1,917,353.39
	2.3.2.02.02.005.04.0REND/.	CI 065 PUENTE BIBLIOTECA	712	0.00	13,753,284.05	0.00	419,385.11	0.00	14,172,669.16	557,617.64	557,617.64	557,617.64	557,617.64
	2.3.2.02.02.005.04.0REND/.	CI 067 VIAS RURALES	710	0.00	29,979.23	0.00	11,768.96	0.00	41,748.19	20,137.16	20,137.16	20,137.16	20,137.16
	2.3.2.02.02.005.04.0REND/.	CI 044 EST Y DIS RBM	295	0.00	12,342.49	0.00	32,645.34	0.00	44,987.83	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 053 EST Y DIS PTAR 2021	703	0.00	0.00	2,370.00	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 069 CENTROS POBLADOS	711	0.00	2,863,937.75	0.00	6,180,533.58	0.00	9,044,471.33	8,093,532.78	8,093,532.78	8,093,532.78	8,093,532.78
	2.3.2.02.02.005.04.0REND/.	CI 020 MTO Y MEJ VIAS	720	0.00	509,666.81	0.00	1,603,394.26	0.00	2,113,061.07	2,075,179.32	2,075,179.32	2,075,179.32	2,075,179.32
	2.3.2.02.02.005.04.0REND/.	CI 339 CENTRO NEG AGRO SANT	1104	0.00	405,758.00	0.00	3,531,830.00	0.00	3,937,588.00	3,706,912.00	3,706,912.00	3,706,912.00	3,706,912.00
	2.3.2.02.02.005.04.0REND/.	CI 800 ALCANTARI GALICIA RINCC	715	0.00	66,522,648.38	0.00	36,155,289.16	0.00	102,677,937.54	88,969,853.49	88,969,853.49	88,969,853.49	88,969,853.49
	2.3.2.02.02.005.04.0REND/.	CI 801 ALCANT GALICIA LA Y MV	713	0.00	850.45	0.00	2,668.12	0.00	3,518.57	3,518.57	3,518.57	3,518.57	3,518.57
	2.3.2.02.02.005.04.0REND/.	CI 802 SANEAMIENTO GALICIA BA	714	0.00	30,067,337.32	0.00	16,476,229.52	0.00	46,543,566.84	38,583,720.95	38,583,720.95	38,583,720.95	38,583,720.95
	2.3.2.02.02.005.04.0REND/.	CI 015 GESTION CATASTRAL	519	0.00	134,218.55	0.00	136,801.97	0.00	271,020.52	270,654.28	270,654.28	270,654.28	270,654.28
	2.3.2.02.02.005.04.0REND/.	CI 442 CENTRO GERONTOLOGIC	1105	0.00	19,287.16	0.00	37,722.18	0.00	57,009.34	50,598.79	50,598.79	50,598.79	50,598.79
	2.3.2.02.02.005.04.0REND/.	CI 011 MUROS CONTENCION	716	0.00	160,024.13	0.00	387,697.07	0.00	547,721.20	497,729.86	497,729.86	497,729.86	497,729.86
	2.3.2.02.02.005.04.0REND/.	CI 013 MTO PREDIOS 2022	717	0.00	0.00	0.00	123,057.66	0.00	123,057.66	123,057.66	123,057.66	123,057.66	123,057.66
	2.3.2.02.02.005.04.0REND/.	CI 018 CONS CATASTRAL 2022	719	0.00	15,685.00	0.00	16,386.00	0.00	32,071.00	29,110.00	29,110.00	29,110.00	29,110.00
	2.3.2.02.02.005.04.0REND/.	CI 346 CONSTRUCCION BOX-CUL	1103	0.00	2,968.00	0.00	45,751.00	0.00	48,719.00	45,751.00	45,751.00	45,751.00	45,751.00
	2.3.2.02.02.005.04.0REND/.	CI 014 ORNATO 2022	718	0.00	0.00	0.00	10,279.61	0.00	10,279.61	10,279.61	10,279.61	10,279.61	10,279.61
	2.3.2.02.02.005.04.0REND/.	CI 024 MTO INST EDUCATIVAS	721	0.00	16,528.00	0.00	57,109.00	0.00	73,637.00	68,365.00	68,365.00	68,365.00	68,365.00
	2.3.2.02.02.005.04.0REND/.	CI 002 PLANEACION 2023	520	0.00	32,659.43	0.00	78,705.45	0.00	111,364.88	97,177.20	97,177.20	97,177.20	97,177.20
	2.3.2.02.02.005.04.0REND/.	CI 005 GESTION CATASTRAL	521	0.00	239,933.75	0.00	213,568.22	0.00	453,501.97	311,105.32	311,105.32	311,105.32	311,105.32
	2.3.2.02.02.005.04.0REND/.	CI 010 HABITAT 2023	522	0.00	276,024.62	0.00	63,610.11	0.00	339,634.73	155,299.01	155,299.01	155,299.01	155,299.01
	2.3.2.02.02.005.04.0REND/.	INTERVENTORIA LINDA GRANJA	176	0.00	11,588.32	0.00	761.51	0.00	12,349.83	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	INTERVENTORIA CHACHAFRUTO	177	0.00	15,758.05	0.00	8,122.44	0.00	23,880.49	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	INTERVENTORIA VILLA CAMILA	178	0.00	33,504.00	0.00	16,564.00	0.00	50,068.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 010 CASA CULTURA	723	0.00	203,510.16	0.00	61,772.14	0.00	265,282.30	117,284.34	117,284.34	117,284.34	117,284.34
	2.3.2.02.02.005.04.0REND/.	CI 013 SEDES COMUNALES	724	0.00	2,071,794.85	0.00	598,223.03	0.00	2,670,017.88	2,207,952.61	2,207,952.61	2,207,952.61	2,207,952.61
	2.3.2.02.02.005.04.0REND/.	CI 018 MEJ VIVIENDA	725	0.00	2,477,562.07	0.00	0.00	0.00	2,477,562.07	1,918,260.09	1,918,260.09	1,918,260.09	1,918,260.09
	2.3.2.02.02.005.04.0REND/.	CI 019 CONSER CATASTRAL 2023	726	0.00	468.45	0.00	0.00	0.00	468.45	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 021 REPARCHEO	727	0.00	1,653,480.00	0.00	0.00	0.00	1,653,480.00	1,621,807.00	1,621,807.00	1,621,807.00	1,621,807.00
	2.3.2.02.02.005.04.0REND/.	CI 024 PLACA HUELLA	728	0.00	6,695,387.73	0.00	795,834.10	0.00	7,491,221.83	2,255,015.75	2,255,015.75	2,255,015.75	2,255,015.75
	2.3.2.02.02.005.04.0REND/.	CI 025 ORNATO 2023	730	0.00	18,870.00	0.00	0.00	0.00	18,870.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 026 PAISAJES AGUA	731	0.00	342,292,627.89	0.00	986,972.87	0.00	343,279,600.76	246,589,456.98	246,589,456.98	246,589,456.98	246,589,456.98
	2.3.2.02.02.005.04.0REND/.	CI 031 MTO PREDIOS 2023	732	0.00	4,013.00	0.00	0.00	0.00	4,013.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 032 PAISAJES PATRIMONIO	733	0.00	309,360.00	0.00	0.00	0.00	309,360.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0REND/.	CI 036 PMA SANTA TERESA	736	0.00	1,311,215.19	0.00	0.00	0.00	1,311,215.19	179,456.99	179,456.99	179,456.99	179,456.99
	2.3.2.02.02.005.04.0REND/.	CI 017 VALORIZACION 2023	523	0.00	177,191.29	0.00	0.00	0.00	177,191.29	58,725.76	58,725.76	58,725.76	58,725.76

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
2.3.2.02.02.005.04.0ECB RF				0.00	203,001,779.47	8,517,194.01	0.00	0.00	194,484,585.46	65,690,686.84	65,690,686.84	65,690,686.84	65,690,686.84
2.3.2.02.02.005.04.0ECB RF CI 179 MEJ VIVIVENDA			201	0.00	494.96	0.00	0.00	0.00	494.96	494.96	494.96	494.96	494.96
2.3.2.02.02.005.04.0ECB RF CI 219 DISEÑO PLAN VIAL			210	0.00	88,335.00	0.00	0.00	0.00	88,335.00	88,335.00	88,335.00	88,335.00	88,335.00
2.3.2.02.02.005.04.0ECB RF CI 221 ALCANTARILLADO SEPT E			216	0.00	1,484,826.24	0.00	0.00	0.00	1,484,826.24	1,484,826.24	1,484,826.24	1,484,826.24	1,484,826.24
2.3.2.02.02.005.04.0ECB RF CI 084 MEJ VIVIENDA			232	0.00	18,902,627.39	0.00	0.00	0.00	18,902,627.39	18,902,627.39	18,902,627.39	18,902,627.39	18,902,627.39
2.3.2.02.02.005.04.0ECB RF CI 077 CIMARRONAS VIP			237	0.00	961,684.43	0.00	0.00	0.00	961,684.43	961,684.43	961,684.43	961,684.43	961,684.43
2.3.2.02.02.005.04.0ECB RF CI 223 CASSETAS COMUNALES			250	0.00	4,803.00	0.00	0.00	0.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00
2.3.2.02.02.005.04.0ECB RF CI 131 JUZGADOS			252	0.00	62,016.44	0.00	0.00	0.00	62,016.44	62,016.44	62,016.44	62,016.44	62,016.44
2.3.2.02.02.005.04.0ECB RF CI 231 CIGER			254	0.00	244,612.89	0.00	0.00	0.00	244,612.89	244,612.89	244,612.89	244,612.89	244,612.89
2.3.2.02.02.005.04.0ECB RF CI 042 RETIRO SEÑALIZACION			401	0.00	7,888.38	0.00	0.00	0.00	7,888.38	7,888.38	7,888.38	7,888.38	7,888.38
2.3.2.02.02.005.04.0ECB RF CI 306SO CANCHA AUXILIAR			805	0.00	415,923.00	0.00	0.00	0.00	415,923.00	415,923.00	415,923.00	415,923.00	415,923.00
2.3.2.02.02.005.04.0ECB RF CI 108 PUNTOS CRITICOS			166	0.00	507,630.07	0.00	0.00	0.00	507,630.07	507,630.07	507,630.07	507,630.07	507,630.07
2.3.2.02.02.005.04.0ECB RF CI 077-02 JARDIN CIMARR 2			262	0.00	94,862.21	0.00	0.00	0.00	94,862.21	94,862.21	94,862.21	94,862.21	94,862.21
2.3.2.02.02.005.04.0ECB RF CI 125 SALA URGENCIAS			172	0.00	4,143,448.30	4,143,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 418 CICLORUTAS INDEP			1503	0.00	23,354,166.05	0.00	0.00	0.00	23,354,166.05	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 128 IUD DIGITAL			266	0.00	141,605.00	0.00	0.00	0.00	141,605.00	141,605.00	141,605.00	141,605.00	141,605.00
2.3.2.02.02.005.04.0ECB RF CI 1446 CONSULROTIA BELLO			273	0.00	1,528,444.75	0.00	0.00	0.00	1,528,444.75	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 241 MEZCLA			256	0.00	127,194.42	127,194.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 293 INT SAN ANTONIO			165	0.00	91,165.96	0.00	0.00	0.00	91,165.96	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 001 SENA LA CEJA			1000	0.00	59,256,091.00	0.00	0.00	0.00	59,256,091.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 044 BUENAS PRACT AGRICO			175	0.00	1,351,217.72	1,351,217.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 048 COLECTOR CIMA			274	0.00	216,588.65	0.00	0.00	0.00	216,588.65	25,199.22	25,199.22	25,199.22	25,199.22
2.3.2.02.02.005.04.0ECB RF CI 113 SUELO CEMENTO			235	0.00	698,373.40	698,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 004 GESTION CATA			275	0.00	2,627.83	0.00	0.00	0.00	2,627.83	2,627.83	2,627.83	2,627.83	2,627.83
2.3.2.02.02.005.04.0ECB RF CI 001 VIAS UR SAN VICE			277	0.00	7,255.54	0.00	0.00	0.00	7,255.54	7,255.54	7,255.54	7,255.54	7,255.54
2.3.2.02.02.005.04.0ECB RF CI 016 CONSER CATASTRAL			278	0.00	5,268.00	5,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 006 ESCEN DEP IMER			280	0.00	691,359.94	7,032.00	0.00	0.00	684,327.94	684,327.94	684,327.94	684,327.94	684,327.94
2.3.2.02.02.005.04.0ECB RF CI 017 MALLA VIAL			281	0.00	201,527.00	0.00	0.00	0.00	201,527.00	201,527.00	201,527.00	201,527.00	201,527.00
2.3.2.02.02.005.04.0ECB RF CI 027 REPARCHEO			286	0.00	1,625,494.70	1,625,494.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 007 EST Y DISE IMER			287	0.00	200,267.87	200,267.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 032 TRAMO 11 1-2			289	0.00	3,921,123.93	0.00	0.00	0.00	3,921,123.93	286,048.08	286,048.08	286,048.08	286,048.08
2.3.2.02.02.005.04.0ECB RF CI 034 PLAZA DE MERCA			290	0.00	13,924.38	13,924.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 038 VIAS Y OBRAS			291	0.00	20,766,149.86	0.00	0.00	0.00	20,766,149.86	639,181.21	639,181.21	639,181.21	639,181.21
2.3.2.02.02.005.04.0ECB RF CI 050 ORNATO			297	0.00	15,991.00	15,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 011 HABITAT			517	0.00	17,402.13	0.00	0.00	0.00	17,402.13	17,402.13	17,402.13	17,402.13	17,402.13
2.3.2.02.02.005.04.0ECB RF CI 016 PLANEACION			518	0.00	33,287.42	33,287.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 053 EST Y DIS PTAR			703	0.00	7,643.00	7,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.0ECB RF CI 044 EST Y DIS RBM			295	0.00	56,877.94	0.00	0.00	0.00	56,877.94	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	2	EDESOS		74,971,000,000.00	63,291,670,057.59	12,019,263,740.31	68,708,848,709.48	68,708,848,709.48	126,243,406,317.28	104,680,309,182.33	104,680,309,182.33	49,780,568,642.01	48,905,328,630.60
	2.3.2.02.02.005.04.0	ECB RF CI 060 MAKIA	709	0.00	8,287,258.35	0.00	0.00	0.00	8,287,258.35	2,815,312.70	2,815,312.70	2,815,312.70	2,815,312.70
	2.3.2.02.02.005.04.0	ECB RF CI 051 INST EDUCA	298	0.00	13,299.48	12,766.80	0.00	0.00	532.68	532.68	532.68	532.68	532.68
	2.3.2.02.02.005.04.0	ECB RF CIM 004 EST Y DIS PUENTE GRAN	1200	0.00	13,955.00	0.00	0.00	0.00	13,955.00	13,955.00	13,955.00	13,955.00	13,955.00
	2.3.2.02.02.005.04.0	ECB RF CI 039 VIAS RURALES	293	0.00	2,822,391.19	0.00	0.00	0.00	2,822,391.19	2,281,013.00	2,281,013.00	2,281,013.00	2,281,013.00
	2.3.2.02.02.005.04.0	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	235,957.15	0.00	0.00	0.00	235,957.15	235,957.15	235,957.15	235,957.15	235,957.15
	2.3.2.02.02.005.04.0	ECB RF CI 067 VIAS RURALES	710	0.00	4,471.65	0.00	0.00	0.00	4,471.65	4,471.65	4,471.65	4,471.65	4,471.65
	2.3.2.02.02.005.04.0	ECB RF CI 069 CENTROS POBLADOS	711	0.00	16,922,777.28	0.00	0.00	0.00	16,922,777.28	3,344,653.06	3,344,653.06	3,344,653.06	3,344,653.06
	2.3.2.02.02.005.04.0	ECB RF CI 164 OBRAS COMPLE	706	0.00	275,285.00	275,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	630,323.10	0.00	0.00	0.00	630,323.10	630,323.10	630,323.10	630,323.10	630,323.10
	2.3.2.02.02.005.04.0	ECB RF CI 339 CENTRO NEGRO AGROIND :	1104	0.00	2,301,820.00	0.00	0.00	0.00	2,301,820.00	2,156,820.00	2,156,820.00	2,156,820.00	2,156,820.00
	2.3.2.02.02.005.04.0	ECB RF CI 800 ALCANTA GALICIA	715	0.00	15,760,257.70	0.00	0.00	0.00	15,760,257.70	15,760,257.70	15,760,257.70	15,760,257.70	15,760,257.70
	2.3.2.02.02.005.04.0	ECB RF CI 801 ALCAN LA Y	713	0.00	5,755,740.05	0.00	0.00	0.00	5,755,740.05	5,755,740.05	5,755,740.05	5,755,740.05	5,755,740.05
	2.3.2.02.02.005.04.0	ECB RF CI 802 ALCANTAR BAJA	714	0.00	7,145,870.74	0.00	0.00	0.00	7,145,870.74	7,145,870.74	7,145,870.74	7,145,870.74	7,145,870.74
	2.3.2.02.02.005.04.0	ECB RF CI 011 MUROS CONTE	716	0.00	518,348.31	0.00	0.00	0.00	518,348.31	518,348.31	518,348.31	518,348.31	518,348.31
	2.3.2.02.02.005.04.0	ECB RF CI 013 MTO PREDIOS	717	0.00	65,436.74	0.00	0.00	0.00	65,436.74	65,436.74	65,436.74	65,436.74	65,436.74
	2.3.2.02.02.005.04.0	ECB RF CI 014 ORNATO	718	0.00	152,807.37	0.00	0.00	0.00	152,807.37	152,807.37	152,807.37	152,807.37	152,807.37
	2.3.2.02.02.005.04.0	ECB RF CI 015 GESTION CATASTRAL	519	0.00	15,062.59	0.00	0.00	0.00	15,062.59	15,062.59	15,062.59	15,062.59	15,062.59
	2.3.2.02.02.005.04.0	ECB RF CI 442 CENTRO GERONTOLOGIC	1105	0.00	2,088.04	0.00	0.00	0.00	2,088.04	2,088.04	2,088.04	2,088.04	2,088.04
	2.3.2.02.02.005.04.0	ECB RF CI 018 CONSE CATASTRAL	719	0.00	7,029.00	0.00	0.00	0.00	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00
	2.3.2.02.02.005.04.0	ECB RF CI 346 BOX COLVERT	1103	0.00	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00
	2.3.2.02.02.005.04.0	ECB RF EDESOS	0	0.00	79,779.89	0.00	0.00	0.00	79,779.89	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF PROYECTO VIA FRONTINO-ABRI/	1505	0.00	737,491.04	0.00	0.00	0.00	737,491.04	0.00	0.00	0.00	0.00
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	26,559,956,412.01	3,269,891,485.70	0.00	0.00	123,290,064,926.31	122,988,741,753.93	122,988,741,753.93	65,040,034,986.96	62,492,703,272.96
2	GASTOS		0	0.00	26,559,956,412.01	3,269,891,485.70	0.00	0.00	123,290,064,926.31	122,988,741,753.93	122,988,741,753.93	65,040,034,986.96	62,492,703,272.96
2.1	FUNCIONAMIENTO		0	0.00	570,325,581.40	0.00	0.00	0.00	570,325,581.40	531,968,814.22	531,968,814.22	528,583,877.22	528,583,877.22
2.1.1	GASTOS DE PERSONAL		0	0.00	474,106,610.60	0.00	0.00	0.00	474,106,610.60	456,801,114.00	456,801,114.00	456,801,114.00	456,801,114.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0	0.00	474,106,610.60	0.00	0.00	0.00	474,106,610.60	456,801,114.00	456,801,114.00	456,801,114.00	456,801,114.00
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS		0	0.00	474,106,610.60	0.00	0.00	0.00	474,106,610.60	456,801,114.00	456,801,114.00	456,801,114.00	456,801,114.00
2.1.1.01.04.01	SERVICIOS TECNICOS		0	0.00	474,106,610.60	0.00	0.00	0.00	474,106,610.60	456,801,114.00	456,801,114.00	456,801,114.00	456,801,114.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		0	0.00	96,218,970.80	0.00	0.00	0.00	96,218,970.80	75,167,700.22	75,167,700.22	71,782,763.22	71,782,763.22
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV		0	0.00	96,218,970.80	0.00	0.00	0.00	96,218,970.80	75,167,700.22	75,167,700.22	71,782,763.22	71,782,763.22
2.1.2.02.02	ADQUISICION DE SERVICIOS		0	0.00	96,218,970.80	0.00	0.00	0.00	96,218,970.80	75,167,700.22	75,167,700.22	71,782,763.22	71,782,763.22
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO		0	0.00	6,876,770.00	0.00	0.00	0.00	6,876,770.00	6,876,770.00	6,876,770.00	3,491,833.00	3,491,833.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION DE S		0	0.00	2,447,609.00	0.00	0.00	0.00	2,447,609.00	2,447,609.00	2,447,609.00	2,447,609.00	2,447,609.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO		0	0.00	9,484,835.80	0.00	0.00	0.00	9,484,835.80	8,197,360.22	8,197,360.22	8,197,360.22	8,197,360.22
2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES		0	0.00	18,319,903.00	0.00	0.00	0.00	18,319,903.00	0.00	0.00	0.00	0.00
2.1.2.02.02.12	SERVICIO DE INTERNET		0	0.00	19,403,882.00	0.00	0.00	0.00	19,403,882.00	17,959,990.00	17,959,990.00	17,959,990.00	17,959,990.00
2.1.2.02.02.14	VIGILANCIA		0	0.00	22,597,804.00	0.00	0.00	0.00	22,597,804.00	22,597,804.00	22,597,804.00	22,597,804.00	22,597,804.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	3	RESERVAS DE APROPIACION	0.00	26,559,956,412.01	3,269,891,485.70	0.00	0.00	123,290,064,926.31	122,988,741,753.93	122,988,741,753.93	65,040,034,986.96	62,492,703,272.96
	2.1.2.02.02.19	BIENESTAR LABORAL	0	8,700,000.00	0.00	0.00	0.00	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00
	2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	8,388,167.00	0.00	0.00	0.00	8,388,167.00	8,388,167.00	8,388,167.00	8,388,167.00	8,388,167.00
2.3	INVERSION	0	0.00	25,989,630,830.61	3,269,891,485.70	0.00	0.00	122,719,739,344.91	122,456,772,939.71	122,456,772,939.71	64,511,451,109.74	61,964,119,395.74
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0	0.00	25,989,630,830.61	3,269,891,485.70	0.00	0.00	122,719,739,344.91	122,456,772,939.71	122,456,772,939.71	64,511,451,109.74	61,964,119,395.74
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0	0.00	25,989,630,830.61	3,269,891,485.70	0.00	0.00	122,719,739,344.91	122,456,772,939.71	122,456,772,939.71	64,511,451,109.74	61,964,119,395.74
2.3.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	25,989,630,830.61	3,269,891,485.70	0.00	0.00	122,719,739,344.91	122,456,772,939.71	122,456,772,939.71	64,511,451,109.74	61,964,119,395.74
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0	0.00	25,989,630,830.61	3,269,891,485.70	0.00	0.00	122,719,739,344.91	122,456,772,939.71	122,456,772,939.71	64,511,451,109.74	61,964,119,395.74
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAT	0	0.00	15,072,944,570.41	3,030,483,196.70	0.00	0.00	112,042,461,373.71	112,012,028,220.51	112,012,028,220.51	63,091,029,015.74	60,543,697,301.74
2.3.2.02.02.005.01.0RIONEGRO		0	0.00	01,091,624,256.41	3,001,676,072.70	0.00	0.00	98,089,948,183.71	98,059,515,030.51	98,059,515,030.51	52,320,897,360.74	49,854,233,927.74
2.3.2.02.02.005.01.0CI 219 DISEÑO PLAN VIAL		210	0.00	2,091,176,529.00	1,758,909,031.00	0.00	0.00	332,267,498.00	332,267,498.00	332,267,498.00	332,267,498.00	332,267,498.00
2.3.2.02.02.005.01.0CI 219 DISEÑO PLAN VIAL - REC. OBRA		210	0.00	2,091,176,529.00	1,758,909,031.00	0.00	0.00	332,267,498.00	332,267,498.00	332,267,498.00	332,267,498.00	332,267,498.00
2.3.2.02.02.005.01.0CI 084 MEJOR. DE VIVIENDA		232	0.00	867,016,345.00	600,232,743.00	0.00	0.00	266,783,602.00	266,783,602.00	266,783,602.00	266,783,602.00	266,783,602.00
2.3.2.02.02.005.01.0CI 084 MEJORAM. VIV - REC. OBRA		232	0.00	817,016,345.00	568,026,704.00	0.00	0.00	248,989,641.00	248,989,641.00	248,989,641.00	248,989,641.00	248,989,641.00
2.3.2.02.02.005.01.0CI 084 MEJORAM. VIV - INTERVENTORIA		232	0.00	50,000,000.00	32,206,039.00	0.00	0.00	17,793,961.00	17,793,961.00	17,793,961.00	17,793,961.00	17,793,961.00
2.3.2.02.02.005.01.0CI 077 CIMARRONAS VIP		237	0.00	120,086,266.00	0.00	0.00	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 CIMARRONAS VIP - INTERVENTOR		237	0.00	120,086,266.00	0.00	0.00	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00
2.3.2.02.02.005.01.0CI 223 CASETAS COMUNALES		250	0.00	36,262,656.00	0.00	0.00	0.00	36,262,656.00	36,262,656.00	36,262,656.00	0.00	0.00
2.3.2.02.02.005.01.0CI 223 CASETAS COMUNALES - REC. OBF		250	0.00	36,262,656.00	0.00	0.00	0.00	36,262,656.00	36,262,656.00	36,262,656.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231 CIGER		254	0.00	1,358,565,284.00	45,614,354.00	0.00	0.00	1,312,950,930.00	1,312,950,930.00	1,312,950,930.00	1,312,950,930.00	1,312,950,930.00
2.3.2.02.02.005.01.0CI 231 CIGER - REC. OBRA		254	0.00	1,258,555,299.00	15,692,135.00	0.00	0.00	1,242,863,164.00	1,242,863,164.00	1,242,863,164.00	1,242,863,164.00	1,242,863,164.00
2.3.2.02.02.005.01.0CI 231 CIGER - INTERVENTORIA		254	0.00	100,009,985.00	29,922,219.00	0.00	0.00	70,087,766.00	70,087,766.00	70,087,766.00	70,087,766.00	70,087,766.00
2.3.2.02.02.005.01.0CI 077 02 JARDIN DE CIMARRONAS 2		262	0.00	199,711,880.00	0.00	0.00	0.00	199,711,880.00	195,002,700.00	195,002,700.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 02 JARDIN DE CIMARRONAS 2 - RE		262	0.00	195,002,700.00	0.00	0.00	0.00	195,002,700.00	195,002,700.00	195,002,700.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 02 JARDIN DE CIMARRONAS 2 - IN		262	0.00	4,709,180.00	0.00	0.00	0.00	4,709,180.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS		166	0.00	36,821,227.00	4,673,444.00	0.00	0.00	32,147,783.00	32,147,783.00	32,147,783.00	32,147,783.00	32,147,783.00
2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS -INTERVENTOF		166	0.00	36,821,227.00	4,673,444.00	0.00	0.00	32,147,783.00	32,147,783.00	32,147,783.00	32,147,783.00	32,147,783.00
2.3.2.02.02.005.01.0CI 125 SALA URGENCIAS SAN JUAN		172	0.00	567,960,386.69	567,960,386.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 125 SALA URGENCIAS SAN JUAN - OBF		172	0.00	567,960,386.69	567,960,386.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 128 INTERV EDIFICIO IUDIGITAL 2020		266	0.00	190,726,263.00	0.00	0.00	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00
2.3.2.02.02.005.01.0CI 128 INTERV IUD 2020-COSTOS DIRECT		266	0.00	190,726,263.00	0.00	0.00	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00
2.3.2.02.02.005.01.0CI 048 COLECTOR CIMAR Y OBRAS COME		274	0.00	2,475,729,707.00	0.00	0.00	0.00	2,475,729,707.00	2,475,729,707.00	2,475,729,707.00	420,000,000.00	420,000,000.00
2.3.2.02.02.005.01.0CI 048 COLECTOR CIMAR Y OBRAS COMF		274	0.00	2,475,729,707.00	0.00	0.00	0.00	2,475,729,707.00	2,475,729,707.00	2,475,729,707.00	420,000,000.00	420,000,000.00
2.3.2.02.02.005.01.0CI 004 GESTION CATASTRAL		275	0.00	502,096,008.00	0.00	0.00	0.00	502,096,008.00	502,096,008.00	502,096,008.00	395,093,958.00	395,093,958.00
2.3.2.02.02.005.01.0CI 004 GESTION CATASTRAL - COSTO DIF		275	0.00	502,096,008.00	0.00	0.00	0.00	502,096,008.00	502,096,008.00	502,096,008.00	395,093,958.00	395,093,958.00
2.3.2.02.02.005.01.0CI 006 ESCENARIOS DEPORTIVOS IMER		280	0.00	34,435,030.00	5,408,548.00	0.00	0.00	29,026,482.00	29,026,482.00	29,026,482.00	29,026,482.00	29,026,482.00
2.3.2.02.02.005.01.0CI 006 ESC DEPORTIVOS IMER - COSTO I		280	0.00	34,435,030.00	5,408,548.00	0.00	0.00	29,026,482.00	29,026,482.00	29,026,482.00	29,026,482.00	29,026,482.00
2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO		281	0.00	11,078,267.00	0.00	0.00	0.00	11,078,267.00	11,078,267.00	11,078,267.00	11,078,267.00	11,078,267.00
2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS		281	0.00	11,078,267.00	0.00	0.00	0.00	11,078,267.00	11,078,267.00	11,078,267.00	11,078,267.00	11,078,267.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	3	RESERVAS DE APROPIACION	0.00	26,559,956,412.01	3,269,891,485.70	0.00	0.00	123,290,064,926.31	122,988,741,753.93	122,988,741,753.93	65,040,034,986.96	62,492,703,272.96
<u>2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2</u>			289	0.00	<u>2,335,419,942.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,335,419,942.18</u>	<u>2,335,419,942.18</u>	<u>2,335,419,942.18</u>	<u>1,102,661,164.00</u>	<u>1,102,661,164.00</u>
2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO DIRECTO			289	0.00	2,335,419,942.18	0.00	0.00	2,335,419,942.18	2,335,419,942.18	2,335,419,942.18	1,102,661,164.00	1,102,661,164.00
<u>2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO</u>			291	0.00	<u>13,414,312,887.60</u>	<u>0.00</u>	<u>0.00</u>	<u>13,414,312,887.60</u>	<u>13,414,312,887.60</u>	<u>13,414,312,887.60</u>	<u>4,479,472,160.00</u>	<u>4,479,472,160.00</u>
2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO - COSTO DIRECTO			291	0.00	13,410,812,887.60	0.00	0.00	13,410,812,887.60	13,410,812,887.60	13,410,812,887.60	4,475,972,160.00	4,475,972,160.00
2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO - COSTOS INDIRECTOS			291	0.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
<u>2.3.2.02.02.005.01.0CI 039 VIAS RURALES</u>			293	0.00	<u>18,542,043,197.52</u>	<u>0.00</u>	<u>0.00</u>	<u>18,542,043,197.52</u>	<u>18,538,463,078.52</u>	<u>18,538,463,078.52</u>	<u>9,238,549,349.00</u>	<u>8,038,549,349.00</u>
2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTO DIRECTO			293	0.00	18,535,187,197.52	0.00	0.00	18,535,187,197.52	18,535,183,078.52	18,535,183,078.52	9,235,269,349.00	8,035,269,349.00
2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTOS INDIRECTOS			293	0.00	6,856,000.00	0.00	0.00	6,856,000.00	3,280,000.00	3,280,000.00	3,280,000.00	3,280,000.00
<u>2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS</u>			294	0.00	<u>1,113,016,662.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113,016,662.00</u>	<u>1,113,016,662.00</u>	<u>1,113,016,662.00</u>	<u>241,398,915.00</u>	<u>241,398,915.00</u>
2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS - COSTO DIRECTO			294	0.00	1,113,016,662.00	0.00	0.00	1,113,016,662.00	1,113,016,662.00	1,113,016,662.00	241,398,915.00	241,398,915.00
<u>2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021</u>			298	0.00	<u>364,050,735.00</u>	<u>48,699.00</u>	<u>0.00</u>	<u>364,002,036.00</u>	<u>364,002,036.00</u>	<u>364,002,036.00</u>	<u>364,002,036.00</u>	<u>364,002,036.00</u>
2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO DIRECTO			298	0.00	364,050,735.00	48,699.00	0.00	364,002,036.00	364,002,036.00	364,002,036.00	364,002,036.00	364,002,036.00
<u>2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA</u>			712	0.00	<u>15,294,135,468.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15,294,135,468.20</u>	<u>15,272,744,210.00</u>	<u>15,272,744,210.00</u>	<u>9,672,061,210.60</u>	<u>9,672,061,210.60</u>
2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTO DIRECTO			712	0.00	6,678,230,739.00	0.00	0.00	6,678,230,739.00	6,678,230,739.00	6,678,230,739.00	2,156,642,635.20	2,156,642,635.20
2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTOS INDIRECTOS			712	0.00	21,391,258.20	0.00	0.00	21,391,258.20	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - REGALIAS			712	0.00	8,594,513,471.00	0.00	0.00	8,594,513,471.00	8,594,513,471.00	8,594,513,471.00	7,515,418,575.40	7,515,418,575.40
<u>2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021</u>			517	0.00	<u>27,940,362.01</u>	<u>7,645,362.01</u>	<u>0.00</u>	<u>20,295,000.00</u>	<u>20,295,000.00</u>	<u>20,295,000.00</u>	<u>20,295,000.00</u>	<u>20,295,000.00</u>
2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021			517	0.00	27,940,362.01	7,645,362.01	0.00	20,295,000.00	20,295,000.00	20,295,000.00	20,295,000.00	20,295,000.00
<u>2.3.2.02.02.005.01.0CI 060 MAKIA</u>			709	0.00	<u>8,408,120,803.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,408,120,803.00</u>	<u>8,408,120,803.00</u>	<u>8,408,120,803.00</u>	<u>5,725,168,256.00</u>	<u>5,725,168,256.00</u>
2.3.2.02.02.005.01.0CI 060 MAKIA - COSTO DIRECTO			709	0.00	8,403,000,803.00	0.00	0.00	8,403,000,803.00	8,403,000,803.00	8,403,000,803.00	5,720,048,256.00	5,720,048,256.00
2.3.2.02.02.005.01.0CI 060 MAKIA - COSTOS INDIRECTOS			709	0.00	5,120,000.00	0.00	0.00	5,120,000.00	5,120,000.00	5,120,000.00	5,120,000.00	5,120,000.00
<u>2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021</u>			710	0.00	<u>740,721,722.11</u>	<u>0.00</u>	<u>0.00</u>	<u>740,721,722.11</u>	<u>740,721,722.11</u>	<u>740,721,722.11</u>	<u>422,028,564.00</u>	<u>422,028,564.00</u>
2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021 - COSTO DIRECTO			710	0.00	740,721,722.11	0.00	0.00	740,721,722.11	740,721,722.11	740,721,722.11	422,028,564.00	422,028,564.00
<u>2.3.2.02.02.005.01.0CI 069 CENTROS POBLADOS</u>			711	0.00	<u>17,584,787,349.79</u>	<u>0.00</u>	<u>0.00</u>	<u>17,584,787,349.79</u>	<u>17,584,136,876.79</u>	<u>17,584,136,876.79</u>	<u>8,912,022,667.74</u>	<u>8,419,413,619.74</u>
<u>2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO</u>			711	0.00	<u>4,437,619,213.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,437,619,213.79</u>	<u>4,436,968,740.79</u>	<u>4,436,968,740.79</u>	<u>3,570,783,064.80</u>	<u>3,078,174,016.80</u>
2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - OBRA			711	0.00	4,436,968,740.79	0.00	0.00	4,436,968,740.79	4,436,968,740.79	4,436,968,740.79	3,570,783,064.80	3,078,174,016.80
2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - COSTO INDIRECTOS			711	0.00	650,473.00	0.00	0.00	650,473.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.01.0CI 069 CP PONTEZUELA</u>			711	0.00	<u>2,901,259,121.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,901,259,121.00</u>	<u>2,901,259,121.00</u>	<u>2,901,259,121.00</u>	<u>2,512,948,464.00</u>	<u>2,512,948,464.00</u>
2.3.2.02.02.005.01.0CI 069 PONTEZUELA - OBRA			711	0.00	2,901,259,121.00	0.00	0.00	2,901,259,121.00	2,901,259,121.00	2,901,259,121.00	2,512,948,464.00	2,512,948,464.00
<u>2.3.2.02.02.005.01.0CI 069 CP ABREO</u>			711	0.00	<u>5,979,872,251.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,979,872,251.00</u>	<u>5,979,872,251.00</u>	<u>5,979,872,251.00</u>	<u>1,351,811,597.00</u>	<u>1,351,811,597.00</u>
2.3.2.02.02.005.01.0CI 069 CP ABREO - OBRA			711	0.00	5,979,872,251.00	0.00	0.00	5,979,872,251.00	5,979,872,251.00	5,979,872,251.00	1,351,811,597.00	1,351,811,597.00
<u>2.3.2.02.02.005.01.0CI 069 CP LA PLAYA</u>			711	0.00	<u>4,266,036,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,266,036,764.00</u>	<u>4,266,036,764.00</u>	<u>4,266,036,764.00</u>	<u>1,476,479,541.94</u>	<u>1,476,479,541.94</u>
2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - OBRA			711	0.00	4,266,036,764.00	0.00	0.00	4,266,036,764.00	4,266,036,764.00	4,266,036,764.00	1,476,479,541.94	1,476,479,541.94
<u>2.3.2.02.02.005.01.0CI 802 SANEAMIENTO GALICIA BAJA MV</u>			0	0.00	<u>2,234,349,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,234,349,164.00</u>	<u>2,234,349,164.00</u>	<u>2,234,349,164.00</u>	<u>1,061,422,068.00</u>	<u>1,061,422,068.00</u>
2.3.2.02.02.005.01.0CI 802 SANEAMI GALICIA BAJA MV-CTO DI			714	0.00	2,234,349,164.00	0.00	0.00	2,234,349,164.00	2,234,349,164.00	2,234,349,164.00	1,061,422,068.00	1,061,422,068.00
<u>2.3.2.02.02.005.01.0CI 800 ALCANTARI GALICIA RINCON SANTO</u>			715	0.00	<u>4,831,375,393.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,831,375,393.00</u>	<u>4,831,375,393.00</u>	<u>4,831,375,393.00</u>	<u>3,572,250,869.00</u>	<u>3,572,250,869.00</u>
2.3.2.02.02.005.01.0CI 800 ALCANT GALICIA RINCON SANTO A			715	0.00	4,831,375,393.00	0.00	0.00	4,831,375,393.00	4,831,375,393.00	4,831,375,393.00	3,572,250,869.00	3,572,250,869.00
<u>2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022</u>			717	0.00	<u>53,444,784.00</u>	<u>4,698,077.00</u>	<u>0.00</u>	<u>48,746,707.00</u>	<u>48,746,707.00</u>	<u>48,746,707.00</u>	<u>48,746,707.00</u>	<u>48,746,707.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	26,559,956,412.01	3,269,891,485.70	0.00	0.00	123,290,064,926.31	122,988,741,753.93	122,988,741,753.93	65,040,034,986.96	62,492,703,272.96
		2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022 - C DIRECTO	717	0.00	53,444,784.00	4,698,077.00	0.00	0.00	48,746,707.00	48,746,707.00	48,746,707.00	48,746,707.00	48,746,707.00
		2.3.2.02.02.005.01.0CI 014 ORNATO 2022	718	0.00	268,392,429.00	6,485,428.00	0.00	0.00	261,907,001.00	261,907,001.00	261,907,001.00	261,907,001.00	261,907,001.00
		2.3.2.02.02.005.01.0CI 014 ORNATO 2022 - C DIRECTO	718	0.00	268,392,429.00	6,485,428.00	0.00	0.00	261,907,001.00	261,907,001.00	261,907,001.00	261,907,001.00	261,907,001.00
		2.3.2.02.02.005.01.0CI 018 CONS CATASTRAL 2022	719	0.00	403,994,912.00	0.00	0.00	0.00	403,994,912.00	403,994,912.00	403,994,912.00	403,994,912.00	403,994,912.00
		2.3.2.02.02.005.01.0CI 018 CONS CATAS 2022 - C DIRECTO	719	0.00	403,994,912.00	0.00	0.00	0.00	403,994,912.00	403,994,912.00	403,994,912.00	403,994,912.00	403,994,912.00
		2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS	720	0.00	3,976,029,212.50	0.00	0.00	0.00	3,976,029,212.50	3,976,029,212.50	3,976,029,212.50	2,781,637,191.00	2,007,582,806.00
		2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS - CTO DIR	720	0.00	3,976,029,212.50	0.00	0.00	0.00	3,976,029,212.50	3,976,029,212.50	3,976,029,212.50	2,781,637,191.00	2,007,582,806.00
		2.3.2.02.02.005.01.0CI 015 GESTION CATASTRAL 2022	519	0.00	265,302,123.00	0.00	0.00	0.00	265,302,123.00	265,200,000.00	265,200,000.00	186,000,000.00	186,000,000.00
		2.3.2.02.02.005.01.0CI 015 GEST CAT- PLATAFORMA	519	0.00	265,200,000.00	0.00	0.00	0.00	265,200,000.00	265,200,000.00	265,200,000.00	186,000,000.00	186,000,000.00
		2.3.2.02.02.005.01.0CI 015 GEST CAT- CATASTRO	519	0.00	102,123.00	0.00	0.00	0.00	102,123.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 1082 ALCANTARILLADO GALICIA LA Y N	0	0.00	1,590,690,975.00	0.00	0.00	0.00	1,590,690,975.00	1,590,690,975.00	1,590,690,975.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 1082 ALCANTARILLADO GALICIA LA Y N	722	0.00	1,590,690,975.00	0.00	0.00	0.00	1,590,690,975.00	1,590,690,975.00	1,590,690,975.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022	716	0.00	1,151,830,285.81	0.00	0.00	0.00	1,151,830,285.81	1,151,830,285.81	1,151,830,285.81	1,027,930,770.40	1,027,930,770.40
		2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022 - CTO I	716	0.00	1,151,830,285.81	0.00	0.00	0.00	1,151,830,285.81	1,151,830,285.81	1,151,830,285.81	1,027,930,770.40	1,027,930,770.40
		2.3.2.02.02.005.01.0MARINILLA		0.00	28,807,124.00	28,807,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUXILIAR	805	0.00	28,807,124.00	28,807,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - INTERV	805	0.00	28,807,124.00	28,807,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0LA CEJA		0.00	1,689,894,676.00	0.00	0.00	0.00	1,689,894,676.00	1,689,894,676.00	1,689,894,676.00	1,000,000,000.00	1,000,000,000.00
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA	1000	0.00	1,689,894,676.00	0.00	0.00	0.00	1,689,894,676.00	1,689,894,676.00	1,689,894,676.00	1,000,000,000.00	1,000,000,000.00
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA - COSTO DIRECTO E	1000	0.00	1,689,894,676.00	0.00	0.00	0.00	1,689,894,676.00	1,689,894,676.00	1,689,894,676.00	1,000,000,000.00	1,000,000,000.00
		2.3.2.02.02.005.01.0SANTUARIO		0.00	11,881,478,474.00	0.00	0.00	0.00	11,881,478,474.00	11,881,478,474.00	11,881,478,474.00	9,689,463,374.00	9,689,463,374.00
		2.3.2.02.02.005.01.0CI 346 SANTUARIO CONSTRU BOX-CULVE		0.00	854,494,744.00	0.00	0.00	0.00	854,494,744.00	854,494,744.00	854,494,744.00	625,294,689.00	625,294,689.00
		2.3.2.02.02.005.01.0CI 346 SANTUARIO CONSTRU BOX-CULVE	1103	0.00	854,494,744.00	0.00	0.00	0.00	854,494,744.00	854,494,744.00	854,494,744.00	625,294,689.00	625,294,689.00
		2.3.2.02.02.005.01.0CI 339 CENTRO DE NEGOCIO AGROINDU		0.00	10,253,641,186.00	0.00	0.00	0.00	10,253,641,186.00	10,253,641,186.00	10,253,641,186.00	8,290,826,141.00	8,290,826,141.00
		2.3.2.02.02.005.01.0CI 339 CENTRO DE NEGOCIO AGROINDU	1104	0.00	10,253,641,186.00	0.00	0.00	0.00	10,253,641,186.00	10,253,641,186.00	10,253,641,186.00	8,290,826,141.00	8,290,826,141.00
		2.3.2.02.02.005.01.0CI 442 CENTRO GERONT SANTUARIO		0.00	773,342,544.00	0.00	0.00	0.00	773,342,544.00	773,342,544.00	773,342,544.00	773,342,544.00	773,342,544.00
		2.3.2.02.02.005.01.0CI 442 CENTRO GERONT SANTUARIO - DI	1105	0.00	773,342,544.00	0.00	0.00	0.00	773,342,544.00	773,342,544.00	773,342,544.00	773,342,544.00	773,342,544.00
		2.3.2.02.02.005.01.0SAN VICENTE		0.00	381,140,040.00	0.00	0.00	0.00	381,140,040.00	381,140,040.00	381,140,040.00	80,668,281.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJORAMIENTO VIAS SAN VICENT	277	0.00	381,140,040.00	0.00	0.00	0.00	381,140,040.00	381,140,040.00	381,140,040.00	80,668,281.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - OBRA	277	0.00	337,027,890.00	0.00	0.00	0.00	337,027,890.00	337,027,890.00	337,027,890.00	36,556,131.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - PMT	277	0.00	22,892,550.00	0.00	0.00	0.00	22,892,550.00	22,892,550.00	22,892,550.00	22,892,550.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - PGA	277	0.00	14,280,000.00	0.00	0.00	0.00	14,280,000.00	14,280,000.00	14,280,000.00	14,280,000.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - PAPSO	277	0.00	6,939,600.00	0.00	0.00	0.00	6,939,600.00	6,939,600.00	6,939,600.00	6,939,600.00	0.00
		2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA	0	0.00	10,916,686,260.20	239,408,289.00	0.00	0.00	10,677,277,971.20	10,444,744,719.20	10,444,744,719.20	1,420,422,094.00	1,420,422,094.00
		2.3.2.02.02.005.03.0EJECUCION DE OBRA	0	0.00	9,431,858,599.20	220,519,294.00	0.00	0.00	9,211,339,305.20	9,211,339,305.20	9,211,339,305.20	187,016,680.00	187,016,680.00
		2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO	235	0.00	206,436,263.00	206,436,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO - REC OBRA	235	0.00	206,436,263.00	206,436,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 418 INDEPORTES CICLORUTAS ORIENT	1503	0.00	9,024,322,625.20	0.00	0.00	0.00	9,024,322,625.20	9,024,322,625.20	9,024,322,625.20	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	26,559,956,412.01	3,269,891,485.70	0.00	0.00	123,290,064,926.31	122,988,741,753.93	122,988,741,753.93	65,040,034,986.96	62,492,703,272.96
	2.3.2.02.02.005.03.0CI 418	CICLORUTAS - REC OBRA	1503	0.00	8,896,238,130.00	0.00	0.00	0.00	8,896,238,130.00	8,896,238,130.00	8,896,238,130.00	0.00	0.00
	2.3.2.02.02.005.03.0CI 418	CICLORUTAS - GESTION PREDIAL	1503	0.00	82,496,771.20	0.00	0.00	0.00	82,496,771.20	82,496,771.20	82,496,771.20	0.00	0.00
	2.3.2.02.02.005.03.0CI 418	CICLORUTAS - UTILIDAD	1503	0.00	45,587,724.00	0.00	0.00	0.00	45,587,724.00	45,587,724.00	45,587,724.00	0.00	0.00
	2.3.2.02.02.005.03.0CI 044	BUENAS PRACTICAS AGRICOLAS	175	0.00	201,099,711.00	14,083,031.00	0.00	0.00	187,016,680.00	187,016,680.00	187,016,680.00	187,016,680.00	187,016,680.00
	2.3.2.02.02.005.03.0CI 044	BPA - ADMINISTRACION	175	0.00	47,083,910.00	14,083,031.00	0.00	0.00	33,000,879.00	33,000,879.00	33,000,879.00	33,000,879.00	33,000,879.00
	2.3.2.02.02.005.03.0CI 044	BPA - COM AMBIENTAL	175	0.00	104,335,200.00	0.00	0.00	0.00	104,335,200.00	104,335,200.00	104,335,200.00	104,335,200.00	104,335,200.00
	2.3.2.02.02.005.03.0CI 044	BPA - IMPC COMUNITARIO	175	0.00	49,680,601.00	0.00	0.00	0.00	49,680,601.00	49,680,601.00	49,680,601.00	49,680,601.00	49,680,601.00
	2.3.2.02.02.005.03.0INTERVENTORIA			0.00	140,319,675.00	0.00	0.00	0.00	140,319,675.00	4,057,638.00	4,057,638.00	4,057,638.00	4,057,638.00
	2.3.2.02.02.005.03.0CI 293	INTERVENTORIA I.E SAN ANTONIC	165	0.00	140,319,675.00	0.00	0.00	0.00	140,319,675.00	4,057,638.00	4,057,638.00	4,057,638.00	4,057,638.00
	2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO-	COSTOS INI	165	0.00	140,319,675.00	0.00	0.00	0.00	140,319,675.00	4,057,638.00	4,057,638.00	4,057,638.00	4,057,638.00
	2.3.2.02.02.005.03.0CONSULTORIA			0.00	654,342,489.00	18,888,995.00	0.00	0.00	635,453,494.00	588,984,055.00	588,984,055.00	588,984,055.00	588,984,055.00
	2.3.2.02.02.005.03.0CI 1446	CONSULTORIA EST Y DISEÑOS BI	273	0.00	518,436,983.00	0.00	0.00	0.00	518,436,983.00	495,071,334.00	495,071,334.00	495,071,334.00	495,071,334.00
	2.3.2.02.02.005.03.0CI 007	ESTUDIOS Y DISEÑOS IMER	287	0.00	31,633,411.00	16,627,995.00	0.00	0.00	15,005,416.00	15,005,416.00	15,005,416.00	15,005,416.00	15,005,416.00
	2.3.2.02.02.005.03.0CI 034	PLAZA DE MERCADO RGRO	290	0.00	24,644,000.00	2,261,000.00	0.00	0.00	22,383,000.00	22,383,000.00	22,383,000.00	22,383,000.00	22,383,000.00
	2.3.2.02.02.005.03.0CI 034	PLAZA DE MERCADO RGRO - COS	290	0.00	12,242,059.00	0.00	0.00	0.00	12,242,059.00	12,242,059.00	12,242,059.00	12,242,059.00	12,242,059.00
	2.3.2.02.02.005.03.0CI 034	PLAZA DE MERCADO RGRO - COS	290	0.00	12,401,941.00	2,261,000.00	0.00	0.00	10,140,941.00	10,140,941.00	10,140,941.00	10,140,941.00	10,140,941.00
	2.3.2.02.02.005.03.0CI 044	EST Y DIS RION BUENAS MANOS	295	0.00	79,628,095.00	0.00	0.00	0.00	79,628,095.00	56,524,305.00	56,524,305.00	56,524,305.00	56,524,305.00
	2.3.2.02.02.005.03.0CI 044	EST Y DIS RBM - COSTO DIRECTO	295	0.00	12,392,684.00	0.00	0.00	0.00	12,392,684.00	12,392,684.00	12,392,684.00	12,392,684.00	12,392,684.00
	2.3.2.02.02.005.03.0CI 044	EST Y DIS RBM - COSTO INDIRECT	295	0.00	67,235,411.00	0.00	0.00	0.00	67,235,411.00	44,131,621.00	44,131,621.00	44,131,621.00	44,131,621.00
	2.3.2.02.02.005.03.0PROYECTOS PROPIOS		0	0.00	673,514,373.00	0.00	0.00	0.00	673,514,373.00	625,487,797.00	625,487,797.00	625,487,797.00	625,487,797.00
	2.3.2.02.02.005.03.0INTERVENTORIA		260	0.00	48,026,573.00	0.00	0.00	0.00	48,026,573.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.0DISEÑOS		260	0.00	625,487,800.00	0.00	0.00	0.00	625,487,800.00	625,487,797.00	625,487,797.00	625,487,797.00	625,487,797.00
	2.3.2.02.02.005.03.0INVERSION ADMINISTRATIVA		0	0.00	16,651,124.00	0.00	0.00	0.00	16,651,124.00	14,875,924.00	14,875,924.00	14,875,924.00	14,875,924.00
	2.3.2.02.02.005.03.0SOTFWARE		0	0.00	9,651,124.00	0.00	0.00	0.00	9,651,124.00	7,875,924.00	7,875,924.00	7,875,924.00	7,875,924.00
	2.3.2.02.02.005.03.0CAPACITACION		0	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
DEPENDENCIA:	11	SISTEMA GENERAL REGALIAS		0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11	SISTEMA GENERAL REGALIAS			0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11.01	OCAD REGIONAL EJE CAFETERO			0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11.01.01	ANTIOQUIA			0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11.01.01.03	CI 065 PUENTE BIBLIOTECA - REGALIAS		712	0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	2,476,059,519.49	0.00	0.00	0.00	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49
2	GASTOS		0	0.00	2,476,059,519.49	0.00	0.00	0.00	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49
2.1	FUNCIONAMIENTO		0	0.00	213,320,343.39	0.00	0.00	0.00	213,320,343.39	213,320,343.39	213,320,343.39	213,320,343.39	213,320,343.39
2.1.1	GASTOS DE PERSONAL		0	0.00	39,927,550.00	0.00	0.00	0.00	39,927,550.00	39,927,550.00	39,927,550.00	39,927,550.00	39,927,550.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0	0.00	39,927,550.00	0.00	0.00	0.00	39,927,550.00	39,927,550.00	39,927,550.00	39,927,550.00	39,927,550.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO		0	0.00	1,141,851.00	0.00	0.00	0.00	1,141,851.00	1,141,851.00	1,141,851.00	1,141,851.00	1,141,851.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		0	0.00	1,141,851.00	0.00	0.00	0.00	1,141,851.00	1,141,851.00	1,141,851.00	1,141,851.00	1,141,851.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	12	CUENTAS POR PAGAR	0.00	2,476,059,519.49	0.00	0.00	0.00	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49
	2.1.1.01.01.001.01	SUELDO BASICO	0	1,141,851.00	0.00	0.00	0.00	1,141,851.00	1,141,851.00	1,141,851.00	1,141,851.00	1,141,851.00
	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	0	22,393,599.00	0.00	0.00	0.00	22,393,599.00	22,393,599.00	22,393,599.00	22,393,599.00	22,393,599.00
	2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	0	14,335,900.00	0.00	0.00	0.00	14,335,900.00	14,335,900.00	14,335,900.00	14,335,900.00	14,335,900.00
	2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S/	0	1,003,999.00	0.00	0.00	0.00	1,003,999.00	1,003,999.00	1,003,999.00	1,003,999.00	1,003,999.00
	2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	0	4,731,100.00	0.00	0.00	0.00	4,731,100.00	4,731,100.00	4,731,100.00	4,731,100.00	4,731,100.00
	2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	0	1,731,800.00	0.00	0.00	0.00	1,731,800.00	1,731,800.00	1,731,800.00	1,731,800.00	1,731,800.00
	2.1.1.01.02.006	APORTES AL ICBF	0	354,400.00	0.00	0.00	0.00	354,400.00	354,400.00	354,400.00	354,400.00	354,400.00
	2.1.1.01.02.007	APORTES AL SENA	0	236,400.00	0.00	0.00	0.00	236,400.00	236,400.00	236,400.00	236,400.00	236,400.00
	2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS	0	16,392,100.00	0.00	0.00	0.00	16,392,100.00	16,392,100.00	16,392,100.00	16,392,100.00	16,392,100.00
	2.1.1.01.04.01	SERVICIOS TECNICOS	0	16,392,100.00	0.00	0.00	0.00	16,392,100.00	16,392,100.00	16,392,100.00	16,392,100.00	16,392,100.00
	2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0	173,392,793.39	0.00	0.00	0.00	173,392,793.39	173,392,793.39	173,392,793.39	173,392,793.39	173,392,793.39
	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	0	173,392,793.39	0.00	0.00	0.00	173,392,793.39	173,392,793.39	173,392,793.39	173,392,793.39	173,392,793.39
	2.1.2.02.01	MATERIALES Y SUMINISTROS	0	18,377,650.00	0.00	0.00	0.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00
	2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC)	0	18,377,650.00	0.00	0.00	0.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00
	2.1.2.02.01.003.01	GASTOS GENERALES	0	18,377,650.00	0.00	0.00	0.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00
	2.1.2.02.01.003.01.0A	ADQUISICION DE BIENES	0	18,377,650.00	0.00	0.00	0.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00	18,377,650.00
	2.1.2.02.01.003.01.0A	ELEMENTOS DE ASEO Y CAFETERIA	0	14,983,750.00	0.00	0.00	0.00	14,983,750.00	14,983,750.00	14,983,750.00	14,983,750.00	14,983,750.00
	2.1.2.02.01.003.01.0A	PAPELERIA Y UTILES DE OFICINA	0	3,393,900.00	0.00	0.00	0.00	3,393,900.00	3,393,900.00	3,393,900.00	3,393,900.00	3,393,900.00
	2.1.2.02.02	ADQUISICION DE SERVICIOS	0	155,015,143.39	0.00	0.00	0.00	155,015,143.39	155,015,143.39	155,015,143.39	155,015,143.39	155,015,143.39
	2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	12,201,139.00	0.00	0.00	0.00	12,201,139.00	12,201,139.00	12,201,139.00	12,201,139.00	12,201,139.00
	2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION DE S	0	32,733,677.00	0.00	0.00	0.00	32,733,677.00	32,733,677.00	32,733,677.00	32,733,677.00	32,733,677.00
	2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	6,169,685.63	0.00	0.00	0.00	6,169,685.63	6,169,685.63	6,169,685.63	6,169,685.63	6,169,685.63
	2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	1,279,559.36	0.00	0.00	0.00	1,279,559.36	1,279,559.36	1,279,559.36	1,279,559.36	1,279,559.36
	2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	15,172,500.00	0.00	0.00	0.00	15,172,500.00	15,172,500.00	15,172,500.00	15,172,500.00	15,172,500.00
	2.1.2.02.02.12	SERVICIO DE INTERNET	0	48,361,590.00	0.00	0.00	0.00	48,361,590.00	48,361,590.00	48,361,590.00	48,361,590.00	48,361,590.00
	2.1.2.02.02.14	VIGILANCIA	0	39,096,992.40	0.00	0.00	0.00	39,096,992.40	39,096,992.40	39,096,992.40	39,096,992.40	39,096,992.40
	2.3	INVERSION	0	2,262,739,176.10	0.00	0.00	0.00	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10
	2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0	2,262,739,176.10	0.00	0.00	0.00	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10
	2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	0	2,262,739,176.10	0.00	0.00	0.00	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10
	2.3.2.02.02	ADQUISICION DE SERVICIOS	0	2,262,739,176.10	0.00	0.00	0.00	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10
	2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0	2,262,739,176.10	0.00	0.00	0.00	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10	2,262,739,176.10
	2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAC	0	2,234,432,212.85	0.00	0.00	0.00	2,234,432,212.85	2,234,432,212.85	2,234,432,212.85	2,234,432,212.85	2,234,432,212.85
	2.3.2.02.02.005.01.0R	IONEGRO	0	2,234,432,212.85	0.00	0.00	0.00	2,234,432,212.85	2,234,432,212.85	2,234,432,212.85	2,234,432,212.85	2,234,432,212.85
	2.3.2.02.02.005.01.0CI	125 SALA URGENCIAS HOSPITAL SAN	172	505,959,923.00	0.00	0.00	0.00	505,959,923.00	505,959,923.00	505,959,923.00	505,959,923.00	505,959,923.00
	2.3.2.02.02.005.01.0CI	125 SALA URGENCIAS HOSPITAL SAN	172	505,959,923.00	0.00	0.00	0.00	505,959,923.00	505,959,923.00	505,959,923.00	505,959,923.00	505,959,923.00
	2.3.2.02.02.005.01.0CI	038 VIAS Y OBRAS COMPL RGRO	291	33,464,800.00	0.00	0.00	0.00	33,464,800.00	33,464,800.00	33,464,800.00	33,464,800.00	33,464,800.00
	2.3.2.02.02.005.01.0CI	038 VIAS Y OBRAS COMPL RGRO - CO	291	33,464,800.00	0.00	0.00	0.00	33,464,800.00	33,464,800.00	33,464,800.00	33,464,800.00	33,464,800.00
	2.3.2.02.02.005.01.0CI	039 VIAS RURALES	293	511,531,348.00	0.00	0.00	0.00	511,531,348.00	511,531,348.00	511,531,348.00	511,531,348.00	511,531,348.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	2,476,059,519.49	0.00	0.00	0.00	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49
	2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTO DIRECTO		293	0.00	506,531,348.00	0.00	0.00	0.00	506,531,348.00	506,531,348.00	506,531,348.00	506,531,348.00	506,531,348.00
	2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTOS INDIRECT		293	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS		294	0.00	87,700.00	0.00	0.00	0.00	87,700.00	87,700.00	87,700.00	87,700.00	87,700.00
	2.3.2.02.02.005.01.0CI 039 RBM - COSTOS INDIRECTOS		294	0.00	87,700.00	0.00	0.00	0.00	87,700.00	87,700.00	87,700.00	87,700.00	87,700.00
	2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA		712	0.00	12,777,992.60	0.00	0.00	0.00	12,777,992.60	12,777,992.60	12,777,992.60	12,777,992.60	12,777,992.60
	2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTOS II		712	0.00	12,777,992.60	0.00	0.00	0.00	12,777,992.60	12,777,992.60	12,777,992.60	12,777,992.60	12,777,992.60
	2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021		517	0.00	49,549,600.00	0.00	0.00	0.00	49,549,600.00	49,549,600.00	49,549,600.00	49,549,600.00	49,549,600.00
	2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021		517	0.00	49,549,600.00	0.00	0.00	0.00	49,549,600.00	49,549,600.00	49,549,600.00	49,549,600.00	49,549,600.00
	2.3.2.02.02.005.01.0CI 061 MIB		708	0.00	1,853,015.25	0.00	0.00	0.00	1,853,015.25	1,853,015.25	1,853,015.25	1,853,015.25	1,853,015.25
	2.3.2.02.02.005.01.0CI 061 MIB - COSTOS INDIRECTOS		708	0.00	1,853,015.25	0.00	0.00	0.00	1,853,015.25	1,853,015.25	1,853,015.25	1,853,015.25	1,853,015.25
	2.3.2.02.02.005.01.0CI 060 MAKIA		709	0.00	16,132,300.00	0.00	0.00	0.00	16,132,300.00	16,132,300.00	16,132,300.00	16,132,300.00	16,132,300.00
	2.3.2.02.02.005.01.0CI 060 MAKIA - COSTOS INDIRECTOS		709	0.00	16,132,300.00	0.00	0.00	0.00	16,132,300.00	16,132,300.00	16,132,300.00	16,132,300.00	16,132,300.00
	2.3.2.02.02.005.01.0CI 069 CENTROS POBLADOS		711	0.00	1,102,096,908.00	0.00	0.00	0.00	1,102,096,908.00	1,102,096,908.00	1,102,096,908.00	1,102,096,908.00	1,102,096,908.00
	2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO		711	0.00	40,343,790.00	0.00	0.00	0.00	40,343,790.00	40,343,790.00	40,343,790.00	40,343,790.00	40,343,790.00
	2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - OBRA		711	0.00	40,343,790.00	0.00	0.00	0.00	40,343,790.00	40,343,790.00	40,343,790.00	40,343,790.00	40,343,790.00
	2.3.2.02.02.005.01.0CI 069 CP PONTEZUELA		711	0.00	85,023,805.00	0.00	0.00	0.00	85,023,805.00	85,023,805.00	85,023,805.00	85,023,805.00	85,023,805.00
	2.3.2.02.02.005.01.0CI 069 PONTEZUELA - OBRA		711	0.00	84,950,585.00	0.00	0.00	0.00	84,950,585.00	84,950,585.00	84,950,585.00	84,950,585.00	84,950,585.00
	2.3.2.02.02.005.01.0CI 069 PONTEZUELA - COSTO INDIRECTO		711	0.00	73,220.00	0.00	0.00	0.00	73,220.00	73,220.00	73,220.00	73,220.00	73,220.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO		711	0.00	375,956,313.00	0.00	0.00	0.00	375,956,313.00	375,956,313.00	375,956,313.00	375,956,313.00	375,956,313.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO - OBRA		711	0.00	375,904,233.00	0.00	0.00	0.00	375,904,233.00	375,904,233.00	375,904,233.00	375,904,233.00	375,904,233.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO - COSTO INDIRECTO		711	0.00	52,080.00	0.00	0.00	0.00	52,080.00	52,080.00	52,080.00	52,080.00	52,080.00
	2.3.2.02.02.005.01.0CI 069 CP LA PLAYA		711	0.00	600,773,000.00	0.00	0.00	0.00	600,773,000.00	600,773,000.00	600,773,000.00	600,773,000.00	600,773,000.00
	2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - OBRA		711	0.00	600,773,000.00	0.00	0.00	0.00	600,773,000.00	600,773,000.00	600,773,000.00	600,773,000.00	600,773,000.00
	2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022		717	0.00	111,400.00	0.00	0.00	0.00	111,400.00	111,400.00	111,400.00	111,400.00	111,400.00
	2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022 - COSTOS IND		717	0.00	111,400.00	0.00	0.00	0.00	111,400.00	111,400.00	111,400.00	111,400.00	111,400.00
	2.3.2.02.02.005.01.0CI 014 ORNATO 2022		718	0.00	111,400.00	0.00	0.00	0.00	111,400.00	111,400.00	111,400.00	111,400.00	111,400.00
	2.3.2.02.02.005.01.0CI 014 ORNATO 2022 - COSTOS INDIRECT		718	0.00	111,400.00	0.00	0.00	0.00	111,400.00	111,400.00	111,400.00	111,400.00	111,400.00
	2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS		720	0.00	111,400.00	0.00	0.00	0.00	111,400.00	111,400.00	111,400.00	111,400.00	111,400.00
	2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS - CTO INDIR		720	0.00	111,400.00	0.00	0.00	0.00	111,400.00	111,400.00	111,400.00	111,400.00	111,400.00
	2.3.2.02.02.005.01.0CI 015 GESTION CATASTRAL 2022		519	0.00	114,300.00	0.00	0.00	0.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00
	2.3.2.02.02.005.01.0CI 015 GEST CAT- CATASTRO		519	0.00	114,300.00	0.00	0.00	0.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00
	2.3.2.02.02.005.01.0CI 024 INST EDUCATIVAS 2022		721	0.00	219,626.00	0.00	0.00	0.00	219,626.00	219,626.00	219,626.00	219,626.00	219,626.00
	2.3.2.02.02.005.01.0CI 024 INST EDUC - CTO INDIR		721	0.00	219,626.00	0.00	0.00	0.00	219,626.00	219,626.00	219,626.00	219,626.00	219,626.00
	2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022		716	0.00	310,500.00	0.00	0.00	0.00	310,500.00	310,500.00	310,500.00	310,500.00	310,500.00
	2.3.2.02.02.005.01.0CI 011 MUROS- COSTOS INDIRECTOS		716	0.00	310,500.00	0.00	0.00	0.00	310,500.00	310,500.00	310,500.00	310,500.00	310,500.00
	2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA			0.00	28,306,963.25	0.00	0.00	0.00	28,306,963.25	28,306,963.25	28,306,963.25	28,306,963.25	28,306,963.25
	2.3.2.02.02.005.03.EJECUCION DE OBRA			0.00	11,305,000.00	0.00	0.00	0.00	11,305,000.00	11,305,000.00	11,305,000.00	11,305,000.00	11,305,000.00
	2.3.2.02.02.005.03.0CI 418 INDEPORTES CICLORUTAS ORIENTAL		1503	0.00	11,305,000.00	0.00	0.00	0.00	11,305,000.00	11,305,000.00	11,305,000.00	11,305,000.00	11,305,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		74,971,000,000.00	92,327,685,989.81	15,289,155,226.01	68,708,848,709.48	68,708,848,709.48	252,009,530,763.80	230,145,110,455.75	230,145,110,455.75	117,296,663,148.46	113,874,091,423.05
DEPENDENCIA:	12	CUENTAS POR PAGAR	0.00	2,476,059,519.49	0.00	0.00	0.00	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49	2,476,059,519.49
		2.3.2.02.02.005.03.0CI 418 INDEPORTES - DISEÑOS	1503	0.00	11,305,000.00	0.00	0.00	0.00	11,305,000.00	11,305,000.00	11,305,000.00
		2.3.2.02.02.005.03.0CONSULTORIA		0.00	4,230,168.00	0.00	0.00	0.00	4,230,168.00	4,230,168.00	4,230,168.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RION BUENAS MANOS	295	0.00	4,230,168.00	0.00	0.00	0.00	4,230,168.00	4,230,168.00	4,230,168.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - COSTO INDIRECT	295	0.00	4,230,168.00	0.00	0.00	0.00	4,230,168.00	4,230,168.00	4,230,168.00
		2.3.2.02.02.005.03.0PROYECTOS PROPIOS		0.00	10,235,795.25	0.00	0.00	0.00	10,235,795.25	10,235,795.25	10,235,795.25
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS		0.00	10,235,795.25	0.00	0.00	0.00	10,235,795.25	10,235,795.25	10,235,795.25
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - PERSONA	279	0.00	199,100.00	0.00	0.00	0.00	199,100.00	199,100.00	199,100.00
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - GTOS GEI	279	0.00	10,036,695.25	0.00	0.00	0.00	10,036,695.25	10,036,695.25	10,036,695.25
		2.3.2.02.02.005.03.0INVERSION ADMINISTRATIVA		0.00	2,536,000.00	0.00	0.00	0.00	2,536,000.00	2,536,000.00	2,536,000.00
		2.3.2.02.02.005.03.0SOFTWARE	0	0.00	2,536,000.00	0.00	0.00	0.00	2,536,000.00	2,536,000.00	2,536,000.00

JOSE JULIAN GOMEZ GALEANO

SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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