

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS							
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FU F
ADN-2.1.2.02.02.006.13	Empaste y encuadernacion	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	
ADN-2.1.2.02.02.006.14	Elementos de aseo para oficina/n	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	3,500,000.00	
ADN-2.1.2.02.02.006.15	cafeteria	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1,000,000.00	
ADN-2.1.2.02.02.006.16	Dotacion de personal	35,000,000.00	0.00	0.00	8,080,000.00	33,140,000.00	0.00	0.00	9,940,000.00	9,940,000.00	9,940,000.00	9,940,000.00	1,855,000.00	0.00	
ADN-2.1.2.02.02.006.17	Polizas de manejo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	
ADN-2.1.2.02.02.006.18	seguros	135,000,000.00	0.00	0.00	0.00	26,400,000.00	0.00	0.00	108,600,000.00	66,734,783.00	66,734,783.00	66,734,783.00	66,224,218.00	41,865,217.00	
ADN-2.1.2.02.02.006.19	plan de seguridad y salud en el trabajo	35,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	15,000,000.00	10,524,000.00	10,524,000.00	10,524,000.00	0.00	4,476,000.00	
ADN-2.1.2.02.02.006.2	Materiales y suministro	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,700,000.00	4,700,000.00	4,700,000.00	500,000.00	5,300,000.00	
ADN-2.1.2.02.02.006.20	Imprevistos	30,000,000.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00	5,200,000.00	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	3,010,000.00	
ADN-2.1.2.02.02.006.21	Gastos financieros	80,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	118,000,000.00	102,205,745.45	102,205,745.45	102,204,345.45	102,204,345.45	15,794,254.55	
ADN-2.1.2.02.02.006.22	Otros gastos generales	25,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	
ADN-2.1.2.02.02.006.23	Fletes y Envios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	4,500,000.00	
ADN-2.1.2.02.02.006.24	Elementos de seguridad industrial	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	
ADN-2.1.2.02.02.006.25	Impuestos y Sanciones	620,000,000.00	0.00	0.00	38,000,000.00	130,000,000.00	0.00	0.00	528,000,000.00	527,869,300.00	527,869,300.00	527,869,300.00	527,869,300.00	130,700.00	
ADN-2.1.2.02.02.006.26	Gestion de Calidad	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	5,860,599.00	5,860,599.00	5,860,599.00	827,144.00	29,139,401.00	
ADN-2.1.2.02.02.006.27	Cuentas por pagar	2,400,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	2,600,000,000.00	2,529,208,247.50	2,529,208,247.59	2,529,208,247.57	2,529,208,247.57	70,791,752.41	
ADN-2.1.2.02.02.006.3	Mantenimiento de muebles y equipos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,142,200.00	2,142,200.00	2,142,200.00	1,000,000.00	7,857,800.00	
ADN-2.1.2.02.02.006.4	Mantenimiento Maquinaria y vehiculos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	8,500,000.00	
ADN-2.1.2.02.02.006.5	servicios de comunicacion y telefono	95,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	85,000,000.00	78,980,738.22	78,980,738.22	78,246,718.21	70,951,254.21	6,019,261.78	
ADN-2.1.2.02.02.006.6	Arrendos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,999,964.00	4,999,964.00	4,999,964.00	4,061,659.99	36.00	
ADN-2.1.2.02.02.006.7	Viaticos y gastos de viaje	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,322,000.00	15,322,000.00	15,322,000.00	14,462,000.00	4,678,000.00	
ADN-2.1.2.02.02.006.8	Publicidad	25,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	10,000,000.00	8,450,000.00	8,450,000.00	8,450,000.00	8,450,000.00	1,550,000.00	
ADN-2.1.2.02.02.006.9	Revistas y fotocopias	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,300,000.00	
<b>ADN-2.2</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>1,893,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>523,500,000.00</b>	<b>541,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,000,000.00</b>	<b>2,332,399,777.45</b>	<b>2,332,399,777.45</b>	<b>2,332,399,776.45</b>	<b>2,305,862,951.45</b>	<b>142,600,222.55</b>	
<b>ADN-2.2.2</b>	<b>SERVICIO DE LA DEUDA PUBLICA INTERNA</b>	<b>1,893,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>523,500,000.00</b>	<b>541,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,000,000.00</b>	<b>2,332,399,777.45</b>	<b>2,332,399,777.45</b>	<b>2,332,399,776.45</b>	<b>2,305,862,951.45</b>	<b>142,600,222.55</b>	
<b>ADN-2.2.2.01.02</b>	<b>PRESTAMOS</b>	<b>1,893,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>523,500,000.00</b>	<b>541,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,000,000.00</b>	<b>2,332,399,777.45</b>	<b>2,332,399,777.45</b>	<b>2,332,399,776.45</b>	<b>2,305,862,951.45</b>	<b>142,600,222.55</b>	
<b>ADN-2.2.2.01.02.002.02</b>	<b>Banca Comercial</b>	<b>1,893,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>523,500,000.00</b>	<b>541,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,000,000.00</b>	<b>2,332,399,777.45</b>	<b>2,332,399,777.45</b>	<b>2,332,399,776.45</b>	<b>2,305,862,951.45</b>	<b>142,600,222.55</b>	
ADN-2.2.2.01.02.002.02.03.01	Findeter	590,000,000.00	0.00	0.00	3,000,000.00	220,000,000.00	0.00	0.00	373,000,000.00	372,984,047.00	372,984,047.00	372,984,047.00	372,984,047.00	15,953.00	
ADN-2.2.2.01.02.002.02.03.03	Corponor	196,000,000.00	0.00	0.00	85,500,000.00	130,000,000.00	0.00	0.00	151,500,000.00	147,969,897.00	147,969,897.00	147,969,897.00	121,433,072.00	3,530,103.00	
ADN-2.2.2.01.02.002.02.03.04	Banco Nacional	300,000,000.00	600,000,000.00	0.00	239,000,000.00	147,500,000.00	0.00	0.00	991,500,000.00	891,833,794.15	891,833,794.15	891,833,794.15	891,833,794.15	99,666,205.85	
ADN-2.2.2.01.02.002.02.03.05	Banco BBVA	450,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	466,000,000.00	465,335,070.62	465,335,070.62	465,335,070.62	465,335,070.62	664,929.38	
ADN-2.2.2.01.02.002.02.03.06	Leasing Bancolombia	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	70,554,908.00	70,554,908.00	70,554,908.00	70,554,908.00	1,445,092.00	
<b>ADN-2.2.2.02</b>	<b>INTERESES</b>	<b>1,035,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>435,000,000.00</b>	<b>191,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878,500,000.00</b>	<b>1,740,890,925.45</b>	<b>1,740,890,925.45</b>	<b>1,740,890,924.45</b>	<b>1,740,890,924.45</b>	<b>137,609,074.55</b>	
<b>ADN-2.2.2.02.02</b>	<b>PRESTAMOS</b>	<b>1,035,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>435,000,000.00</b>	<b>191,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878,500,000.00</b>	<b>1,740,890,925.45</b>	<b>1,740,890,925.45</b>	<b>1,740,890,924.45</b>	<b>1,740,890,924.45</b>	<b>137,609,074.55</b>	
<b>ADN-2.2.2.02.02.002.02.03</b>	<b>Banca comercial</b>	<b>1,035,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>435,000,000.00</b>	<b>191,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878,500,000.00</b>	<b>1,740,890,925.45</b>	<b>1,740,890,925.45</b>	<b>1,740,890,924.45</b>	<b>1,740,890,924.45</b>	<b>137,609,074.55</b>	

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS							
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FU R
<b>UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL</b>															
OT -2	EGRESOS	19,926,000,000.00	600,000,000.00	0.00	2,040,122,348.00	2,040,122,348.00	0.00	0.00	20,526,000,000.00	16,729,228,495.57	16,729,228,492.55	16,719,053,611.52	15,028,461,837.40	3,796,771,507.45	
OT -2.1	GASTOS DE FUNCIONAMIENTO	6,364,000,000.00	0.00	0.00	764,491,535.00	441,594,335.00	0.00	0.00	6,686,897,200.00	6,333,568,349.27	6,333,568,347.26	6,303,825,293.23	6,057,325,269.22	353,328,852.74	
OT -2.1.1.01	GASTOS DE PERSONAL	1,962,000,000.00	0.00	0.00	447,165,535.00	53,975,335.00	0.00	0.00	2,355,190,200.00	2,305,470,222.00	2,305,470,222.00	2,303,924,105.00	2,140,085,596.00	49,719,978.00	
ADN -2.1.1.01.01.001.01	Sueldos Indefinidos	680,000,000.00	0.00	0.00	67,841,727.00	10,000,000.00	0.00	0.00	737,841,727.00	731,631,616.00	731,631,616.00	731,582,688.00	731,582,688.00	6,210,111.00	
ADN -2.1.1.01.01.001.01.01	Sueldos Fijos	300,000,000.00	0.00	0.00	126,200,000.00	1,300,000.00	0.00	0.00	424,900,000.00	424,000,705.00	424,000,705.00	423,243,953.00	423,213,735.00	899,295.00	
ADN -2.1.1.01.01.001.01.02	Pasantes	95,000,000.00	0.00	0.00	0.00	8,595,335.00	0.00	0.00	86,404,665.00	81,571,316.00	81,571,316.00	81,687,306.00	81,987,306.00	4,833,349.00	
ADN -2.1.1.01.01.001.01.03	Honorarios	310,000,000.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	466,000,000.00	455,148,130.00	455,148,130.00	455,148,130.00	443,287,270.00	10,851,870.00	
ADN -2.1.1.01.01.001.02	Horas extras y dias festivos	70,000,000.00	0.00	0.00	577,608.00	0.00	0.00	0.00	70,577,608.00	66,303,357.00	66,303,357.00	66,303,357.00	66,303,357.00	4,274,251.00	
ADN -2.1.1.01.01.001.03	Gastos de representacion	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,084,934.00	16,084,934.00	16,084,934.00	16,084,934.00	3,915,066.00	
ADN -2.1.1.01.01.001.05	Subsidio de transporte	24,000,000.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	25,390,000.00	23,930,676.00	23,930,676.00	23,874,798.00	23,809,072.00	1,459,324.00	
ADN -2.1.1.01.01.001.06	Prima de servicios	125,000,000.00	0.00	0.00	1,484,830.00	0.00	0.00	0.00	126,484,830.00	125,755,810.00	125,755,810.00	125,755,810.00	125,604,037.00	729,020.00	
ADN -2.1.1.01.01.001.08.01	Prima de bonificacion y navidad	120,000,000.00	0.00	0.00	671,370.00	0.00	0.00	0.00	120,671,370.00	119,587,091.00	119,587,091.00	119,587,091.00	119,587,091.00	1,084,279.00	
ADN -2.1.1.01.01.001.08.02	Prima de vacaciones	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	34,401,751.00	34,401,751.00	33,601,238.00	26,601,238.00	5,598,249.00	
ADN -2.1.1.01.01.002.12.01	prima de antiguedad	15,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	18,000,000.00	16,480,383.00	16,480,383.00	16,480,383.00	11,480,383.00	1,519,617.00	
ADN -2.1.1.01.02	TRANSFERENCIAS ADMINISTRACION	629,000,000.00	0.00	0.00	33,246,000.00	108,279,000.00	0.00	0.00	553,967,000.00	531,283,979.00	531,283,978.00	529,822,461.00	476,578,174.00	22,683,022.00	
ADN -2.1.1.01.02.001	fondo de pensiones	145,000,000.00	0.00	0.00	8,613,000.00	750,000.00	0.00	0.00	152,863,000.00	152,754,600.00	152,754,600.00	152,754,600.00	139,460,800.00	108,400.00	
ADN -2.1.1.01.02.002	salud	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,423,300.00	19,423,300.00	18,371,700.00	13,208,400.00	576,700.00	
ADN -2.1.1.01.02.003	Cesantias	65,000,000.00	0.00	0.00	32,000,000.00	10,080,000.00	0.00	0.00	136,920,000.00	134,681,500.00	134,681,500.00	134,681,464.00	17,756,535.00	2,238,500.00	
ADN -2.1.1.01.02.003.01	Intereses de cesantias	20,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	15,000,000.00	14,083,509.00	14,083,509.00	14,083,509.00	908,923.00	916,491.00	
ADN -2.1.1.01.02.004	Comfianorte	50,000,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	52,850,000.00	51,398,600.00	51,398,600.00	51,398,600.00	48,420,800.00	1,451,400.00	
ADN -2.1.1.01.02.005	Riesgos	25,000,000.00	0.00	0.00	783,000.00	0.00	0.00	0.00	25,783,000.00	25,780,900.00	25,780,900.00	25,567,200.00	23,933,500.00	2,100.00	
ADN -2.1.1.01.02.006	I.C.B.F	10,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,000,000.00	1,756,400.00	1,756,400.00	1,756,400.00	1,407,300.00	243,600.00	
ADN -2.1.1.01.02.007	seña	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,170,800.00	6,170,800.00	6,170,800.00	938,100.00	3,829,200.00	
ADN -2.1.1.01.03.001.01	vacaciones/n	58,000,000.00	0.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	57,000,000.00	53,396,262.00	53,396,262.00	53,396,262.00	44,465,845.00	3,603,738.00	
ADN -2.1.1.01.03.001.02	Indemnizaciones	20,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	8,413,182.00	8,413,182.00	8,413,182.00	7,413,182.00	1,586,818.00	
ADN -2.1.1.02.02.006.29	conciliaciones gastos judiciales	100,000,000.00	0.00	0.00	0.00	93,300,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	6,700,000.00	
ADN -2.1.1.02.02.006.30	Jubilaciones	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,465,774.00	2,465,774.00	2,465,774.00	1,232,887.00	1,534,226.00	
ACN -2.1.1.02.03.013	Bienestar social	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADN -2.1.1.02.03.013	Bienestar Social	35,000,000.00	0.00	0.00	0.00	6,229,000.00	0.00	0.00	28,771,000.00	28,407,643.00	28,407,643.00	28,397,663.00	28,097,663.00	363,357.00	
ADN -2.1.1.8.04.05	superintendencia de servicios publicos	160,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	181,000,000.00	180,424,704.00	180,424,703.00	180,236,466.00	157,177,466.00	575,297.00	
ADN -2.1.1.8.04.16	cuota crac y contraloria	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	62,701,258.00	62,701,258.00	62,701,258.00	62,701,258.00	7,298,742.00	
ADN -2.1.2	GASTOS GENERALES	3,773,000,000.00	0.00	0.00	284,080,000.00	279,340,000.00	0.00	0.00	3,777,740,000.00	3,496,814,148.27	3,496,814,147.26	3,496,078,727.23	3,440,661,499.22	280,925,852.74	
ADN -2.1.2.02.006.01	Energia	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	17,242,521.00	17,242,520.00	17,242,520.00	14,038,280.00	7,757,480.00	
ADN -2.1.2.02.006.10	Gastos de facturacion	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	50,462,150.00	50,462,150.00	50,462,150.00	36,838,150.00	14,537,850.00	
ADN -2.1.2.02.006.11	Gastos notariales y camara de comercio	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,914,700.00	3,914,700.00	3,914,700.00	3,914,700.00	4,085,300.00	
ADN -2.1.2.02.006.12	Papelaria y utiles de escritorio	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	38,867,200.00	38,867,200.00	38,867,200.00	38,867,200.00	1,132,800.00	

EJECUCION ACUMULADA DE EGRESOS

Sucursal  
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Vigencia  
ACTUAL

Fecha Inicial  
01/01/2023

Fecha Final  
31/12/2023

Tipo rubro  
TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FL I
ADN - 2.2.2.02.02.002.02.03.01	Banco Nacional y Findeter	80,000,000.00	0.00	0.00	130,000,000.00	22,000,000.00	0.00	0.00	188,000,000.00	185,697,713.97	185,697,713.97	185,697,713.97	185,697,713.97	2,302,286.03	
ADN - 2.2.2.02.02.002.02.03.02	Banca Inforte Y occidente	50,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	32,000,000.00	29,472,112.00	29,472,112.00	29,472,112.00	29,472,112.00	2,527,888.00	
ADN - 2.2.2.02.02.002.02.03.04	Leasing Bancolombia	55,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	54,000,000.00	31,819,538.00	31,819,538.00	31,819,538.00	31,819,538.00	22,180,462.00	
ADN - 2.2.2.02.02.002.02.03.05	Banco nacional	100,000,000.00	0.00	0.00	50,000,000.00	3,000,000.00	0.00	0.00	147,000,000.00	136,732,696.71	136,732,696.71	136,732,696.71	136,732,696.71	10,267,303.29	
<b>OOT - 2.3</b>	<b>INVERSION</b>	<b>2,010,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025,000,000.00</b>	<b>1,064,672,991.93</b>	<b>1,064,672,991.92</b>	<b>1,064,066,841.92</b>	<b>813,049,840.92</b>	<b>960,327,008.08</b>	
<b>ALN - 2.3.2.01.01.001.03</b>	<b>INVERSION ALCANTARILLADO</b>	<b>850,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000,000.00</b>	<b>559,143,179.10</b>	<b>559,143,179.10</b>	<b>559,143,179.10</b>	<b>435,148,277.10</b>	<b>240,856,820.90</b>	
ALN - 2.3.2.01.01.001.03.16.1	mantenimiento de colectores y canales	300,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00	262,000,000.00	119,664,000.00	119,664,000.00	119,664,000.00	111,163,998.00	142,336,000.00	
ALN - 2.3.2.01.01.001.03.16.2	otras inversiones	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	30,000,000.00	
ALN - 2.3.2.01.01.001.03.16.3	Colectores y canales	500,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	488,000,000.00	419,479,179.10	419,479,179.10	419,479,179.10	323,984,279.10	68,520,820.90	
<b>ACN - 2.3.2.01.01.001.03.08</b>	<b>INVERSION ACUEDUCTO</b>	<b>2,945,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000,000.00</b>	<b>151,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913,500,000.00</b>	<b>1,182,998,106.90</b>	<b>1,182,998,106.90</b>	<b>1,182,994,884.90</b>	<b>819,432,175.90</b>	<b>1,730,501,893.10</b>	
ACN - 2.3.2.01.01.001.03.08.1	Terrenos	500,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	480,000,000.00	25,271,000.00	25,271,000.00	25,271,000.00	25,271,000.00	454,729,000.00	
ACN - 2.3.2.01.01.001.03.08.2	construccion tanques amplificadores y repos	500,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	440,000,000.00	327,182,520.90	327,182,520.90	327,182,520.90	190,142,438.90	112,817,479.10	
ACN - 2.3.2.01.01.001.03.08.3	Prevencion de desastres	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	
ACN - 2.3.2.01.01.001.03.08.4	conservacion medio ambiente	100,000,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	99,500,000.00	28,948,100.00	28,948,100.00	28,948,100.00	28,948,100.00	70,551,900.00	
ACN - 2.3.2.01.01.001.03.08.5	otras inversiones y vehiculos	595,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000,000.00	182,192,032.00	182,192,032.00	182,192,032.00	29,799,914.00	412,807,968.00	
ACN - 2.3.2.01.01.001.03.08.6	mantenimiento de redes	700,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	660,000,000.00	463,168,669.00	463,168,669.00	463,166,669.00	425,715,265.00	196,831,331.00	
ACN - 2.3.2.01.01.001.03.08.7	mantenimiento de plantas de tratamiento	500,000,000.00	0.00	0.00	120,000,000.00	31,000,000.00	0.00	0.00	589,000,000.00	156,235,785.00	156,235,785.00	156,234,563.00	119,555,458.00	432,764,215.00	
<b>ASN - 2.3.2.01.01.001.03.16.5</b>	<b>INVERSION ASEO</b>	<b>920,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920,000,000.00</b>	<b>334,695,531.83</b>	<b>334,695,531.82</b>	<b>334,095,381.82</b>	<b>215,537,655.82</b>	<b>585,304,468.18</b>	
ASN - 2.3.2.01.01.001.03.16.5.1	mantenimiento de la planta	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	
ASN - 2.3.2.01.01.001.03.16.5.2	otras inversiones	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,618,960.00	15,618,960.00	15,618,960.00	1,881,600.00	4,381,040.00	
ASN - 2.3.2.01.01.001.03.16.5.3	Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	6,574,034.00	6,574,034.00	6,574,034.00	0.00	43,425,966.00	
ASN - 2.3.2.01.01.001.03.16.5.4	Obras en relleno sanitario	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	312,502,537.83	312,502,537.82	311,902,387.82	213,656,055.82	487,497,462.18	
<b>ADN - 2.3.2.01.01.005</b>	<b>INVERSION ADMINISTRACION</b>	<b>240,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,000,000.00</b>	<b>170,834,281.00</b>	<b>170,834,281.00</b>	<b>170,828,281.00</b>	<b>162,363,908.00</b>	<b>134,165,719.00</b>	
ADN - 2.3.2.01.01.005.02.1	Equipos de informacion	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	5,800,000.00	5,800,000.00	5,800,000.00	5,800,000.00	94,200,000.00	
ADN - 2.3.2.01.01.005.02.2	Capacitacion	10,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	30,000,000.00	22,385,800.00	22,385,800.00	22,385,800.00	15,916,500.00	7,614,200.00	
ADN - 2.3.2.01.01.005.02.3	otras Inversiones	80,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	110,000,000.00	87,372,512.00	87,372,512.00	87,372,512.00	87,372,512.00	22,627,488.00	
ADN - 2.3.2.01.01.005.02.4	comisiones por recaudos y otras	50,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	65,000,000.00	55,275,969.00	55,275,969.00	55,269,969.00	53,274,896.00	9,724,031.00	
<b>OOT - 2.4</b>	<b>GASTOS DE OPERACION EMPRESAS INDUSTRIALES Y COMERCIALES</b>	<b>9,659,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,130,813.00</b>	<b>1,007,028,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,339,102,800.00</b>	<b>6,998,587,376.92</b>	<b>6,998,587,375.92</b>	<b>6,992,761,699.92</b>	<b>5,852,223,775.81</b>	<b>2,340,515,424.08</b>	
<b>OOT - 2.4.1</b>	<b>GASTOS DE OPERACION SERVICIOS PUBLICOS</b>	<b>9,659,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,130,813.00</b>	<b>1,007,028,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,339,102,800.00</b>	<b>6,998,587,376.92</b>	<b>6,998,587,375.92</b>	<b>6,992,761,699.92</b>	<b>5,852,223,775.81</b>	<b>2,340,515,424.08</b>	
<b>ACN - 2.4.1.01.01.1</b>	<b>GASTOS DE OPERACION ACUEDUCTO</b>	<b>3,345,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,437,204.00</b>	<b>462,003,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997,933,929.00</b>	<b>2,694,938,660.95</b>	<b>2,694,938,660.95</b>	<b>2,693,480,246.95</b>	<b>2,289,323,652.84</b>	<b>302,995,268.05</b>	

**EJECUCION ACUMULADA DE EGRESOS**


Sucursal 00		Vigencia ACTUAL				Fecha Inicial 01/01/2023			Fecha Final 31/12/2023			Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FL F
<b>ACN -2.4.1.01.01.001</b>	<b>SERVICIOS PERSONALES</b>	<b>2,144,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,795,204.00</b>	<b>383,502,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866,792,312.00</b>	<b>1,779,284,768.00</b>	<b>1,779,284,768.00</b>	<b>1,778,144,834.00</b>	<b>1,601,089,782.00</b>	<b>87,507,544.00</b>	
ACN -2.4.1.01.01.001.01	Sueldos Indefinidos	680,000,000.00	0.00	0.00	0.00	84,502,014.00	0.00	0.00	595,497,986.00	589,294,355.00	589,294,355.00	589,294,355.00	589,294,355.00	6,203,631.00	
ACN -2.4.1.01.01.001.01.01	Sueldo Fijos	115,000,000.00	0.00	0.00	0.00	36,065,033.00	0.00	0.00	78,934,967.00	75,931,444.00	75,931,444.00	75,941,476.00	75,621,382.00	3,003,523.00	
ACN -2.4.1.01.01.001.01.02	Jornales y contratacion de servicios	300,000,000.00	0.00	0.00	97,161,732.00	42,500,000.00	0.00	0.00	354,661,732.00	351,456,546.00	351,456,546.00	350,956,235.00	319,103,380.00	3,205,186.00	
ACN -2.4.1.01.01.001.02	Horas extras y dias festivos	240,000,000.00	0.00	0.00	8,633,472.00	0.00	0.00	248,633,472.00	221,082,373.00	221,082,373.00	220,965,311.00	220,965,311.00	220,965,311.00	27,551,099.00	
ACN -2.4.1.01.01.001.03	subsidio de transporte	9,500,000.00	0.00	0.00	0.00	1,832,285.00	0.00	0.00	7,667,715.00	6,471,277.00	6,471,277.00	5,938,684.00	5,938,684.00	1,196,438.00	
ACN -2.4.1.01.01.001.06	prima de servicio	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	90,221,901.00	90,221,901.00	90,221,901.00	87,794,213.00	87,794,213.00	4,778,099.00	
ACN -2.4.1.01.01.001.07	prima de bonificacion y navidad	160,000,000.00	0.00	0.00	0.00	15,360,660.00	0.00	0.00	144,439,340.00	144,396,499.00	144,396,499.00	144,396,499.00	144,396,499.00	42,841.00	
ACN -2.4.1.01.01.001.08.02	Prima de vacaciones	60,000,000.00	0.00	0.00	0.00	20,329,900.00	0.00	0.00	39,670,100.00	34,972,067.00	34,972,067.00	34,972,067.00	32,972,067.00	4,698,033.00	
ACN -2.4.1.01.01.001.09	Prima de Antiguedad	30,000,000.00	0.00	0.00	0.00	11,440,000.00	0.00	0.00	18,560,000.00	16,612,779.00	16,612,779.00	16,612,779.00	16,612,779.00	1,947,221.00	
ACN -2.4.1.01.02.003	cesantias	300,000,000.00	0.00	0.00	0.00	159,000,000.00	0.00	0.00	141,000,000.00	140,456,005.00	140,456,005.00	140,456,005.00	72,153,026.00	543,995.00	
ACN -2.4.1.01.02.003.01	intereses de cesantias	85,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	75,000,000.00	69,819,936.00	69,819,936.00	69,819,936.00	109,528.00	5,180,064.00	
ACN -2.4.1.01.03.001.01	vacaciones	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	36,569,586.00	36,569,586.00	36,569,586.00	34,128,558.00	34,128,558.00	13,430,414.00	
ACN -2.4.1.01.03.001.02	Indemnizaciones	20,000,000.00	0.00	0.00	0.00	2,273,000.00	0.00	0.00	17,727,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	15,727,000.00	
<b>ALN -2.4.1.01.01.01.2</b>	<b>GASTOS DE OPERACION ALCANTARILLADO</b>	<b>721,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,470,912.00</b>	<b>232,684,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,286,298.00</b>	<b>584,263,679.00</b>	<b>584,263,678.00</b>	<b>583,597,122.00</b>	<b>479,456,940.00</b>	<b>96,022,620.00</b>	
<b>ALN -2.4.1.01.01.001</b>	<b>SERVICIOS PERSONALES</b>	<b>423,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,135,912.00</b>	<b>74,684,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,951,298.00</b>	<b>432,322,796.00</b>	<b>432,322,796.00</b>	<b>432,033,540.00</b>	<b>375,059,469.00</b>	<b>56,628,502.00</b>	
ALN -2.4.1.01.01.001.01	Sueldos Indefinidos	98,000,000.00	0.00	0.00	0.00	24,813,632.00	0.00	0.00	73,186,368.00	72,655,229.00	72,655,229.00	72,563,677.00	65,343,075.00	531,139.00	
ALN -2.4.1.01.01.001.01.01	Sueldos Fijos	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALN -2.4.1.01.01.001.01.02	Jornales y contratacion de servicios	195,000,000.00	0.00	0.00	140,135,912.00	30,000,000.00	0.00	0.00	305,135,912.00	301,159,941.00	301,159,941.00	301,056,876.00	266,404,085.00	3,975,971.00	
ALN -2.4.1.01.01.001.01.03	Otros servicios personales	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALN -2.4.1.01.01.001.01.02	Horas extras y dias festivos	24,000,000.00	0.00	0.00	0.00	5,870,982.00	0.00	0.00	18,129,018.00	15,343,627.00	15,343,627.00	15,287,494.00	15,287,494.00	2,785,391.00	
ALN -2.4.1.01.01.001.01.04	subsidio de transporte	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	859,311.00	859,311.00	820,805.00	820,805.00	820,805.00	1,640,689.00	
ALN -2.4.1.01.01.001.01.06	prima de servicio	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	8,969,930.00	8,969,930.00	8,969,930.00	8,969,930.00	8,969,930.00	5,030,070.00	
ALN -2.4.1.01.01.001.01.08.02	Prima de vacaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,198,900.00	3,198,900.00	3,198,900.00	3,198,900.00	3,198,900.00	4,801,100.00	
ALN -2.4.1.01.01.002.12.01	Prima de Antiguedad	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,740,000.00	4,260,000.00	
ALN -2.4.1.01.02.003	cesantias	12,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	10,000,000.00	9,019,400.00	9,019,400.00	9,019,400.00	0.00	980,600.00	
ALN -2.4.1.01.02.003.01	intereses de cesantias	4,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	1,081,278.00	1,081,278.00	1,081,278.00	0.00	918,722.00	
ALN -2.4.1.01.03.001.01	vacaciones	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,555,600.00	7,555,600.00	7,555,600.00	2,555,600.00	2,555,600.00	2,444,400.00	
ALN -2.4.1.01.03.001.02	Indemnizaciones	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
ALN -2.4.1.01.03.001.03	prima de bonificacion y navidad	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,739,580.00	10,739,580.00	10,739,580.00	10,739,580.00	10,739,580.00	14,260,420.00	
<b>ASN -2.4.1.01.01.3</b>	<b>GASTOS DE OPERACION ASEO</b>	<b>2,647,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,222,697.00</b>	<b>160,840,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747,382,573.00</b>	<b>2,536,386,930.07</b>	<b>2,536,386,930.07</b>	<b>2,532,689,446.07</b>	<b>2,264,011,007.07</b>	<b>210,995,642.93</b>	
<b>ASN -2.4.1.01.01.001</b>	<b>SERVICIOS PERSONALES</b>	<b>1,551,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,837,797.00</b>	<b>75,249,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,588,673.00</b>	<b>1,656,947,605.00</b>	<b>1,656,947,605.00</b>	<b>1,653,647,901.00</b>	<b>1,572,202,569.00</b>	<b>43,641,068.00</b>	
ASN -2.4.1.01.01.001.01	Sueldos Indefinidos	160,000,000.00	0.00	0.00	892,168.00	13,100,000.00	0.00	0.00	147,792,168.00	146,645,671.00	146,645,671.00	146,620,575.00	135,620,575.00	1,146,497.00	
ASN -2.4.1.01.01.001.01.01	Sueldos Fijos	60,000,000.00	0.00	0.00	12,640,000.00	10,000,000.00	0.00	0.00	62,640,000.00	62,566,413.00	62,566,413.00	62,294,454.00	61,601,704.00	73,587.00	
ASN -2.4.1.01.01.001.01.02	Nomina Escobitas y Tripulantes	650,000,000.00	0.00	0.00	50,746,540.00	0.00	0.00	700,746,540.00	696,450,287.00	696,450,287.00	695,367,717.00	694,025,641.00	694,025,641.00	4,296,253.00	
ASN -2.4.1.01.01.001.01.03	Jornales Relleno Sanitario y Mantenimiento de parques	425,000,000.00	0.00	0.00	140,529,089.00	20,000,000.00	0.00	0.00	545,529,089.00	538,679,832.00	538,679,832.00	538,493,627.00	517,832,252.00	6,849,257.00	



**EJECUCION ACUMULADA DE EGRESOS**

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS							
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FL F
ACN-2.4.5.02.09.14	Sustancias quimicas	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000,000.00	387,614,567.95	387,614,567.95	387,614,567.95	304,565,548.83	132,385,432.05	
<b>ALN -2.4.5.02</b>	<b>GASTOS GENERALES</b>	<b>241,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000,000.00</b>	<b>158,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000,000.00</b>	<b>87,649,883.00</b>	<b>87,649,882.00</b>	<b>87,649,882.00</b>	<b>41,789,471.00</b>	<b>33,350,118.00</b>	
ALN-2.4.5.02.06.1	viaticos gastos de viaje	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	
ALN-2.4.5.02.06.2	elementos de Seguridad industrial	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
ALN-2.4.5.02.06.3	Dotacion de personal	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	9,000,000.00	
ALN-2.4.5.02.06.4	Imprevistos	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	
ALN-2.4.5.02.06.5	Otros gastos generales	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	
ALN-2.4.5.02.06.6	Mantenimiento de Vehiculo	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
ALN-2.4.5.02.06.7	Combustible y Lubricantes	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
ALN-2.4.5.02.06.8	materiales y suministros	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	
ALN-2.4.5.02.06.10	Capacitacion y bienestar social	10,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	
ALN-2.4.5.02.06.11	Tasas retributivas	190,000,000.00	0.00	0.00	38,000,000.00	150,000,000.00	0.00	0.00	78,000,000.00	77,649,883.00	77,649,882.00	77,649,882.00	35,789,471.00	350,118.00	
<b>ASN -2.4.5</b>	<b>GASTOS GENERALES</b>	<b>863,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>85,591,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,409,000.00</b>	<b>656,717,325.07</b>	<b>656,717,325.07</b>	<b>656,663,045.07</b>	<b>484,149,538.07</b>	<b>150,691,674.93</b>	
ASN-2.4.5.02.09.1	energia	40,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	50,000,000.00	45,930,577.00	45,930,577.00	45,876,297.00	40,986,447.00	4,069,423.00	
ASN-2.4.5.02.09.3	viaticos gastos de viaje	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,940,000.00	2,940,000.00	2,940,000.00	2,940,000.00	60,000.00	
ASN-2.4.5.02.09.4	Dotacion de personal	55,000,000.00	0.00	0.00	0.00	34,516,000.00	0.00	0.00	20,384,000.00	20,309,000.00	20,309,000.00	20,309,000.00	770,000.00	75,000.00	
ASN-2.4.5.02.09.5	Imprevistos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	9,500,000.00	
ASN-2.4.5.02.09.6	Otros gastos generales y de seguridad	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	
ASN-2.4.5.02.09.7	Arriendos	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	26,620,445.00	26,620,445.00	26,620,445.00	19,569,848.00	3,379,555.00	
ASN-2.4.5.02.09.8	combustibles y lubricantes	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	138,515,961.16	138,515,961.16	138,515,961.16	94,224,171.16	11,484,038.84	
ASN-2.4.5.02.09.9	Dotacion y elementos de aseo	150,000,000.00	0.00	0.00	20,000,000.00	975,000.00	0.00	0.00	169,025,000.00	141,370,855.00	141,370,855.00	141,370,855.00	91,158,858.00	27,654,145.00	
ASN-2.4.5.02.09.10	mantenimiento de vehiculos	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	86,156,387.91	86,156,387.91	86,156,387.91	86,156,387.91	63,843,612.09	
ASN-2.4.5.02.09.11	Bienestar Social	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASN-2.4.5.02.09.12	Aprovechamiento	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	194,374,099.00	194,374,099.00	194,374,099.00	147,843,826.00	25,625,901.00	
<b>TOTAL GASTOS:</b>		<b>19,926,000,000.00</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>2,040,122,348.00</b>	<b>2,040,122,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,526,000,000.00</b>	<b>16,729,228,495.57</b>	<b>16,729,228,492.55</b>	<b>16,719,053,611.52</b>	<b>15,028,461,837.40</b>	<b>3,796,771,507.45</b>	

  
**HERNAN RICARDO GONZALEZ ACEVEDO**  
GERENTE

  
**RUBEN DARIO GELVEZ PELAEZ**  
JEFE DE PRESUPUESTO