

ESTADO DE PRESUPUESTO ACUMULADO DE GASTOS - SEPTIEMBRE 2023

| CUENTA | C. COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DIS | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS | CX PAGAR | DISPONIBLE |
|-----------------------|----------|--|-----------------|-------------|-----|----------------|---------------|-------------------|---------------|---------------|---------------|-------------|------------|-------------|
| 2.1.1.01.03.001.02 | | Indemnización por vacaciones | 111.539.046 | | 0 | 0 | 0 | 111.539.046 | 48.237.779 | 48.237.779 | 48.237.779 | 48.237.779 | 0 | 63.301.267 |
| | 21001 | Recuperación de cartera | 111.539.046 | | 0 | 0 | 0 | 111.539.046 | 48.237.779 | 48.237.779 | 48.237.779 | 48.237.779 | 0 | 63.301.267 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.01.03.001.03 | | Bonificación especial de recreación | 10.419.880 | | 0 | 0 | 0 | 10.419.880 | 9.145.204 | 9.145.204 | 9.145.204 | 9.145.204 | 0 | 1.274.676 |
| | 21001 | Recuperación de cartera | 10.419.880 | | 0 | 0 | 0 | 10.419.880 | 9.145.204 | 9.145.204 | 9.145.204 | 9.145.204 | 0 | 1.274.676 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02 | | PERSONAL SUPERNUMERARIO Y I | 7.657.194 | | 0 | 0 | 0 | 7.657.194 | 0 | 0 | 0 | 0 | 0 | 7.657.194 |
| 2.1.1.02.01 | | FACTORES CONSECUTIVOS DE S/ | 5.407.266 | | 0 | 0 | 0 | 5.407.266 | 0 | 0 | 0 | 0 | 0 | 5.407.266 |
| 2.1.1.02.01.001 | | FACTORES SALARIALES COMUNE | 5.407.266 | | 0 | 0 | 0 | 5.407.266 | 0 | 0 | 0 | 0 | 0 | 5.407.266 |
| 2.1.1.02.01.001.01 | | Sueldo básico | 4.513.196 | | 0 | 0 | 0 | 4.513.196 | 0 | 0 | 0 | 0 | 0 | 4.513.196 |
| | 21001 | Recuperación de cartera | 4.513.196 | | 0 | 0 | 0 | 4.513.196 | 0 | 0 | 0 | 0 | 0 | 4.513.196 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.01.001.06 | | Prima de servicios | 188.964 | | 0 | 0 | 0 | 188.964 | 0 | 0 | 0 | 0 | 0 | 188.964 |
| | 21001 | Recuperación de cartera | 188.964 | | 0 | 0 | 0 | 188.964 | 0 | 0 | 0 | 0 | 0 | 188.964 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.01.001.07 | | Bonificación por servicios prestados | 131.635 | | 0 | 0 | 0 | 131.635 | 0 | 0 | 0 | 0 | 0 | 131.635 |
| | 21001 | Recuperación de cartera | 131.635 | | 0 | 0 | 0 | 131.635 | 0 | 0 | 0 | 0 | 0 | 131.635 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.01.001.08 | | PRESTACIONES SOCIALES | 573.471 | | 0 | 0 | 0 | 573.471 | 0 | 0 | 0 | 0 | 0 | 573.471 |
| 2.1.1.02.01.001.08.01 | | Prima de navidad | 383.195 | | 0 | 0 | 0 | 383.195 | 0 | 0 | 0 | 0 | 0 | 383.195 |
| | 21001 | Recuperación de cartera | 383.195 | | 0 | 0 | 0 | 383.195 | 0 | 0 | 0 | 0 | 0 | 383.195 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.01.001.08.02 | | Prima de vacaciones | 190.276 | | 0 | 0 | 0 | 190.276 | 0 | 0 | 0 | 0 | 0 | 190.276 |
| | 21001 | Recuperación de cartera | 190.276 | | 0 | 0 | 0 | 190.276 | 0 | 0 | 0 | 0 | 0 | 190.276 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02 | | CONTRIBUCIONES INHERENTES A | 1.920.413 | | 0 | 0 | 0 | 1.920.413 | 0 | 0 | 0 | 0 | 0 | 1.920.413 |
| 2.1.1.02.02.001 | | Aportes a la seguridad social de pens | 593.913 | | 0 | 0 | 0 | 593.913 | 0 | 0 | 0 | 0 | 0 | 593.913 |
| | 21001 | Recuperación de cartera | 593.913 | | 0 | 0 | 0 | 593.913 | 0 | 0 | 0 | 0 | 0 | 593.913 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02.002 | | Aportes a la seguridad social de salud | 420.688 | | 0 | 0 | 0 | 420.688 | 0 | 0 | 0 | 0 | 0 | 420.688 |
| | 21001 | Recuperación de cartera | 420.688 | | 0 | 0 | 0 | 420.688 | 0 | 0 | 0 | 0 | 0 | 420.688 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02.003 | | Aportes de cesantías e intereses a la: | 435.139 | | 0 | 0 | 0 | 435.139 | 0 | 0 | 0 | 0 | 0 | 435.139 |
| | 21001 | Recuperación de cartera | 435.139 | | 0 | 0 | 0 | 435.139 | 0 | 0 | 0 | 0 | 0 | 435.139 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02.004 | | Cajas de compensación familiar | 197.971 | | 0 | 0 | 0 | 197.971 | 0 | 0 | 0 | 0 | 0 | 197.971 |
| | 21001 | Recuperación de cartera | 197.971 | | 0 | 0 | 0 | 197.971 | 0 | 0 | 0 | 0 | 0 | 197.971 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02.005 | | Aportes generales al sistema de riesg | 25.239 | | 0 | 0 | 0 | 25.239 | 0 | 0 | 0 | 0 | 0 | 25.239 |
| | 21001 | Recuperación de cartera | 25.239 | | 0 | 0 | 0 | 25.239 | 0 | 0 | 0 | 0 | 0 | 25.239 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02.006 | | Aportes al ICBF | 148.478 | | 0 | 0 | 0 | 148.478 | 0 | 0 | 0 | 0 | 0 | 148.478 |
| | 21001 | Recuperación de cartera | 148.478 | | 0 | 0 | 0 | 148.478 | 0 | 0 | 0 | 0 | 0 | 148.478 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.02.007 | | Aportes al Sena | 98.985 | | 0 | 0 | 0 | 98.985 | 0 | 0 | 0 | 0 | 0 | 98.985 |
| | 21001 | Recuperación de cartera | 98.985 | | 0 | 0 | 0 | 98.985 | 0 | 0 | 0 | 0 | 0 | 98.985 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.03 | | REMUNERACIONES NO CONSTITU | 329.515 | | 0 | 0 | 0 | 329.515 | 0 | 0 | 0 | 0 | 0 | 329.515 |
| 2.1.1.02.03.001 | | PRESTACIONES SOCIALES | 329.515 | | 0 | 0 | 0 | 329.515 | 0 | 0 | 0 | 0 | 0 | 329.515 |
| 2.1.1.02.03.001.02 | | Indemnización por vacaciones | 304.442 | | 0 | 0 | 0 | 304.442 | 0 | 0 | 0 | 0 | 0 | 304.442 |
| | 21001 | Recuperación de cartera | 304.442 | | 0 | 0 | 0 | 304.442 | 0 | 0 | 0 | 0 | 0 | 304.442 |
| | | | | | | | | | | | | | 0 | |
| 2.1.1.02.03.001.03 | | Bonificación especial de recreación | 25.073 | | 0 | 0 | 0 | 25.073 | 0 | 0 | 0 | 0 | 0 | 25.073 |
| | 21001 | Recuperación de cartera | 25.073 | | 0 | 0 | 0 | 25.073 | 0 | 0 | 0 | 0 | 0 | 25.073 |
| | | | | | | | | | | | | | 0 | |
| 2.1.2 | | ADQUISICIÓN DE BIENES Y SERVI | 2.319.868.432 | 885.298.000 | 0 | 356.771.004 | 356.771.004 | 3.205.166.432 | 2.729.613.638 | 1.620.691.179 | 1.008.546.155 | 973.732.126 | 34.814.029 | 475.552.794 |
| 2.1.2.01 | | ADQUISICIÓN DE ACTIVOS NO FIN | 144.494.500 | 463.000.000 | 0 | 9.365.020 | 36.466.000 | 580.393.520 | 567.903.980 | 20.887.980 | 0 | 0 | 0 | 12.489.540 |

ESTADO DE PRESUPUESTO ACUMULADO DE GASTOS - SEPTIEMBRE 2023

| CUENTA | C. COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DIS | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS | CX PAGAR | DISPONIBLE |
|-----------------------------|----------|--|-----------------|-------------|-----|----------------|---------------|-------------------|---------------|---------------|---------------|-------------|------------|-------------|
| 2.1.2.01.01 | | ACTIVOS FIJOS | 144.494.500 | 463.000.000 | 0 | 9.365.020 | 36.466.000 | 580.393.520 | 567.903.980 | 20.887.980 | 0 | 0 | 0 | 12.489.540 |
| 2.1.2.01.01.003 | | MAQUINARIA Y EQUIPO | 120.654.500 | 153.000.000 | 0 | 4.792.500 | 36.466.000 | 241.981.000 | 237.016.000 | 0 | 0 | 0 | 0 | 4.965.000 |
| 2.1.2.01.01.003.03 | | MAQUINARIA DE OFICINA, CONTAI | 115.202.000 | 153.000.000 | 0 | 0 | 36.466.000 | 231.736.000 | 231.736.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.03.02 | | Maquinaria de informática y sus parte | 115.202.000 | 153.000.000 | 0 | 0 | 36.466.000 | 231.736.000 | 231.736.000 | 0 | 0 | 0 | 0 | 0 |
| | 21001 | Recuperación de cartera | 115.202.000 | 0 | 0 | 0 | 36.466.000 | 78.736.000 | 78.736.000 | 0 | 0 | 0 | 0 | 0 |
| | 21006 | Rendimientos financieros | 0 | 153.000.000 | 0 | 0 | 0 | 153.000.000 | 153.000.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.04 | | MAQUINARIA Y APARATOS ELÉCT | 4.965.000 | 0 | 0 | 0 | 0 | 4.965.000 | 0 | 0 | 0 | 0 | 0 | 4.965.000 |
| 2.1.2.01.01.003.04.06 | | Otros equipos eléctricos y sus partes | 4.965.000 | 0 | 0 | 0 | 0 | 4.965.000 | 0 | 0 | 0 | 0 | 0 | 4.965.000 |
| | 21001 | Recuperación de cartera | 4.965.000 | 0 | 0 | 0 | 0 | 4.965.000 | 0 | 0 | 0 | 0 | 0 | 4.965.000 |
| 2.1.2.01.01.003.05 | | EQUIPO Y APARATOS DE RADIO, T | 487.500 | 0 | 0 | 4.792.500 | 0 | 5.280.000 | 5.280.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.05.02 | | Aparatos transmisores de televisión y | 487.500 | 0 | 0 | 4.792.500 | 0 | 5.280.000 | 5.280.000 | 0 | 0 | 0 | 0 | 0 |
| | 21001 | Recuperación de cartera | 487.500 | 0 | 0 | 4.792.500 | 0 | 5.280.000 | 5.280.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.004 | | ACTIVOS FIJOS NO CLASIFICADO | 16.880.000 | 0 | 0 | 4.572.520 | 0 | 21.452.520 | 20.887.980 | 20.887.980 | 0 | 0 | 0 | 564.540 |
| 2.1.2.01.01.004.01 | | MUEBLES, INSTRUMENTOS MUSIC | 16.880.000 | 0 | 0 | 4.572.520 | 0 | 21.452.520 | 20.887.980 | 20.887.980 | 0 | 0 | 0 | 564.540 |
| 2.1.2.01.01.004.01.01 | | MUEBLES | 16.880.000 | 0 | 0 | 4.572.520 | 0 | 21.452.520 | 20.887.980 | 20.887.980 | 0 | 0 | 0 | 564.540 |
| 2.1.2.01.01.004.01.01.01 | | Asientos | 4.320.000 | 0 | 0 | 1.628.520 | 0 | 5.948.520 | 5.791.980 | 5.791.980 | 0 | 0 | 0 | 156.540 |
| | 21001 | Recuperación de cartera | 4.320.000 | 0 | 0 | 1.628.520 | 0 | 5.948.520 | 5.791.980 | 5.791.980 | 0 | 0 | 0 | 156.540 |
| 2.1.2.01.01.004.01.01.02 | | Muebles del tipo utilizado en la oficina | 12.560.000 | 0 | 0 | 2.944.000 | 0 | 15.504.000 | 15.096.000 | 15.096.000 | 0 | 0 | 0 | 408.000 |
| | 21001 | Recuperación de cartera | 12.560.000 | 0 | 0 | 2.944.000 | 0 | 15.504.000 | 15.096.000 | 15.096.000 | 0 | 0 | 0 | 408.000 |
| 2.1.2.01.01.005 | | OTROS ACTIVOS FIJOS | 6.960.000 | 310.000.000 | 0 | 0 | 0 | 316.960.000 | 310.000.000 | 0 | 0 | 0 | 0 | 6.960.000 |
| 2.1.2.01.01.005.02 | | PRODUCTOS DE LA PROPIEDAD II | 6.960.000 | 310.000.000 | 0 | 0 | 0 | 316.960.000 | 310.000.000 | 0 | 0 | 0 | 0 | 6.960.000 |
| 2.1.2.01.01.005.02.03 | | PROGRAMAS DE INFORMÁTICA Y | 6.960.000 | 310.000.000 | 0 | 0 | 0 | 316.960.000 | 310.000.000 | 0 | 0 | 0 | 0 | 6.960.000 |
| 2.1.2.01.01.005.02.03.01 | | PROGRAMAS DE INFORMÁTICA | 6.960.000 | 310.000.000 | 0 | 0 | 0 | 316.960.000 | 310.000.000 | 0 | 0 | 0 | 0 | 6.960.000 |
| 2.1.2.01.01.005.02.03.01.02 | | Paquetes de Software | 0 | 310.000.000 | 0 | 0 | 0 | 310.000.000 | 310.000.000 | 0 | 0 | 0 | 0 | 0 |
| | 21006 | Rendimientos financieros | 0 | 310.000.000 | 0 | 0 | 0 | 310.000.000 | 310.000.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.005.02.03.01.02 | | Gastos de desarrollo | 6.960.000 | 0 | 0 | 0 | 0 | 6.960.000 | 0 | 0 | 0 | 0 | 0 | 6.960.000 |
| | 21001 | Recuperación de cartera | 6.960.000 | 0 | 0 | 0 | 0 | 6.960.000 | 0 | 0 | 0 | 0 | 0 | 6.960.000 |
| 2.1.2.02 | | ADQUISICIONES DIFERENTES DE | 2.175.373.932 | 422.298.000 | 0 | 347.405.984 | 320.305.004 | 2.624.772.912 | 2.161.709.658 | 1.599.803.199 | 1.008.546.155 | 973.732.126 | 34.814.029 | 463.063.254 |
| 2.1.2.02.01 | | MATERIALES Y SUMINISTROS | 179.675.132 | 0 | 0 | 9.341.502 | 5.003.750 | 184.012.884 | 130.148.195 | 64.550.695 | 31.342.300 | 31.342.300 | 0 | 53.864.689 |
| 2.1.2.02.01.002 | | PRODUCTOS ALIMENTICIOS, BEBI | 8.267.307 | 0 | 0 | 378.780 | 594.500 | 8.051.587 | 2.768.250 | 2.768.250 | 0 | 0 | 0 | 5.283.337 |
| 2.1.2.02.01.002.01 | | Elementos de Cafetería | 2.553.000 | 0 | 0 | 65.280 | 320.000 | 2.298.280 | 2.235.000 | 2.235.000 | 0 | 0 | 0 | 63.280 |
| | 21001 | Recuperación de cartera | 2.553.000 | 0 | 0 | 65.280 | 320.000 | 2.298.280 | 2.235.000 | 2.235.000 | 0 | 0 | 0 | 63.280 |
| 2.1.2.02.01.002.02 | | Artículos textiles de aseo | 586.500 | 0 | 0 | 0 | 274.500 | 312.000 | 228.000 | 228.000 | 0 | 0 | 0 | 84.000 |
| | 21001 | Recuperación de cartera | 586.500 | 0 | 0 | 0 | 274.500 | 312.000 | 228.000 | 228.000 | 0 | 0 | 0 | 84.000 |
| 2.1.2.02.01.002.03 | | Prendas de vestir - Bienestar Social | 5.127.807 | 0 | 0 | 0 | 0 | 5.127.807 | 0 | 0 | 0 | 0 | 0 | 5.127.807 |
| | 21001 | Recuperación de cartera | 5.127.807 | 0 | 0 | 0 | 0 | 5.127.807 | 0 | 0 | 0 | 0 | 0 | 5.127.807 |
| 2.1.2.02.01.002.04 | | Artículos textiles y prendas de vestir - | 0 | 0 | 0 | 313.500 | 0 | 313.500 | 305.250 | 305.250 | 0 | 0 | 0 | 8.250 |
| | 21001 | Recuperación de cartera | 0 | 0 | 0 | 313.500 | 0 | 313.500 | 305.250 | 305.250 | 0 | 0 | 0 | 8.250 |
| 2.1.2.02.01.003 | | OTROS BIENES TRANSPORTABLE | 98.140.295 | 0 | 0 | 903.122 | 3.873.530 | 95.169.887 | 50.485.995 | 28.001.995 | 0 | 0 | 0 | 44.683.892 |
| 2.1.2.02.01.003.01 | | Elementos de Papelería | 17.625.201 | 0 | 0 | 903.122 | 2.306.760 | 16.221.563 | 15.919.700 | 15.919.700 | 0 | 0 | 0 | 301.863 |
| | 21001 | Recuperación de cartera | 17.625.201 | 0 | 0 | 903.122 | 2.306.760 | 16.221.563 | 15.919.700 | 15.919.700 | 0 | 0 | 0 | 301.863 |
| 2.1.2.02.01.003.02 | | Elementos de aseo y cocina | 10.267.212 | 0 | 0 | 0 | 1.566.770 | 8.700.442 | 6.716.000 | 6.716.000 | 0 | 0 | 0 | 1.984.442 |
| | 21001 | Recuperación de cartera | 10.267.212 | 0 | 0 | 0 | 1.566.770 | 8.700.442 | 6.716.000 | 6.716.000 | 0 | 0 | 0 | 1.984.442 |

ESTADO DE PRESUPUESTO ACUMULADO DE GASTOS - SEPTIEMBRE 2023

| CUENTA | C. COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DIS | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS | CX PAGAR | DISPONIBLE |
|--------------------|----------|--|-----------------|-------------|-----|----------------|---------------|-------------------|---------------|---------------|-------------|-------------|------------|-------------|
| 2.1.2.02.01.003.03 | | Combustible | 1.500.000 | | 0 | 0 | 0 | 1.500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.000.000 |
| | 21001 | Recuperación de cartera | 1.500.000 | | 0 | 0 | 0 | 1.500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.003.04 | | Elementos salud ocupacional | 6.049.260 | | 0 | 0 | 0 | 6.049.260 | 5.366.295 | 5.366.295 | 0 | 0 | 0 | 682.965 |
| | 21001 | Recuperación de cartera | 6.049.260 | | 0 | 0 | 0 | 6.049.260 | 5.366.295 | 5.366.295 | 0 | 0 | 0 | 682.965 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.003.05 | | Tintas, kit de mantenimiento y repues | 27.698.622 | | 0 | 0 | 0 | 27.698.622 | 21.984.000 | 0 | 0 | 0 | 0 | 5.714.622 |
| | 21001 | Recuperación de cartera | 27.698.622 | | 0 | 0 | 0 | 27.698.622 | 21.984.000 | 0 | 0 | 0 | 0 | 5.714.622 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.003.06 | | Impresos y publicaciones | 35.000.000 | | 0 | 0 | 0 | 35.000.000 | 0 | 0 | 0 | 0 | 0 | 35.000.000 |
| | 21001 | Recuperación de cartera | 35.000.000 | | 0 | 0 | 0 | 35.000.000 | 0 | 0 | 0 | 0 | 0 | 35.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.004 | | PRODUCTOS METÁLICOS Y PAQU | 73.267.530 | | 0 | 8.059.600 | 535.720 | 80.791.410 | 76.893.950 | 33.780.450 | 31.342.300 | 31.342.300 | 0 | 3.897.460 |
| 2.1.2.02.01.004.01 | | Productos metálicos de oficina | 2.729.985 | | 0 | 0 | 535.720 | 2.194.265 | 1.426.900 | 1.426.900 | 0 | 0 | 0 | 767.365 |
| | 21001 | Recuperación de cartera | 2.729.985 | | 0 | 0 | 535.720 | 2.194.265 | 1.426.900 | 1.426.900 | 0 | 0 | 0 | 767.365 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.004.03 | | Aparatos para usos especiales y sus | 682.000 | | 0 | 0 | 0 | 682.000 | 300.000 | 0 | 0 | 0 | 0 | 382.000 |
| | 21001 | Recuperación de cartera | 682.000 | | 0 | 0 | 0 | 682.000 | 300.000 | 0 | 0 | 0 | 0 | 382.000 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.004.04 | | Partes y accesorios tecnológicos y pa | 65.777.450 | | 0 | 7.578.350 | 0 | 73.355.800 | 73.355.800 | 31.163.800 | 31.163.800 | 31.163.800 | 0 | 0 |
| | 21001 | Recuperación de cartera | 65.777.450 | | 0 | 7.578.350 | 0 | 73.355.800 | 73.355.800 | 31.163.800 | 31.163.800 | 31.163.800 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.004.05 | | Lámparas eléctricas y sus partes y pie | 3.548.095 | | 0 | 0 | 0 | 3.548.095 | 800.000 | 178.500 | 178.500 | 178.500 | 0 | 2.748.095 |
| | 21001 | Recuperación de cartera | 3.548.095 | | 0 | 0 | 0 | 3.548.095 | 800.000 | 178.500 | 178.500 | 178.500 | 0 | 2.748.095 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.01.004.06 | | Aparatos médicos, instrumentos óptic | 530.000 | | 0 | 481.250 | 0 | 1.011.250 | 1.011.250 | 1.011.250 | 0 | 0 | 0 | 0 |
| | 21001 | Recuperación de cartera | 530.000 | | 0 | 481.250 | 0 | 1.011.250 | 1.011.250 | 1.011.250 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02 | | ADQUISICIÓN DE SERVICIOS | 1.990.698.800 | 422.298.000 | 0 | 338.064.482 | 315.301.254 | 2.435.760.028 | 2.026.561.463 | 1.530.786.304 | 973.407.655 | 938.593.626 | 34.814.029 | 409.198.565 |
| 2.1.2.02.02.005 | | SERVIVIOS DE LA CONSTRUCCIÓN | 34.800.000 | | 0 | 0 | 0 | 34.800.000 | 2.280.000 | 607.000 | 607.000 | 607.000 | 0 | 32.520.000 |
| 2.1.2.02.02.005.01 | | Servicios de relleno y desmonte de te | 10.000.000 | | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| | 21001 | Recuperación de cartera | 10.000.000 | | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.005.02 | | Servicios de instalaciones | 4.800.000 | | 0 | 0 | 0 | 4.800.000 | 2.280.000 | 607.000 | 607.000 | 607.000 | 0 | 2.520.000 |
| | 21001 | Recuperación de cartera | 4.800.000 | | 0 | 0 | 0 | 4.800.000 | 2.280.000 | 607.000 | 607.000 | 607.000 | 0 | 2.520.000 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.005.03 | | Mantenimiento planta física | 20.000.000 | | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 |
| | 21001 | Recuperación de cartera | 20.000.000 | | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.006 | | SERVICIOS DE ALOJAMIENTO; SEI | 222.668.000 | | 0 | 59.932.640 | 51.831.840 | 230.768.800 | 203.356.695 | 199.462.695 | 90.279.995 | 90.049.995 | 230.000 | 27.412.105 |
| 2.1.2.02.02.006.01 | | Servicios de alimentación - Bienestar | 37.838.000 | | 0 | 26.100.800 | 0 | 63.938.800 | 63.938.800 | 63.728.800 | 15.808.800 | 15.808.800 | 0 | 0 |
| | 21001 | Recuperación de cartera | 37.838.000 | | 0 | 26.100.800 | 0 | 63.938.800 | 63.938.800 | 63.728.800 | 15.808.800 | 15.808.800 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.006.02 | | Servicios de alimentación - Consejo D | 3.980.000 | | 0 | 0 | 0 | 3.980.000 | 3.980.000 | 1.674.000 | 1.095.000 | 1.095.000 | 0 | 0 |
| | 21001 | Recuperación de cartera | 3.980.000 | | 0 | 0 | 0 | 3.980.000 | 3.980.000 | 1.674.000 | 1.095.000 | 1.095.000 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.006.03 | | Gastos de Viaje | 70.000.000 | | 0 | 0 | 0 | 70.000.000 | 42.587.895 | 41.209.895 | 41.209.895 | 40.979.895 | 230.000 | 27.412.105 |
| | 21001 | Recuperación de cartera | 70.000.000 | | 0 | 0 | 0 | 70.000.000 | 42.587.895 | 41.209.895 | 41.209.895 | 40.979.895 | 230.000 | 27.412.105 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.006.04 | | Servicios postales y de mensajería | 110.850.000 | | 0 | 33.831.840 | 51.831.840 | 92.850.000 | 92.850.000 | 92.850.000 | 32.166.300 | 32.166.300 | 0 | 0 |
| | 21001 | Recuperación de cartera | 110.850.000 | | 0 | 33.831.840 | 51.831.840 | 92.850.000 | 92.850.000 | 92.850.000 | 32.166.300 | 32.166.300 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.1.2.02.02.007 | | SERVICIOS FINANCIEROS Y SERV | 493.262.652 | | 0 | 120.000.000 | 29.160.627 | 584.102.025 | 504.467.408 | 502.335.319 | 278.622.776 | 244.871.292 | 33.751.484 | 79.634.617 |
| 2.1.2.02.02.007.01 | | Servicios de seguros | 295.049.146 | | 0 | 120.000.000 | 0 | 415.049.146 | 359.790.764 | 359.790.764 | 182.022.029 | 148.270.545 | 33.751.484 | 55.258.382 |
| | 21001 | Recuperación de cartera | 0 | | 0 | 120.000.000 | 0 | 120.000.000 | 90.441.618 | 90.441.618 | 0 | 0 | 0 | 29.558.382 |
| | 21002 | Seguros de créditos | 269.349.146 | | 0 | 0 | 0 | 269.349.146 | 269.349.146 | 269.349.146 | 182.022.029 | 148.270.545 | 33.751.484 | 0 |
| | 21006 | Rendimientos financieros | 25.700.000 | | 0 | 0 | 0 | 25.700.000 | 0 | 0 | 0 | 0 | 0 | 25.700.000 |

ESTADO DE PRESUPUESTO ACUMULADO DE GASTOS - SEPTIEMBRE 2023

| CUENTA | C. COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DIS | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS | CX PAGAR | DISPONIBLE |
|--------------------|----------|---|-----------------|-------------|-----|----------------|---------------|-------------------|---------------|--------------|-------------|-------------|------------|-------------|
| 2.1.2.02.02.007.02 | | Gastos bancarios | 2.943.000 | | 0 | 0 | 0 | 2.943.000 | 2.943.000 | 2.930.911 | 2.930.911 | 2.930.911 | 0 | 0 |
| | 21006 | Rendimientos financieros | 2.943.000 | | 0 | 0 | 0 | 2.943.000 | 2.943.000 | 2.930.911 | 2.930.911 | 2.930.911 | 0 | 0 |
| 2.1.2.02.02.007.03 | | Servicios de arrendamiento de bienes | 154.870.506 | | 0 | 0 | 11.480.627 | 143.389.879 | 139.013.644 | 139.013.644 | 93.669.836 | 93.669.836 | 0 | 4.376.235 |
| | 21001 | Recuperación de cartera | 146.961.680 | | 0 | 0 | 11.480.627 | 135.481.053 | 135.481.053 | 135.481.053 | 90.137.245 | 90.137.245 | 0 | 0 |
| | 21010 | Arrendamientos | 7.908.826 | | 0 | 0 | 0 | 7.908.826 | 3.532.591 | 3.532.591 | 3.532.591 | 3.532.591 | 0 | 4.376.235 |
| 2.1.2.02.02.007.04 | | Servicios de arrendamiento de equipo | 20.400.000 | | 0 | 0 | 17.680.000 | 2.720.000 | 2.720.000 | 600.000 | 0 | 0 | 0 | 0 |
| | 21001 | Recuperación de cartera | 20.400.000 | | 0 | 0 | 17.680.000 | 2.720.000 | 2.720.000 | 600.000 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007.05 | | Servicios de avalúo inmobiliario | 20.000.000 | | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 |
| | 21001 | Recuperación de cartera | 20.000.000 | | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 20.000.000 |
| 2.1.2.02.02.008 | | SERVICIOS PRESTADOS A LAS EM | 975.426.148 | 422.298.000 | 0 | 151.691.842 | 154.308.787 | 1.395.107.203 | 1.233.952.451 | 748.560.601 | 536.332.121 | 536.332.121 | 0 | 161.154.752 |
| 2.1.2.02.02.008.01 | | Honorarios profesionales, servicios té | 360.219.756 | | 0 | 141.723.055 | 0 | 501.942.811 | 499.156.174 | 458.026.174 | 307.043.279 | 307.043.279 | 0 | 2.786.637 |
| | 21001 | Recuperación de cartera | 175.854.141 | | 0 | 141.723.055 | 0 | 317.577.196 | 315.210.559 | 274.080.559 | 187.686.975 | 187.686.975 | 0 | 2.366.637 |
| | 21006 | Rendimientos financieros | 184.365.615 | | 0 | 0 | 0 | 184.365.615 | 183.945.615 | 183.945.615 | 119.356.304 | 119.356.304 | 0 | 420.000 |
| 2.1.2.02.02.008.02 | | Gastos Judiciales | 62.000.000 | | 0 | 0 | 0 | 62.000.000 | 49.386.275 | 40.172.425 | 40.172.425 | 40.172.425 | 0 | 12.613.725 |
| | 21001 | Recuperación de cartera | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 21005 | Otros ingresos | 62.000.000 | | 0 | 0 | 0 | 62.000.000 | 49.386.275 | 40.172.425 | 40.172.425 | 40.172.425 | 0 | 12.613.725 |
| 2.1.2.02.02.008.03 | | Servicios de soporte en tecnologías d | 190.433.032 | 12.540.000 | 0 | 320.000 | 0 | 203.293.032 | 136.661.703 | 124.121.703 | 78.986.537 | 78.986.537 | 0 | 66.631.329 |
| | 21001 | Recuperación de cartera | 190.433.032 | | 0 | 320.000 | 0 | 190.753.032 | 124.121.703 | 124.121.703 | 78.986.537 | 78.986.537 | 0 | 66.631.329 |
| | 21006 | Rendimientos financieros | 0 | 12.540.000 | 0 | 0 | 0 | 12.540.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.05 | | Servicios de publicidad | 59.000.000 | | 0 | 0 | 31.802.627 | 27.197.373 | 1.500.000 | 750.000 | 0 | 0 | 0 | 25.697.373 |
| | 21001 | Recuperación de cartera | 59.000.000 | | 0 | 0 | 31.802.627 | 27.197.373 | 1.500.000 | 750.000 | 0 | 0 | 0 | 25.697.373 |
| 2.1.2.02.02.008.06 | | Servicios públicos (energía, agua, int | 107.208.000 | | 0 | 0 | 0 | 107.208.000 | 71.603.832 | 71.603.832 | 71.427.388 | 71.427.388 | 0 | 35.604.168 |
| | 21006 | Rendimientos financieros | 107.208.000 | | 0 | 0 | 0 | 107.208.000 | 71.603.832 | 71.603.832 | 71.427.388 | 71.427.388 | 0 | 35.604.168 |
| 2.1.2.02.02.008.07 | | Servicios de protección - Vigilancia | 72.000.000 | | 0 | 0 | 72.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 21001 | Recuperación de cartera | 72.000.000 | | 0 | 0 | 72.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.08 | | Servicios de limpieza general | 37.600.000 | | 0 | 0 | 5.648.787 | 10.000.000 | 31.966.667 | 31.966.667 | 20.766.667 | 20.766.667 | 0 | 1.282.120 |
| | 21001 | Recuperación de cartera | 37.600.000 | | 0 | 0 | 5.648.787 | 10.000.000 | 31.966.667 | 31.966.667 | 20.766.667 | 20.766.667 | 0 | 1.282.120 |
| 2.1.2.02.02.008.09 | | Servicios de operadores turísticos - B | 45.000.000 | | 0 | 0 | 32.540.800 | 12.459.200 | 0 | 0 | 0 | 0 | 0 | 12.459.200 |
| | 21001 | Recuperación de cartera | 45.000.000 | | 0 | 0 | 32.540.800 | 12.459.200 | 0 | 0 | 0 | 0 | 0 | 12.459.200 |
| 2.1.2.02.02.008.10 | | Servicios de información crediticia | 22.000.000 | | 0 | 0 | 4.000.000 | 26.000.000 | 21.919.800 | 21.919.800 | 17.935.825 | 17.935.825 | 0 | 4.080.200 |
| | 21001 | Recuperación de cartera | 22.000.000 | | 0 | 0 | 4.000.000 | 26.000.000 | 21.919.800 | 21.919.800 | 17.935.825 | 17.935.825 | 0 | 4.080.200 |
| 2.1.2.02.02.008.11 | | Servicios de mantenimiento, reparaci | 19.965.360 | | 0 | 0 | 7.965.360 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 |
| | 21001 | Recuperación de cartera | 19.965.360 | | 0 | 0 | 7.965.360 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.12 | | Servicios de consultoria en tecnología | 0 | 409.758.000 | 0 | 0 | 0 | 409.758.000 | 409.758.000 | 0 | 0 | 0 | 0 | 0 |
| | 21006 | Rendimientos financieros | 0 | 409.758.000 | 0 | 0 | 0 | 409.758.000 | 409.758.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009 | | SERVICIOS PARA LA COMUNIDAD, | 191.542.000 | | 0 | 0 | 6.440.000 | 80.000.000 | 117.982.000 | 37.208.797 | 36.744.697 | 24.916.697 | 24.916.697 | 0 |
| 2.1.2.02.02.009.01 | | Servicio de capacitación y adiestrami | 30.000.000 | | 0 | 0 | 0 | 30.000.000 | 15.392.200 | 14.928.100 | 14.928.100 | 14.928.100 | 0 | 14.607.800 |
| | 21001 | Recuperación de cartera | 30.000.000 | | 0 | 0 | 0 | 30.000.000 | 15.392.200 | 14.928.100 | 14.928.100 | 14.928.100 | 0 | 14.607.800 |
| 2.1.2.02.02.009.02 | | Servicios para el cuidado de la salud l | 16.232.000 | | 0 | 0 | 4.000.000 | 12.232.000 | 9.838.000 | 9.838.000 | 0 | 0 | 0 | 2.394.000 |
| | 21001 | Recuperación de cartera | 16.232.000 | | 0 | 0 | 4.000.000 | 12.232.000 | 9.838.000 | 9.838.000 | 0 | 0 | 0 | 2.394.000 |

ESTADO DE PRESUPUESTO ACUMULADO DE GASTOS - SEPTIEMBRE 2023

| CUENTA | C. COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DIS | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS | CX PAGAR | DISPONIBLE |
|-----------------------------|----------|---|-----------------|-------------|-----|----------------|---------------|-------------------|--------------|--------------|-------------|-------------|----------|------------|
| 2.1.2.02.02.009.03 | | Servicios de alcantarillado y aseo | 2.100.000 | | 0 | 0 | 0 | 2.100.000 | 744.597 | 744.597 | 744.597 | 744.597 | 0 | 1.355.403 |
| | 21006 | Rendimientos financieros | 2.100.000 | | 0 | 0 | 0 | 2.100.000 | 744.597 | 744.597 | 744.597 | 744.597 | 0 | 1.355.403 |
| 2.1.2.02.02.009.04 | | Servicios de asociaciones | 116.000.000 | | 0 | 0 | 76.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| | 21001 | Recuperación de cartera | 116.000.000 | | 0 | 0 | 76.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| 2.1.2.02.02.009.05 | | Servicios educativos, recreativos, cult | 27.210.000 | | 0 | 0 | 6.440.000 | 33.650.000 | 11.234.000 | 11.234.000 | 9.244.000 | 9.244.000 | 0 | 22.416.000 |
| | 21001 | Recuperación de cartera | 27.210.000 | | 0 | 0 | 6.440.000 | 33.650.000 | 11.234.000 | 11.234.000 | 9.244.000 | 9.244.000 | 0 | 22.416.000 |
| 2.1.2.02.02.010 | | Viáticos de los funcionarios en comisi | 73.000.000 | | 0 | 0 | 0 | 73.000.000 | 45.296.112 | 43.075.992 | 42.649.066 | 41.816.521 | 832.545 | 27.703.888 |
| | 21001 | Recuperación de cartera | 73.000.000 | | 0 | 0 | 0 | 73.000.000 | 45.296.112 | 43.075.992 | 42.649.066 | 41.816.521 | 832.545 | 27.703.888 |
| 2.1.2.02.03 | | Gastos imprevistos | 5.000.000 | | 0 | 0 | 0 | 5.000.000 | 5.000.000 | 4.466.200 | 3.796.200 | 3.796.200 | 0 | 0 |
| | 21001 | Recuperación de cartera | 5.000.000 | | 0 | 0 | 0 | 5.000.000 | 5.000.000 | 4.466.200 | 3.796.200 | 3.796.200 | 0 | 0 |
| 2.1.3 | | TRANSFERENCIAS CORRIENTES | 33.000.000 | 671.089.585 | 0 | 0 | 0 | 704.089.585 | 608.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 95.661.350 |
| 2.1.3.05 | | A ENTIDADES DEL GOBIERNO | 0 | 671.089.585 | 0 | 0 | 0 | 671.089.585 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 63.661.350 |
| 2.1.3.05.03 | | ASIGNACIONES Y DISTRIBUCIONE | 0 | 671.089.585 | 0 | 0 | 0 | 671.089.585 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 63.661.350 |
| 2.1.3.05.03.001 | | ADMINISTRACION, SEEC, INVERSI | 0 | 671.089.585 | 0 | 0 | 0 | 671.089.585 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 63.661.350 |
| 2.1.3.05.03.001.03 | | ASIGNACIONES PARA INVERSION | 0 | 671.089.585 | 0 | 0 | 0 | 671.089.585 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 63.661.350 |
| 2.1.3.05.03.001.03.06 | | ASIGNACION PARA LA CIENCIA, TI | 0 | 671.089.585 | 0 | 0 | 0 | 671.089.585 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 63.661.350 |
| 2.1.3.05.03.001.03.06.03 | | ASIGNACION PARA LA CIENCIA, T | 0 | 671.089.585 | 0 | 0 | 0 | 671.089.585 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 63.661.350 |
| 2.1.3.05.03.001.03.06.03.01 | | Fortalecimiento del capital humano de | 0 | 656.928.858 | 0 | 0 | 0 | 656.928.858 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 49.500.623 |
| | 21012 | Convenios | 0 | 656.928.858 | 0 | 0 | 0 | 656.928.858 | 607.428.235 | 607.428.235 | 607.428.235 | 607.428.235 | 0 | 49.500.623 |
| 2.1.3.05.03.001.03.06.03.02 | | Gastos de protección y divulgación | 0 | 892.000 | 0 | 0 | 0 | 892.000 | 0 | 0 | 0 | 0 | 0 | 892.000 |
| | 21012 | Convenios | 0 | 892.000 | 0 | 0 | 0 | 892.000 | 0 | 0 | 0 | 0 | 0 | 892.000 |
| 2.1.3.05.03.001.03.06.03.03 | | Administrativos | 0 | 13.268.727 | 0 | 0 | 0 | 13.268.727 | 0 | 0 | 0 | 0 | 0 | 13.268.727 |
| | 21012 | Convenios | 0 | 13.268.727 | 0 | 0 | 0 | 13.268.727 | 0 | 0 | 0 | 0 | 0 | 13.268.727 |
| 2.1.3.13 | | SENTENCIAS Y CONCILIACIONES | 33.000.000 | 0 | 0 | 0 | 0 | 33.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 32.000.000 |
| 2.1.3.13.01 | | FALLOS NACIONALES | 33.000.000 | 0 | 0 | 0 | 0 | 33.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 32.000.000 |
| 2.1.3.13.01.001 | | Sentencias | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 25.000.000 |
| | 21001 | Recuperación de cartera | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 25.000.000 |
| 2.1.3.13.01.002 | | Conciliaciones | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 7.000.000 |
| | 21001 | Recuperación de cartera | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 |
| | 21005 | Otros ingresos | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 6.000.000 |
| 2.1.8 | | GASTOS POR TRIBUTOS, MULTAS | 44.931.000 | 0 | 0 | 0 | 0 | 44.931.000 | 3.708.469 | 2.953.524 | 2.953.524 | 2.953.524 | 0 | 41.222.531 |
| 2.1.8.01 | | IMPUESTOS | 44.931.000 | 0 | 0 | 0 | 0 | 44.931.000 | 3.708.469 | 2.953.524 | 2.953.524 | 2.953.524 | 0 | 41.222.531 |
| 2.1.8.01.10 | | Impuesto de remate y adjudicaciones | 6.360.000 | 0 | 0 | 0 | 0 | 6.360.000 | 0 | 0 | 0 | 0 | 0 | 6.360.000 |
| | 21001 | Recuperación de cartera | 6.360.000 | 0 | 0 | 0 | 0 | 6.360.000 | 0 | 0 | 0 | 0 | 0 | 6.360.000 |
| 2.1.8.01.14 | | Gravamen a los movimientos financie | 927.000 | 0 | 0 | 0 | 0 | 927.000 | 927.000 | 172.055 | 172.055 | 172.055 | 0 | 0 |
| | 21006 | Rendimientos financieros | 927.000 | 0 | 0 | 0 | 0 | 927.000 | 927.000 | 172.055 | 172.055 | 172.055 | 0 | 0 |
| 2.1.8.01.52 | | Impuesto predial unificado | 30.104.000 | 0 | 0 | 0 | 0 | 30.104.000 | 0 | 0 | 0 | 0 | 0 | 30.104.000 |
| | 21001 | Recuperación de cartera | 30.104.000 | 0 | 0 | 0 | 0 | 30.104.000 | 0 | 0 | 0 | 0 | 0 | 30.104.000 |
| 2.1.8.01.53 | | Impuesto de registro | 4.240.000 | 0 | 0 | 0 | 0 | 4.240.000 | 0 | 0 | 0 | 0 | 0 | 4.240.000 |
| | 21001 | Recuperación de cartera | 4.240.000 | 0 | 0 | 0 | 0 | 4.240.000 | 0 | 0 | 0 | 0 | 0 | 4.240.000 |
| 2.1.8.01.56 | | Impuesto de alumbrado público | 3.300.000 | 0 | 0 | 0 | 0 | 3.300.000 | 2.781.469 | 2.781.469 | 2.781.469 | 2.781.469 | 0 | 518.531 |
| | 21006 | Rendimientos financieros | 3.300.000 | 0 | 0 | 0 | 0 | 3.300.000 | 2.781.469 | 2.781.469 | 2.781.469 | 2.781.469 | 0 | 518.531 |

ESTADO DE PRESUPUESTO ACUMULADO DE GASTOS - SEPTIEMBRE 2023

| CUENTA | C. COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DIS | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS | CX PAGAR | DISPONIBLE |
|--------------------------|----------|--------------------------------------|-----------------|----------------|-----|----------------|---------------|-------------------|----------------|----------------|----------------|----------------|------------|----------------|
| 2.3 | | INVERSION | 12.494.557.038 | 28.479.505.995 | 0 | 9.000.000.000 | 9.000.000.000 | 40.974.063.033 | 22.732.997.769 | 19.425.397.769 | 19.423.077.769 | 19.412.077.769 | 11.000.000 | 18.241.065.264 |
| 2.3.2 | | ADQUISICIÓN DE BIENES Y SERVI | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| 2.3.2.01 | | ADQUISICIÓN DE ACTIVOS NO FIN | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| 2.3.2.01.01 | | ACTIVOS FIJOS | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| 2.3.2.01.01.001 | | EDIFICACIONES Y ESTRUCTURAS | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| 2.3.2.01.01.001.02 | | EDIFICACIONES DISTINTAS A VIVII | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| 2.3.2.01.01.001.02.14 | | OTROS EDIFICIOS NO RESIDENCI/ | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| 2.3.2.01.01.001.02.14.01 | | Construcciones Administrativas | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| | 21015 | Superavit Fiscal 2022 | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 530.000.000 | 0 | 0 | 0 | 0 | 2.470.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6 | | ADQUISICIÓN DE ACTIVOS FINANCI | 12.494.557.038 | 25.479.505.995 | 0 | 9.000.000.000 | 9.000.000.000 | 37.974.063.033 | 22.202.997.769 | 19.425.397.769 | 19.423.077.769 | 19.412.077.769 | 11.000.000 | 15.771.065.264 |
| 2.3.6.01 | | CONCESIÓN DE PRÉSTAMOS | 12.494.557.038 | 25.479.505.995 | 0 | 9.000.000.000 | 9.000.000.000 | 37.974.063.033 | 22.202.997.769 | 19.425.397.769 | 19.423.077.769 | 19.412.077.769 | 11.000.000 | 15.771.065.264 |
| 2.3.6.01.04 | | A PERSONAS NATURALES | 4.997.822.815 | 6.000.000.000 | 0 | 0 | 0 | 10.997.822.815 | 4.702.997.769 | 4.425.397.769 | 4.423.077.769 | 4.412.077.769 | 11.000.000 | 6.294.825.046 |
| 2.3.6.01.04.003 | | FONDO DE PRESTAMOS | 3.123.639.259 | 4.000.000.000 | 0 | 0 | 0 | 7.123.639.259 | 4.057.500.000 | 3.779.900.000 | 3.779.900.000 | 3.768.900.000 | 11.000.000 | 3.066.139.259 |
| 2.3.6.01.04.003.01 | | Créditos de Libranza | 3.123.639.259 | 4.000.000.000 | 0 | 0 | 0 | 7.123.639.259 | 4.057.500.000 | 3.779.900.000 | 3.779.900.000 | 3.768.900.000 | 11.000.000 | 3.066.139.259 |
| | 21001 | Recuperación de cartera | 2.123.639.259 | 0 | 0 | 0 | 0 | 2.123.639.259 | 285.000.000 | 285.000.000 | 285.000.000 | 285.000.000 | 0 | 1.838.639.259 |
| | 21008 | Venta de activos | 1.000.000.000 | 0 | 0 | 0 | 0 | 1.000.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000.000 |
| | 21015 | Superavit Fiscal 2022 | 0 | 4.000.000.000 | 0 | 0 | 0 | 4.000.000.000 | 3.772.500.000 | 3.494.900.000 | 3.494.900.000 | 3.483.900.000 | 11.000.000 | 227.500.000 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6.01.04.009 | | Créditos Educativos | 1.874.183.556 | 2.000.000.000 | 0 | 0 | 0 | 3.874.183.556 | 645.497.769 | 645.497.769 | 643.177.769 | 643.177.769 | 0 | 3.228.685.787 |
| | 21001 | Recuperación de cartera | 1.874.183.556 | 0 | 0 | 0 | 0 | 1.874.183.556 | 354.973.082 | 354.973.082 | 354.973.082 | 354.973.082 | 0 | 1.519.210.474 |
| | 21015 | Superavit Fiscal 2022 | 0 | 2.000.000.000 | 0 | 0 | 0 | 2.000.000.000 | 290.524.687 | 290.524.687 | 288.204.687 | 288.204.687 | 0 | 1.709.475.313 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6.01.05 | | A EMPRESAS | 7.496.734.223 | 19.479.505.995 | 0 | 9.000.000.000 | 9.000.000.000 | 26.976.240.218 | 17.500.000.000 | 15.000.000.000 | 15.000.000.000 | 15.000.000.000 | 0 | 9.476.240.218 |
| 2.3.6.01.05.001 | | Crédito Institucional | 4.997.822.815 | 13.479.505.995 | 0 | 0 | 0 | 9.477.328.810 | 9.000.000.000 | 9.000.000.000 | 9.000.000.000 | 9.000.000.000 | 0 | 477.328.810 |
| | 21001 | Recuperación de cartera | 4.997.822.815 | 0 | 0 | 0 | 4.520.494.005 | 477.328.810 | 0 | 0 | 0 | 0 | 0 | 477.328.810 |
| | 21015 | Superavit Fiscal 2022 | 0 | 13.479.505.995 | 0 | 0 | 4.479.505.995 | 9.000.000.000 | 9.000.000.000 | 9.000.000.000 | 9.000.000.000 | 9.000.000.000 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6.01.05.002 | | Créditos por medio de Operador | 1.249.455.704 | 2.000.000.000 | 0 | 0 | 0 | 3.249.455.704 | 0 | 0 | 0 | 0 | 0 | 3.249.455.704 |
| | 21001 | Recuperación de cartera | 1.249.455.704 | 0 | 0 | 0 | 0 | 1.249.455.704 | 0 | 0 | 0 | 0 | 0 | 1.249.455.704 |
| | 21015 | Superavit Fiscal 2022 | 0 | 2.000.000.000 | 0 | 0 | 0 | 2.000.000.000 | 0 | 0 | 0 | 0 | 0 | 2.000.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6.01.05.003 | | Descuento de actas y facturas de ven | 624.727.852 | 1.000.000.000 | 0 | 0 | 0 | 1.624.727.852 | 0 | 0 | 0 | 0 | 0 | 1.624.727.852 |
| | 21001 | Recuperación de cartera | 624.727.852 | 0 | 0 | 0 | 0 | 624.727.852 | 0 | 0 | 0 | 0 | 0 | 624.727.852 |
| | 21015 | Superavit Fiscal 2022 | 0 | 1.000.000.000 | 0 | 0 | 0 | 1.000.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000.000 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6.01.05.004 | | Créditos de Inversión | 624.727.852 | 0 | 0 | 9.000.000.000 | 0 | 9.624.727.852 | 6.000.000.000 | 6.000.000.000 | 6.000.000.000 | 6.000.000.000 | 0 | 3.624.727.852 |
| | 21001 | Recuperación de cartera | 624.727.852 | 0 | 0 | 4.520.494.005 | 0 | 5.145.221.857 | 1.520.494.005 | 1.520.494.005 | 1.520.494.005 | 1.520.494.005 | 0 | 3.624.727.852 |
| | 21015 | Superavit Fiscal 2022 | 0 | 0 | 0 | 4.479.505.995 | 0 | 4.479.505.995 | 4.479.505.995 | 4.479.505.995 | 4.479.505.995 | 4.479.505.995 | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| 2.3.6.01.05.005 | | Otras Inversiones | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 2.500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 |
| | 21015 | Superavit Fiscal 2022 | 0 | 3.000.000.000 | 0 | 0 | 0 | 3.000.000.000 | 2.500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 |