

SAPIENCIA
AGOSTO DE 2022
GASTOS

Fondo	Centro Gestor	Posicion Presupuestaria	Area Funcional	Proyecto	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Compromiso	Factura	Pagos	Disponible neto	Ejecución	% ejecucion
TOTAL FUNCIONAMIENTO					2.729.861.402	0	0	214.385.826	214.385.826	2.729.861.402	870.145.000	345.424.590	1.336.009.196	178.282.616	2.551.578.786	93,47%
921000122	91500000	921101010010101	00000.00000.0001	90000000	1.279.785.851	0	0	51.978.536	0	1.331.764.387	484.205.904	0	847.558.483	0	1.331.764.387	100,00%
921000122	91500000	921101010010105	00000.00000.0001	90000000	1	0	0	0	0	1	0	0	0	1	0	0,00%
921000122	91500000	921101010010106	00000.00000.0001	90000000	54.140.341	0	0	2.185.995	0	56.326.336	16.300.725	37.510.935	2.514.676	0	56.326.336	100,00%
921000122	91500000	921101010010107	00000.00000.0001	90000000	37.113.655	0	0	1.197.375	0	38.311.030	11.814.582	24.842.688	1.653.760	0	38.311.030	100,00%
921000122	91500000	921101010010801	00000.00000.0001	90000000	117.492.060	0	0	4.743.913	0	122.235.973	41.772.734	79.393.303	1.069.936	0	122.235.973	100,00%
921000122	91500000	921101010010802	00000.00000.0001	90000000	56.396.189	0	0	2.277.078	0	58.673.267	1.544.183	44.166.990	12.962.094	0	58.673.267	100,00%
921000122	91500000	9211010102001	00000.00000.0001	90000000	153.574.302	0	0	6.237.424	0	159.811.726	51.110.336	11.889.981	96.811.409	0	159.811.726	100,00%
921000122	91500000	9211010102002	00000.00000.0001	90000000	108.781.797	0	0	4.418.176	0	113.199.973	36.416.830	8.648.420	68.134.723	0	113.199.973	100,00%
921000122	91500000	9211010102003	00000.00000.0001	90000000	142.557.033	0	0	5.755.947	0	148.312.980	45.294.206	84.814.403	18.204.371	0	148.312.980	100,00%
921000122	91500000	9211010102004	00000.00000.0001	90000000	51.191.434	0	0	2.079.141	0	53.270.575	17.247.875	3.947.282	32.075.418	0	53.270.575	100,00%
921000122	91500000	9211010102005	00000.00000.0001	90000000	6.680.482	0	0	271.328	0	6.951.810	2.378.410	515.579	4.057.821	0	6.951.810	100,00%
921000122	91500000	9211010102006	00000.00000.0001	90000000	38.393.575	0	0	1.559.357	0	39.952.932	12.934.332	2.960.709	24.057.891	0	39.952.932	100,00%
921000122	91500000	9211010102007	00000.00000.0001	90000000	25.595.717	0	0	1.039.571	0	26.635.288	8.620.588	1.974.246	16.040.454	0	26.635.288	100,00%
921000122	91500000	921101010300101	00000.00000.0001	90000000	56.396.189	0	0	2.277.078	0	58.673.267	5.284.774	37.917.698	15.470.795	0	58.673.267	100,00%
921000122	91500000	921101010300103	00000.00000.0001	90000000	7.012.525	0	0	284.814	0	7.297.339	1.270.201	5.143.379	883.759	0	7.297.339	100,00%
921000122	91500000	9212020100200	00000.00000.0001	90000000	3.176.382	0	0	0	0	3.176.382	0	0	0	3.176.382	0	0,00%
921000122	91500000	9212020100300	00000.00000.0001	90000000	2.888.380	0	0	0	0	2.888.380	0	0	0	2.888.380	0	0,00%
921000122	91500000	9212020100400	00000.00000.0001	90000000	2.312.376	0	0	0	0	2.312.376	0	0	0	2.312.376	0	0,00%
921000122	91500000	9212020200600	00000.00000.0001	90000000	29.622.416	0	0	43.000.000	12.000.000	60.622.416	22.503.114	1.698.977	11.584.639	24.835.686	35.786.730	59,03%
921000122	91500000	9212020200609	00000.00000.0001	90000000	74.536.487	0	0	0	14.000.000	60.536.487	4.807.412	0	55.192.588	536.487	60.000.000	99,11%
921000122	91500000	9212020200701	00000.00000.0001	90000000	156.750.000	0	0	0	121.305.733	35.444.267	24.540.263	0	7.856.081	3.047.923	32.396.344	91,40%
921000122	91500000	9212020200800	00000.00000.0001	90000000	55.517.924	0	0	0	35.810.142	19.707.782	8.024.438	0	3.513.415	8.169.929	11.537.853	58,54%
921000122	91500000	9212020200804	00000.00000.0001	90000000	31.056.870	0	0	0	0	31.056.870	11.277.247	0	19.779.623	0	31.056.870	100,00%
921000122	91500000	9212020200900	00000.00000.0001	90000000	103.119.400	0	0	41.810.142	0	144.929.542	38.954.329	0	19.362.811	86.612.402	58.317.140	40,24%
921000122	91500000	9212020200904	00000.00000.0001	90000000	18.634.121	0	0	0	0	18.634.121	5.242.478	0	6.817.522	6.574.121	12.060.000	64,72%
921000122	91500000	92120202010	00000.00000.0001	90000000	2.090.000	0	0	0	0	2.090.000	0	0	0	2.090.000	0	0,00%
921000122	91500000	92130702038	00000.00000.0001	90000000	0	0	0	31.269.951	0	31.269.951	0	0	0	31.269.951	0	0,00%
921000122	91500000	92131301001	00000.00000.0001	90000000	5.723.978	0	0	0	0	5.723.978	0	0	0	5.723.978	0	0,00%
921000122	91500000	92131301002	00000.00000.0001	90000000	522.500	0	0	0	0	522.500	0	0	0	522.500	0	0,00%
921000122	91500000	92131301003	00000.00000.0001	90000000	522.500	0	0	0	0	522.500	0	0	0	522.500	0	0,00%
921000122	91500000	9218040101	00000.00000.0001	90000000	101.946.628	0	0	0	24.939.662	77.006.966	8.066.982	0	68.939.984	0	77.006.966	100,00%
921000122	91500000	9218040102	00000.00000.0001	90000000	6.330.289	0	0	0	6.330.289	0	0	0	0	0	0	0,00%
Total 921000122		Transferencia Municip Funcionamiento 2022			2.729.861.402	0	0	202.385.826	214.385.826	2.717.861.402	859.611.943	345.424.590	1.334.542.253	178.282.616	2.539.578.786	93,44%
922000122	91500000	9212020200600	00000.00000.0001	90000000	0	0	0	12.000.000	0	12.000.000	10.533.057	0	1.466.943	0	12.000.000	100,00%
Total 922000122		Ajuste Transf Mun Funcionamiento 2021			0	0	0	12.000.000	0	12.000.000	10.533.057	0	1.466.943	0	12.000.000	100,00%
TOTAL INVERSION					98.000.000.000	114.834.996	59.712.938.417	18.330.207.657	18.330.207.657	157.598.103.421	34.494.768.534	1.612.076.983	24.803.032.896	96.688.225.008	60.909.878.413	38,65%
911000122	91500000	923202020008	22020700.3607.99	9200111	59.641.303	0	0	0	0	59.641.303	38.564.770	0	6.491.507	14.585.026	45.056.277	75,55%
911000122	91500000	923201010050201	22020700.3618.99	9200118	303.882.548	0	0	0	0	303.882.548	138.559.140	0	0	165.323.408	138.559.140	45,60%
911000122	91500000	923202020008	22020700.3618.99	9200112	130.954.331	0	0	0	0	130.954.331	19.131.892	0	83.803.924	28.018.515	102.935.816	78,60%
911000122	91500000	923202020008	22020700.3618.99	9200118	43.878.244	0	0	0	0	43.878.244	36.334.510	0	7.543.734	0	43.878.244	100,00%
911000122	91500000	923202020009	22020700.3618.99	9200110	245.805.564	0	0	0	0	245.805.564	130.880.900	15.062.521	99.862.143	0	245.805.564	100,00%
911000122	91500000	923202020009	22020700.3618.99	9200112	56.123.284	0	0	0	0	56.123.284	28.024.177	6.055.842	22.043.265	0	56.123.284	100,00%
911000122	91500000	923202020009	22020700.3618.99	9200114	641.891.957	0	0	0	0	641.891.957	100.539.776	119.745.584	276.844.474	144.762.123	497.129.834	77,45%
911000122	91500000	923202020009	22020700.3618.99	9200118	239.720.124	0	0	0	0	239.720.124	69.117.147	0	170.602.977	0	239.720.124	100,00%
911000122	91500000	923202020008	22020700.3620.99	9200074	79.161.571	0	0	0	17.202.322	61.959.249	0	0	0	61.959.249	0	0,00%
911000122	91500000	9232020200801	22020700.3620.99	9210111	0	0	15.710.201	0	0	15.710.201	3.558.507	0	0	12.151.694	3.558.507	22,65%
911000122	91500000	9232020200802	22020700.3620.99	9210111	0	0	7.020.000	0	0	7.020.000	1.590.095	0	0	5.429.905	1.590.095	22,65%
911000122	91500000	9232020200804	22020700.3620.99	9210111	0	0	3.018.600	0	0	3.018.600	683.741	0	0	2.334.859	683.741	22,65%
911000122	91500000	9232020200805	22020700.3620.99	9210111	0	0	4.680.000	0	0	4.680.000	1.060.064	0	0	3.619.936	1.060.064	22,65%
911000122	91500000	9232020200806	22020700.3620.99	9210111	0	0	5.850.000	0	0	5.850.000	1.325.080	0	0	4.524.920	1.325.080	22,65%
911000122	91500000	9232020200808	22020700.3620.99	9210111	0	0	29.952.000	0	0	29.952.000	6.784.406	0	0	23.167.594	6.784.406	22,65%
911000122	91500000	9232020200809	22020700.3620.99	9210111	0	0	4.680.000	0	0	4.680.000	1.060.064	0	0	3.619.936	1.060.064	22,65%
911000122	91500000	9232020200810	22020700.3620.99	9210111	0	0	11.700.000	0	0	11.700.000	2.650.160	0	0	9.049.840	2.650.160	22,65%
911000122	91500000	9232020200811	22020700.3620.99	9210111	0	0	16.380.000	0	0	16.380.000	3.710.222	0	0	12.669.778	3.710.222	22,65%
911000122	91500000	9232020200813	22020700.3620.99	9210111	0	0	11.700.000	0	0	11.700.000	2.650.158	0	0	9.049.842	2.650.158	22,65%
911000122	91500000	9232020200814	22020700.3620.99	9210111	0	0	28.080.000	0	0	28.080.000	6.360.381	0	0	21.719.619	6.360.381	22,65%
911000122	91500000	9232020200815	22020700.3620.99	9210												

911000122	91500000	9232020200906	22020700.3620.99	9210111	0	0	579.150.000	0	0	579.150.000	9.974.227	0	0	569.175.773	9.974.227	1,72%
911000122	91500000	9232020200908	22020700.3620.99	9210111	0	0	2.965.248.000	0	0	2.965.248.000	51.068.042	0	0	2.914.179.958	51.068.042	1,72%
911000122	91500000	9232020200909	22020700.3620.99	9210111	0	0	463.320.000	0	0	463.320.000	7.979.382	0	0	455.340.618	7.979.382	1,72%
911000122	91500000	9232020200910	22020700.3620.99	9210111	0	0	1.158.300.000	0	0	1.158.300.000	19.948.454	0	0	1.138.351.546	19.948.454	1,72%
911000122	91500000	9232020200911	22020700.3620.99	9210111	0	0	1.621.620.000	0	0	1.621.620.000	27.927.836	0	0	1.593.692.164	27.927.836	1,72%
911000122	91500000	9232020200913	22020700.3620.99	9210111	0	0	1.158.300.000	0	0	1.158.300.000	19.948.454	0	0	1.138.351.546	19.948.454	1,72%
911000122	91500000	9232020200914	22020700.3620.99	9210111	0	0	2.779.920.000	0	0	2.779.920.000	47.876.290	0	0	2.732.043.710	47.876.290	1,72%
911000122	91500000	9232020200915	22020700.3620.99	9210111	0	0	694.980.000	0	0	694.980.000	11.969.072	0	0	683.010.928	11.969.072	1,72%
911000122	91500000	9232020200916	22020700.3620.99	9210111	0	0	255.060.000	0	0	255.060.000	3.989.691	0	0	251.070.309	3.989.691	1,56%
911000122	91500000	9232020200950	22020700.3620.99	9210111	0	0	231.660.000	0	0	231.660.000	3.989.691	0	0	227.670.309	3.989.691	1,72%
911000122	91500000	9232020200960	22020700.3620.99	9210111	0	0	1.389.960.000	0	0	1.389.960.000	23.938.145	0	0	1.366.021.855	23.938.145	1,72%
911000122	91500000	9232020200970	22020700.3620.99	9210111	0	0	626.675.219	0	0	626.675.219	0	0	0	0	0,00%	
911000122	91500000	9232020200980	22020700.3620.99	9210111	0	0	1.502.118.385	0	0	1.502.118.385	0	0	0	0	0,00%	
911000122	91500000	9232020200990	22020700.3620.99	9210111	0	0	1.158.300.000	0	0	1.158.300.000	19.948.453	0	0	1.138.351.547	19.948.453	1,72%
911000122	91500000	92320202009	39031000.3618.99	9200117	89.852.743	0	0	0	0	89.852.743	39.226.909	6.661.294	43.964.540	0	89.852.743	100,00%
911000122	91500000	923201010030302	45991000.3611.99	9200116	0	0	28.174.302	0	0	28.174.302	0	0	0	28.174.302	0	0,00%
911000122	91500000	92320202008	45991000.3611.99	9200116	0	0	170.000.000	0	0	170.000.000	165.000.000	0	0	5.000.000	165.000.000	97,06%
911000122	91500000	92320202009	45991000.3611.99	9200116	923.362.631	0	0	202.019.568	721.343.063	94.043.907	13.896.462	12.998.914	600.403.780	120.939.283	16,77%	
Total 911000122		Transferencia Municipal Inver R.O. 2022			4.251.000.000	0	20.038.754.097	198.174.302	219.668.831	24.268.259.568	1.965.309.913	291.706.982	1.236.358.066	20.774.884.607	3.493.374.961	14,39%
911070122	91500000	923201010030302	22020700.3618.99	9200110	0	0	1.000.000.000	0	0	1.000.000.000	999.898.480	0	0	101.520	999.898.480	99,99%
911070122	91500000	92320201003	22020700.3618.99	9200115	0	0	10.000.000	0	0	10.000.000	0	0	0	10.000.000	0	0,00%
911070122	91500000	92320202008	22020700.3618.99	9200110	432.786.946	0	0	221.831.861	210.955.085	0	0	0	0	210.955.085	0	0,00%
911070122	91500000	92320202008	22020700.3618.99	9200115	2.290.000.000	108.378.612	0	0	2.181.621.388	706.066.389	0	0	651.306.428	824.248.571	1.357.372.817	62,22%
911070122	91500000	92320202009	22020700.3618.99	9200110	1.867.213.054	0	0	778.168.139	1.089.044.915	576.257.639	17.560.748	301.447.702	193.778.826	895.266.089	82,21%	
911070122	91500000	92320202009	22020700.3618.99	9200115	2.910.000.000	0	0	34.953.409	2.875.046.591	345.376.025	147.384.511	761.787.266	1.620.498.789	1.254.547.802	43,64%	
911070122	91500000	923201010030302	22020700.3620.99	9200113	0	0	4.102.077.761	0	0	4.102.077.761	4.101.494.021	0	0	583.740	4.101.494.021	99,99%
911070122	91500000	92320202008	22020700.3620.99	9200113	1.780.474.388	0	0	43.366.923	1.737.107.465	492.684.970	29.253.408	264.263.732	950.905.355	786.202.110	45,26%	
911070122	91500000	92320202009	22020700.3620.99	9200074	7.000.000.000	0	0	0	7.000.000.000	1.844.044.838	183.326.879	4.478.088.082	494.540.201	6.505.459.799	92,94%	
911070122	91500000	92320202009	22020700.3620.99	9200113	21.219.525.612	0	0	4.107.802.492	17.111.723.120	2.570.207	0	2.153.601.077	14.955.551.836	2.156.171.284	12,60%	
911070122	91500000	92320202009	39031000.3618.99	9200117	1.700.000.000	0	0	0	1.700.000.000	837.797.793	10.292.667	94.338.771	757.570.769	942.429.231	55,44%	
911070122	91500000	9232010100502030	45991000.3611.99	9200116	70.894.506	0	0	0	70.894.506	0	0	0	70.894.506	0	0,00%	
911070122	91500000	92320201003	45991000.3611.99	9200116	0	0	5.274.763	0	0	5.274.763	0	0	0	5.274.763	0	0,00%
911070122	91500000	92320202006	45991000.3611.99	9200116	354.472.526	0	0	17.222.756	337.249.770	17.001.063	7.877.125	8.619.125	303.752.457	33.497.313	9,93%	
911070122	91500000	92320202008	45991000.3611.99	9200116	354.472.526	0	0	6.967.752	347.504.774	115.667.523	0	157.247.110	74.590.141	272.914.633	78,54%	
911070122	91500000	92320202009	45991000.3611.99	9200116	69.160.442	0	0	0	69.160.442	56.183.765	0	3.975.893	9.000.784	60.159.658	86,99%	
Total 911070122		Transfe Mun Inver Exced Adici EPM 2022			40.049.000.000	108.378.612	0	5.117.352.524	5.210.313.332	39.847.660.580	10.095.042.713	395.695.338	8.874.675.186	20.482.247.343	19.365.413.237	48,60%
911090122	91500000	92320201003	22020700.3607.99	9200111	0	0	0	3.000.000	0	3.000.000	0	0	0	3.000.000	0	0,00%
911090122	91500000	92320202008	22020700.3607.99	9200111	2.025.101.242	0	0	0	3.000.000	2.022.101.242	1.403.262.737	0	45.432.468	573.406.037	1.448.695.205	71,64%
911090122	91500000	92320202009	22020700.3607.99	9200111	1.674.898.758	0	0	0	2.537.594	1.672.361.164	388.444.595	113.769.786	874.263.278	295.883.505	1.376.477.659	82,31%
911090122	91500000	923201010030302	22020700.3620.99	9200113	0	0	0	7.397.922.239	0	7.397.922.239	7.397.338.500	0	0	583.739	7.397.338.500	99,99%
911090122	91500000	92320201003	22020700.3620.99	9200113	0	0	0	7.000.000	0	7.000.000	0	0	0	7.000.000	0	0,00%
911090122	91500000	92320202009	22020700.3620.99	9200113	50.000.000.000	6.456.384	0	7.404.922.239	42.588.621.377	1.945.557.905	717.863.106	10.264.500.510	29.660.699.856	12.927.921.521	30,36%	
Total 911090122		Transfe Mun Inver Exced Ordinr EPM 2022			53.700.000.000	6.456.384	0	7.407.922.239	7.410.459.833	53.691.006.022	11.134.603.737	831.632.892	11.184.196.256	30.540.573.137	23.150.432.885	43,12%
912000122	91500000	92320202008	22020700.3620.99	9200074	0	0	17.202.322	0	0	17.202.322	2.197.295	0	15.005.027	0	17.202.322	100,00%
912000122	91500000	92320202009	22020700.3620.99	9200074	0	0	446.941	0	0	446.941	0	0	446.941	0	446.941	100,00%
912000122	91500000	92320202009	45991000.3611.99	9200116	0	0	3.845.266	0	0	3.845.266	2.172.304	0	1.672.962	0	3.845.266	100,00%
Total 912000122		Ajuste Transferencia Mpal Inver R.O 2022			0	0	0	21.494.529	0	21.494.529	4.369.599	0	17.124.930	0	21.494.529	100,00%
912070122	91500000	92320202009	22020700.3618.99	9200115	0	0	24.953.409	0	0	24.953.409	0	0	21.095.071	3.858.338	21.095.071	84,54%
912070122	91500000	92320202008	22020700.3620.99	9200113	0	0	43.366.923	0	0	43.366.923	0	0	40.350.055	3.016.868	40.350.055	93,04%
912070122	91500000	92320202009	22020700.3620.99	9200113	0	0	5.724.731	0	0	5.724.731	0	0	5.724.731	0	5.724.731	100,00%
912070122	91500000	92320202006	45991000.3611.99	9200116	0	0	11.947.993	0	0	11.947.993	0	0	11.947.993	0	11.947.993	100,00%
912070122	91500000	92320202008	45991000.3611.99	9200116	0	0	6.967.752	0	0	6.967.752	0	0	0	6.967.752	0	0,00%
Total 912070122		AjusteTransfeMunInverExced Adici EPM2022			0	0	0	92.960.808	0	92.960.808	0	0	79.117.850	13.842.958	79.117.850	85,11%
912090122	91500000	92320202009	22020700.3607.99	9200111	0	0	0	2.537.594	0	2.537.594	0	0	2.537.594	0	2.537.594	100,00%
Total 912090122		Ajuste Transf Mun Inv Exc Ord. EPM 2022			0	0	0	2.537.594	0	2.537.594	0	0	2.537.594	0	2.537.594	100,00%
913000121	91500000	9232020200901	22020700.3620.99	9210008	0	0	14.457	0	0	14.457	0	0	14.457	0	14.457	100,00%
913000121	91500000	9232020200902	22020700.3620.99	9210008	0	0	34.697	0	0	34.697	0	0	34.697	0	34.697	100,00%
913000121	91500000	9232020200903	22020700.3620.99	9210008	0	0	11.566	0	0	11.566	0	0	11.566	0	11.566	100,00%
913000121	91500000	9232020200905	22020700.3620.99	9210008	0	0	8.674	0	0	8.674	0	0	8.674	0	8.674	100,00%
913000121	91500000	9232020200907														

914000120	91500000	92320202009	22020700.3618.99	9200118	0	0	59.427.787	0	0	59.427.787	0	0	59.427.787	0	59.427.787	100,00%	
Total 914000120		Rec Bal Trans Municipal Capital R.O 2020			0	0	103.928.668	0	0	103.928.668	0	0	59.427.787	44.500.881	59.427.787	57,18%	
914000121	91500000	92320202009	22020700.3618.99	9200112	0	0	13.807.702	0	0	13.807.702	0	0	0	13.807.702	0	0,00%	
914000121	91500000	92320202009	22020700.3618.99	9200114	0	0	25.389.360	0	0	25.389.360	0	25.389.360	0	0	25.389.360	100,00%	
914000121	91500000	92320202009	22020700.3618.99	9200118	0	0	6.537.101	0	0	6.537.101	0	0	6.537.101	0	6.537.101	100,00%	
914000121	91500000	9232020200901	22020700.3620.99	9210008	0	0	8.095.232	0	0	8.095.232	0	0	0	8.095.232	0	0,00%	
914000121	91500000	9232020200902	22020700.3620.99	9210008	0	0	19.428.580	0	0	19.428.580	0	0	0	19.428.580	0	0,00%	
914000121	91500000	9232020200903	22020700.3620.99	9210008	0	0	6.476.197	0	0	6.476.197	0	0	0	6.476.197	0	0,00%	
914000121	91500000	9232020200905	22020700.3620.99	9210008	0	0	4.857.157	0	0	4.857.157	0	0	0	4.857.157	0	0,00%	
914000121	91500000	9232020200907	22020700.3620.99	9210008	0	0	32.381.001	0	0	32.381.001	0	0	0	32.381.001	0	0,00%	
914000121	91500000	9232020200908	22020700.3620.99	9210008	0	0	39.148.192	0	0	39.148.192	0	0	0	39.148.192	0	0,00%	
914000121	91500000	9232020200910	22020700.3620.99	9210008	0	0	17.609.980	0	0	17.609.980	0	0	0	17.609.980	0	0,00%	
914000121	91500000	9232020200911	22020700.3620.99	9210008	0	0	18.214.214	0	0	18.214.214	0	0	0	18.214.214	0	0,00%	
914000121	91500000	9232020200913	22020700.3620.99	9210008	0	0	18.817.738	0	0	18.817.738	0	0	0	18.817.738	0	0,00%	
914000121	91500000	9232020200914	22020700.3620.99	9210008	0	0	129.530.904	0	0	129.530.904	0	0	0	129.530.904	0	0,00%	
914000121	91500000	9232020200915	22020700.3620.99	9210008	0	0	31.457.157	0	0	31.457.157	0	0	0	31.457.157	0	0,00%	
914000121	91500000	9232020200916	22020700.3620.99	9210008	0	0	12.794.752	0	0	12.794.752	0	0	0	12.794.752	0	0,00%	
914000121	91500000	9232020200950	22020700.3620.99	9210008	0	0	6.397.380	0	0	6.397.380	0	0	0	6.397.380	0	0,00%	
914000121	91500000	9232020200960	22020700.3620.99	9210008	0	0	21.324.568	0	0	21.324.568	0	0	0	21.324.568	0	0,00%	
914000121	91500000	9232020200970	22020700.3620.99	9210008	0	0	59.943.248	0	0	59.943.248	0	0	0	59.943.248	0	0,00%	
914000121	91500000	9232020200980	22020700.3620.99	9210008	0	0	31.986.830	0	0	31.986.830	0	0	0	31.986.830	0	0,00%	
914000121	91500000	9232020200990	22020700.3620.99	9210008	0	0	36.344.289	0	0	36.344.289	0	0	0	36.344.289	0	0,00%	
914000121	91500000	92320202009	39031000.3618.99	9200117	0	0	35.791.142	0	0	35.791.142	35.791.142	0	0	0	35.791.142	100,00%	
914000121	91500000	92320202009	45991000.3611.99	9200116	0	0	50.977.896	0	0	50.977.896	50.977.896	0	0	0	50.977.896	100,00%	
Total 914000121		Rec Bal Trans Municipal Capital R.O 2021			0	0	627.310.620	0	0	627.310.620	86.769.038	25.389.360	6.537.101	508.615.121	118.695.499	18,92%	
914070121	91500000	92320202009	22020700.3618.99	9200110	0	0	33.822.582	0	0	33.822.582	33.822.582	0	0	0	33.822.582	100,00%	
914070121	91500000	92320202009	22020700.3620.99	9200074	0	0	134.917.971	0	0	134.917.971	0	0	0	134.917.971	0	0,00%	
Total 914070121		Rsos Bce Tr Mun Inv Exced Adici EPM 2021			0	0	168.740.553	0	0	168.740.553	33.822.582	0	0	134.917.971	33.822.582	20,04%	
914090119	91500000	92320202009	22020700.3618.99	9200110	0	0	10.246.064	0	0	10.246.064	10.246.064	0	0	0	10.246.064	100,00%	
914090119	91500000	92320202009	22020700.3620.99	9200113	0	1	0	0	1	0	0	0	1	0	0	100,00%	
Total 914090119		Rec Bce Tr Mun Inver Exced Ord EPM 2019			0	0	10.246.065	0	0	10.246.065	10.246.064	0	0	1	0	10.246.065	100,00%
914090120	91500000	92320202009	22020700.3607.99	9200111	0	0	11.865.600	0	0	11.865.600	8.966.807	2.898.793	0	0	11.865.600	100,00%	
914090120	91500000	92320202009	22020700.3618.99	9200110	0	0	6.600.000	0	0	6.600.000	6.600.000	0	0	0	6.600.000	100,00%	
914090120	91500000	92320202009	22020700.3620.99	9200074	0	0	3.289.515	0	0	3.289.515	0	0	0	3.289.515	0	0,00%	
Total 914090120		Rec Bce Tr Mun Inver Exced Ord EPM 2020			0	0	21.755.115	0	0	21.755.115	15.566.807	2.898.793	0	3.289.515	18.465.600	84,88%	
914090121	91500000	92320202009	22020700.3607.99	9200111	0	0	10.620.202	0	0	10.620.202	10.620.202	0	0	0	10.620.202	100,00%	
914090121	91500000	92320202009	22020700.3620.99	9200074	0	0	43.671.212	0	0	43.671.212	0	0	0	43.671.212	0	0,00%	
914090121	91500000	92320202009	22020700.3620.99	9200113	0	0	10.113.954	0	0	10.113.954	0	0	10.113.954	0	10.113.954	100,00%	
Total 914090121		Rec Bce Tr Mun Inver Exced Ord EPM 2021			0	0	64.405.368	0	0	64.405.368	10.620.202	0	0	10.113.954	43.671.212	20.734.156	32,19%
932060115	91500000	92320202009	22020700.3601.99	9140106	0	0	5.489.765.661	0	5.489.765.661	4.889.971.280	4.889.971.280	7.285	595.232.062	4.555.034	5.485.210.627	99,92%	
Total 932060115		AJUSTE FONDO MCV CONVENIO ENTES PTO GRAL			0	0	5.489.765.661	0	5.489.765.661	4.889.971.280	4.889.971.280	7.285	595.232.062	4.555.034	5.485.210.627	99,92%	
934060115	91500000	92320202009	22020700.3601.99	9140106	0	0	6.957.977.118	0	5.489.765.661	1.468.211.457	0	0	0	1.468.211.457	0	0,00%	
Total 934060115		Rec Bce Conv Entes Pres 2015 FMCV			0	0	6.957.977.118	0	5.489.765.661	1.468.211.457	0	0	0	1.468.211.457	0	0,00%	
944000319	91500000	92320202009	39031000.3618.99	9200117	0	2	0	0	2	0	2	0	0	0	2	100,00%	
Total 944000319		Rec Balance Rsos Pr Cap Estapub 2019			0	2	0	0	2	0	2	0	0	0	2	100,00%	
944000320	91500000	92320202009	22020700.3618.99	9200110	0	0	152.656.196	0	0	152.656.196	107.656.196	0	45.000.000	0	152.656.196	100,00%	
944000320	91500000	92320202009	22020700.3620.99	9200113	0	0	260.000.000	0	0	260.000.000	159.791.097	62.606.602	37.602.301	0	260.000.000	100,00%	
944000320	91500000	92320202009	39031000.3618.99	9200117	0	0	24.999.998	0	0	24.999.998	24.999.998	0	0	0	24.999.998	100,00%	
944000320	91500000	92320202009	45991000.3611.99	9200116	0	0	185.607.635	0	0	185.607.635	59.255.551	0	0	126.352.084	59.255.551	31,93%	
Total 944000320		Rec Balance Rsos Pr Cap Estapub 2020			0	0	623.263.829	0	0	623.263.829	351.702.842	62.606.602	82.602.301	126.352.084	496.911.745	79,73%	
945000321	91500000	92320201003	22020700.3618.99	9200115	0	0	300.000.000	0	0	300.000.000	0	0	0	300.000.000	0	0,00%	
945000321	91500000	92320201004	22020700.3618.99	9200115	0	0	200.000.000	0	0	200.000.000	0	0	0	200.000.000	0	0,00%	
945000321	91500000	92320202008	22020700.3618.99	9200115	0	0	1.000.000.000	0	0	1.000.000.000	508.363.543	0	0	491.636.457	508.363.543	50,84%	
945000321	91500000	92320202009	22020700.3618.99	9200114	0	0	500.000.000	0	0								

945000321	91500000	9232020200980	22020700.3620.99	9210111	0	0	6.181.877	0	0	6.181.877	0	0	0	6.181.877	0	0,00%
945000321	91500000	9232020200990	22020700.3620.99	9210111	0	0	3.569.157	0	0	3.569.157	0	0	0	3.569.157	0	0,00%
945000321	91500000	92320202009	39031000.3618.99	9200117	0	0	500.000.000	0	0	500.000.000	5.000.000	0	0	495.000.000	5.000.000	1,00%
945000321	91500000	92320202008	45991000.3611.99	9200116	0	0	2.200.000.000	0	0	2.200.000.000	0	0	0	2.200.000.000	0	0,00%
945000321	91500000	92320202009	45991000.3611.99	9200116	0	0	200.000.000	0	0	200.000.000	11.235.383	0	0	188.764.617	11.235.383	5,62%
Total 945000321		Rec Capital Esta Pub Excedent Fros 2021			0	0	31.092.139.788	0	0	31.092.139.788	5.895.038.220	0	2.654.537.880	22.542.563.688	8.549.576.100	27,50%
TOTAL GASTOS					100.729.861.402	114.834.996	59.712.938.417	18.544.593.483	18.544.593.483	160.327.964.823	35.364.913.534	1.957.501.573	26.139.042.092	96.866.507.624	63.461.457.199	39,58%


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