



**EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2	Gastos	82,081,211,682.77	5,706,165,717.01	87,787,377,399.78	71,319,225,228.12	71,319,225,228.12	00.00	55,629,127,888.80	49,915,332,686.46	5,381,108,618.11	55,296,441,304.57	332,686,584.23	15,690,097,339.32
2.1	Funcionamiento	6,112,555,530.00	313,234,144.55	6,425,789,674.55	4,897,702,686.99	4,897,702,686.99	00.00	4,447,590,317.06	3,802,121,501.54	628,794,403.26	4,430,915,904.80	16,674,412.26	450,112,369.93
2.1.1	Gastos de personal	3,992,734,041.54	00.00	3,992,734,041.54	3,035,366,757.00	3,035,366,757.00	00.00	2,855,791,985.00	2,462,147,726.00	387,808,662.00	2,849,956,388.00	5,835,597.00	179,574,772.00
2.1.1.01	Planta de personal permanente	3,974,933,039.54	00.00	3,974,933,039.54	3,025,572,473.00	3,025,572,473.00	00.00	2,845,997,701.00	2,452,851,335.00	387,396,219.00	2,840,247,554.00	5,750,147.00	179,574,772.00
2.1.1.02	Personal supernumerario y planta temporal	17,801,002.00	00.00	17,801,002.00	9,794,284.00	9,794,284.00	00.00	9,794,284.00	9,296,391.00	412,443.00	9,708,834.00	85,450.00	00.00
2.1.2	Adquisición de bienes y servicios	1,535,769,656.46	313,234,144.55	1,849,003,801.01	1,507,536,794.43	1,507,536,794.43	00.00	1,236,999,196.50	985,174,639.98	240,985,741.26	1,226,160,381.24	10,838,815.26	270,537,597.93
2.1.2.01	Adquisición de activos no financieros	9,000,000.00	16,829,575.00	25,829,575.00	25,614,115.00	25,614,115.00	00.00	25,444,040.00	22,669,874.00	2,774,166.00	25,444,040.00	00.00	170,075.00
2.1.2.02	Adquisiciones diferentes de activos	1,526,769,656.46	296,404,569.55	1,823,174,226.01	1,481,922,679.43	1,481,922,679.43	00.00	1,211,555,156.50	962,504,765.98	238,211,575.26	1,200,716,341.24	10,838,815.26	270,367,522.93
2.1.3	Transferencias corrientes	230,050,000.00	00.00	230,050,000.00	797,303.56	797,303.56	00.00	797,303.56	797,303.56	00.00	797,303.56	00.00	00.00
2.1.3.13	Sentencias y conciliaciones	230,050,000.00	00.00	230,050,000.00	797,303.56	797,303.56	00.00	797,303.56	797,303.56	00.00	797,303.56	00.00	00.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	354,001,832.00	00.00	354,001,832.00	354,001,832.00	354,001,832.00	00.00	354,001,832.00	354,001,832.00	00.00	354,001,832.00	00.00	00.00
2.1.8.04	Contribuciones	354,001,832.00	00.00	354,001,832.00	354,001,832.00	354,001,832.00	00.00	354,001,832.00	354,001,832.00	00.00	354,001,832.00	00.00	00.00
2.2	Servicio de la deuda pública	1,782,180,482.00	259,699,768.46	2,041,880,250.46	903,045,901.57	903,045,901.57	00.00	903,045,901.57	827,726,765.34	75,319,136.23	903,045,901.57	00.00	00.00
2.2.2	Servicio de la deuda pública interna	1,782,180,482.00	259,699,768.46	2,041,880,250.46	903,045,901.57	903,045,901.57	00.00	903,045,901.57	827,726,765.34	75,319,136.23	903,045,901.57	00.00	00.00
2.2.2.01	Principal	1,402,371,012.00	259,699,768.46	1,662,070,780.46	844,991,496.00	844,991,496.00	00.00	844,991,496.00	774,575,538.00	70,415,958.00	844,991,496.00	00.00	00.00
2.2.2.02	Intereses	379,809,470.00	00.00	379,809,470.00	58,054,405.57	58,054,405.57	00.00	58,054,405.57	53,151,227.34	4,903,178.23	58,054,405.57	00.00	00.00
2.3	Inversión	4,238,060,826.00	4,133,231,804.00	8,371,292,630.00	5,835,848,308.64	5,835,848,308.64	00.00	3,005,531,138.64	2,544,213,532.36	461,317,606.28	3,005,531,138.64	00.00	2,830,317,170.00
2.3.2	Adquisición de bienes y servicios	3,524,830,217.00	3,878,330,672.00	7,403,160,889.00	4,867,716,567.64	4,867,716,567.64	00.00	2,037,399,397.64	1,576,081,791.36	461,317,606.28	2,037,399,397.64	00.00	2,830,317,170.00
2.3.2.01	Adquisición de activos no financieros	3,224,830,217.00	3,878,330,672.00	7,103,160,889.00	4,790,014,930.26	4,790,014,930.26	00.00	1,959,697,760.26	1,498,380,153.98	461,317,606.28	1,959,697,760.26	00.00	2,830,317,170.00
2.3.2.02	Adquisiciones diferentes de activos	300,000,000.00	00.00	300,000,000.00	77,701,637.38	77,701,637.38	00.00	77,701,637.38	77,701,637.38	00.00	77,701,637.38	00.00	00.00
2.3.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	713,230,609.00	254,901,132.00	968,131,741.00	968,131,741.00	968,131,741.00	00.00	968,131,741.00	968,131,741.00	00.00	968,131,741.00	00.00	00.00
2.3.8.01	Impuestos	713,230,609.00	00.00	713,230,609.00	713,230,609.00	713,230,609.00	00.00	713,230,609.00	713,230,609.00	00.00	713,230,609.00	00.00	00.00
2.3.8.03	Tasas y Derechos Administrativos	00.00	254,901,132.00	254,901,132.00	254,901,132.00	254,901,132.00	00.00	254,901,132.00	254,901,132.00	00.00	254,901,132.00	00.00	00.00
2.4	Gastos de operación comercial	39,107,176,793.00	1,000,000,000.00	40,107,176,793.00	31,492,630,533.51	31,492,630,533.51	00.00	28,699,912,784.33	24,832,608,218.60	3,807,000,583.76	28,639,608,802.36	60,303,981.97	2,792,717,749.18
2.4.1	Gastos de personal	8,931,867,503.10	(522,555,793.41)	8,409,311,709.69	6,805,510,172.00	6,805,510,172.00	00.00	6,365,861,594.00	5,486,444,237.00	879,417,357.00	6,365,861,594.00	00.00	439,648,578.00
2.4.1.01	Planta de personal permanente	6,293,281,758.58	(451,356,023.41)	5,841,925,735.17	4,906,698,122.00	4,906,698,122.00	00.00	4,906,698,122.00	4,503,079,288.00	403,618,834.00	4,906,698,122.00	00.00	00.00
2.4.1.02	Personal supernumerario y planta temporal	2,638,585,744.52	(71,199,770.00)	2,567,385,974.52	1,898,812,050.00	1,898,812,050.00	00.00	1,459,163,472.00	983,364,949.00	475,798,523.00	1,459,163,472.00	00.00	439,648,578.00
2.4.5	Gastos de comercialización y producción	28,560,937,055.90	1,522,555,793.41	30,083,492,849.31	23,078,218,138.51	23,078,218,138.51	00.00	20,725,148,967.33	17,797,772,758.60	2,867,072,226.76	20,664,844,985.36	60,303,981.97	2,353,069,171.18
2.4.5.01	Materiales y suministros	16,647,771,443.90	1,509,820,897.00	18,157,592,340.90	14,298,464,777.79	14,298,464,777.79	00.00	13,261,928,559.17	11,691,163,712.18	1,570,764,846.99	13,261,928,559.17	00.00	1,036,536,218.62

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		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
2.4.5.02	Adquisición de servicios	11,913,165,612.00	12,734,896.41	11,925,900,508.41	8,779,753,360.72	8,779,753,360.72	00.00	7,463,220,408.16	6,106,609,046.42	1,296,307,379.77	7,402,916,426.19	60,303,981.97	1,316,532,952.56
2.4.8	Costos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,614,372,234.00	00.00	1,614,372,234.00	1,608,902,223.00	1,608,902,223.00	00.00	1,608,902,223.00	1,548,391,223.00	60,511,000.00	1,608,902,223.00	00.00	00.00
2.4.8.01	Impuestos	114,372,234.00	00.00	114,372,234.00	108,902,223.00	108,902,223.00	00.00	108,902,223.00	48,391,223.00	60,511,000.00	108,902,223.00	00.00	00.00
2.5	Reservas de Caja	9,225,869.00	00.00	9,225,869.00	9,225,869.00	9,225,869.00	00.00	9,225,869.00	9,225,869.00	00.00	9,225,869.00	00.00	00.00
2.5.1	Funcionamiento	9,225,869.00	00.00	9,225,869.00	9,225,869.00	9,225,869.00	00.00	9,225,869.00	9,225,869.00	00.00	9,225,869.00	00.00	00.00
2.5.1.1	Gastos de personal	9,225,869.00	00.00	9,225,869.00	9,225,869.00	9,225,869.00	00.00	9,225,869.00	9,225,869.00	00.00	9,225,869.00	00.00	00.00
2.5.1.1.01	Planta de personal permanente	4,303,406.00	00.00	4,303,406.00	4,303,406.00	4,303,406.00	00.00	4,303,406.00	4,303,406.00	00.00	4,303,406.00	00.00	00.00
2.5.1.1.02	Personal supernumerario y planta temporal	4,922,463.00	00.00	4,922,463.00	4,922,463.00	4,922,463.00	00.00	4,922,463.00	4,922,463.00	00.00	4,922,463.00	00.00	00.00
2.6	Reserva de Apropriación	15,452,683,587.98	00.00	15,452,683,587.98	12,998,783,333.62	12,998,783,333.62	00.00	11,364,556,189.77	10,955,879,301.19	408,676,888.58	11,364,556,189.77	00.00	1,634,227,143.85
2.6.1	Funcionamiento	3,095,996,818.65	00.00	3,095,996,818.65	3,022,336,842.30	3,022,336,842.30	00.00	2,912,063,542.30	2,911,186,498.30	877,044.00	2,912,063,542.30	00.00	110,273,300.00
2.6.1.1	Gastos de personal	386,422,977.00	00.00	386,422,977.00	386,422,977.00	386,422,977.00	00.00	386,422,977.00	386,422,977.00	00.00	386,422,977.00	00.00	00.00
2.6.1.1.01	Planta de personal permanente	344,004,499.00	00.00	344,004,499.00	344,004,499.00	344,004,499.00	00.00	344,004,499.00	344,004,499.00	00.00	344,004,499.00	00.00	00.00
2.6.1.1.02	Personal supernumerario y planta temporal	42,418,478.00	00.00	42,418,478.00	42,418,478.00	42,418,478.00	00.00	42,418,478.00	42,418,478.00	00.00	42,418,478.00	00.00	00.00
2.6.1.2	Adquisición de bienes y servicios	2,159,069,447.65	00.00	2,159,069,447.65	2,085,409,471.30	2,085,409,471.30	00.00	1,975,136,171.30	1,975,136,171.30	00.00	1,975,136,171.30	00.00	110,273,300.00
2.6.1.2.02	Adquisiciones diferentes de activos	2,159,069,447.65	00.00	2,159,069,447.65	2,085,409,471.30	2,085,409,471.30	00.00	1,975,136,171.30	1,975,136,171.30	00.00	1,975,136,171.30	00.00	110,273,300.00
2.6.1.3	Transferencias corrientes	550,504,394.00	00.00	550,504,394.00	550,504,394.00	550,504,394.00	00.00	550,504,394.00	549,627,350.00	877,044.00	550,504,394.00	00.00	00.00
2.6.1.3.05	A entidades del gobierno	550,504,394.00	00.00	550,504,394.00	550,504,394.00	550,504,394.00	00.00	550,504,394.00	549,627,350.00	877,044.00	550,504,394.00	00.00	00.00
2.6.3	Inversión	12,356,686,769.33	00.00	12,356,686,769.33	9,976,446,491.32	9,976,446,491.32	00.00	8,452,492,647.47	8,044,692,802.89	407,799,844.58	8,452,492,647.47	00.00	1,523,953,843.85
2.6.3.2	Adquisición de bienes y servicios	12,356,686,769.33	00.00	12,356,686,769.33	9,976,446,491.32	9,976,446,491.32	00.00	8,452,492,647.47	8,044,692,802.89	407,799,844.58	8,452,492,647.47	00.00	1,523,953,843.85
2.6.3.2.01	Adquisición de activos no financieros	12,345,798,079.33	00.00	12,345,798,079.33	9,965,557,801.32	9,965,557,801.32	00.00	8,441,603,957.47	8,033,804,112.89	407,799,844.58	8,441,603,957.47	00.00	1,523,953,843.85
2.6.3.2.02	Adquisiciones diferentes de activos	10,888,690.00	00.00	10,888,690.00	10,888,690.00	10,888,690.00	00.00	10,888,690.00	10,888,690.00	00.00	10,888,690.00	00.00	00.00
2.7	Pasivo exigible	15,379,328,594.79	00.00	15,379,328,594.79	15,181,988,594.79	15,181,988,594.79	00.00	7,199,265,688.43	6,943,557,498.43	00.00	6,943,557,498.43	255,708,190.00	7,982,722,906.36
2.7.4	Reserva de Apropriación	6,757,618,275.00	00.00	6,757,618,275.00	6,757,618,275.00	6,757,618,275.00	00.00	3,598,009,678.43	3,598,009,678.43	00.00	3,598,009,678.43	00.00	3,159,608,596.57
2.7.4.1	GASTOS DE FUNCIONAMIENTO	44,426,452.00	00.00	44,426,452.00	44,426,452.00	44,426,452.00	00.00	44,051,258.00	44,051,258.00	00.00	44,051,258.00	00.00	375,194.00
2.7.4.1.1	Gastos de Personal	44,051,258.00	00.00	44,051,258.00	44,051,258.00	44,051,258.00	00.00	44,051,258.00	44,051,258.00	00.00	44,051,258.00	00.00	00.00
2.7.4.1.2	Gastos Generales	375,194.00	00.00	375,194.00	375,194.00	375,194.00	00.00	00.00	00.00	00.00	00.00	00.00	375,194.00
2.7.4.2	GASTOS DE OPERACIÓN	72,218,921.00	00.00	72,218,921.00	72,218,921.00	72,218,921.00	00.00	71,502,252.00	71,502,252.00	00.00	71,502,252.00	00.00	716,669.00
2.7.4.2.1	ACUEDUCTO	17,431,540.00	00.00	17,431,540.00	17,431,540.00	17,431,540.00	00.00	17,431,540.00	17,431,540.00	00.00	17,431,540.00	00.00	00.00
2.7.4.2.2	ALCANTARILLADO	11,878,090.00	00.00	11,878,090.00	11,878,090.00	11,878,090.00	00.00	11,878,090.00	11,878,090.00	00.00	11,878,090.00	00.00	00.00
2.7.4.2.3	ASEO	42,909,291.00	00.00	42,909,291.00	42,909,291.00	42,909,291.00	00.00	42,192,622.00	42,192,622.00	00.00	42,192,622.00	00.00	716,669.00
2.7.4.4	GASTOS DE INVERSIÓN	6,640,972,902.00	00.00	6,640,972,902.00	6,640,972,902.00	6,640,972,902.00	00.00	3,482,456,168.43	3,482,456,168.43	00.00	3,482,456,168.43	00.00	3,158,516,733.57
2.7.4.4.1	ACUEDUCTO	4,944,900,663.00	00.00	4,944,900,663.00	4,944,900,663.00	4,944,900,663.00	00.00	3,482,456,168.43	3,482,456,168.43	00.00	3,482,456,168.43	00.00	1,462,444,494.57
2.7.4.4.2	ALCANTARILLADO	1,696,072,239.00	00.00	1,696,072,239.00	1,696,072,239.00	1,696,072,239.00	00.00	00.00	00.00	00.00	00.00	00.00	1,696,072,239.00

