



# AGUAS DEL CESAR S.A. E.S.P.

900149163-8

## EJECUCION DE GASTOS

Fecha 03/02/2023

MES DE Diciembre 2021

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 1

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				COMPROMISOS				GIROS				CUESTA X PAGAR
				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL	SALDO X EJECUTAR		
<b>03</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,773,054,156</b>	<b>0</b>	<b>170,614,045</b>	<b>170,614,045</b>	<b>478,141,047</b>	<b>5,251,195,203</b>	<b>3,972,739,250</b>	<b>359,616,459</b>	<b>4,332,355,709</b>	<b>3,573,762,802</b>	<b>395,926,194</b>	<b>3,969,688,996</b>	<b>918,839,494</b>	362,666,713	
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>3,032,722,125</b>	<b>0</b>	<b>18,614,045</b>	<b>99,000,000</b>	<b>24,951,805</b>	<b>3,138,059,885</b>	<b>2,729,666,594</b>	<b>250,807,682</b>	<b>2,980,474,276</b>	<b>2,610,292,864</b>	<b>280,531,923</b>	<b>2,890,824,787</b>	<b>157,585,609</b>	89,649,489	
<b>032001</b>	<b>SERVICIOS PERSONALES</b>	<b>2,220,302,554</b>	<b>0</b>	<b>7,189,506</b>	<b>20,000,000</b>	<b>0</b>	<b>2,233,113,048</b>	<b>1,921,927,812</b>	<b>178,626,789</b>	<b>2,100,554,601</b>	<b>1,890,474,046</b>	<b>167,661,046</b>	<b>2,058,135,092</b>	<b>132,558,447</b>	42,419,509	
03200101	Sueldos Personal De Nómina	1,748,294,131	0	0	0	0	1,748,294,131	1,518,770,687	154,214,580	1,672,985,267	1,518,770,687	154,214,580	1,672,985,267	75,308,864	0	
03200102	Gastos De Representación	18,135,541	0	0	0	0	18,135,541	16,187,329	1,471,576	17,658,905	16,187,329	1,471,576	17,658,905	476,636	0	
03200103	Bonificación Por Recreación	9,689,459	0	0	0	0	9,689,459	7,514,412	1,332,470	8,846,882	7,514,412	1,332,470	8,846,882	842,577	0	
03200104	Prima De Servicios	73,665,692	0	0	0	0	73,665,692	61,278,638	5,761,995	67,040,633	37,877,849	0	37,877,849	6,625,059	<b>29,162,784</b>	
03200105	Prima De Navidad	159,864,782	0	0	0	0	159,864,782	149,988,265	9,876,517	159,864,782	152,718,567	0	152,718,567	0	<b>7,146,215</b>	
03200106	Prima De Vacaciones	76,735,095	0	0	0	0	76,735,095	70,890,193	5,844,902	76,735,095	60,106,914	10,517,671	70,624,585	0	<b>6,110,510</b>	
03200107	Indemnizaciones De Vacaciones	48,000,000	0	0	20,000,000	0	68,000,000	58,102,267	0	58,102,267	58,102,267	0	58,102,267	9,897,733	0	
03200108	Auxilio De Rodamiento	1,546,927	0	0	0	0	1,546,927	1,297,390	124,749	1,422,139	1,297,390	124,749	1,422,139	124,788	0	
03200109	Bonificación Por Servicios Prestados	9,131,662	0	0	0	0	9,131,662	9,131,662	0	9,131,662	9,131,662	0	9,131,662	0	0	
03200190	Cuentas Por Pagar Vigencia Anterior	75,239,265	0	7,189,506	0	0	68,049,759	28,766,969	0	28,766,969	28,766,969	0	28,766,969	39,282,790	0	
<b>032007</b>	<b>SERVICIOS PERSONALES</b>	<b>474,835,633</b>	<b>0</b>	<b>11,424,539</b>	<b>79,000,000</b>	<b>0</b>	<b>542,411,094</b>	<b>513,202,138</b>	<b>16,843,500</b>	<b>530,045,638</b>	<b>425,282,174</b>	<b>57,533,484</b>	<b>482,815,658</b>	<b>12,365,456</b>	47,229,980	
03200702	Honorarios	411,775,328	0	0	79,000,000	0	490,775,328	468,976,309	15,843,500	484,819,809	383,856,345	57,533,484	441,389,829	5,955,519	<b>43,429,980</b>	
03200703	Remuneración Servicios Técnicos	12,000,000	0	0	0	0	12,000,000	12,000,000	0	12,000,000	9,200,000	0	9,200,000	0	<b>2,800,000</b>	
03200704	Otros Gastos Por Servicios	11,060,305	0	0	0	0	11,060,305	4,088,370	1,000,000	5,088,370	4,088,370	0	4,088,370	5,971,935	<b>1,000,000</b>	
03200790	Cuentas Por Pagar Vigencia Anterior	40,000,000	0	11,424,539	0	0	28,575,461	28,137,459	0	28,137,459	28,137,459	0	28,137,459	438,002	0	
<b>032014</b>	<b>CONTRIBUCIONES NÓMINA</b>	<b>249,185,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,490,905</b>	<b>267,676,013</b>	<b>218,307,744</b>	<b>40,941,793</b>	<b>259,249,537</b>	<b>218,307,744</b>	<b>40,941,793</b>	<b>259,249,537</b>	<b>8,426,476</b>	0	
03201401	Caja De Compensación Familiar	70,719,064	0	0	0	0	70,719,064	55,807,100	11,515,500	67,322,600	55,807,100	11,515,500	67,322,600	3,396,464	0	
03201402	Aportes De Previsión Social -	150,278,011	0	0	0	0	150,278,011	123,340,839	25,046,093	148,386,932	123,340,839	25,046,093	148,386,932	1,891,079	0	
03201403	Aportes De Previsión Social - Arl	28,188,033	0	0	0	0	28,188,033	20,668,900	4,380,200	25,049,100	20,668,900	4,380,200	25,049,100	3,138,933	0	
03201490	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	18,490,905	18,490,905	18,490,905	0	18,490,905	18,490,905	0	18,490,905	0	0	
<b>032015</b>	<b>CONTRIBUCIONES NÓMINA</b>	<b>88,398,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,460,900</b>	<b>94,859,730</b>	<b>76,228,900</b>	<b>14,395,600</b>	<b>90,624,500</b>	<b>76,228,900</b>	<b>14,395,600</b>	<b>90,624,500</b>	<b>4,235,230</b>	0	
03201501	Instituto Colombiano De Bienestar	53,039,298	0	0	0	0	53,039,298	41,861,100	7,197,800	49,058,900	41,861,100	7,197,800	49,058,900	3,980,398	0	
03201502	Servicio Nacional De Aprendizaje	35,359,532	0	0	0	0	35,359,532	27,906,900	7,197,800	35,104,700	27,906,900	7,197,800	35,104,700	254,832	0	
03201590	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	6,460,900	6,460,900	6,460,900	0	6,460,900	6,460,900	0	6,460,900	0	0	
<b>0321</b>	<b>GASTOS GENERALES</b>	<b>665,003,270</b>	<b>0</b>	<b>0</b>	<b>71,614,045</b>	<b>114,223,295</b>	<b>850,840,610</b>	<b>644,491,245</b>	<b>35,119,954</b>	<b>679,611,199</b>	<b>502,281,502</b>	<b>80,408,978</b>	<b>582,690,480</b>	<b>171,229,411</b>	96,920,719	
<b>032101</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>67,120,635</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>76,120,635</b>	<b>41,405,851</b>	<b>3,477,090</b>	<b>44,882,941</b>	<b>40,935,451</b>	<b>1,464,090</b>	<b>42,399,541</b>	<b>31,237,694</b>	2,483,400	
03210101	Compra De Muebles Y Equipos De	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0	
03210102	Materiales Y Suministros	20,000,000	0	0	9,000,000	0	29,000,000	28,800,000	73,000	28,873,000	28,329,600	60,000	28,389,600	127,000	<b>483,400</b>	
03210103	Dotaciones	2,000,000	0	0	0	0	2,000,000	0	2,000,000	2,000,000	0	0	0	0	<b>2,000,000</b>	
03210104	Gastos Imprevistos	22,120,635	0	0	0	0	22,120,635	12,605,851	1,404,090	14,009,941	12,605,851	1,404,090	14,009,941	8,110,694	0	
03210105	Otros Gastos Por Adquisición De	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0	
03210190	Cuentas Por Pagar Vigencia Anterior	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	0	8,000,000	0	
<b>032102</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>537,882,635</b>	<b>0</b>	<b>0</b>	<b>62,614,045</b>	<b>114,223,295</b>	<b>714,719,975</b>	<b>603,085,394</b>	<b>31,642,864</b>	<b>634,728,258</b>	<b>461,346,051</b>	<b>78,944,888</b>	<b>540,290,939</b>	<b>79,991,717</b>	94,437,319	
03210201	Reparación, Mantenimiento Y	10,000,000	0	0	13,000,000	0	23,000,000	4,570,000	14,000,000	18,570,000	0	4,570,000	4,570,000	4,430,000	<b>14,000,000</b>	
03210202	Servicios Públicos	70,000,000	0	0	0	0	70,000,000	38,907,421	10,194,976	49,102,397	38,907,421	10,194,976	49,102,397	20,897,603	0	
03210204	Viáticos Y Gastos De Viaje	80,000,000	0	0	10,000,000	0	90,000,000	73,257,601	2,447,888	75,705,489	70,924,041	4,614,288	75,538,329	14,294,511	<b>167,160</b>	

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Página: 2

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				DEFINITIVO	MESES ANT.	COMPROMISOS			GIROS		SALDO X EJECUTAR	CUENTA X PAGAR
				CREDITOS	CREDITOS	ADICIONES				MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL		
03210205	Impresos Y Publicaciones	10,000,000	0	0	0	0	0	10,000,000	7,000,000	0	7,000,000	2,689,842	739,999	3,429,841	3,000,000	3,570,159
03210206	Publicidad Y Prensa	5,000,000	0	0	0	0	0	5,000,000	2,000,000	0	2,000,000	0	0	0	3,000,000	2,000,000
03210207	Comunicaciones Y Transporte	207,000,000	0	0	0	0	0	207,000,000	199,200,000	0	199,200,000	74,700,000	49,800,000	124,500,000	7,800,000	74,700,000
03210208	Seguros	100,000,000	0	0	0	0	0	100,000,000	98,796,570	0	98,796,570	98,796,570	0	98,796,570	1,203,430	0
03210210	Capacitación	5,000,000	0	0	0	0	0	5,000,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000	3,800,000	0
03210211	Aseo Y Cafeteria	10,000,000	0	0	0	0	0	10,000,000	10,000,000	0	10,000,000	5,974,375	4,025,625	10,000,000	0	0
03210212	Gastos Financieros	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
03210213	Bienestar Social	5,000,000	0	0	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	0
03210214	Otros	10,882,635	0	0	21,000,000	0	0	31,882,635	24,043,100	0	24,043,100	24,043,100	0	24,043,100	7,839,535	0
03210290	Cuentas Por Pagar Vigencia Anterior	20,000,000	0	0	18,614,045	114,223,295	0	152,837,340	144,110,702	0	144,110,702	144,110,702	0	144,110,702	8,726,638	0
<b>032103</b>	<b>IMPUESTOS Y MULTAS</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>0</b>
03210301	Impuestos, Tasas Y Multas	60,000,000	0	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000	0
<b>0323</b>	<b>TRANSFERENCIAS</b>	<b>781,126,461</b>	<b>0</b>	<b>152,000,000</b>	<b>0</b>	<b>232,685,635</b>	<b>861,812,096</b>	<b>598,581,411</b>	<b>73,688,823</b>	<b>672,270,234</b>	<b>461,188,436</b>	<b>34,985,293</b>	<b>496,173,729</b>	<b>189,541,862</b>	176,096,505	
<b>032305</b>	<b>TRANSFERENCIAS PREVISION</b>	<b>581,126,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,135</b>	<b>582,137,596</b>	<b>498,581,411</b>	<b>73,688,823</b>	<b>572,270,234</b>	<b>361,188,436</b>	<b>34,985,293</b>	<b>396,173,729</b>	<b>9,867,362</b>	176,096,505	
03230501	Pensiones	212,157,192	0	0	0	0	212,157,192	171,393,194	34,985,293	206,378,487	171,393,194	34,985,293	206,378,487	5,778,705	0	
03230502	Cesantías	173,186,847	0	0	0	0	173,186,847	136,538,632	32,615,574	169,154,206	12,740,472	0	12,740,472	4,032,641	156,413,734	
03230503	Intereses De Cesantías	20,782,422	0	0	0	0	20,782,422	14,638,450	6,087,956	20,726,406	1,043,635	0	1,043,635	56,016	19,682,771	
03230590	Cuentas Por Pagar Vigencia Anterior	175,000,000	0	0	0	1,011,135	176,011,135	176,011,135	0	176,011,135	176,011,135	0	176,011,135	0	0	
<b>032306</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>200,000,000</b>	<b>0</b>	<b>152,000,000</b>	<b>0</b>	<b>231,674,500</b>	<b>279,674,500</b>	<b>100,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>179,674,500</b>	<b>0</b>	
03230601	Sentencias Y Conciliaciones	200,000,000	0	152,000,000	0	231,674,500	279,674,500	100,000,000	0	100,000,000	100,000,000	0	100,000,000	179,674,500	0	
<b>0325</b>	<b>GASTOS DE OPERACION</b>	<b>294,202,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,280,312</b>	<b>400,482,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,482,612</b>	<b>0</b>	
<b>032502</b>	<b>GASTOS DE PRODUCCION Y/O</b>	<b>294,202,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,280,312</b>	<b>400,482,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,482,612</b>	<b>0</b>	
<b>03250202</b>	<b>SERVICIO DE ASEO</b>	<b>294,202,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,280,312</b>	<b>400,482,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,482,612</b>	<b>0</b>	
0325020201	Supervisión De Operación Regional	294,202,300	0	0	0	106,280,312	400,482,612	0	0	0	0	0	0	400,482,612	0	
<b>05</b>	<b>GASTOS DE INVERSION</b>	<b>30,142,400,825</b>	<b>1,956,995,603</b>	<b>12,237,482,848</b>	<b>12,237,482,848</b>	<b>**,**,**,**,**</b>	<b>129,626,232,629</b>	<b>26,940,040,356</b>	<b>15,070,424,823</b>	<b>42,010,465,179</b>	<b>17,286,274,926</b>	<b>2,866,790,257</b>	<b>20,153,065,183</b>	<b>87,615,767,450</b>	21,857,399,996	
<b>0547</b>	<b>FORMACION BRUTA DE</b>	<b>8,252,657,980</b>	<b>1,956,995,603</b>	<b>0</b>	<b>12,237,482,848</b>	<b>0</b>	<b>18,533,145,225</b>	<b>11,848,671,904</b>	<b>6,684,473,320</b>	<b>18,533,145,224</b>	<b>11,747,741,766</b>	<b>1,913,737,907</b>	<b>13,661,479,673</b>	<b>1</b>	4,871,665,551	
<b>054790</b>	<b>CUENTAS POR PAGAR</b>	<b>8,252,657,980</b>	<b>1,956,995,603</b>	<b>0</b>	<b>12,237,482,848</b>	<b>0</b>	<b>18,533,145,225</b>	<b>11,848,671,904</b>	<b>6,684,473,320</b>	<b>18,533,145,224</b>	<b>11,747,741,766</b>	<b>1,913,737,907</b>	<b>13,661,479,673</b>	<b>1</b>	4,871,665,551	
05479005	Convenio 358	28,552,235	0	0	0	0	28,552,235	0	28,552,235	28,552,235	0	0	0	0	28,552,235	
05479006	Convenio 704	8,606,157	0	0	0	0	8,606,157	0	8,606,157	8,606,157	0	0	0	0	8,606,157	
05479007	Convenio 760	1,209,359,926	0	0	0	0	1,209,359,926	0	1,209,359,926	1,209,359,926	0	0	0	0	1,209,359,926	
05479008	Convenio 618	80,478,758	0	0	0	0	80,478,758	0	80,478,758	80,478,758	0	0	0	0	80,478,758	
05479009	Convenio 009	686,594,471	0	0	0	0	686,594,471	0	686,594,471	686,594,471	0	0	0	0	686,594,471	
05479011	Convenio 238	173,231,007	0	0	0	0	173,231,007	0	173,231,007	173,231,007	0	0	0	0	173,231,007	
05479012	Convenio 082	43,485,515	33,099,420	0	0	0	10,386,095	0	10,386,095	10,386,095	0	0	0	0	10,386,095	
05479014	Convenio 096	49,858	0	0	0	0	49,858	0	49,858	49,858	0	0	0	0	49,858	
05479015	Sgp Municipios	322,715,962	188,459,728	0	0	0	134,256,234	134,256,233	0	134,256,233	134,256,233	0	134,256,233	1	0	
05479016	Convenio 097	176,746,351	0	0	0	0	176,746,351	162,350,359	14,395,992	176,746,351	162,350,359	0	162,350,359	0	14,395,992	
05479019	Convenio Audiencias Publicas	757,042	0	0	0	0	757,042	0	757,042	757,042	0	0	0	0	757,042	
05479022	Resolucion 5401 De 2016	1,079,873,228	0	0	0	0	1,079,873,228	49,221,610	1,030,651,618	1,079,873,228	49,221,610	0	49,221,610	0	1,030,651,618	



# AGUAS DEL CESAR S.A. E.S.P.

900149163-8

## EJECUCION DE GASTOS

Fecha 03/02/2023

MES DE Diciembre 2021

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 3

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				COMPROMISOS			GIROS		SALDO X EJECUTAR	CUENTA X PAGAR	
				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT			TOTAL
05479027	Convenio 0032 De 2019	331,982,418	0	0	0	0	331,982,418	331,982,418	0	331,982,418	331,982,418	0	331,982,418	0	0
05479028	Resolucion 2822 De 2019	367,210,761	0	0	0	0	367,210,761	273,293,592	93,917,169	367,210,761	273,293,592	0	273,293,592	0	93,917,169
05479029	Convenio 866 de 2019	3,743,014,291	1,735,436,455	0	0	0	2,007,577,836	1,559,604,741	447,973,095	2,007,577,836	1,559,604,741	175,728,412	1,735,333,153	0	272,244,683
05479030	Convenio 2020030032 de 2020	0	0	0	12,237,482,848	0	12,237,482,848	9,337,962,951	2,899,519,897	12,237,482,848	9,237,032,813	1,738,009,495	10,975,042,308	0	1,262,440,540
<b>054800</b>	<b>GASTOS DE INVERSION</b>	<b>21,889,742,845</b>	<b>0</b>	<b>12,237,482,848</b>	<b>0</b>	<b>**,**,***,**,***</b>	<b>111,093,087,404</b>	<b>15,091,368,452</b>	<b>8,385,951,503</b>	<b>23,477,319,955</b>	<b>5,538,533,160</b>	<b>953,052,350</b>	<b>6,491,585,510</b>	<b>87,615,767,449</b>	16,985,734,445
<b>0548001</b>	<b>GASTOS DE INVERSION</b>	<b>21,889,742,845</b>	<b>0</b>	<b>12,237,482,848</b>	<b>0</b>	<b>**,**,***,**,***</b>	<b>111,093,087,404</b>	<b>15,091,368,452</b>	<b>8,385,951,503</b>	<b>23,477,319,955</b>	<b>5,538,533,160</b>	<b>953,052,350</b>	<b>6,491,585,510</b>	<b>87,615,767,449</b>	16,985,734,445
054800105	Convenio 358	642,226,708	0	0	0	0	642,226,708	0	0	0	0	0	0	642,226,708	0
054800106	Convenio 704	2,488,086	0	0	0	0	2,488,086	0	0	0	0	0	0	2,488,086	0
054800107	Convenio 760	1,575	0	0	0	0	1,575	0	0	0	0	0	0	1,575	0
054800108	Convenio 618	231,382,842	0	0	0	0	231,382,842	0	0	0	0	0	0	231,382,842	0
054800109	Convenio 009	196,784,664	0	0	0	0	196,784,664	0	0	0	0	0	0	196,784,664	0
054800111	Convenio 238	155,161,031	0	0	0	0	155,161,031	0	0	0	0	0	0	155,161,031	0
054800112	Convenio 082	259,530	0	0	0	0	259,530	0	0	0	0	0	0	259,530	0
054800114	Convenio 096	101,601,385	0	0	0	0	101,601,385	0	0	0	0	0	0	101,601,385	0
054800115	Convenio 097	450,172,048	0	0	0	0	450,172,048	0	0	0	0	0	0	450,172,048	0
054800117	Audiencias Publicas	813,593	0	0	0	0	813,593	0	0	0	0	0	0	813,593	0
054800118	Sgp Municipios	1,868,353,113	0	0	0	0	1,868,353,113	1,096,416,597	275,197,600	1,371,614,197	233,361,032	0	233,361,032	496,738,916	1,138,253,165
054800119	Sgp Departamental	5,730,397,388	0	0	0	0	5,730,397,388	0	0	0	0	0	0	5,730,397,388	0
054800126	Res. 005401 De 2016	1,522,126	0	0	0	0	1,522,126	0	0	0	0	0	0	1,522,126	0
054800132	Convenio 0032 - 2019	33,166	0	0	0	0	33,166	0	0	0	0	0	0	33,166	0
054800133	Resolucion 2822 De 2019	1,274,746	0	0	0	0	1,274,746	0	0	0	0	0	0	1,274,746	0
054800134	Convenio 866 de 2019	7,791,358	0	0	0	0	7,791,358	0	0	0	0	0	0	7,791,358	0
054800136	Convenio 2020030032 de 2020	12,499,479,486	0	12,237,482,848	0	0	261,996,638	258,015,000	0	258,015,000	167,709,750	38,702,250	206,412,000	3,981,638	51,603,000
054800137	Convenio 1097 de 2020	0	0	0	0	11,211,381,858	11,211,381,858	10,802,335,287	0	10,802,335,287	5,137,462,378	914,350,100	6,051,812,478	409,046,571	4,750,522,809
054800138	Convenio 1121 de 2020	0	0	0	0	3,498,372,810	3,498,372,810	2,934,601,568	385,300,000	3,319,901,568	0	0	0	178,471,242	3,319,901,568
054800139	Convenio 904 de 2021 Astrea Fase	0	0	0	0	5,936,392,016	5,936,392,016	0	5,687,312,341	5,687,312,341	0	0	0	249,079,675	5,687,312,341
054800140	Convenio 905 de 2021 Codazzi	0	0	0	0	8,128,538,044	8,128,538,044	0	0	0	0	0	0	8,128,538,044	0
054800141	Convenio 893 de 2021 La Gloria	0	0	0	0	2,231,939,514	2,231,939,514	0	2,038,141,562	2,038,141,562	0	0	0	193,797,952	2,038,141,562
054800142	Convenio 892 de 2021 San	0	0	0	0	2,762,937,672	2,762,937,672	0	0	0	0	0	0	2,762,937,672	0
054800143	Convenio 894 de 2021 San	0	0	0	0	1,517,309,824	1,517,309,824	0	0	0	0	0	0	1,517,309,824	0
054800144	Convenio CNV-SOP-001 DE 2021	0	0	0	0	10,495,991,666	10,495,991,666	0	0	0	0	0	0	10,495,991,666	0
054800145	Convenio 1038 de 2021 Valledupar	0	0	0	0	54,657,964,003	54,657,964,003	0	0	0	0	0	0	54,657,964,003	0
054800146	Convenio CI--AG-005-2021	0	0	0	0	1,000,000,000	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0

**TOTAL.:**

34,915,454,981 1,956,995,603 12,408,096,893 12,408,096,893 101,918,968,454 134,877,427,832 30,912,779,606 15,430,041,282 46,342,820,888 20,860,037,728 3,262,716,451 24,122,754,179 88,534,606,944 22,220,066,709

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**GERENTE**

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**PROFESIONAL UNIVERSITARIO GRADO 02**