

| EMPRESA PUBLICA DEL MUNICIPIO DE SOACHA, EPUXUA AVANZA E.I.C.E<br>NIT: 901511522-4<br>EJECUCION GASTOS DE LA VIGENCIA 2023 ENTRE 0 Y 12<br>VIGENCIA: 2023 |                           |             |     |       |                                                   |                                                                        |                       |              |                |                    |                  |                   |               |                |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-----|-------|---------------------------------------------------|------------------------------------------------------------------------|-----------------------|--------------|----------------|--------------------|------------------|-------------------|---------------|----------------|---------------|------------------|-----------------------|------------------|---------------------------|------------------|---------------------|------------------|-------------------------|------------------|------------------------|
| CICP                                                                                                                                                      | Rubro                     | Dependencia | CPC | fuate | NombreRubro                                       | Nombre-Fuente                                                          | codigoCICP            | auxiliarCICP | destino        | ApropiacionInicial | Adiciones        | Reducciones       | Creditos      | ContraCreditos | Aplazamientos | Desaplazamientos | ApropiacionDefinitiva | CDPs             | APROPICIACION NO AFECTADA | COMPROMISOS      | CDP POR COMPROMETER | OBLIGACION       | COMPROMISOS POR OBLIGAR | PAGO             | OBLIGACIONES POR PAGAR |
| 2                                                                                                                                                         | 2                         |             |     |       | Gastos                                            | "Gastos"                                                               | 2                     |              | Funcionamiento | 56,866,518,153.71  | 5,055,314,362.36 | 53,484,965,805.75 | 41,426,712.00 | 41,426,712.00  | .00           | .00              | 8,436,866,710.32      | 5,916,862,017.83 | 2,520,004,692.49          | 5,581,686,459.24 | 335,175,558.59      | 5,241,393,423.22 | 340,293,036.02          | 4,767,680,393.22 | 473,713,030.00         |
| 2.1                                                                                                                                                       | 2.1                       |             |     |       | Funcionamiento                                    | "Funcionamiento"                                                       | 2.1                   |              | Funcionamiento | 4,596,046,013.00   | 4,257,132,445.61 | 1,349,613,004.04  | 41,426,712.00 | 41,426,712.00  | .00           | .00              | 7,503,565,454.57      | 5,047,165,582.78 | 2,456,399,871.79          | 4,880,318,501.40 | 166,847,081.29      | 4,754,648,798.47 | 125,669,703.02          | 4,521,238,490.47 | 233,410,308.00         |
| 2.1.1                                                                                                                                                     | 2.1.1                     |             |     |       | Gastos de personal                                | "Gastos de personal"                                                   | 2.1.1                 |              | Funcionamiento | 2,084,564,000.00   | 401,165,395.00   | .00               | 31,426,712.00 | 23,200,000.00  | .00           | .00              | 2,493,956,107.00      | 2,247,197,169.00 | 246,758,938.00            | 2,247,197,169.00 | .00                 | 2,247,197,169.00 | .00                     | 2,014,576,901.00 | 232,620,268.00         |
| 2.1.1.01                                                                                                                                                  | 2.1.1.01                  |             |     |       | Planta de personal permanente                     | "Planta de personal permanente"                                        | 2.1.1.01              |              | Funcionamiento | 2,084,564,000.00   | 401,165,395.00   | .00               | 31,426,712.00 | 23,200,000.00  | .00           | .00              | 2,493,956,107.00      | 2,247,197,169.00 | 246,758,938.00            | 2,247,197,169.00 | .00                 | 2,247,197,169.00 | .00                     | 2,014,576,901.00 | 232,620,268.00         |
| 2.1.1.01.01                                                                                                                                               | 2.1.1.01.01               |             |     |       | Factores constitutivos de salario                 | "Factores constitutivos de salario"                                    | 2.1.1.01.01           |              | Funcionamiento | 1,602,354,000.00   | 322,181,397.00   | .00               | 16,626,712.00 | 8,400,000.00   | .00           | .00              | 1,932,762,109.00      | 1,724,587,956.00 | 208,174,153.00            | 1,724,587,956.00 | .00                 | 1,724,587,956.00 | .00                     | 1,683,015,170.00 | 41,572,786.00          |
| 2.1.1.01.01.001                                                                                                                                           | 2.1.1.01.01.001           |             |     |       | Factores salariales comunes                       | "Factores salariales comunes"                                          | 2.1.1.01.01.001       |              | Funcionamiento | 1,602,354,000.00   | 322,181,397.00   | .00               | 16,626,712.00 | 8,400,000.00   | .00           | .00              | 1,932,762,109.00      | 1,724,587,956.00 | 208,174,153.00            | 1,724,587,956.00 | .00                 | 1,724,587,956.00 | .00                     | 1,683,015,170.00 | 41,572,786.00          |
| 2.1.1.01.01.001.01                                                                                                                                        | 2.1.1.01.01.001.01        |             |     |       | Sueldo básico                                     | "Sueldo básico"                                                        | 2.1.1.01.01.001.0     |              | Funcionamiento | 1,319,788,000.00   | 235,682,377.00   | .00               | .00           | 8,400,000.00   | .00           | .00              | 1,547,070,377.00      | 1,420,519,691.00 | 126,550,686.00            | 1,420,519,691.00 | .00                 | 1,420,519,691.00 | .00                     | 1,420,519,691.00 | .00                    |
| 2.1.1.01.01.001.01                                                                                                                                        | 2.1.1.01.01.001.01.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Sueldo básico - Recursos Propios"                                     | 2.1.1.01.01.001.01    |              | Funcionamiento | 1,319,788,000.00   | 235,682,377.00   | .00               | .00           | 8,400,000.00   | .00           | .00              | 1,547,070,377.00      | 1,420,519,691.00 | 126,550,686.00            | 1,420,519,691.00 | .00                 | 1,420,519,691.00 | .00                     | 1,420,519,691.00 | .00                    |
| 2.1.1.01.01.001.02                                                                                                                                        | 2.1.1.01.01.001.02        |             |     |       | Horas extras, dominicales, festivos y recargos    | "Horas extras, dominicales, festivos y recargos"                       | 2.1.1.01.01.001.02    |              | Funcionamiento | 1,000.00           | 829,173.00       | .00               | 6,071,000.00  | .00            | .00           | .00              | 6,901,173.00          | 6,852,834.00     | 48,339.00                 | 6,852,834.00     | .00                 | 6,852,834.00     | .00                     | 6,852,834.00     | .00                    |
| 2.1.1.01.01.001.02                                                                                                                                        | 2.1.1.01.01.001.02.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Horas extras, dominicales, festivos y recargos - Recursos Propios"    | 2.1.1.01.01.001.02    |              | Funcionamiento | 1,000.00           | 829,173.00       | .00               | 6,071,000.00  | .00            | .00           | .00              | 6,901,173.00          | 6,852,834.00     | 48,339.00                 | 6,852,834.00     | .00                 | 6,852,834.00     | .00                     | 6,852,834.00     | .00                    |
| 2.1.1.01.01.001.04                                                                                                                                        | 2.1.1.01.01.001.04        |             |     |       | Subsidio de alimentación                          | "Subsidio de alimentación"                                             | 2.1.1.01.01.001.04    |              | Funcionamiento | 873,000.00         | 145,498.00       | .00               | 1,659,350.00  | .00            | .00           | .00              | 2,677,848.00          | 2,314,670.00     | 363,178.00                | 2,314,670.00     | .00                 | 2,314,670.00     | .00                     | 2,314,670.00     | .00                    |
| 2.1.1.01.01.001.04                                                                                                                                        | 2.1.1.01.01.001.04.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Subsidio de alimentación - Recursos Propios"                          | 2.1.1.01.01.001.04    |              | Funcionamiento | 873,000.00         | 145,498.00       | .00               | 1,659,350.00  | .00            | .00           | .00              | 2,677,848.00          | 2,314,670.00     | 363,178.00                | 2,314,670.00     | .00                 | 2,314,670.00     | .00                     | 2,314,670.00     | .00                    |
| 2.1.1.01.01.001.05                                                                                                                                        | 2.1.1.01.01.001.05        |             |     |       | Auxilio de transporte                             | "Auxilio de transporte"                                                | 2.1.1.01.01.001.05    |              | Funcionamiento | 1,407,000.00       | 186,536.00       | .00               | 3,796,362.00  | .00            | .00           | .00              | 5,389,898.00          | 3,885,414.00     | 1,504,484.00              | 3,885,414.00     | .00                 | 3,885,414.00     | .00                     | 3,885,414.00     | .00                    |
| 2.1.1.01.01.001.05                                                                                                                                        | 2.1.1.01.01.001.05.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Auxilio de transporte - Recursos Propios"                             | 2.1.1.01.01.001.05    |              | Funcionamiento | 1,407,000.00       | 186,536.00       | .00               | 3,796,362.00  | .00            | .00           | .00              | 5,389,898.00          | 3,885,414.00     | 1,504,484.00              | 3,885,414.00     | .00                 | 3,885,414.00     | .00                     | 3,885,414.00     | .00                    |
| 2.1.1.01.01.001.06                                                                                                                                        | 2.1.1.01.01.001.06        |             |     |       | Prima de servicio                                 | "Prima de servicio"                                                    | 2.1.1.01.01.001.06    |              | Funcionamiento | 55,087,000.00      | 25,466,300.00    | .00               | .00           | .00            | .00           | .00              | 80,553,300.00         | 64,040,158.00    | 16,513,142.00             | 64,040,158.00    | .00                 | 64,040,158.00    | .00                     | 54,677,780.00    | 9,362,378.00           |
| 2.1.1.01.01.001.06                                                                                                                                        | 2.1.1.01.01.001.06.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Prima de servicio - Recursos Propios"                                 | 2.1.1.01.01.001.06    |              | Funcionamiento | 55,087,000.00      | 25,466,300.00    | .00               | .00           | .00            | .00           | .00              | 80,553,300.00         | 64,040,158.00    | 16,513,142.00             | 64,040,158.00    | .00                 | 64,040,158.00    | .00                     | 54,677,780.00    | 9,362,378.00           |
| 2.1.1.01.01.001.07                                                                                                                                        | 2.1.1.01.01.001.07        |             |     |       | Bonificación por servicios prestados              | "Bonificación por servicios prestados"                                 | 2.1.1.01.01.001.07    |              | Funcionamiento | 31,375,000.00      | 17,144,936.00    | .00               | .00           | .00            | .00           | .00              | 48,519,936.00         | 28,967,794.00    | 19,552,142.00             | 28,967,794.00    | .00                 | 28,967,794.00    | .00                     | 27,622,102.00    | 1,345,692.00           |
| 2.1.1.01.01.001.07                                                                                                                                        | 2.1.1.01.01.001.07.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Bonificación por servicios prestados - Recursos Propios"              | 2.1.1.01.01.001.07    |              | Funcionamiento | 31,375,000.00      | 17,144,936.00    | .00               | .00           | .00            | .00           | .00              | 48,519,936.00         | 28,967,794.00    | 19,552,142.00             | 28,967,794.00    | .00                 | 28,967,794.00    | .00                     | 27,622,102.00    | 1,345,692.00           |
| 2.1.1.01.01.001.08                                                                                                                                        | 2.1.1.01.01.001.08        |             |     |       | Prestaciones sociales                             | "Prestaciones sociales"                                                | 2.1.1.01.01.001.08    |              | Funcionamiento | 183,823,000.00     | 32,726,577.00    | .00               | 5,100,000.00  | .00            | .00           | .00              | 221,649,577.00        | 197,678,993.00   | 23,970,584.00             | 197,678,993.00   | .00                 | 197,678,993.00   | .00                     | 166,814,277.00   | 30,864,716.00          |
| 2.1.1.01.01.001.08                                                                                                                                        | 2.1.1.01.01.001.08.01     |             |     |       | Prima de navidad                                  | "Prima de navidad"                                                     | 2.1.1.01.01.001.08    |              | Funcionamiento | 121,531,000.00     | 3,899,260.00     | .00               | 5,100,000.00  | .00            | .00           | .00              | 130,530,260.00        | 130,481,397.00   | 48,863.00                 | 130,481,397.00   | .00                 | 130,481,397.00   | .00                     | 130,481,397.00   | .00                    |
| 2.1.1.01.01.001.08.01                                                                                                                                     | 2.1.1.01.01.001.08.01.001 | GERENTE     |     | 001   | Recursos Propios                                  | "Prima de navidad - Recursos Propios"                                  | 2.1.1.01.01.001.08.01 |              | Funcionamiento | 121,531,000.00     | 3,899,260.00     | .00               | 5,100,000.00  | .00            | .00           | .00              | 130,530,260.00        | 130,481,397.00   | 48,863.00                 | 130,481,397.00   | .00                 | 130,481,397.00   | .00                     | 130,481,397.00   | .00                    |
| 2.1.1.01.01.001.08.02                                                                                                                                     | 2.1.1.01.01.001.08.02     |             |     |       | Prima de vacaciones                               | "Prima de vacaciones"                                                  | 2.1.1.01.01.001.08.02 |              | Funcionamiento | 62,292,000.00      | 28,827,317.00    | .00               | .00           | .00            | .00           | .00              | 91,119,317.00         | 67,197,596.00    | 23,921,721.00             | 67,197,596.00    | .00                 | 67,197,596.00    | .00                     | 36,332,880.00    | 30,864,716.00          |
| 2.1.1.01.01.001.08.02                                                                                                                                     | 2.1.1.01.01.001.08.02.001 | GERENTE     |     | 001   | Recursos Propios                                  | "Prima de vacaciones - Recursos Propios"                               | 2.1.1.01.01.001.08.02 |              | Funcionamiento | 62,292,000.00      | 28,827,317.00    | .00               | .00           | .00            | .00           | .00              | 91,119,317.00         | 67,197,596.00    | 23,921,721.00             | 67,197,596.00    | .00                 | 67,197,596.00    | .00                     | 36,332,880.00    | 30,864,716.00          |
| 2.1.1.01.01.001.10                                                                                                                                        | 2.1.1.01.01.001.10        |             |     |       | Viáticos de los funcionarios en comisión          | "Viáticos de los funcionarios en comisión"                             | 2.1.1.01.01.001.10    |              | Funcionamiento | 10,000,000.00      | 10,000,000.00    | .00               | .00           | .00            | .00           | .00              | 20,000,000.00         | 328,402.00       | 19,671,598.00             | 328,402.00       | .00                 | 328,402.00       | .00                     | 328,402.00       | .00                    |
| 2.1.1.01.01.001.10                                                                                                                                        | 2.1.1.01.01.001.10.001    | GERENTE     |     | 001   | Recursos Propios                                  | "Viáticos de los funcionarios en comisión - Recursos Propios"          | 2.1.1.01.01.001.10    |              | Funcionamiento | 10,000,000.00      | 10,000,000.00    | .00               | .00           | .00            | .00           | .00              | 20,000,000.00         | 328,402.00       | 19,671,598.00             | 328,402.00       | .00                 | 328,402.00       | .00                     | 328,402.00       | .00                    |
| 2.1.1.01.02                                                                                                                                               | 2.1.1.01.02               |             |     |       | Contribuciones inherentes a la nómina             | "Contribuciones inherentes a la nómina"                                | 2.1.1.01.02           |              | Funcionamiento | 412,573,000.00     | 38,362,035.00    | .00               | 11,500,000.00 | 11,500,000.00  | .00           | .00              | 450,935,035.00        | 417,923,961.00   | 33,011,074.00             | 417,923,961.00   | .00                 | 417,923,961.00   | .00                     | 273,012,234.00   | 144,911,727.00         |
| 2.1.1.01.02.001                                                                                                                                           | 2.1.1.01.02.001           |             |     |       | Aportes a la seguridad social en pensiones        | "Aportes a la seguridad social en pensiones"                           | 2.1.1.01.02.001       |              | Funcionamiento | 158,649,000.00     | 17,064,857.00    | .00               | .00           | 11,500,000.00  | .00           | .00              | 164,213,857.00        | 162,201,254.00   | 2,012,603.00              | 162,201,254.00   | .00                 | 162,201,254.00   | .00                     | 146,112,204.00   | 16,089,050.00          |
| 2.1.1.01.02.001                                                                                                                                           | 2.1.1.01.02.001.001       | GERENTE     |     | 001   | Recursos Propios                                  | "Aportes a la seguridad social en pensiones - Recursos Propios"        | 2.1.1.01.02.001       |              | Funcionamiento | 158,649,000.00     | 17,064,857.00    | .00               | .00           | 11,500,000.00  | .00           | .00              | 164,213,857.00        | 162,201,254.00   | 2,012,603.00              | 162,201,254.00   | .00                 | 162,201,254.00   | .00                     | 146,112,204.00   | 16,089,050.00          |
| 2.1.1.01.02.002                                                                                                                                           | 2.1.1.01.02.002           |             |     |       | Aportes a la seguridad social en salud            | "Aportes a la seguridad social en salud"                               | 2.1.1.01.02.002       |              | Funcionamiento | 13,599,000.00      | 2,532,998.00     | .00               | 6,000,000.00  | .00            | .00           | .00              | 22,131,998.00         | 19,818,331.00    | 2,313,667.00              | 19,818,331.00    | .00                 | 19,818,331.00    | .00                     | 18,633,551.00    | 1,184,780.00           |
| 2.1.1.01.02.002                                                                                                                                           | 2.1.1.01.02.002.001       | GERENTE     |     | 001   | Recursos Propios                                  | "Aportes a la seguridad social en salud - Recursos Propios"            | 2.1.1.01.02.002       |              | Funcionamiento | 13,599,000.00      | 2,532,998.00     | .00               | 6,000,000.00  | .00            | .00           | .00              | 22,131,998.00         | 19,818,331.00    | 2,313,667.00              | 19,818,331.00    | .00                 | 19,818,331.00    | .00                     | 18,633,551.00    | 1,184,780.00           |
| 2.1.1.01.02.003                                                                                                                                           | 2.1.1.01.02.003           |             |     |       | Aportes de cesantías                              | "Aportes de cesantías"                                                 | 2.1.1.01.02.003       |              | Funcionamiento | 148,620,000.00     | 15,694,281.00    | .00               | .00           | .00            | .00           | .00              | 164,314,281.00        | 160,107,876.00   | 4,206,405.00              | 160,107,876.00   | .00                 | 160,107,876.00   | .00                     | 39,244,679.00    | 120,863,197.00         |
| 2.1.1.01.02.003                                                                                                                                           | 2.1.1.01.02.003.001       | GERENTE     |     | 001   | Recursos Propios                                  | "Aportes de cesantías - Recursos Propios"                              | 2.1.1.01.02.003       |              | Funcionamiento | 148,620,000.00     | 15,694,281.00    | .00               | .00           | .00            | .00           | .00              | 164,314,281.00        | 160,107,876.00   | 4,206,405.00              | 160,107,876.00   | .00                 | 160,107,876.00   | .00                     | 39,244,679.00    | 120,863,197.00         |
| 2.1.1.01.02.004                                                                                                                                           | 2.1.1.01.02.004           |             |     |       | Aportes a cajas de compensación familiar          | "Aportes a cajas de compensación familiar"                             | 2.1.1.01.02.004       |              | Funcionamiento | 76,803,000.00      | .00              | .00               | .00           | .00            | .00           | .00              | 76,803,000.00         | 56,162,400.00    | 20,640,600.00             | 56,162,400.00    | .00                 | 56,162,400.00    | .00                     | 50,785,500.00    | 5,376,900.00           |
| 2.1.1.01.02.004                                                                                                                                           | 2.1.1.01.02.004.001       | GERENTE     |     | 001   | Recursos Propios                                  | "Aportes a cajas de compensación familiar - Recursos Propios"          | 2.1.1.01.02.004       |              | Funcionamiento | 76,803,000.00      | .00              | .00               | .00           | .00            | .00           | .00              | 76,803,000.00         | 56,162,400.00    | 20,640,600.00             | 56,162,400.00    | .00                 | 56,162,400.00    | .00                     | 50,785,500.00    | 5,376,900.00           |
| 2.1.1.01.02.005                                                                                                                                           | 2.1.1.01.02.005           |             |     |       | Aportes generales al sistema de riesgos laborales | "Aportes generales al sistema de riesgos laborales"                    | 2.1.1.01.02.005       |              | Funcionamiento | 6,902,000.00       | 690,536.00       | .00               | .00           | .00            | .00           | .00              | 7,592,536.00          | 6,967,000.00     | 625,536.00                | 6,967,000.00     | .00                 | 6,967,000.00     | .00                     | 6,266,200.00     | 700,800.00             |
| 2.1.1.01.02.005                                                                                                                                           | 2.1.1.01.02.005.001       | GERENTE     |     | 001   | Recursos Propios                                  | "Aportes generales al sistema de riesgos laborales - Recursos Propios" | 2.1.1.01.02.005       | </           |                |                    |                  |                   |               |                |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |

| EMPRESA PUBLICA DEL MUNICIPIO DE SOACHA, EPUXUA AVANZA E.I.C.E |                        |             |       |       |                                                                                                                                                                      |                                                                                                                                                                                           |                    |              |                |                    |                |             |              |               |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
|----------------------------------------------------------------|------------------------|-------------|-------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|----------------|--------------------|----------------|-------------|--------------|---------------|---------------|------------------|-----------------------|------------------|---------------------------|------------------|---------------------|------------------|-------------------------|------------------|------------------------|
| NIT: 901511522-4                                               |                        |             |       |       |                                                                                                                                                                      |                                                                                                                                                                                           |                    |              |                |                    |                |             |              |               |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
| EJECUCION GASTOS DE LA VIGENCIA 2023 ENTRE 0 Y 12              |                        |             |       |       |                                                                                                                                                                      |                                                                                                                                                                                           |                    |              |                |                    |                |             |              |               |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
| VIGENCIA: 2023                                                 |                        |             |       |       |                                                                                                                                                                      |                                                                                                                                                                                           |                    |              |                |                    |                |             |              |               |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
| CICP                                                           | Rubro                  | Dependencia | CPC   | fuate | NombreRubro                                                                                                                                                          | Nombre-Fuente                                                                                                                                                                             | codigoCICP         | auxiliarCICP | destino        | ApropiacionInlcial | Adiciones      | Reducciones | Creditos     | ContraCredito | Aplazamientos | Desaplazamientos | ApropiacionDefinitiva | CDPs             | APROPICIACION NO AFECTADA | COMPROMISOS      | CDP POR COMPROMETER | OBLIGACION       | COMPROMISOS POR OBLIGAR | PAGO             | OBLIGACIONES POR PAGAR |
| 2.1.1.01.03.001.01                                             | 2.1.1.01.03.001.01.001 | GERENTE     |       | 001   | Recursos Propios                                                                                                                                                     | "Vacaciones - Recursos Propios"                                                                                                                                                           | 2.1.1.01.03.001.01 |              | Funcionamiento | 49,833,000.00      | 36,474,790.00  | .00         | .00          | 3,300,000.00  | .00           | .00              | 83,007,790.00         | 81,074,649.00    | 1,933,141.00              | 81,074,649.00    | .00                 | 81,074,649.00    | .00                     | 38,804,681.00    | 42,269,968.00          |
| 2.1.1.01.03.001.02                                             | 2.1.1.01.03.001.02     |             |       |       | Indemnización por vacaciones                                                                                                                                         | "Indemnización por vacaciones"                                                                                                                                                            | 2.1.1.01.03.001.02 |              | Funcionamiento | 12,459,000.00      | .00            | .00         | 3,300,000.00 | .00           | .00           | .00              | 15,759,000.00         | 15,020,916.00    | 738,084.00                | 15,020,916.00    | .00                 | 15,020,916.00    | .00                     | 15,020,916.00    | .00                    |
| 2.1.1.01.03.001.02                                             | 2.1.1.01.03.001.02.001 | GERENTE     |       | 001   | Recursos Propios                                                                                                                                                     | "Indemnización por vacaciones Recursos Propios"                                                                                                                                           | 2.1.1.01.03.001.02 |              | Funcionamiento | 12,459,000.00      | .00            | .00         | 3,300,000.00 | .00           | .00           | .00              | 15,759,000.00         | 15,020,916.00    | 738,084.00                | 15,020,916.00    | .00                 | 15,020,916.00    | .00                     | 15,020,916.00    | .00                    |
| 2.1.1.01.03.001.03                                             | 2.1.1.01.03.001.03     |             |       |       | Bonificación especial de recreación                                                                                                                                  | "Bonificación especial de recreación"                                                                                                                                                     | 2.1.1.01.03.001.03 |              | Funcionamiento | 7,345,000.00       | 4,147,173.00   | .00         | .00          | .00           | .00           | .00              | 11,492,173.00         | 8,589,687.00     | 2,902,486.00              | 8,589,687.00     | .00                 | 8,589,687.00     | .00                     | 4,723,900.00     | 3,865,787.00           |
| 2.1.1.01.03.001.03                                             | 2.1.1.01.03.001.03.001 | GERENTE     |       | 001   | Recursos Propios                                                                                                                                                     | "Bonificación especial de recreación - Recursos Propios"                                                                                                                                  | 2.1.1.01.03.001.03 |              | Funcionamiento | 7,345,000.00       | 4,147,173.00   | .00         | .00          | .00           | .00           | .00              | 11,492,173.00         | 8,589,687.00     | 2,902,486.00              | 8,589,687.00     | .00                 | 8,589,687.00     | .00                     | 4,723,900.00     | 3,865,787.00           |
| 2.1.2                                                          | 2.1.2                  |             |       |       | Adquisición de bienes y servicios                                                                                                                                    | "Adquisición de bienes y servicios"                                                                                                                                                       | 2.1.2              |              | Funcionamiento | 2,023,083,003.00   | 727,936,000.00 | .00         | .00          | 8,226,712.00  | .00           | .00              | 2,742,792,291.00      | 1,957,952,551.83 | 784,839,739.17            | 1,799,925,585.94 | 158,026,965.89      | 1,674,255,882.92 | 125,669,703.02          | 1,673,465,842.92 | 790,040.00             |
| 2.1.2.02                                                       | 2.1.2.02               |             |       |       | Adquisiciones diferentes de activos                                                                                                                                  | "Adquisiciones diferentes de activos"                                                                                                                                                     | 2.1.2.02           |              | Funcionamiento | 2,023,083,003.00   | 727,936,000.00 | .00         | .00          | 8,226,712.00  | .00           | .00              | 2,742,792,291.00      | 1,957,952,551.83 | 784,839,739.17            | 1,799,925,585.94 | 158,026,965.89      | 1,674,255,882.92 | 125,669,703.02          | 1,673,465,842.92 | 790,040.00             |
| 2.1.2.02.01                                                    | 2.1.2.02.01            |             |       |       | Materiales y suministros                                                                                                                                             | "Materiales y suministros"                                                                                                                                                                | 2.1.2.02.01        |              | Funcionamiento | 43,656,002.00      | 103,200,000.00 | .00         | .00          | .00           | .00           | .00              | 146,856,002.00        | 50,913,327.99    | 95,942,674.01             | 26,374,918.90    | 24,538,409.09       | 26,374,918.90    | .00                     | 26,374,918.90    | .00                    |
| 2.1.2.02.01.000                                                | 2.1.2.02.01.000        |             |       |       | Agricultura, silvicultura y productos de la pesca                                                                                                                    | "Agricultura, silvicultura y productos de la pesca"                                                                                                                                       | 2.1.2.02.01.000    |              | Funcionamiento | 1.00               | .00            | .00         | .00          | .00           | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.01.000                                                | 2.1.2.02.01.000.001    |             |       | 001   | Recursos Propios                                                                                                                                                     | "Agricultura, silvicultura y productos de la pesca - Recursos Propios"                                                                                                                    | 2.1.2.02.01.000    |              | Funcionamiento | 1.00               | .00            | .00         | .00          | .00           | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.01.001                                                | 2.1.2.02.01.001        |             |       |       | Minerales; electricidad, gas y agua                                                                                                                                  | "Minerales; electricidad, gas y agua"                                                                                                                                                     | 2.1.2.02.01.001    |              | Funcionamiento | 1.00               | .00            | .00         | .00          | .00           | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.01.001                                                | 2.1.2.02.01.001.001    |             |       | 001   | Recursos Propios                                                                                                                                                     | "Minerales; electricidad, gas y agua - Recursos Propios"                                                                                                                                  | 2.1.2.02.01.001    |              | Funcionamiento | 1.00               | .00            | .00         | .00          | .00           | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.01.002                                                | 2.1.2.02.01.002        |             |       |       | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero                                                                           | "Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero"                                                                                              | 2.1.2.02.01.002    |              | Funcionamiento | 3,200,000.00       | .00            | .00         | .00          | .00           | .00           | .00              | 3,200,000.00          | 1,500,000.00     | 1,700,000.00              | .00              | 1,500,000.00        | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.01.002                                                | 2.1.2.02.01.002.001    |             |       | 001   | Recursos Propios                                                                                                                                                     | "Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos Propios"                                                                           | 2.1.2.02.01.002    |              | Funcionamiento | 3,200,000.00       | .00            | .00         | .00          | .00           | .00           | .00              | 3,200,000.00          | 1,500,000.00     | 1,700,000.00              | .00              | 1,500,000.00        | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.01.003                                                | 2.1.2.02.01.003        |             | 87332 |       | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                                       | "Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)"                                                                                                          | 2.1.2.02.01.003    |              | Funcionamiento | 35,321,000.00      | 99,000,000.00  | .00         | .00          | .00           | .00           | .00              | 134,321,000.00        | 44,913,327.99    | 89,407,672.01             | 24,168,118.90    | 20,745,209.09       | 24,168,118.90    | .00                     | 24,168,118.90    | .00                    |
| 2.1.2.02.01.003                                                | 2.1.2.02.01.003.001    |             | 87332 | 001   | Recursos Propios                                                                                                                                                     | "Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - Recursos Propios"                                                                                       | 2.1.2.02.01.003    |              | Funcionamiento | 35,321,000.00      | 99,000,000.00  | .00         | .00          | .00           | .00           | .00              | 134,321,000.00        | 44,913,327.99    | 89,407,672.01             | 24,168,118.90    | 20,745,209.09       | 24,168,118.90    | .00                     | 24,168,118.90    | .00                    |
| 2.1.2.02.01.004                                                | 2.1.2.02.01.004        |             | 83990 |       | Productos metálicos y paquetes de software                                                                                                                           | "Productos metálicos y paquetes de software"                                                                                                                                              | 2.1.2.02.01.004    |              | Funcionamiento | 5,135,000.00       | 4,200,000.00   | .00         | .00          | .00           | .00           | .00              | 9,335,000.00          | 4,500,000.00     | 4,835,000.00              | 2,206,800.00     | 2,293,200.00        | 2,206,800.00     | .00                     | 2,206,800.00     | .00                    |
| 2.1.2.02.01.004                                                | 2.1.2.02.01.004.001    |             |       | 001   | Recursos Propios                                                                                                                                                     | "Productos metálicos y paquetes de software - Recursos Propios"                                                                                                                           | 2.1.2.02.01.004    |              | Funcionamiento | 5,135,000.00       | 4,200,000.00   | .00         | .00          | .00           | .00           | .00              | 9,335,000.00          | 4,500,000.00     | 4,835,000.00              | 2,206,800.00     | 2,293,200.00        | 2,206,800.00     | .00                     | 2,206,800.00     | .00                    |
| 2.1.2.02.02                                                    | 2.1.2.02.02            |             |       |       | Adquisición de servicios                                                                                                                                             | "Adquisición de servicios"                                                                                                                                                                | 2.1.2.02.02        |              | Funcionamiento | 1,979,427,001.00   | 624,736,000.00 | .00         | .00          | 8,226,712.00  | .00           | .00              | 2,595,936,289.00      | 1,907,039,223.84 | 688,897,065.16            | 1,773,550,667.04 | 133,488,556.80      | 1,647,880,964.02 | 125,669,703.02          | 1,647,090,924.02 | 790,040.00             |
| 2.1.2.02.02.005                                                | 2.1.2.02.02.005        |             |       |       | Construcción y Servicios de la construcción                                                                                                                          | "Construcción y Servicios de la construcción"                                                                                                                                             | 2.1.2.02.02.005    |              | Funcionamiento | 1.00               | 100,000,000.00 | .00         | .00          | .00           | .00           | .00              | 100,000,001.00        | .00              | 100,000,001.00            | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.02.005                                                | 2.1.2.02.02.005.001    |             |       | 001   | Recursos Propios                                                                                                                                                     | "Construcción y Servicios de la construcción - Recursos Propios"                                                                                                                          | 2.1.2.02.02.005    |              | Funcionamiento | 1.00               | 100,000,000.00 | .00         | .00          | .00           | .00           | .00              | 100,000,001.00        | .00              | 100,000,001.00            | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.2.02.02.006                                                | 2.1.2.02.02.006        |             | 83990 |       | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | "Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua"                    | 2.1.2.02.02.006    |              | Funcionamiento | 14,010,000.00      | 8,000,000.00   | .00         | .00          | .00           | .00           | .00              | 22,010,000.00         | 13,990,600.00    | 8,019,400.00              | 13,023,300.00    | 967,300.00          | 13,023,300.00    | .00                     | 12,233,260.00    | 790,040.00             |
| 2.1.2.02.02.006                                                | 2.1.2.02.02.006.001    | GERENTE     | 83990 | 001   | Recursos Propios                                                                                                                                                     | "Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua - Recursos Propios" | 2.1.2.02.02.006    |              | Funcionamiento | 14,010,000.00      | 8,000,000.00   | .00         | .00          | .00           | .00           | .00              | 22,010,000.00         | 13,990,600.00    | 8,019,400.00              | 13,023,300.00    | 967,300.00          | 13,023,300.00    | .00                     | 12,233,260.00    | 790,040.00             |
| 2.1.2.02.02.007                                                | 2.1.2.02.02.007        |             | 83990 |       | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing                                                           | "Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing"                                                                              | 2.1.2.02.02.007    |              | Funcionamiento | 391,560,000.00     | 61,000,000.00  | .00         | .00          | .00           | .00           | .00              | 452,560,000.00        | 170,465,910.60   | 282,094,089.40            | 163,465,908.78   | 7,000,001.82        | 141,989,637.78   | 21,476,271.00           | 141,989,637.78   | .00                    |

| EMPRESA PUBLICA DEL MUNICIPIO DE SOACHA, EPUXUA AVANZA E.I.C.E |                     |             |       |       |                                                                                   |                                                                                                                                 |                 |              |                |                    |                  |                  |               |                |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
|----------------------------------------------------------------|---------------------|-------------|-------|-------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|----------------|--------------------|------------------|------------------|---------------|----------------|---------------|------------------|-----------------------|------------------|---------------------------|------------------|---------------------|------------------|-------------------------|------------------|------------------------|
| NIT: 901511522-4                                               |                     |             |       |       |                                                                                   |                                                                                                                                 |                 |              |                |                    |                  |                  |               |                |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
| EJECUCION GASTOS DE LA VIGENCIA 2023 ENTRE 0 Y 12              |                     |             |       |       |                                                                                   |                                                                                                                                 |                 |              |                |                    |                  |                  |               |                |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
| VIGENCIA: 2023                                                 |                     |             |       |       |                                                                                   |                                                                                                                                 |                 |              |                |                    |                  |                  |               |                |               |                  |                       |                  |                           |                  |                     |                  |                         |                  |                        |
| CICP                                                           | Rubro               | Dependencia | CPC   | fuate | NombreRubro                                                                       | Nombre-Fuente                                                                                                                   | codigoCICP      | auxiliarCICP | destino        | ApropiacionInlcial | Adiciones        | Reducciones      | Creditos      | ContraCreditos | Aplazamientos | Desaplazamientos | ApropiacionDefinitiva | CDPs             | APROPICIACION NO AFECTADA | COMPROMISOS      | CDP POR COMPROMETER | OBLIGACION       | COMPROMISOS POR OBLIGAR | PAGO             | OBLIGACIONES POR PAGAR |
| 2.1.2.02.02.007                                                | 2.1.2.02.02.007.001 | GERENTE     | 83990 | 001   | Recursos Propios                                                                  | "Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing - Recursos Propios" | 2.1.2.02.02.007 |              | Funcionamiento | 391,560,000.00     | 61,000,000.00    | .00              | .00           | .00            | .00           | .00              | 452,560,000.00        | 170,465,910.60   | 282,094,089.40            | 163,465,908.78   | 7,000,001.82        | 141,989,637.78   | 21,476,271.00           | 141,989,637.78   | .00                    |
| 2.1.2.02.02.008                                                | 2.1.2.02.02.008     |             | 82199 |       | Servicios prestados a las empresas y servicios de producción                      | "Servicios prestados a las empresas y servicios de producción"                                                                  | 2.1.2.02.02.008 |              | Funcionamiento | 1,543,004,000.00   | 435,736,000.00   | .00              | .00           | 8,226,712.00   | .00           | .00              | 1,970,513,288.00      | 1,715,158,659.24 | 255,354,628.76            | 1,590,020,159.26 | 125,138,499.98      | 1,485,826,727.24 | 104,193,432.02          | 1,485,826,727.24 | .00                    |
| 2.1.2.02.02.008                                                | 2.1.2.02.02.008.001 | GERENTE     | 83111 | 001   | Recursos Propios                                                                  | "Servicios prestados a las empresas y servicios de producción - Recursos Propios"                                               | 2.1.2.02.02.008 |              | Funcionamiento | 1,543,004,000.00   | 435,736,000.00   | .00              | .00           | 8,226,712.00   | .00           | .00              | 1,970,513,288.00      | 1,715,158,659.24 | 255,354,628.76            | 1,590,020,159.26 | 125,138,499.98      | 1,485,826,727.24 | 104,193,432.02          | 1,485,826,727.24 | .00                    |
| 2.1.2.02.02.009                                                | 2.1.2.02.02.009     |             | 83310 |       | Servicios para la comunidad, sociales y personales                                | "Servicios para la comunidad, sociales y personales"                                                                            | 2.1.2.02.02.009 |              | Funcionamiento | 20,853,000.00      | .00              | .00              | .00           | .00            | .00           | .00              | 20,853,000.00         | 6,899,324.00     | 13,953,676.00             | 6,516,569.00     | 382,755.00          | 6,516,569.00     | .00                     | 6,516,569.00     | .00                    |
| 2.1.2.02.02.009                                                | 2.1.2.02.02.009.001 |             | 83310 | 001   | Recursos Propios                                                                  | "Servicios para la comunidad, sociales y personales - Recursos Propios"                                                         | 2.1.2.02.02.009 |              | Funcionamiento | 20,853,000.00      | .00              | .00              | .00           | .00            | .00           | .00              | 20,853,000.00         | 6,899,324.00     | 13,953,676.00             | 6,516,569.00     | 382,755.00          | 6,516,569.00     | .00                     | 6,516,569.00     | .00                    |
| 2.1.2.02.02.010                                                | 2.1.2.02.02.010     |             | 85521 |       | Viáticos de los funcionarios en comisión                                          | "Viáticos de los funcionarios en comisión"                                                                                      | 2.1.2.02.02.010 |              | Funcionamiento | 10,000,000.00      | 20,000,000.00    | .00              | .00           | .00            | .00           | .00              | 30,000,000.00         | 524,730.00       | 29,475,270.00             | 524,730.00       | .00                 | 524,730.00       | .00                     | 524,730.00       | .00                    |
| 2.1.2.02.02.010                                                | 2.1.2.02.02.010.001 |             | 85521 | 001   | Recursos Propios                                                                  | "Viáticos de los funcionarios en comisión - Recursos Propios"                                                                   | 2.1.2.02.02.010 |              | Funcionamiento | 10,000,000.00      | 20,000,000.00    | .00              | .00           | .00            | .00           | .00              | 30,000,000.00         | 524,730.00       | 29,475,270.00             | 524,730.00       | .00                 | 524,730.00       | .00                     | 524,730.00       | .00                    |
| 2.1.3                                                          | 2.1.3               |             |       |       | Transferencias corrientes                                                         | "Transferencias corrientes"                                                                                                     | 2.1.3           |              | Funcionamiento | 3.00               | .00              | .00              | .00           | .00            | .00           | .00              | 3.00                  | .00              | 3.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13                                                       | 2.1.3.13            |             |       |       | Sentencias y conciliaciones                                                       | "Sentencias y conciliaciones"                                                                                                   | 2.1.3.13        |              | Funcionamiento | 3.00               | .00              | .00              | .00           | .00            | .00           | .00              | 3.00                  | .00              | 3.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01                                                    | 2.1.3.13.01         |             |       |       | Fallos nacionales                                                                 | "Fallos nacionales"                                                                                                             | 2.1.3.13.01     |              | Funcionamiento | 3.00               | .00              | .00              | .00           | .00            | .00           | .00              | 3.00                  | .00              | 3.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01.001                                                | 2.1.3.13.01.001     |             |       |       | Sentencias                                                                        | "Sentencias"                                                                                                                    | 2.1.3.13.01.001 |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01.001                                                | 2.1.3.13.01.001.001 |             |       | 001   | Recursos Propios                                                                  | "Sentencias - Recursos Propios"                                                                                                 | 2.1.3.13.01.001 |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01.002                                                | 2.1.3.13.01.002     |             |       |       | Conciliaciones                                                                    | "Conciliaciones"                                                                                                                | 2.1.3.13.01.002 |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01.002                                                | 2.1.3.13.01.002.001 |             |       | 001   | Recursos Propios                                                                  | "Conciliaciones - Recursos Propios"                                                                                             | 2.1.3.13.01.002 |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01.003                                                | 2.1.3.13.01.003     |             |       |       | Laudos arbitrales                                                                 | "Laudos arbitrales"                                                                                                             | 2.1.3.13.01.003 |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.3.13.01.003                                                | 2.1.3.13.01.003.001 |             |       | 001   | Recursos Propios                                                                  | "Laudos arbitrales - Recursos Propios"                                                                                          | 2.1.3.13.01.003 |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.6                                                          | 2.1.6               |             |       |       | Adquisición de activos financieros                                                | "Adquisición de activos financieros"                                                                                            | 2.1.6           |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.6.02                                                       | 2.1.6.02            |             |       |       | Adquisición de acciones                                                           | "Adquisición de acciones"                                                                                                       | 2.1.6.02        |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.6.02.03                                                    | 2.1.6.02.03         |             |       |       | De empresas públicas no financieras                                               | "De empresas públicas no financieras"                                                                                           | 2.1.6.02.03     |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.6.02.03                                                    | 2.1.6.02.03.001     |             |       | 001   | Recursos Propios                                                                  | "De empresas públicas no financieras - Recursos Propios"                                                                        | 2.1.6.02.03     |              | Funcionamiento | 1.00               | .00              | .00              | .00           | .00            | .00           | .00              | 1.00                  | .00              | 1.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.8                                                          | 2.1.8               |             |       |       | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | "Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora"                                             | 2.1.8           |              | Funcionamiento | 488,399,006.00     | 3,128,031,050.61 | 1,349,613,004.04 | 10,000,000.00 | 10,000,000.00  | .00           | .00              | 2,266,817,052.57      | 842,015,861.95   | 1,424,801,190.62          | 833,195,746.55   | 8,820,115.40        | 833,195,746.55   | .00                     | 833,195,746.55   | .00                    |
| 2.1.8.01                                                       | 2.1.8.01            |             |       |       | Impuestos                                                                         | "Impuestos"                                                                                                                     | 2.1.8.01        |              | Funcionamiento | 393,547,001.00     | 2,877,371,137.00 | 1,349,613,004.04 | 10,000,000.00 | 10,000,000.00  | .00           | .00              | 1,921,305,133.96      | 729,443,537.58   | 1,191,861,596.38          | 720,623,422.18   | 8,820,115.40        | 720,623,422.18   | .00                     | 720,623,422.18   | .00                    |
| 2.1.8.01.01                                                    | 2.1.8.01.01         |             |       |       | Impuesto sobre la renta y complementarios                                         | "Impuesto sobre la renta y complementarios"                                                                                     | 2.1.8.01.01     |              | Funcionamiento | 180,000,000.00     | 1,600,071,566.00 | 973,341,084.04   | .00           | .00            | .00           | .00              | 806,730,481.96        | 623,085,700.00   | 183,644,781.96            | 623,085,700.00   | .00                 | 623,085,700.00   | .00                     | 623,085,700.00   | .00                    |
| 2.1.8.01.01                                                    | 2.1.8.01.01.001     |             |       | 001   | Recursos Propios                                                                  | "Impuesto sobre la renta y complementarios - Recursos Propios"                                                                  | 2.1.8.01.01     |              | Funcionamiento | 180,000,000.00     | 1,600,071,566.00 | 973,341,084.04   | .00           | .00            | .00           | .00              | 806,730,481.96        | 623,085,700.00   | 183,644,781.96            | 623,085,700.00   | .00                 | 623,085,700.00   | .00                     | 623,085,700.00   | .00                    |
| 2.1.8.01.14                                                    | 2.1.8.01.14         |             |       |       | Gravamen a los movimientos financieros                                            | "Gravamen a los movimientos financieros"                                                                                        | 2.1.8.01.14     |              | Funcionamiento | 1,000,000.00       | 24,000,000.00    | .00              | .00           | .00            | .00           | .00              | 25,000,000.00         | .00              | 25,000,000.00             | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.8.01.14                                                    | 2.1.8.01.14.001     |             |       | 001   | Recursos Propios                                                                  | "Gravamen a los movimientos financieros - Recursos Propios"                                                                     | 2.1.8.01.14     |              | Funcionamiento | 1,000,000.00       | 24,000,000.00    | .00              | .00           | .00            | .00           | .00              | 25,000,000.00         | .00              | 25,000,000.00             | .00              | .00                 | .00              | .00                     | .00              | .00                    |
| 2.1.8.01.54                                                    | 2.1.8.01.54         |             |       |       | Impuesto de industria y comercio                                                  | "Impuesto de industria y comercio"                                                                                              | 2.1.8.01.54     |              | Funcionamiento | 212,547,000.00     | 62,664,979.00    | .00              | .00           | 10,000,000.00  | .00           | .00              | 265,211,979.00        | 70,793,000.00    | 194,418,979.00            | 70,793,000.00    | .00                 | 70,793,000.00    | .00                     | 70,793,000.00    | .00                    |
| 2.1.8.01.54                                                    | 2.1.8.01.54.001     |             |       | 001   | Recursos Propios                                                                  | "Impuesto de industria y comercio - Recursos Propios"                                                                           | 2.1.8.01.54     |              | Funcionamiento | 212,547,000.00     | 62,664,979.00    | .00              | .00           | 10,000,000.00  | .00           | .00              | 265,211,979.00        | 70,793,000.00    | 194,418,979.00            | 70,793,000.00    | .00                 | 70,793,000.00    | .00                     | 70,793,000.00    | .00                    |
| 2.1.8.01.64                                                    | 2.1.8.01.64         |             |       |       | Impuesto sobre las ventas                                                         | "Impuesto sobre las ventas"                                                                                                     | 2.1.8.01.64     |              | Funcionamiento | 1.00               | 1,190,634,592.00 | 376,271,920.00   | 10,000,000.00 | .00            | .00           | .00              | 824,362,673.00        | 35,564,837.58    | 788,797,835.42            | 26,744,722.18    | 8,820,115.40        | 26,744,722.18    | .00                     | 26,744,722.18    | .00                    |
| 2.1.8.01.64                                                    | 2.1.8.01.64.001     |             |       | 001   | Recursos Propios                                                                  | "Impuesto sobre las ventas - Recursos Propios"                                                                                  | 2.1.8.01.64     |              | Funcionamiento | 1.00               | 1,190,634,592.00 | 376,271,920.00   | 10,000,000.00 | .00            | .00           | .00              | 824,362,673.00        | 35,564,837.58    | 788,797,835.42            | 26,744,722.18    | 8,820,115.40        | 26,744,722.18    | .00                     | 26,744,722.18    | .00                    |
| 2.1.8.02                                                       | 2.1.8.02            |             |       |       | Estampillas                                                                       | "Estampillas"                                                                                                                   | 2.1.8.02        |              | Funcionamiento | 45,545,000.00      | 250,659,913.61   | .00              | .00           | .00            | .00           | .00              | 296,204,913.61        | 72,818,083.37    | 223,386,830.24            | 72,818,083.37    | .00                 | 72,818,083.37    | .00                     | 72,818,083.37    | .00                    |
| 2.1.8.02                                                       | 2.1.8.02.001        |             |       | 001   | Recursos Propios                                                                  | "Estampillas - Recursos Propios"                                                                                                | 2.1.8.02        |              | Funcionamiento | 45,545,000.00      | 250,659,913.61   | .00              | .00           | .00            | .00           | .00              | 296,204,913.61        | 72,818,083.37    | 223,386,830.24            | 72,818,083.37    | .00                 | 72,818,083.37    | .00                     | 72,818,083.37    | .00                    |
| 2.1.8.04                                                       | 2.1.8.04            |             |       |       | Contribuciones                                                                    | "Contribuciones"                                                                                                                | 2.1.8.04        |              | Funcionamiento | 49,307,000.00      | .00              | .00              | .00           | .00            | .00           | .00              | 49,307,000.00         | 39,754,241.00    | 9,552,759.00              | 39,754,241.00    | .00                 | 39,754,241.00    | .00                     | 39,754,241.00    | .00                    |
| 2.1.8.04.01                                                    | 2.1.8.04.01         |             |       |       | Cuota de fiscalización y auditaje                                                 | "Cuota de fiscalización y auditaje"                                                                                             | 2.1.8.04.01     |              | Funcionamiento | 49,307,000.00      | .00              | .00              | .00           | .00            | .00           | .00              | 49,307,000.00         | 39,754,241.00    | 9,552,759.00              | 39,754,241.00    | .00                 | 39,754,241.00    | .00                     | 39,754,241.00    | .00                    |
| 2.1.8.04.01                                                    | 2.1.8.04.01.001     |             |       | 001   | Recursos Propios                                                                  | "Cuota de fiscalización y auditaje - Recursos Propios"                                                                          | 2.1.8.04.01     |              | Funcionamiento | 49,307,000.00      | .00              | .00              | .00           | .00            | .00           | .00              | 49,307,000.00         | 39,754,241.00    | 9,552,759.00              | 39,754,241.00    | .00                 | 39,754,241.00    | .00                     | 39,754,241.00    | .00                    |
| 2.1.8.05                                                       | 2.1.8.05            |             |       |       | Multas, sanciones e intereses de mora                                             | "Multas, sanciones e intereses de mora"                                                                                         | 2.1.8.05        |              | Funcionamiento | 5.00               | .00              | .00              | .00           | .00            | .00           | .00              | 5.00                  | .00              | 5.00                      | .00              | .00                 | .00              | .00                     | .00              | .00                    |

| EMPRESA PUBLICA DEL MUNICIPIO DE SOACHA, EPUXUA AVANZA E.I.C.E<br>NIT: 901511522-4<br>EJECUCION GASTOS DE LA VIGENCIA 2023 ENTRE 0 Y 12<br>VIGENCIA: 2023 |                            |             |       |        |                                                                                            |                                                                                                    |                 |              |                |                   |                |                   |          |                |               |                  |                       |                |                         |                |                     |                |                         |                |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------|--------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|--------------|----------------|-------------------|----------------|-------------------|----------|----------------|---------------|------------------|-----------------------|----------------|-------------------------|----------------|---------------------|----------------|-------------------------|----------------|------------------------|
| CICP                                                                                                                                                      | Rubro                      | Dependencia | CPC   | fuelle | NombreRubro                                                                                | Nombre-Fuente                                                                                      | codigoCICP      | auxiliarCICP | destino        | ApropiacionIncial | Adiciones      | Reducciones       | Creditos | ContraCreditos | Aplazamientos | Desaplazamientos | ApropiacionDefinitiva | CDPs           | APROPIACION NO AFECTADA | COMPROMISOS    | CDP POR COMPROMETER | OBLIGACION     | COMPROMISOS POR OBLIGAR | PAGO           | OBLIGACIONES POR PAGAR |
| 2.1.8.05.01                                                                                                                                               | 2.1.8.05.01                |             |       |        | Multas y sanciones                                                                         | "Multas y sanciones"                                                                               | 2.1.8.05.01     |              | Funcionamiento | 4.00              | .00            | .00               | .00      | .00            | .00           | .00              | 4.00                  | .00            | 4.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.001                                                                                                                                           | 2.1.8.05.01.001            |             |       |        | Multas Superintendencias                                                                   | "Multas Superintendencias"                                                                         | 2.1.8.05.01.001 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.001                                                                                                                                           | 2.1.8.05.01.001.001        |             |       | 001    | Recursos Propios                                                                           | "Multas Superintendencias - Recursos Propios"                                                      | 2.1.8.05.01.001 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.002                                                                                                                                           | 2.1.8.05.01.002            |             |       |        | Multas judiciales                                                                          | "Multas judiciales"                                                                                | 2.1.8.05.01.002 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.002                                                                                                                                           | 2.1.8.05.01.002.001        |             |       | 001    | Recursos Propios                                                                           | "Multas judiciales - Recursos Propios"                                                             | 2.1.8.05.01.002 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.003                                                                                                                                           | 2.1.8.05.01.003            |             |       |        | Sanciones contractuales                                                                    | "Sanciones contractuales"                                                                          | 2.1.8.05.01.003 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.003                                                                                                                                           | 2.1.8.05.01.003.001        |             |       | 001    | Recursos Propios                                                                           | "Sanciones contractuales - Recursos Propios"                                                       | 2.1.8.05.01.003 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.004                                                                                                                                           | 2.1.8.05.01.004            |             |       |        | Sanciones administrativas                                                                  | "Sanciones administrativas"                                                                        | 2.1.8.05.01.004 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.01.004                                                                                                                                           | 2.1.8.05.01.004.001        |             |       | 001    | Recursos Propios                                                                           | "Sanciones administrativas - Recursos Propios"                                                     | 2.1.8.05.01.004 |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.02                                                                                                                                               | 2.1.8.05.02                |             |       |        | Intereses de mora                                                                          | "Intereses de mora"                                                                                | 2.1.8.05.02     |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.1.8.05.02                                                                                                                                               | 2.1.8.05.02.001            |             |       | 001    | Recursos Propios                                                                           | "Intereses de mora - Recursos Propios"                                                             | 2.1.8.05.02     |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | 1.00                  | .00            | 1.00                    | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.3                                                                                                                                                       | 2.3                        |             |       |        | GASTOS DE INVERSION                                                                        | "GASTOS DE INVERSION"                                                                              |                 |              | Inversión      | 1,193,925,377.87  | 200,000,000.00 | 1,058,806,038.87  | .00      | .00            | .00           | .00              | 335,119,339.00        | 335,119,339.00 | .00                     | 256,000,000.00 | 79,119,339.00       | 256,000,000.00 | .00                     | 56,000,000.00  | 200,000,000.00         |
| 2.3.2                                                                                                                                                     | 2.3.2                      |             |       |        | ADQUISICION DE BIENES Y SERVICIOS                                                          | "ADQUISICION DE BIENES Y SERVICIOS"                                                                | 2.3.2           |              | Inversión      | 1,193,925,377.87  | .00            | 1,058,806,038.87  | .00      | .00            | .00           | .00              | 135,119,339.00        | 135,119,339.00 | .00                     | 56,000,000.00  | 79,119,339.00       | 56,000,000.00  | .00                     | 56,000,000.00  | .00                    |
| 2.3.2.02                                                                                                                                                  | 2.3.2.02                   |             |       |        | ADQUISICIONES DIFERENTES DE ACTIVOS                                                        | "ADQUISICIONES DIFERENTES DE ACTIVOS"                                                              | 2.3.2.02        |              | Inversión      | 1,193,925,377.87  | .00            | 1,058,806,038.87  | .00      | .00            | .00           | .00              | 135,119,339.00        | 135,119,339.00 | .00                     | 56,000,000.00  | 79,119,339.00       | 56,000,000.00  | .00                     | 56,000,000.00  | .00                    |
| 2.3.2.02.02                                                                                                                                               | 2.3.2.02.02                |             |       |        | ADQUISICION DE SERVICIOS                                                                   | "ADQUISICION DE SERVICIOS"                                                                         | 2.3.2.02.02     |              | Inversión      | 1,193,925,377.87  | .00            | 1,058,806,038.87  | .00      | .00            | .00           | .00              | 135,119,339.00        | 135,119,339.00 | .00                     | 56,000,000.00  | 79,119,339.00       | 56,000,000.00  | .00                     | 56,000,000.00  | .00                    |
| 2.3.2.02.02.005                                                                                                                                           | 2.3.2.02.02.005            |             | 83990 |        | CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION                                                | "CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION"                                                      | 2.3.2.02.02.005 |              | Inversión      | 1,193,925,377.87  | .00            | 1,058,806,038.87  | .00      | .00            | .00           | .00              | 135,119,339.00        | 135,119,339.00 | .00                     | 56,000,000.00  | 79,119,339.00       | 56,000,000.00  | .00                     | 56,000,000.00  | .00                    |
| 2.3.2.02.02.005                                                                                                                                           | 2.3.2.02.02.005.003        |             | 83990 | 003    | Recursos de Inversión - Transferencias Municipales                                         | "CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION - Recursos de Inversión - Transferencias Municipales" | 2.3.2.02.02.005 |              | Inversión      | 1,193,925,377.87  | .00            | 1,058,806,038.87  | .00      | .00            | .00           | .00              | 135,119,339.00        | 135,119,339.00 | .00                     | 56,000,000.00  | 79,119,339.00       | 56,000,000.00  | .00                     | 56,000,000.00  | .00                    |
| 2.3.6                                                                                                                                                     | 2.3.6                      |             |       |        | ADQUISICION DE ACTIVOS FINANCIEROS                                                         | "ADQUISICION DE ACTIVOS FINANCIEROS"                                                               | 2.3.6           |              | Inversión      | .00               | 200,000,000.00 | .00               | .00      | .00            | .00           | .00              | 200,000,000.00        | 200,000,000.00 | .00                     | 200,000,000.00 | .00                 | 200,000,000.00 | .00                     | .00            | 200,000,000.00         |
| 2.3.6.02                                                                                                                                                  | 2.3.6.02                   |             |       |        | ADQUISICION DE ACCIONES                                                                    | "ADQUISICION DE ACCIONES"                                                                          | 2.3.6.02        |              | Inversión      | .00               | 200,000,000.00 | .00               | .00      | .00            | .00           | .00              | 200,000,000.00        | 200,000,000.00 | .00                     | 200,000,000.00 | .00                 | 200,000,000.00 | .00                     | .00            | 200,000,000.00         |
| 2.3.6.02.03                                                                                                                                               | 2.3.6.02.03                |             |       |        | DE EMPRESAS PUBLICAS NO FINANCIERAS                                                        | "DE EMPRESAS PUBLICAS NO FINANCIERAS"                                                              | 2.3.6.02.03     |              | Inversión      | .00               | 200,000,000.00 | .00               | .00      | .00            | .00           | .00              | 200,000,000.00        | 200,000,000.00 | .00                     | 200,000,000.00 | .00                 | 200,000,000.00 | .00                     | .00            | 200,000,000.00         |
| 2.3.6.02.03                                                                                                                                               | 2.3.6.02.03.2.3.6.02.03    |             |       |        | DE EMPRESAS PUBLICAS NO FINANCIERAS                                                        | "DE EMPRESAS PUBLICAS NO FINANCIERAS - DE EMPRESAS PUBLICAS NO FINANCIERAS "                       | 2.3.6.02.03     | 2.3.6.02.03  | Inversión      | .00               | 200,000,000.00 | .00               | .00      | .00            | .00           | .00              | 200,000,000.00        | 200,000,000.00 | .00                     | 200,000,000.00 | .00                 | 200,000,000.00 | .00                     | .00            | 200,000,000.00         |
| 2.3.6.02.03                                                                                                                                               | 2.3.6.02.03.2.3.6.02.03.00 |             |       |        | NO APLICA                                                                                  | "DE EMPRESAS PUBLICAS NO FINANCIERAS - NO APLICA "                                                 | 2.3.6.02.03     | 2.3.6.02.03  | Inversión      | .00               | 200,000,000.00 | .00               | .00      | .00            | .00           | .00              | 200,000,000.00        | 200,000,000.00 | .00                     | 200,000,000.00 | .00                 | 200,000,000.00 | .00                     | .00            | 200,000,000.00         |
| 2.4                                                                                                                                                       | 2.4                        |             |       |        | Gastos de operación comercial                                                              | "Gastos de operación comercial"                                                                    | 2.4             |              | Inversión      | 51,076,546,762.84 | 598,181,916.75 | 51,076,546,762.84 | .00      | .00            | .00           | .00              | 598,181,916.75        | 534,577,096.05 | 63,604,820.70           | 445,367,957.75 | 89,209,138.30       | 230,744,624.75 | 214,623,333.00          | 190,441,902.75 | 40,302,722.00          |
| 2.4.5                                                                                                                                                     | 2.4.5                      |             |       |        | Gastos de comercialización y producción                                                    | "Gastos de comercialización y producción"                                                          | 2.4.5           |              | Inversión      | 51,076,546,762.84 | 598,181,916.75 | 51,076,546,762.84 | .00      | .00            | .00           | .00              | 598,181,916.75        | 534,577,096.05 | 63,604,820.70           | 445,367,957.75 | 89,209,138.30       | 230,744,624.75 | 214,623,333.00          | 190,441,902.75 | 40,302,722.00          |
| 2.4.5.01                                                                                                                                                  | 2.4.5.01                   |             |       |        | Materiales y suministros                                                                   | "Materiales y suministros"                                                                         | 2.4.5.01        |              | Funcionamiento | 5,847,645,011.55  | .00            | 5,847,645,011.55  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.01.00                                                                                                                                               | 2.4.5.01.00                |             |       |        | Agricultura, silvicultura y productos de la pesca                                          | "Agricultura, silvicultura y productos de la pesca"                                                | 2.4.5.01.00     |              | Funcionamiento | 1.00              | .00            | 1.00              | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.01.00                                                                                                                                               | 2.4.5.01.00.001            |             |       | 001    | Recursos Propios                                                                           | "Agricultura, silvicultura y productos de la pesca - Recursos Propios"                             | 2.4.5.01.00     |              | Funcionamiento | 1.00              | .00            | .00               | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.01.00                                                                                                                                               | 2.4.5.01.00.002            |             |       | 002    | Recursos en Administración                                                                 | "Agricultura, silvicultura y productos de la pesca - Recursos en Administración"                   | 2.4.5.01.00     |              | Funcionamiento | .00               | .00            | .00               | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.01.01                                                                                                                                               | 2.4.5.01.01                |             |       |        | Minerales; electricidad, gas y agua                                                        | "Minerales; electricidad, gas y agua"                                                              | 2.4.5.01.01     |              | Funcionamiento | 1.00              | .00            | 1.00              | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.01.01                                                                                                                                               | 2.4.5.01.01.002            |             |       | 002    | Recursos en Administración                                                                 | "Minerales; electricidad, gas y agua - Recursos en Administración"                                 | 2.4.5.01.01     |              | Funcionamiento | 1.00              | .00            | 1.00              | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.01.02                                                                                                                                               | 2.4.5.01.02                |             |       |        | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | "Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero"       | 2.4.5.01.02     |              | Funcionamiento | 9,600,001.00      | .00            | 9,600,001.00      | .00      | .00            | .00           | .00              | .00                   | .00            | .00                     | .00            | .00                 | .00            | .00                     | .00            | .00                    |

| EMPRESA PUBLICA DEL MUNICIPIO DE SOACHA, EPUXUA AVANZA E.I.C.E<br>NIT: 901511522-4<br>EJECUCION GASTOS DE LA VIGENCIA 2023 ENTRE 0 Y 12<br>VIGENCIA: 2023 |                 |                    |       |       |                                                                                                                                                                      |                                                                                                                                                                                                     |             |              |                |                    |                |                   |          |                |               |                  |                       |                |                          |                |                     |                |                         |                |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|-------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|----------------|--------------------|----------------|-------------------|----------|----------------|---------------|------------------|-----------------------|----------------|--------------------------|----------------|---------------------|----------------|-------------------------|----------------|------------------------|
| CICP                                                                                                                                                      | Rubro           | Dependencia        | CPC   | fuate | NombreRubro                                                                                                                                                          | Nombre-Fuente                                                                                                                                                                                       | codigoCICP  | auxiliarCICP | destino        | ApropiacionInicial | Adiciones      | Reducciones       | Creditos | ContraCreditos | Aplazamientos | Desaplazamientos | ApropiacionDefinitiva | CDPs           | APROPRIACION NO AFECTADA | COMPROMISOS    | CDP POR COMPROMETER | OBLIGACION     | COMPROMISOS POR OBLIGAR | PAGO           | OBLIGACIONES POR PAGAR |
| 2.4.5.01.02                                                                                                                                               | 2.4.5.01.02.002 |                    |       | 002   | Recursos en Administración                                                                                                                                           | "Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos en Administración"                                                                           | 2.4.5.01.02 |              | Funcionamiento | 9,600,001.00       | .00            | 9,600,001.00      | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            |                        |
| 2.4.5.01.03                                                                                                                                               | 2.4.5.01.03     |                    |       |       | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                                       | "Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)"                                                                                                                    | 2.4.5.01.03 |              | Funcionamiento | 4,063,833,644.86   | .00            | 4,063,833,644.86  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            |                        |
| 2.4.5.01.03                                                                                                                                               | 2.4.5.01.03.002 |                    |       | 002   | Recursos en Administración                                                                                                                                           | "Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - Recursos en Administración"                                                                                       | 2.4.5.01.03 |              | Funcionamiento | 4,063,833,644.86   | .00            | 4,063,833,644.86  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            |                        |
| 2.4.5.01.04                                                                                                                                               | 2.4.5.01.04     |                    |       |       | Productos metálicos, maquinaria y equipo                                                                                                                             | "Productos metálicos, maquinaria y equipo"                                                                                                                                                          | 2.4.5.01.04 |              | Funcionamiento | 1,774,211,363.69   | .00            | 1,774,211,363.69  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            |                        |
| 2.4.5.01.04                                                                                                                                               | 2.4.5.01.04.002 |                    |       | 002   | Recursos en Administración                                                                                                                                           | "Productos metálicos, maquinaria y equipo - Recursos en Administración"                                                                                                                             | 2.4.5.01.04 |              | Funcionamiento | 1,774,211,363.69   | .00            | 1,774,211,363.69  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            |                        |
| 2.4.5.02                                                                                                                                                  | 2.4.5.02        |                    |       |       | Adquisición de servicios                                                                                                                                             | "Adquisición de servicios"                                                                                                                                                                          | 2.4.5.02    |              | Inversión      | 45,228,901,751.29  | 598,181,916.75 | 45,228,901,751.29 | .00      | .00            | .00           | .00              | 598,181,916.75        | 534,577,096.05 | 63,604,820.70            | 445,367,957.75 | 89,209,138.30       | 230,744,624.75 | 214,623,333.00          | 190,441,902.75 | 40,302,722.00          |
| 2.4.5.02.05                                                                                                                                               | 2.4.5.02.05     |                    | 83990 |       | Construcción y Servicios de la construcción                                                                                                                          | "Construcción y Servicios de la construcción"                                                                                                                                                       | 2.4.5.02.05 |              | Funcionamiento | 5,070,528,555.07   | 161,454,575.03 | 5,070,528,555.07  | .00      | .00            | .00           | .00              | 161,454,575.03        | 158,363,012.00 | 3,091,563.03             | 69,176,475.75  | 89,186,536.25       | 44,928,870.75  | 24,247,605.00           | 44,928,870.75  | .00                    |
| 2.4.5.02.05                                                                                                                                               | 2.4.5.02.05.002 |                    | 83990 | 002   | Recursos en Administración                                                                                                                                           | "Construcción y Servicios de la construcción - Recursos en Administración"                                                                                                                          | 2.4.5.02.05 |              | Funcionamiento | 5,070,528,555.07   | 161,454,575.03 | 5,070,528,555.07  | .00      | .00            | .00           | .00              | 161,454,575.03        | 158,363,012.00 | 3,091,563.03             | 69,176,475.75  | 89,186,536.25       | 44,928,870.75  | 24,247,605.00           | 44,928,870.75  | .00                    |
| 2.4.5.02.06                                                                                                                                               | 2.4.5.02.06     |                    | 83990 |       | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | "Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua"                              | 2.4.5.02.06 |              | Funcionamiento | 5,022,942,056.07   | .00            | 5,022,942,056.07  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.02.06                                                                                                                                               | 2.4.5.02.06.002 |                    | 83990 | 002   | Recursos en Administración                                                                                                                                           | "Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua - Recursos en Administración" | 2.4.5.02.06 |              | Funcionamiento | 5,022,942,056.07   | .00            | 5,022,942,056.07  | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.02.07                                                                                                                                               | 2.4.5.02.07     |                    |       |       | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing                                                           | "Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing"                                                                                        | 2.4.5.02.07 |              | Funcionamiento | 56,640,001.00      | 60,000,000.00  | 56,640,001.00     | .00      | .00            | .00           | .00              | 60,000,000.00         | 40,302,722.00  | 19,697,278.00            | 40,302,722.00  | .00                 | 40,302,722.00  | .00                     | .00            | 40,302,722.00          |
| 2.4.5.02.07                                                                                                                                               | 2.4.5.02.07.002 |                    |       | 002   | Recursos en Administración                                                                                                                                           | "Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing - Recursos en Administración"                                                           | 2.4.5.02.07 |              | Funcionamiento | 56,640,001.00      | 60,000,000.00  | 56,640,001.00     | .00      | .00            | .00           | .00              | 60,000,000.00         | 40,302,722.00  | 19,697,278.00            | 40,302,722.00  | .00                 | 40,302,722.00  | .00                     | .00            | 40,302,722.00          |
| 2.4.5.02.08                                                                                                                                               | 2.4.5.02.08     |                    | 83990 |       | Servicios prestados a las empresas y servicios de producción                                                                                                         | "Servicios prestados a las empresas y servicios de producción"                                                                                                                                      | 2.4.5.02.08 |              | Inversión      | 15,565,892,149.53  | 376,727,341.72 | 15,565,892,149.53 | .00      | .00            | .00           | .00              | 376,727,341.72        | 335,911,362.05 | 40,815,979.67            | 335,888,760.00 | 22,602.05           | 145,513,032.00 | 190,375,728.00          | 145,513,032.00 | .00                    |
| 2.4.5.02.08                                                                                                                                               | 2.4.5.02.08.001 | SECRETARÍA GENERAL | 83990 | 001   | Recursos Propios                                                                                                                                                     | "Servicios prestados a las empresas y servicios de producción - Recursos Propios"                                                                                                                   | 2.4.5.02.08 |              | Funcionamiento | .00                | .00            | .00               | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.02.08                                                                                                                                               | 2.4.5.02.08.003 | GERENTE            | 83990 | 003   | Recursos de propios - Operación comercial                                                                                                                            | "Servicios prestados a las empresas y servicios de producción - Recursos de propios - Operación comercial"                                                                                          | 2.4.5.02.08 |              | Inversión      | 15,565,892,149.53  | 376,727,341.72 | 15,565,892,149.53 | .00      | .00            | .00           | .00              | 376,727,341.72        | 335,911,362.05 | 40,815,979.67            | 335,888,760.00 | 22,602.05           | 145,513,032.00 | 190,375,728.00          | 145,513,032.00 | .00                    |
| 2.4.5.02.09                                                                                                                                               | 2.4.5.02.09     |                    | 83990 |       | Servicios para la comunidad, sociales y personales                                                                                                                   | "Servicios para la comunidad, sociales y personales"                                                                                                                                                | 2.4.5.02.09 |              | Funcionamiento | 19,512,898,989.62  | .00            | 19,512,898,989.62 | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            | .00                    |
| 2.4.5.02.09                                                                                                                                               | 2.4.5.02.09.002 |                    | 83990 | 002   | Recursos en Administración                                                                                                                                           | "Servicios para la comunidad, sociales y personales - Recursos en Administración"                                                                                                                   | 2.4.5.02.09 |              | Funcionamiento | 19,512,898,989.62  | .00            | 19,512,898,989.62 | .00      | .00            | .00           | .00              | .00                   | .00            | .00                      | .00            | .00                 | .00            | .00                     | .00            | .00                    |