

PROMOTORA DE TURISMO DE NARIÑO LTDA

NIT 891.200.373 - 3

EJECUCION DE GASTOS

PERIODO: ENERO A JUNIO DE 2023

FECHA DE IMPRESION: 2023-8-24

			Modificaciones							Disponibilidades		Compromisos		Obligaciones			
Codigo	Nombre	Apropiacion	Adiciones	Reducciones	Creditos	Contra C	Apropiacion	Aplazamiento	Desaplast	Totales	Sin Afect	Totales	Sin Afect	Totales	Sin Afect	Pagos	Saldo Disponible
2	GASTOS	12,331,354,001	0	0	3,526,307,663	3,526,307,663	12,331,354,001			9,945,424,875	4,054,219,316	5,891,205,559	612,734,190	5,278,471,369	371,035,098	4,907,436,271	2,385,929,126
2.1	FUNCIONAMIENTO	2,347,660,000	0	0	203,640,392	203,640,392	2,347,660,000			1,043,383,286	171,195,862	872,187,424	92,302,779	779,884,646	-14,689,666	794,574,312	1,304,276,714
2.1.1	GASTOS DE PERSONAL	859,002,000	0	0			859,002,000			330,369,423	0	330,369,423	896,260	329,473,163	4,749,816	324,723,347	528,632,577
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	859,002,000	0	0			859,002,000			330,369,423	0	330,369,423	896,260	329,473,163	4,749,816	324,723,347	528,632,577
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	670,387,000	0	0			670,387,000			289,954,282	0	289,954,282	524,366	289,429,916	-1,388,328	290,818,244	380,432,718
2.1.1.01.01.0	FACTORES SALARIALES COMUNES	670,387,000	0	0			670,387,000			289,954,282	0	289,954,282	524,366	289,429,916	-1,388,328	290,818,244	380,432,718
2.1.1.01.01.0	SUELDO BÁSICO	528,140,000	0	0			528,140,000			250,085,332	0	250,085,332	0	250,085,332	-1,763,127	251,848,459	278,054,668
2.1.1.01.01.0	HORAS EXTRAS, DOMINICALES, FESTIV	11,698,000	0	0			11,698,000			10,077,845	0	10,077,845	0	10,077,845	-719,944	10,797,789	1,620,155
2.1.1.01.01.0	AUXILIO DE TRANSPORTE	22,090,000	0	0			22,090,000			5,825,775	0	5,825,775	0	5,825,775	-140,606	5,966,381	16,264,225
2.1.1.01.01.0	PRIMA DE SERVICIO	27,115,000	0	0			27,115,000			21,297,063	0	21,297,063	524,366	20,772,697	1,235,349	19,537,348	5,817,937
2.1.1.01.01.0	PRESTACIONES SOCIALES	81,344,000	0	0			81,344,000			2,668,267	0	2,668,267	0	2,668,267	0	2,668,267	78,675,733
2.1.1.01.01.0	PRIMA DE NAVIDAD	54,229,000	0	0			54,229,000			1,492,621	0	1,492,621	0	1,492,621	0	1,492,621	52,736,379
2.1.1.01.01.0	PRIMA DE VACACIONES	27,115,000	0	0			27,115,000			1,175,646	0	1,175,646	0	1,175,646	0	1,175,646	25,939,354
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA N?	158,011,000	0	0			158,011,000			38,808,195	0	38,808,195	371,894	38,436,301	6,138,144	32,298,157	119,202,805
2.1.1.01.02.0	APORTES A LA SEGURIDAD SOCIAL EN	75,377,000	0	0			75,377,000			25,869,527	0	25,869,527	0	25,869,527	4,374,451	21,495,076	49,507,473
2.1.1.01.02.0	APORTES DE CESANTÍAS	54,229,000	0	0			54,229,000			1,967,928	0	1,967,928	371,894	1,596,034	0	1,596,034	52,261,072
2.1.1.01.02.0	APORTES A CAJAS DE COMPENSACIÓN	25,126,000	0	0			25,126,000			9,650,308	0	9,650,308	0	9,650,308	1,541,803	8,108,505	15,475,692
2.1.1.01.02.0	APORTES GENERALES AL SISTEMA DE R	3,279,000	0	0			3,279,000			1,320,432	0	1,320,432	0	1,320,432	221,890	1,098,542	1,958,568
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS D	30,604,000	0	0			30,604,000			1,606,946	0	1,606,946	0	1,606,946	0	1,606,946	28,997,054
2.1.1.01.03.0	PRESTACIONES SOCIALES	30,604,000	0	0			30,604,000			1,606,946	0	1,606,946	0	1,606,946	0	1,606,946	28,997,054
2.1.1.01.03.0	VACACIONES	27,114,000	0	0			27,114,000			1,487,081	0	1,487,081	0	1,487,081	0	1,487,081	25,626,919
2.1.1.01.03.0	BONIFICACIÓN ESPECIAL DE RECREAC	3,490,000	0	0			3,490,000			119,865	0	119,865	0	119,865	0	119,865	3,370,135
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIO	450,391,000	0	0	23,096,299	349,200	473,138,099			213,152,132	1,205,062	211,947,070	69,746,374	142,200,697	1,780,796	140,419,901	259,985,967
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV	450,391,000	0	0	23,096,299	349,200	473,138,099			213,152,132	1,205,062	211,947,070	69,746,374	142,200,697	1,780,796	140,419,901	259,985,967
2.1.2.02.01	MATERIALES Y SUMINISTROS	42,884,000	0	0			42,884,000			909,494	0	909,494	129,326	780,168	0	780,168	41,974,506

2.1.2.02.01.0	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	42,884,000	0	0			42,884,000			909,494	0	909,494	129,326	780,168	0	780,168	41,974,506
2.1.2.02.01.0	DOTACION EMPLEADOS	42,884,000	0	0			42,884,000			909,494	0	909,494	129,326	780,168	0	780,168	41,974,506
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	407,507,000	0	0	23,096,299	349,200	430,254,099			212,242,638	1,205,062	211,037,576	69,617,048	141,420,528	1,780,796	139,639,733	218,011,461
2.1.2.02.02.0	SERVICIOS FINANCIEROS Y SERVICIOS	50,923,000	0	0	22,747,099	0	73,670,099			65,955,882	1,205,062	64,750,820	19,065,614	45,685,207	-7,361,721	53,046,928	7,714,217
2.1.2.02.02.0	POLIZAS HOTEL MORASURCO	50,923,000	0	0	22,747,099	0	73,670,099			65,955,882	1,205,062	64,750,820	19,065,614	45,685,207	-7,361,721	53,046,928	7,714,217
2.1.2.02.02.0	SERVICIOS PRESTADOS A LAS EMPRESA	356,584,000	0	0	349,200	349,200	356,584,000			146,286,756	0	146,286,756	50,551,434	95,735,322	9,142,517	86,592,805	210,297,244
2.1.2.02.02.0	CAPACIT- SEGURIDAD Y SALUD EN EL	45,830,000	0	0			45,830,000			8,047,025	0	8,047,025	26,001	8,021,024	95,000	7,926,024	37,782,975
2.1.2.02.02.0	BIENESTAR SOCIAL	26,779,000	0	0			26,779,000			6,262,396	0	6,262,396	43,418	6,218,978	607,517	5,611,461	20,516,604
2.1.2.02.02.0	HONORARIOS PROFESIONALES Y TÁ`C	191,702,000	0	0			191,702,000			114,387,735	0	114,387,735	46,572,015	67,815,720	5,450,000	62,365,720	77,314,265
2.1.2.02.02.0	OTROS HONORARIOS (CONSTULTORIAS -	80,000,000	0	0			80,000,000			11,080,000	0	11,080,000	3,910,000	7,170,000	2,990,000	4,180,000	68,920,000
2.1.2.02.02.0	OTROS GASTOS CONVENCIA`N COLECT	8,000,000	0	0			8,000,000			2,400,000	0	2,400,000	0	2,400,000	0	2,400,000	5,600,000
2.1.2.02.02.0	SAYCO Y ACINPRO HOTEL MORASURCO	2,457,000	0	0	349,200	0	2,806,200			2,806,200	0	2,806,200	0	2,806,200	0	2,806,200	0
2.1.2.02.02.0	SAYCO Y ACINPRO HOTEL SINDAMANOY	1,816,000	0	0	0	349,200	1,466,800			1,303,400	0	1,303,400	0	1,303,400	0	1,303,400	163,400
2.1.3	TRANSFERENCIAS CORRIENTES	527,531,000	0	0			527,531,000			205,669,564	169,990,800	35,678,764	0	35,678,764	0	35,678,764	321,861,436
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS	397,530,000	0	0			397,530,000			200,000,000	169,990,800	30,009,200	0	30,009,200	0	30,009,200	197,530,000
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADA	397,530,000	0	0			397,530,000			200,000,000	169,990,800	30,009,200	0	30,009,200	0	30,009,200	197,530,000
2.1.3.07.02.0	CUOTAS PARTES PENSIONALES (DE PEN	397,530,000	0	0			397,530,000			200,000,000	169,990,800	30,009,200	0	30,009,200	0	30,009,200	197,530,000
2.1.3.07.02.0	CUOTAS PARTES PENSIONALES A CARGO	397,530,000	0	0			397,530,000			200,000,000	169,990,800	30,009,200	0	30,009,200	0	30,009,200	197,530,000
2.1.3.07.02.0	CUOTAS PARTES PENSIONALES VIGENCI	97,530,000	0	0			97,530,000			80,000,000	49,990,800	30,009,200	0	30,009,200	0	30,009,200	17,530,000
2.1.3.07.02.0	CUOTAS PARTES PENSIONALES VIGENCI	300,000,000	0	0			300,000,000			120,000,000	120,000,000	0	0	0	0	0	180,000,000
2.1.3.13	SENTENCIAS Y CONCILIACIONES	130,001,000	0	0			130,001,000			5,669,564	0	5,669,564	0	5,669,564	0	5,669,564	124,331,436
2.1.3.13.01	FALLOS NACIONALES	130,001,000	0	0			130,001,000			5,669,564	0	5,669,564	0	5,669,564	0	5,669,564	124,331,436
2.1.3.13.01.0	SENTENCIAS	130,000,000	0	0			130,000,000			5,669,564	0	5,669,564	0	5,669,564	0	5,669,564	124,330,436
2.1.3.13.01.0	CONCILIACIONES	1,000	0	0			1,000			0	0	0	0	0	0	0	1,000
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANC	510,736,000	0	0	180,544,093	203,291,192	487,988,901			294,192,167	0	294,192,167	21,660,145	272,532,022	-21,220,278	293,752,300	193,796,734
2.1.8.01	IMPUESTOS	431,535,000	0	0	0	192,747,099	238,787,901			117,664,028	0	117,664,028	2,029,151	115,634,877	111,697,232	3,937,645	121,123,873
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEM	230,000,000	0	0	0	192,747,099	37,252,901			0	0	0	0	0	0	0	37,252,901
2.1.8.01.52	IMPUESTO PREDIAL UNIFICADO	124,862,000	0	0			124,862,000			111,697,232	0	111,697,232	0	111,697,232	111,697,232	0	13,164,768
2.1.8.01.53	IMPUESTO DE REGISTRO	6,673,000	0	0			6,673,000			5,966,796	0	5,966,796	2,029,151	3,937,645	0	3,937,645	706,204
2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	70,000,000	0	0			70,000,000			0	0	0	0	0	0	0	70,000,000
2.1.8.02	ESTAMPILLAS	25,000,000	0	0	70,000,000	10,504,629	84,495,371			77,233,666	0	77,233,666	0	77,233,666	0	77,233,666	7,261,705
2.1.8.02.001	ESTAMPILLAS CONVENIOS	25,000,000	0	0	70,000,000	10,504,629	84,495,371			77,233,666	0	77,233,666	0	77,233,666	0	77,233,666	7,261,705
2.1.8.03	TASAS Y DERECHOS ADMINISTRATIVOS	0	0	0	110,544,093	39,464	110,504,629			97,499,473	0	97,499,473	19,630,994	77,868,479	-132,917,510	210,785,989	13,005,156
2.1.8.03.001	TASA PRO DEPORTE	0	0	0	110,504,629	39,464	110,465,165			97,460,009	0	97,460,009	19,630,994	77,829,015	-132,917,510	210,746,525	13,005,156

2.1.8.03.002	TASAS POR USO DE AGUA	0	0	0	39,464	0	39,464			39,464	0	39,464	0	39,464	0	39,464	0
2.1.8.04	CONTRIBUCIONES	54,201,000	0	0			54,201,000			1,795,000	0	1,795,000	0	1,795,000	0	1,795,000	52,406,000
2.1.8.04.03	CONTRIBUCIÓN DE VALORIZACIÓN	44,201,000	0	0			44,201,000			0	0	0	0	0	0	0	44,201,000
2.1.8.04.11	CONTRIBUCIÓN PARAFISCAL PARA LA	10,000,000	0	0			10,000,000			1,795,000	0	1,795,000	0	1,795,000	0	1,795,000	8,205,000
2.1.8.04.11.0	IMPUESTO DE TURISMO HOTEL MORASUR	6,000,000	0	0			6,000,000			1,299,010	0	1,299,010	0	1,299,010	0	1,299,010	4,700,990
2.1.8.04.11.0	IMPUESTO DE TURISMO HOTEL SINDAMA	4,000,000	0	0			4,000,000			495,990	0	495,990	0	495,990	0	495,990	3,504,010
2.4	GASTOS DE OPERACIÓN COMERCIAL	9,983,694,001	0	0	3,322,667,271	3,322,667,271	9,983,694,001			8,902,041,589	3,883,023,454	5,019,018,135	520,431,411	4,498,586,723	385,724,764	4,112,861,959	1,081,652,412
2.4.1	GASTOS DE PERSONAL	633,491,000	0	0	4,401,806	4,401,806	633,491,000			305,884,904	1,884,173	304,000,731	0	304,000,731	7,813,702	296,187,029	327,606,096
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	624,491,000	0	0	4,401,806	4,401,806	624,491,000			301,678,049	1,884,173	299,793,876	0	299,793,876	7,813,702	291,980,174	322,812,951
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	505,620,000	0	0	4,401,806	4,401,806	505,620,000			259,786,136	1,884,173	257,901,963	0	257,901,963	971,070	256,930,893	245,833,864
2.4.1.01.01.0	FACTORES SALARIALES COMUNES	505,620,000	0	0	4,401,806	4,401,806	505,620,000			259,786,136	1,884,173	257,901,963	0	257,901,963	971,070	256,930,893	245,833,864
2.4.1.01.01.0	SUELDO BásICO	285,082,000	0	0	0	4,401,806	280,680,194			185,177,865	0	185,177,865	0	185,177,865	0	185,177,865	95,502,329
2.4.1.01.01.0	HORAS EXTRAS, DOMINICALES, FESTIV	21,765,000	0	0	4,401,806	0	26,166,806			26,166,806	0	26,166,806	0	26,166,806	0	26,166,806	0
2.4.1.01.01.0	AUXILIO DE TRANSPORTE	39,447,000	0	0			39,447,000			20,800,314	0	20,800,314	0	20,800,314	0	20,800,314	18,646,686
2.4.1.01.01.0	PRIMA DE SERVICIO	17,703,000	0	0			17,703,000			15,092,130	0	15,092,130	0	15,092,130	971,070	14,121,060	2,610,870
2.4.1.01.01.0	BONIFICACIÓN POR SERVICIOS PREST	88,514,000	0	0			88,514,000			9,267,349	1,884,173	7,383,176	0	7,383,176	0	7,383,176	79,246,651
2.4.1.01.01.0	PRESTACIONES SOCIALES	53,109,000	0	0			53,109,000			3,281,672	0	3,281,672	0	3,281,672	0	3,281,672	49,827,328
2.4.1.01.01.0	PRIMA DE NAVIDAD	35,406,000	0	0			35,406,000			2,058,518	0	2,058,518	0	2,058,518	0	2,058,518	33,347,482
2.4.1.01.01.0	PRIMA DE VACACIONES	17,703,000	0	0			17,703,000			1,223,154	0	1,223,154	0	1,223,154	0	1,223,154	16,479,846
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA N?	99,029,000	0	0			99,029,000			40,412,227	0	40,412,227	0	40,412,227	6,842,632	33,569,595	58,616,773
2.4.1.01.02.0	APORTES A LA SEGURIDAD SOCIAL EN	46,210,000	0	0			46,210,000			27,977,032	0	27,977,032	0	27,977,032	4,913,125	23,063,907	18,232,968
2.4.1.01.02.0	APORTES DE CESANTÍAS	35,406,000	0	0			35,406,000			2,012,435	0	2,012,435	0	2,012,435	0	2,012,435	33,393,565
2.4.1.01.02.0	APORTES A CAJAS DE COMPENSACIÓN	15,403,000	0	0			15,403,000			9,224,192	0	9,224,192	0	9,224,192	1,715,597	7,508,595	6,178,808
2.4.1.01.02.0	APORTES GENERALES AL SISTEMA DE R	2,010,000	0	0			2,010,000			1,198,568	0	1,198,568	0	1,198,568	213,910	984,658	811,432
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS D	19,842,000	0	0			19,842,000			1,479,686	0	1,479,686	0	1,479,686	0	1,479,686	18,362,314
2.4.1.01.03.0	PRESTACIONES SOCIALES	19,842,000	0	0			19,842,000			1,479,686	0	1,479,686	0	1,479,686	0	1,479,686	18,362,314
2.4.1.01.03.0	VACACIONES	17,703,000	0	0			17,703,000			1,370,890	0	1,370,890	0	1,370,890	0	1,370,890	16,332,110
2.4.1.01.03.0	BONIFICACIÓN ESPECIAL DE RECREAC	2,139,000	0	0			2,139,000			108,796	0	108,796	0	108,796	0	108,796	2,030,204
2.4.1.02	PERSONAL SUPERNUMERARIO Y PLANTA	9,000,000	0	0			9,000,000			4,206,855	0	4,206,855	0	4,206,855	0	4,206,855	4,793,145
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	9,000,000	0	0			9,000,000			4,206,855	0	4,206,855	0	4,206,855	0	4,206,855	4,793,145
2.4.1.02.01.0	FACTORES SALARIALES COMUNES	9,000,000	0	0			9,000,000			4,206,855	0	4,206,855	0	4,206,855	0	4,206,855	4,793,145
2.4.1.02.01.0	VIÁTICOS DE LOS FUNCIONARIOS EN	9,000,000	0	0			9,000,000			4,206,855	0	4,206,855	0	4,206,855	0	4,206,855	4,793,145
2.4.1.02.01.0	GASTOS DE VIAJE	9,000,000	0	0			9,000,000			4,206,855	0	4,206,855	0	4,206,855	0	4,206,855	4,793,145
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRO	9,350,203,001	0	0	3,318,265,465	3,318,265,465	9,350,203,001			8,596,156,685	3,881,139,281	4,715,017,404	520,431,411	4,194,585,992	377,911,062	3,816,674,930	754,046,316

2.4.5.01	MATERIALES Y SUMINISTROS	961,839,001	0	0	40,000,000	40,000,000	961,839,001			657,791,507	41,591,528	616,199,979	29,806,501	586,393,479	54,908,903	531,484,575	304,047,494
2.4.5.01.02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	578,834,001	0	0			578,834,001			395,035,343	17,157,520	377,877,823	11,581,430	366,296,393	43,023,055	323,273,339	183,798,658
2.4.5.01.02.0	COSTO DE ALIMENTOS Y BEBIDAS H. M	409,509,001	0	0			409,509,001			264,492,027	10,000,000	254,492,027	6,819,428	247,672,599	27,738,631	219,933,968	145,016,974
2.4.5.01.02.0	COSTO DE ALIMENTOS Y BEBIDAS H. S	169,325,000	0	0			169,325,000			130,543,316	7,157,520	123,385,796	4,762,002	118,623,794	15,284,424	103,339,371	38,781,684
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCE	158,565,000	0	0			158,565,000			103,951,238	9,434,008	94,517,230	570,961	93,946,268	1,542,667	92,403,601	54,613,762
2.4.5.01.03.0	ELEMENTOS DE ASEO Y LIMPIEZA H. M	43,816,000	0	0			43,816,000			36,563,632	0	36,563,632	0	36,563,632	260,584	36,303,048	7,252,368
2.4.5.01.03.0	ELEMENTOS DE ASEO Y LIMPIEZA H. S	24,284,000	0	0			24,284,000			13,954,413	434,008	13,520,404	268,975	13,251,430	1,282,083	11,969,346	10,329,587
2.4.5.01.03.0	SUMINISTROS A USUARIOS H. MORASUR	45,099,000	0	0			45,099,000			27,020,995	5,000,000	22,020,995	1	22,020,995	0	22,020,995	18,078,005
2.4.5.01.03.0	SUMINISTROS A USUARIOS H. SINDAMA	23,366,000	0	0			23,366,000			21,154,665	4,000,000	17,154,665	0	17,154,665	0	17,154,665	2,211,335
2.4.5.01.03.0	Ã™TILES, PAPELERÃœA Y FOTOCOP	17,511,000	0	0			17,511,000			4,887,533	0	4,887,533	301,986	4,585,547	0	4,585,547	12,623,467
2.4.5.01.03.0	Ã™TILES, PAPELERÃœA Y FOTOCOP	4,489,000	0	0			4,489,000			370,000	0	370,000	0	370,000	0	370,000	4,119,000
2.4.5.01.04	PRODUCTOS METÃŁICOS, MAQUINARIA	224,440,000	0	0	40,000,000	40,000,000	224,440,000			158,804,926	15,000,000	143,804,926	17,654,109	126,150,817	10,343,181	115,807,636	65,635,074
2.4.5.01.04.0	OTROS GASTOS POR ADQUISICIÃœN D	112,220,000	0	0	40,000,000	0	152,220,000			125,312,998	10,000,000	115,312,998	7,193,219	108,119,779	9,938,248	98,181,531	26,907,002
2.4.5.01.04.0	OTROS GASTOS POR ADQUISICIÃœN D	112,220,000	0	0	0	40,000,000	72,220,000			33,491,929	5,000,000	28,491,929	10,460,891	18,031,038	404,933	17,626,105	38,728,071
2.4.5.02	ADQUISICIÃœN DE SERVICIOS	8,388,364,000	0	0	3,278,265,465	3,278,265,465	8,388,364,000			7,938,365,177	3,839,547,753	4,098,817,424	490,624,911	3,608,192,514	323,002,159	3,285,190,355	449,998,823
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO; SERVICI	7,163,184,000	0	0	3,201,171,949	3,192,777,841	7,171,578,108			7,083,314,420	3,759,166,860	3,324,147,560	239,443,848	3,084,703,712	213,583,238	2,871,120,474	88,263,688
2.4.5.02.06.0	ACPM Y COMBUSTIBLES H MORASURCO	1,131,000	0	0			1,131,000			0	0	0	0	0	0	0	1,131,000
2.4.5.02.06.0	ACPM Y COMBUSTIBLES H SINDAMANOY	4,337,000	0	0			4,337,000			2,560,176	0	2,560,176	2,248,409	311,767	100,000	211,767	1,776,824
2.4.5.02.06.0	GAS H. MORASURCO	65,830,000	0	0			65,830,000			65,830,000	0	65,830,000	23,777,668	42,052,332	0	42,052,332	0
2.4.5.02.06.0	GAS H. SINDAMANOY	18,000,000	0	0			18,000,000			18,000,000	0	18,000,000	7,935,910	10,064,090	0	10,064,090	0
2.4.5.02.06.0	ACUEDUCTO Y ALCANTARILLADO H MORA	39,000,000	0	0			39,000,000			39,000,000	0	39,000,000	23,562,810	15,437,190	0	15,437,190	0
2.4.5.02.06.0	ACUEDUCTO Y ALCANTARILLADO H SIND	2,000,000	0	0			2,000,000			0	0	0	0	0	0	0	2,000,000
2.4.5.02.06.0	ENERGÃœA H MORASURCO	56,000,000	0	0			56,000,000			47,000,000	0	47,000,000	23,498,290	23,501,710	0	23,501,710	9,000,000
2.4.5.02.06.0	ENERGÃœA H SINDAMANOY	40,000,000	0	0			40,000,000			34,000,000	0	34,000,000	17,703,390	16,296,610	0	16,296,610	6,000,000
2.4.5.02.06.0	FLETES Y ACARREOS H MORASURCO	3,632,000	0	0			3,632,000			0	0	0	0	0	0	0	3,632,000
2.4.5.02.06.0	FLETES Y ACARREOS H SINDAMANOY	757,000	0	0			757,000			0	0	0	0	0	0	0	757,000
2.4.5.02.06.0	MENSAJERÃœA H MORASURCO	2,776,000	0	0			2,776,000			0	0	0	0	0	0	0	2,776,000
2.4.5.02.06.0	MENSAJERÃœA H SINDAMANOY	3,117,000	0	0			3,117,000			0	0	0	0	0	0	0	3,117,000
2.4.5.02.06.0	TAXIS Y BUSES H MORASURCO	19,462,000	0	0			19,462,000			14,736,000	0	14,736,000	11,741,650	2,994,350	680,200	2,314,150	4,726,000
2.4.5.02.06.0	TAXIS Y BUSES H SINDAMANOY	10,590,000	0	0	8,394,108	0	18,984,108			18,984,108	0	18,984,108	13,383,034	5,601,074	922,000	4,679,074	0
2.4.5.02.06.0	CONTRATO 20223620 - MUNICIPIO DE	215,147,250	0	0	0	52,550,135	162,597,115			162,597,115	0	162,597,115	0	162,597,115	470,252	162,126,863	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO 2131	83,566,660	0	0			83,566,660			83,566,660	83,566,660	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO 215	76,431,704	0	0	0	76,431,704	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	ALCALDIA DE TANGUA CONVENIO 001	0	0	0	27,880,000	0	27,880,000			27,880,000	6,822,498	21,057,502	0	21,057,502	0	21,057,502	0

2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO 2162	30,000,000	0	0	0	30,000,000	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO, CON	177,500,000	0	0			177,500,000			177,500,000	50,455,500	127,044,500	15,494,500	111,550,000	110,550,000	1,000,000	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN18	784,554,207	0	0	0	644,792,493	139,761,714			139,761,714	0	139,761,714	0	139,761,714	666,000	139,095,714	0
2.4.5.02.06.0	CAMARA DE COMERCIO DEL CAUCA - NU	4,082,967	0	0	0	4,082,967	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN18	1,412,396,137	0	0	0	451,015,188	961,380,949			961,380,949	646,029,745	315,351,204	20,880	315,330,324	608,000	314,722,324	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN19	35,435,953	0	0	0	35,435,953	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN19	106,040,113	0	0	0	12,000,000	94,040,113			94,040,113	41,855,966	52,184,146	0	52,184,146	5,602,426	46,581,720	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN19	574,653,343	0	0	0	170,000,000	404,653,343			404,653,343	35,745,916	368,907,427	0	368,907,427	1,202,118	367,705,309	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO 027-	8,390,800	0	0	0	8,390,800	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO APS	4,245,029	0	0	0	4,245,029	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO ASAM	3,079,000	0	0	0	3,079,000	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	117,316,806	0	0	0	96,654,750	20,662,056			20,662,056	0	20,662,056	0	20,662,056	13,432,056	7,230,000	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	360,331,674	0	0	164,508,574	0	524,840,248			513,000,570	-10,554,384	523,554,954	532,000	523,022,954	0	523,022,954	11,839,678
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	141,530,658	0	0	0	89,000,000	52,530,658			52,530,658	4,151,578	48,379,080	0	48,379,080	0	48,379,080	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	814,159,389	0	0	296,291,487	664,982,189	445,468,687			445,468,687	296,291,487	149,177,200	0	149,177,200	0	149,177,200	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	110,471,739	0	0	16,994,512	0	127,466,251			127,466,250	-1	127,466,251	0	127,466,251	6,449,186	121,017,065	1
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO 2022	302,239,340	0	0	0	94,177,306	208,062,034			208,062,034	0	208,062,034	0	208,062,034	0	208,062,034	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN	1,507,633,621	0	0	0	645,102,901	862,530,720			862,530,720	471,995,669	390,535,051	4,194,444	386,340,607	1,686,000	384,654,607	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 0	7,959,675	0	0			7,959,675			0	0	0	0	0	0	0	7,959,675
2.4.5.02.06.0	- CONTRATO INTERADMINISTRATIVO GN	19,385,936	0	0	0	19,385,936	0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 1	0	0	0	600,000,000	91,451,490	508,548,510			475,000,000	49,684,957	425,315,043	95,350,863	329,964,180	70,474,000	259,490,180	33,548,510
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO 2023	0	0	0	219,852,021	0	219,852,021			219,852,021	219,852,021	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO PERS	0	0	0	23,888,010	0	23,888,010			23,888,010	21,647,010	2,241,000	0	2,241,000	0	2,241,000	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	0	0	0	729,890,648	0	729,890,648			729,890,648	728,890,648	1,000,000	0	1,000,000	0	1,000,000	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN 2	0	0	0	724,290,383	0	724,290,383			724,290,383	723,549,383	741,000	0	741,000	741,000	0	0
2.4.5.02.06.0	CONTRATO INTERADMIISTRATIVO 2	0	0	0	389,182,205	0	389,182,205			389,182,205	389,182,205	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN G	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO INTERADMINISTRATIVO GN-3	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0

2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO GN	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.06.0	CONTRATO IINTERADMINISTRATIVO 488	0	0	0			0			0	0	0	0	0	0	0	0
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS	155,493,000	0	0			155,493,000			124,819,043	51,484,560	73,334,483	7,746,340	65,588,143	40,659,397	24,928,746	30,673,957
2.4.5.02.07.0	SEGUROS PÃ'LIZAS DE CUMPLIENT	58,000,000	0	0			58,000,000			48,405,737	0	48,405,737	7,746,340	40,659,397	40,659,397	0	9,594,263
2.4.5.02.07.0	GASTOS BANCARIOS H MORASURCO	15,466,000	0	0			15,466,000			12,000,000	9,604,596	2,395,404	0	2,395,404	0	2,395,404	3,466,000
2.4.5.02.07.0	GASTOS BANCARIOS H SINDAMANOY	3,866,000	0	0			3,866,000			2,806,000	2,771,718	34,282	0	34,282	0	34,282	1,060,000
2.4.5.02.07.0	GRAVAMEN 4 X 1000 H MORASURCO	35,573,000	0	0			35,573,000			26,000,000	22,686,214	3,313,786	0	3,313,786	0	3,313,786	9,573,000
2.4.5.02.07.0	GRAVAMEN 4 X 1000 H SINDAMANOY	4,640,000	0	0			4,640,000			3,367,000	3,361,024	5,976	0	5,976	0	5,976	1,273,000
2.4.5.02.07.0	COMISIONES TARJETAS DE CRÃ'DITO	15,466,000	0	0			15,466,000			14,000,000	2,592,652	11,407,348	0	11,407,348	0	11,407,348	1,466,000
2.4.5.02.07.0	COMISIONES TARJETAS DE CRÃ'DITO	7,733,000	0	0			7,733,000			5,612,000	2,062,195	3,549,805	0	3,549,805	0	3,549,805	2,121,000
2.4.5.02.07.0	COMISIONES AGENCIAS DE VIAJES H M	12,429,000	0	0			12,429,000			10,943,306	6,721,162	4,222,144	0	4,222,144	0	4,222,144	1,485,694
2.4.5.02.07.0	COMISIONES AGENCIAS DE VIAJES H S	2,320,000	0	0			2,320,000			1,685,000	1,685,000	0	0	0	0	0	635,000
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESA	1,069,687,000	0	0	77,093,516	85,487,624	1,061,292,892			730,231,714	28,896,333	701,335,381	243,434,723	457,900,659	68,759,524	389,141,135	331,061,178
2.4.5.02.08.0	HONORARIOS PROFESIONALES Y TÃ'C	117,340,000	0	0			117,340,000			84,443,666	12,933,333	71,510,333	19,800,000	51,710,333	11,107,000	40,603,333	32,896,334
2.4.5.02.08.0	SERVICIO PERSONAL OUTSOURCING HOT	125,117,000	0	0	57,093,516	0	182,210,516			182,210,516	12,000,000	170,210,516	94,401,782	75,808,734	11,895,141	63,913,593	0
2.4.5.02.08.0	SERVICIO PERSONAL OUTSOURCING HOT	187,675,000	0	0	0	57,093,516	130,581,484			125,254,474	3,000,000	122,254,474	61,104,317	61,150,157	11,679,275	49,470,882	5,327,010
2.4.5.02.08.0	FONDO DE MANTENIMIENTO Y REPOSICI	73,793,000	0	0	20,000,000	0	93,793,000			88,615,221	0	88,615,221	7,823,753	80,791,468	11,709,034	69,082,433	5,177,779
2.4.5.02.08.0	FONDO DE MANTENIMIENTO Y REPOSICI	78,554,000	0	0	0	20,000,000	58,554,000			28,665,008	0	28,665,008	12,457,420	16,207,588	0	16,207,588	29,888,992
2.4.5.02.08.0	TV POR CABLE H MORASURCO	7,247,000	0	0			7,247,000			0	0	0	0	0	0	0	7,247,000
2.4.5.02.08.0	TV POR CABLE H SINDAMANOY	9,426,000	0	0			9,426,000			8,000,000	0	8,000,000	5,767,151	2,232,849	0	2,232,849	1,426,000
2.4.5.02.08.0	TELÃ'FONOS E INTERNET H MORASUR	25,000,000	0	0			25,000,000			15,800,000	0	15,800,000	10,262,458	5,537,542	1,586,849	3,950,693	9,200,000
2.4.5.02.08.0	TELÃ'FONOS E INTERNET H SINDAMA	9,449,000	0	0			9,449,000			2,400,000	0	2,400,000	1,391,598	1,008,402	168,067	840,335	7,049,000
2.4.5.02.08.0	ASEO Y LIMPIEZA (EMAS) H MORASUR	83,520,000	0	0			83,520,000			8,000,000	0	8,000,000	5,512,680	2,487,320	0	2,487,320	75,520,000
2.4.5.02.08.0	VIGILANCIA	140,881,000	0	0			140,881,000			68,652,882	0	68,652,882	1,280,080	67,372,802	11,228,800	56,144,002	72,228,118
2.4.5.02.08.0	PUBLICIDAD Y PROMOCIÃ'N H MORAS	8,731,000	0	0			8,731,000			0	0	0	0	0	0	0	8,731,000
2.4.5.02.08.0	PUBLICIDAD Y PROMOCIÃ'N H SINDA	11,271,000	0	0			11,271,000			0	0	0	0	0	0	0	11,271,000
2.4.5.02.08.0	FUMIGACIONES H MORASURCO	4,885,000	0	0			4,885,000			0	0	0	0	0	0	0	4,885,000
2.4.5.02.08.0	FUMIGACIONES H SINDAMANOY	6,798,000	0	0			6,798,000			0	0	0	0	0	0	0	6,798,000
2.4.5.02.08.0	OTROS GASTOS POR ADQUISICIÃ'N D	110,000,000	0	0			110,000,000			87,416,260	963,000	86,453,260	14,657,778	71,795,482	6,315,357	65,480,125	22,583,740
2.4.5.02.08.0	OTROS GASTOS POR ADQUISICIÃ'N D	70,000,000	0	0	0	8,394,108	61,605,892			30,773,687	0	30,773,687	8,975,705	21,797,982	3,070,000	18,727,982	30,832,205