

Nit. 892.000.757-3

DIRECCION FINANCIERA
CON CORTE A 31 DE DICIEMBRE
VIGENCIA 2022

RESOLUCIONES DE TRASLADO Y ADICION AL PRESUPUESTO

APROPIACION INICIAL			PROPIOS		31,106,998,785.00	NACION		46,483,000,000.00	
Nº	FECHA	Nº RESOL	ADICION		ADICIONES	total resolución	TRASLADO		total resolución
			PROPIOS	NACION			PROPIOS	NACION	
1	13/01/2022	0025	25,152,845,304	12,043,548,135	37,196,393,439	37,280,953,052	0	0	0
2	21/01/2022	0048	84,559,613	0	84,559,613		0	0	0
3	03/03/2022	0297	4,306,598,857	8,507,733,714	12,814,332,571		0	0	0
4	08/04/2022	0511	108,380,675	154,000,000	262,380,675	50,357,666,298			
5	13/05/2022	0677	68,395,034		68,395,034	50,426,061,332			0
6	05/07/2022	1014	200,168,817		200,168,817	62,174,546,336			0
7	12/07/2022	1063		5,957,460,172	5,957,460,172				0
8	13/07/2022	1075		3,579,152	3,579,152				0
9	19/07/2022	1126		550,133,396	550,133,396				0
10	19/07/2022	1125		1,806,509,125	1,806,509,125				0
11	19/07/2022	1124		3,230,634,342	3,230,634,342				0
12	30/11/2022	2399		5,206,169,089	5,206,169,089	67,380,715,425			
13	21/01/2022	0054	0	0		0	40,000,000	578,894,320	618,894,320
14	17/02/2022	0221	0	0		0		2,000,000	2,000,000
15	22/03/2022	0419	0	0		0	1,086,853,219	280,000,000	1,366,853,219
16	20/04/2022	0535				0	776,501,200	1,012,362,119	1,788,863,319
17	13/05/2022	0676					23,453,392	1,048,558,114	1,072,011,506
18	14/06/2022	0889					10,000,000	1,439,000,000	1,449,000,000
19	27/07/2022	1181				0	0	265,000,000	265,000,000
20	12/07/2022	1064					4,676,821,048	674,930,544	5,351,751,592
21	9/08/2022	1366				0		72,500,000	72,500,000
22	13/09/2022	1632					1,100,511,943	2,606,492,920	3,707,004,863
23	11/10/2022	1849					97,000,000	269,945,033	366,945,033
24	15/11/2022	2187				0	175,531,181	1,430,772,553	1,606,303,734
25	14/12/2022	2498					4,102,582,734	1,918,855,084	6,021,437,818
TOTAL			29,920,948,300	37,459,767,125	67,380,715,425	67,380,715,425	12,089,254,717	11,599,310,687	23,688,565,404

Apropiacion Inicial	77,589,998,785.00
Total Adiciones	67,380,715,425.00
Total Traslados	23,688,565,404.00