MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		1	2	3	4	5	6	7	8	9	10
INGRESOS		**$ 150.000.000**	**$ 261.797.534**	**$ 261.752.389**	**$ 262.403.514**	**$ 263.054.640**	**$ 263.705.765**	**$ 264.356.891**	**$ 265.008.016**	**$ 265.659.141**	**$ 266.310.267**
IMPUESTO DE AP		$ 150.000.000	$ 261.797.534	$ 261.752.389	$ 262.403.514	$ 263.054.640	$ 263.705.765	$ 264.356.891	$ 265.008.016	$ 265.659.141	$ 266.310.267
EGRESOS											
ENERGÍA		$ 20.622.470	$ 20.656.841	$ 20.691.212	$ 20.725.583	$ 20.759.954	$ 26.572.471	$ 26.658.279	$ 26.744.226	$ 26.830.310	$ 26.916.533
INTERVENTORIA	5%	$ 8.925.000	$ 15.576.953	$ 15.574.267	$ 15.613.009	$ 15.651.751	$ 15.690.493	$ 15.729.235	$ 15.767.977	$ 15.806.719	$ 15.845.461
COSTOS DE PÓLIZAS, TRAMITES E IMP.			$ 2.705.081	$ 2.921.154	$ 2.925.090	$ 2.930.346	$ 2.935.602	$ 11.605.708	$ 11.630.427	$ 11.655.164	$ 11.678.575
COSTO SEM	7 SMMLV	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500	$ 9.964.500
FIDUCIA		$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000	$ 3.550.000
TOTAL EGRESOS		$ 43.061.970	$ 52.453.375	$ 52.701.133	$ 52.778.181	$ 52.856.550	$ 58.713.066	$ 67.507.722	$ 67.657.130	$ 67.806.693	$ 67.955.069
PAGOS OPERADOR											
CAOM		$ 34.123.965	$ 34.180.640	$ 34.237.315	$ 34.293.989	$ 34.350.663	$ 52.953.693	$ 53.113.099	$ 53.272.742	$ 53.418.603	$ 53.578.679
COSTOS AMBIENTALES	5%	$ 1.706.198	$ 1.709.032	$ 1.711.866	$ 1.714.699	$ 1.717.533	$ 2.647.685	$ 2.655.655	$ 2.663.637	$ 2.670.930	$ 2.678.934
CINV		$ 2.454.826	$ 2.458.918	$ 2.463.009	$ 2.467.100	$ 2.471.192	$ 120.049.454	$ 120.253.521	$ 120.457.606	$ 120.655.210	$ 120.859.327
ALUMBRADO NAVIDEÑO	3%	$ 4.500.000	$ 7.853.926	$ 7.852.572	$ 7.872.105	$ 7.891.639	$ 7.911.173	$ 7.930.707	$ 7.950.240	$ 7.969.774	$ 7.989.308
TOTAL OPERADOR		***$ 42.784.989***	***$ 46.202.516***	***$ 46.264.761***	***$ 46.347.894***	***$ 46.431.027***	***$ 183.562.005***	***$ 183.952.981***	***$ 184.344.225***	***$ 184.714.517***	***$ 185.106.248***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 64.153.040	$ 163.141.643	$ 162.786.495	$ 163.277.439	$ 163.767.063	$ 21.430.695	$ 12.896.187	$ 13.006.661	$ 13.137.932	$ 13.248.950
REMANENTE ACUMULADO		$ 64.153.040	$ 227.294.683	$ 390.081.177	$ 553.358.616	$ 717.125.679	$ 738.556.374	$ 751.452.561	$ 764.459.222	$ 777.597.154	$ 790.846.103

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		11	12	13	14	15	16	17	18	19	20
INGRESOS		**$ 266.961.392**	**$ 267.612.517**	**$ 268.263.643**	**$ 268.914.768**	**$ 269.565.893**	**$ 270.217.019**	**$ 270.868.144**	**$ 271.519.269**	**$ 272.170.395**	**$ 272.821.520**
IMPUESTO DE AP		$ 266.961.392	$ 267.612.517	$ 268.263.643	$ 268.914.768	$ 269.565.893	$ 270.217.019	$ 270.868.144	$ 271.519.269	$ 272.170.395	$ 272.821.520
EGRESOS											
ENERGÍA		$ 27.002.894	$ 27.089.394	$ 27.176.031	$ 27.262.807	$ 27.349.721	$ 27.436.774	$ 27.523.964	$ 27.611.293	$ 27.698.760	$ 27.786.365
INTERVENTORIA	5%	$ 15.884.203	$ 15.922.945	$ 15.961.687	$ 16.000.429	$ 16.039.171	$ 16.077.913	$ 16.116.655	$ 16.155.397	$ 16.194.138	$ 16.232.880
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 11.703.343	$ 11.728.127	$ 11.751.735	$ 11.776.550	$ 11.801.382	$ 11.826.231	$ 11.851.097	$ 11.875.979	$ 11.900.878	$ 11.925.795
COSTO SEM	7 SMMLV	$ 9.964.500	$ 9.964.500	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.283.364
FIDUCIA		$ 3.550.000	$ 3.550.000	$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.663.600
TOTAL EGRESOS		$ 68.104.940	$ 68.254.965	$ 68.836.417	$ 68.986.750	$ 69.137.238	$ 69.287.881	$ 69.438.679	$ 69.589.633	$ 69.740.741	$ 69.892.004
PAGOS OPERADOR											
CAOM		$ 53.738.992	$ 53.887.048	$ 54.047.799	$ 54.208.787	$ 54.370.012	$ 54.531.474	$ 54.693.173	$ 54.855.109	$ 55.017.283	$ 55.179.693
COSTOS AMBIENTALES	5%	$ 2.686.950	$ 2.694.352	$ 2.702.390	$ 2.710.439	$ 2.718.501	$ 2.726.574	$ 2.734.659	$ 2.742.755	$ 2.750.864	$ 2.758.985
CINV		$ 121.063.462	$ 121.261.869	$ 121.466.037	$ 121.670.222	$ 121.874.425	$ 122.078.645	$ 122.282.883	$ 122.487.138	$ 122.691.411	$ 122.895.701
ALUMBRADO NAVIDEÑO	3%	$ 8.008.842	$ 8.028.376	$ 8.047.909	$ 8.067.443	$ 8.086.977	$ 8.106.511	$ 8.126.044	$ 8.145.578	$ 8.165.112	$ 8.184.646
TOTAL OPERADOR		***$ 185.498.245***	***$ 185.871.644***	***$ 186.264.134***	***$ 186.656.891***	***$ 187.049.914***	***$ 187.443.203***	***$ 187.836.759***	***$ 188.230.581***	***$ 188.624.669***	***$ 189.019.024***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 13.358.207	$ 13.485.908	$ 13.163.091	$ 13.271.127	$ 13.378.741	$ 13.485.934	$ 13.592.706	$ 13.699.056	$ 13.804.984	$ 13.910.491
REMANENTE ACUMULADO		$ 804.204.310	$ 817.690.218	$ 830.853.310	$ 844.124.437	$ 857.503.178	$ 870.989.113	$ 884.581.818	$ 898.280.874	$ 912.085.858	$ 925.996.350

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		21	22	23	24	25	26	27	28	29
INGRESOS		**$ 273.472.645**	**$ 274.123.771**	**$ 274.774.896**	**$ 275.426.021**	**$ 276.077.147**	**$ 276.728.272**	**$ 277.379.397**	**$ 278.030.523**	**$ 278.681.648**
IMPUESTO DE AP		$ 273.472.645	$ 274.123.771	$ 274.774.896	$ 275.426.021	$ 276.077.147	$ 276.728.272	$ 277.379.397	$ 278.030.523	$ 278.681.648
EGRESOS										
ENERGÍA		$ 27.874.109	$ 27.961.991	$ 28.050.011	$ 28.138.169	$ 28.226.465	$ 28.314.900	$ 28.403.473	$ 28.492.184	$ 28.581.034
INTERVENTORIA	5%	$ 16.271.622	$ 16.310.364	$ 16.349.106	$ 16.387.848	$ 16.426.590	$ 16.465.332	$ 16.504.074	$ 16.542.816	$ 16.581.558
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 11.950.728	$ 11.975.678	$ 12.000.644	$ 12.025.628	$ 12.049.405	$ 12.074.420	$ 12.099.451	$ 12.124.500	$ 12.149.565
COSTO SEM	7 SMMLV	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.283.364	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.602.228
FIDUCIA		$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.663.600	$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.780.835
TOTAL EGRESOS		$ 70.043.423	$ 70.194.997	$ 70.346.725	$ 70.498.609	$ 71.085.524	$ 71.237.715	$ 71.390.062	$ 71.542.563	$ 71.695.220
PAGOS OPERADOR										
CAOM		$ 55.342.341	$ 55.505.226	$ 55.668.347	$ 55.818.769	$ 55.982.328	$ 56.146.124	$ 56.310.157	$ 56.474.427	$ 56.638.934
COSTOS AMBIENTALES	5%	$ 2.767.117	$ 2.775.261	$ 2.783.417	$ 2.790.938	$ 2.799.116	$ 2.807.306	$ 2.815.508	$ 2.823.721	$ 2.831.947
CINV		$ 123.100.008	$ 123.304.333	$ 123.508.675	$ 123.707.270	$ 123.911.645	$ 124.116.038	$ 124.320.448	$ 124.524.876	$ 124.729.321
ALUMBRADO NAVIDEÑO	3%	$ 8.204.179	$ 8.223.713	$ 8.243.247	$ 8.262.781	$ 8.282.314	$ 8.301.848	$ 8.321.382	$ 8.340.916	$ 8.360.449
TOTAL OPERADOR		***$ 189.413.645***	***$ 189.808.533***	***$ 190.203.687***	***$ 190.579.758***	***$ 190.975.404***	***$ 191.371.316***	***$ 191.767.495***	***$ 192.163.940***	***$ 192.560.651***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 14.015.577	$ 14.120.241	$ 14.224.484	$ 14.347.654	$ 14.016.219	$ 14.119.241	$ 14.221.841	$ 14.324.020	$ 14.425.777
REMANENTE ACUMULADO		$ 940.011.927	$ 954.132.168	$ 968.356.651	$ 982.704.306	$ 996.720.524	$ 1.010.839.765	$ 1.025.061.606	$ 1.039.385.626	$ 1.053.811.403

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		30	31	32	33	34	35	36	37	38
INGRESOS		**$ 279.332.773**	**$ 279.983.899**	**$ 280.635.024**	**$ 281.286.150**	**$ 281.937.275**	**$ 282.588.400**	**$ 283.239.526**	**$ 283.890.651**	**$ 284.541.776**
IMPUESTO DE AP		$ 279.332.773	$ 279.983.899	$ 280.635.024	$ 281.286.150	$ 281.937.275	$ 282.588.400	$ 283.239.526	$ 283.890.651	$ 284.541.776
EGRESOS										
ENERGÍA		$ 28.670.021	$ 28.759.147	$ 28.848.411	$ 28.937.814	$ 29.027.354	$ 29.117.033	$ 29.206.850	$ 29.296.806	$ 29.386.899
INTERVENTORIA	5%	$ 16.620.300	$ 16.659.042	$ 16.697.784	$ 16.736.526	$ 16.775.268	$ 16.814.010	$ 16.852.752	$ 16.891.494	$ 16.930.236
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 12.174.647	$ 12.199.746	$ 12.224.862	$ 12.249.994	$ 12.275.144	$ 12.300.310	$ 12.325.493	$ 12.350.693	$ 12.374.653
COSTO SEM	7 SMMLV	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.602.228	$ 10.921.092	$ 10.921.092
FIDUCIA		$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.780.835	$ 3.901.822	$ 3.901.822
TOTAL EGRESOS		$ 71.848.032	$ 72.000.998	$ 72.154.120	$ 72.307.397	$ 72.460.829	$ 72.614.416	$ 72.768.158	$ 73.361.906	$ 73.514.702
PAGOS OPERADOR										
CAOM		$ 56.803.678	$ 56.968.658	$ 57.133.877	$ 57.299.332	$ 57.465.024	$ 57.630.953	$ 57.797.119	$ 57.950.097	$ 58.116.700
COSTOS AMBIENTALES	5%	$ 2.840.184	$ 2.848.433	$ 2.856.694	$ 2.864.967	$ 2.873.251	$ 2.881.548	$ 2.889.856	$ 2.897.505	$ 2.905.835
CINV		$ 124.933.784	$ 125.138.264	$ 125.342.761	$ 125.547.276	$ 125.751.808	$ 125.956.358	$ 126.160.925	$ 126.359.723	$ 126.564.323
ALUMBRADO NAVIDEÑO	3%	$ 8.379.983	$ 8.399.517	$ 8.419.051	$ 8.438.584	$ 8.458.118	$ 8.477.652	$ 8.497.186	$ 8.516.720	$ 8.536.253
TOTAL OPERADOR		***$ 192.957.628***	***$ 193.354.872***	***$ 193.752.382***	***$ 194.150.159***	***$ 194.548.201***	***$ 194.946.510***	***$ 195.345.086***	***$ 195.724.045***	***$ 196.123.111***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 14.527.114	$ 14.628.028	$ 14.728.522	$ 14.828.594	$ 14.928.244	$ 15.027.474	$ 15.126.281	$ 14.804.700	$ 14.903.963
REMANENTE ACUMULADO		$ 1.068.338.516	$ 1.082.966.545	$ 1.097.695.066	$ 1.112.523.660	$ 1.127.451.904	$ 1.142.479.378	$ 1.157.605.659	$ 1.172.410.359	$ 1.187.314.322

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		39	40	41	42	43	44	45	46	47
INGRESOS		**$ 285.192.902**	**$ 285.844.027**	**$ 286.495.152**	**$ 287.146.278**	**$ 287.797.403**	**$ 288.448.528**	**$ 289.099.654**	**$ 289.750.779**	**$ 290.401.904**
IMPUESTO DE AP		$ 285.192.902	$ 285.844.027	$ 286.495.152	$ 287.146.278	$ 287.797.403	$ 288.448.528	$ 289.099.654	$ 289.750.779	$ 290.401.904
EGRESOS										
ENERGÍA		$ 29.477.131	$ 29.567.501	$ 29.658.010	$ 29.748.656	$ 29.839.441	$ 29.930.364	$ 30.021.425	$ 30.112.625	$ 30.203.963
INTERVENTORIA	5%	$ 16.968.978	$ 17.007.720	$ 17.046.462	$ 17.085.204	$ 17.123.945	$ 17.162.687	$ 17.201.429	$ 17.240.171	$ 17.278.913
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 12.399.884	$ 12.425.132	$ 12.450.396	$ 12.475.678	$ 12.500.976	$ 12.526.291	$ 12.551.623	$ 12.576.972	$ 12.602.338
COSTO SEM	7 SMMLV	$ 10.921.092	$ 10.921.092	$ 10.921.092	$ 10.921.092	$ 10.921.092	$ 10.921.092	$ 10.921.092	$ 10.921.092	$ 10.921.092
FIDUCIA		$ 3.901.822	$ 3.901.822	$ 3.901.822	$ 3.901.822	$ 3.901.822	$ 3.901.822	$ 3.901.822	$ 3.901.822	$ 3.901.822
TOTAL EGRESOS		$ 73.668.906	$ 73.823.266	$ 73.977.781	$ 74.132.451	$ 74.287.276	$ 74.442.256	$ 74.597.392	$ 74.752.682	$ 74.908.127
PAGOS OPERADOR										
CAOM		$ 58.283.539	$ 58.450.615	$ 58.617.929	$ 58.785.479	$ 58.953.266	$ 59.121.291	$ 59.289.552	$ 59.458.050	$ 59.626.785
COSTOS AMBIENTALES	5%	$ 2.914.177	$ 2.922.531	$ 2.930.896	$ 2.939.274	$ 2.947.663	$ 2.956.065	$ 2.964.478	$ 2.972.903	$ 2.981.339
CINV		$ 126.768.941	$ 126.973.576	$ 127.178.229	$ 127.382.899	$ 127.587.586	$ 127.792.291	$ 127.997.013	$ 128.201.753	$ 128.406.510
ALUMBRADO NAVIDEÑO	3%	$ 8.555.787	$ 8.575.321	$ 8.594.855	$ 8.614.388	$ 8.633.922	$ 8.653.456	$ 8.672.990	$ 8.692.523	$ 8.712.057
TOTAL OPERADOR		***$ 196.522.444***	***$ 196.922.043***	***$ 197.321.909***	***$ 197.722.040***	***$ 198.122.438***	***$ 198.523.102***	***$ 198.924.032***	***$ 199.325.229***	***$ 199.726.691***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 15.001.551	$ 15.098.717	$ 15.195.462	$ 15.291.786	$ 15.387.689	$ 15.483.170	$ 15.578.230	$ 15.672.868	$ 15.767.086
REMANENTE ACUMULADO		$ 1.202.315.873	$ 1.217.414.590	$ 1.232.610.053	$ 1.247.901.839	$ 1.263.289.528	$ 1.278.772.698	$ 1.294.350.928	$ 1.310.023.796	$ 1.325.790.882

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		48	49	50	51	52	53	54	55	56
INGRESOS		**$ 291.053.030**	**$ 291.704.155**	**$ 292.355.280**	**$ 293.006.406**	**$ 293.657.531**	**$ 294.308.656**	**$ 294.959.782**	**$ 295.610.907**	**$ 296.262.032**
IMPUESTO DE AP		$ 291.053.030	$ 291.704.155	$ 292.355.280	$ 293.006.406	$ 293.657.531	$ 294.308.656	$ 294.959.782	$ 295.610.907	$ 296.262.032
EGRESOS										
ENERGÍA		$ 30.295.439	$ 30.387.053	$ 30.478.805	$ 30.570.696	$ 30.662.725	$ 30.754.892	$ 30.847.198	$ 30.939.641	$ 31.032.223
INTERVENTORIA	5%	$ 17.317.655	$ 17.356.397	$ 17.395.139	$ 17.433.881	$ 17.472.623	$ 17.511.365	$ 17.550.107	$ 17.588.849	$ 17.627.591
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 12.627.720	$ 12.653.119	$ 12.677.247	$ 12.702.677	$ 12.728.124	$ 12.753.588	$ 12.779.069	$ 12.804.567	$ 12.830.081
COSTO SEM	7 SMMLV	$ 10.921.092	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.239.956
FIDUCIA		$ 3.901.822	$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.026.680
TOTAL EGRESOS		$ 75.063.728	$ 75.663.206	$ 75.817.828	$ 75.973.891	$ 76.130.109	$ 76.286.482	$ 76.443.010	$ 76.599.693	$ 76.756.532
PAGOS OPERADOR										
CAOM		$ 59.795.758	$ 59.951.083	$ 60.120.491	$ 60.290.136	$ 60.460.017	$ 60.630.136	$ 60.800.491	$ 60.971.083	$ 61.141.913
COSTOS AMBIENTALES	5%	$ 2.989.788	$ 2.997.554	$ 3.006.025	$ 3.014.507	$ 3.023.001	$ 3.031.507	$ 3.040.025	$ 3.048.554	$ 3.057.096
CINV		$ 128.611.284	$ 128.810.271	$ 129.015.079	$ 129.219.904	$ 129.424.746	$ 129.629.606	$ 129.834.483	$ 130.039.378	$ 130.244.290
ALUMBRADO NAVIDEÑO	3%	$ 8.731.591	$ 8.751.125	$ 8.770.658	$ 8.790.192	$ 8.809.726	$ 8.829.260	$ 8.848.793	$ 8.868.327	$ 8.887.861
TOTAL OPERADOR		***$ 200.128.420***	***$ 200.510.033***	***$ 200.912.253***	***$ 201.314.738***	***$ 201.717.490***	***$ 202.120.508***	***$ 202.523.792***	***$ 202.927.343***	***$ 203.331.159***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 15.860.882	$ 15.530.916	$ 15.625.200	$ 15.717.777	$ 15.809.932	$ 15.901.667	$ 15.992.980	$ 16.083.871	$ 16.174.342
REMANENTE ACUMULADO		$ 1.341.651.763	$ 1.357.182.680	$ 1.372.807.880	$ 1.388.525.657	$ 1.404.335.589	$ 1.420.237.256	$ 1.436.230.236	$ 1.452.314.107	$ 1.468.488.449

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		57	58	59	60	61	62	63	64	65
INGRESOS		**$ 296.913.158**	**$ 297.564.283**	**$ 298.215.409**	**$ 298.866.534**	**$ 299.517.659**	**$ 300.168.785**	**$ 300.819.910**	**$ 301.471.035**	**$ 302.122.161**
IMPUESTO DE AP		$ 296.913.158	$ 297.564.283	$ 298.215.409	$ 298.866.534	$ 299.517.659	$ 300.168.785	$ 300.819.910	$ 301.471.035	$ 302.122.161
EGRESOS										
ENERGÍA		$ 31.124.943	$ 31.217.802	$ 31.310.798	$ 31.403.933	$ 31.497.206	$ 31.590.618	$ 31.684.167	$ 31.777.855	$ 31.871.681
INTERVENTORIA	5%	$ 17.666.333	$ 17.705.075	$ 17.743.817	$ 17.782.559	$ 17.821.301	$ 17.860.043	$ 17.898.785	$ 17.937.527	$ 17.976.269
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 12.855.613	$ 12.881.161	$ 12.906.726	$ 12.932.307	$ 12.957.906	$ 12.983.521	$ 13.007.830	$ 13.033.477	$ 13.059.140
COSTO SEM	7 SMMLV	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.239.956	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.558.820
FIDUCIA		$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.026.680	$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.155.534
TOTAL EGRESOS		$ 76.913.525	$ 77.070.674	$ 77.227.977	$ 77.385.436	$ 77.990.767	$ 78.148.536	$ 78.305.136	$ 78.463.212	$ 78.621.444
PAGOS OPERADOR										
CAOM		$ 61.312.979	$ 61.484.282	$ 61.655.822	$ 61.827.599	$ 61.999.613	$ 62.157.475	$ 62.329.923	$ 62.502.609	$ 62.675.531
COSTOS AMBIENTALES	5%	$ 3.065.649	$ 3.074.214	$ 3.082.791	$ 3.091.380	$ 3.099.981	$ 3.107.874	$ 3.116.496	$ 3.125.130	$ 3.133.777
CINV		$ 130.449.220	$ 130.654.166	$ 130.859.131	$ 131.064.112	$ 131.269.112	$ 131.468.303	$ 131.673.336	$ 131.878.386	$ 132.083.453
ALUMBRADO NAVIDEÑO	3%	$ 8.907.395	$ 8.926.928	$ 8.946.462	$ 8.965.996	$ 8.985.530	$ 9.005.064	$ 9.024.597	$ 9.044.131	$ 9.063.665
TOTAL OPERADOR		***$ 203.735.242***	***$ 204.139.591***	***$ 204.544.206***	***$ 204.949.087***	***$ 205.354.235***	***$ 205.738.716***	***$ 206.144.353***	***$ 206.550.256***	***$ 206.956.425***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.264.391	$ 16.354.019	$ 16.443.225	$ 16.532.011	$ 16.172.657	$ 16.281.533	$ 16.370.421	$ 16.457.567	$ 16.544.291
REMANENTE ACUMULADO		$ 1.484.752.840	$ 1.501.106.858	$ 1.517.550.084	$ 1.534.082.095	$ 1.550.254.752	$ 1.566.536.285	$ 1.582.906.706	$ 1.599.364.273	$ 1.615.908.564

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		66	67	68	69	70	71	72	73	74
INGRESOS		**$ 302.773.286**	**$ 303.424.411**	**$ 304.075.537**	**$ 304.726.662**	**$ 305.377.787**	**$ 306.028.913**	**$ 306.680.038**	**$ 307.331.163**	**$ 307.982.289**
IMPUESTO DE AP		$ 302.773.286	$ 303.424.411	$ 304.075.537	$ 304.726.662	$ 305.377.787	$ 306.028.913	$ 306.680.038	$ 307.331.163	$ 307.982.289
EGRESOS										
ENERGÍA		$ 31.965.646	$ 32.059.748	$ 32.153.989	$ 32.248.368	$ 32.342.885	$ 32.437.541	$ 32.532.335	$ 32.627.267	$ 32.722.337
INTERVENTORIA	5%	$ 18.015.011	$ 18.053.752	$ 18.092.494	$ 18.131.236	$ 18.169.978	$ 18.208.720	$ 18.247.462	$ 18.286.204	$ 18.324.946
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 13.084.820	$ 13.110.517	$ 13.136.231	$ 13.161.961	$ 13.187.708	$ 13.213.473	$ 13.239.254	$ 13.265.052	$ 13.290.866
COSTO SEM	7 SMMLV	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.558.820	$ 11.877.684	$ 11.877.684
FIDUCIA		$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.155.534	$ 4.288.511	$ 4.288.511
TOTAL EGRESOS		$ 78.779.830	$ 78.938.372	$ 79.097.068	$ 79.255.920	$ 79.414.926	$ 79.574.088	$ 79.733.405	$ 80.344.717	$ 80.504.344
PAGOS OPERADOR										
CAOM		$ 62.848.690	$ 63.022.086	$ 63.195.719	$ 63.369.589	$ 63.543.696	$ 63.718.040	$ 63.892.620	$ 64.067.437	$ 64.227.628
COSTOS AMBIENTALES	5%	$ 3.142.435	$ 3.151.104	$ 3.159.786	$ 3.168.479	$ 3.177.185	$ 3.185.902	$ 3.194.631	$ 3.203.372	$ 3.211.381
CINV		$ 132.288.537	$ 132.493.639	$ 132.698.759	$ 132.903.896	$ 133.109.050	$ 133.314.221	$ 133.519.410	$ 133.724.617	$ 133.923.998
ALUMBRADO NAVIDEÑO	3%	$ 9.083.199	$ 9.102.732	$ 9.122.266	$ 9.141.800	$ 9.161.334	$ 9.180.867	$ 9.200.401	$ 9.219.935	$ 9.239.469
TOTAL OPERADOR		***$ 207.362.861***	***$ 207.769.562***	***$ 208.176.530***	***$ 208.583.764***	***$ 208.991.264***	***$ 209.399.030***	***$ 209.807.062***	***$ 210.215.361***	***$ 210.602.477***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.630.595	$ 16.716.477	$ 16.801.938	$ 16.886.978	$ 16.971.597	$ 17.055.795	$ 17.139.571	$ 16.771.085	$ 16.875.468
REMANENTE ACUMULADO		$ 1.632.539.159	$ 1.649.255.637	$ 1.666.057.575	$ 1.682.944.554	$ 1.699.916.151	$ 1.716.971.945	$ 1.734.111.516	$ 1.750.882.602	$ 1.767.758.070

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		75	76	77	78	79	80	81	82	83
INGRESOS		**$ 308.633.414**	**$ 309.284.539**	**$ 309.935.665**	**$ 310.586.790**	**$ 311.237.915**	**$ 311.889.041**	**$ 312.540.166**	**$ 313.191.291**	**$ 313.842.417**
IMPUESTO DE AP		$ 308.633.414	$ 309.284.539	$ 309.935.665	$ 310.586.790	$ 311.237.915	$ 311.889.041	$ 312.540.166	$ 313.191.291	$ 313.842.417
EGRESOS										
ENERGÍA		$ 32.817.545	$ 32.912.892	$ 33.008.377	$ 33.104.000	$ 33.199.762	$ 33.295.661	$ 33.403.450	$ 33.511.411	$ 33.619.545
INTERVENTORIA	5%	$ 18.363.688	$ 18.402.430	$ 18.441.172	$ 18.479.914	$ 18.518.656	$ 18.557.398	$ 18.596.140	$ 18.634.882	$ 18.673.624
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 13.315.342	$ 13.341.187	$ 13.367.050	$ 13.392.929	$ 13.418.825	$ 13.444.738	$ 13.470.667	$ 13.498.068	$ 13.525.490
COSTO SEM	7 SMMLV	$ 11.877.684	$ 11.877.684	$ 11.877.684	$ 11.877.684	$ 11.877.684	$ 11.877.684	$ 11.877.684	$ 11.877.684	$ 11.877.684
FIDUCIA		$ 4.288.511	$ 4.288.511	$ 4.288.511	$ 4.288.511	$ 4.288.511	$ 4.288.511	$ 4.288.511	$ 4.288.511	$ 4.288.511
TOTAL EGRESOS		$ 80.662.770	$ 80.822.704	$ 80.982.794	$ 81.143.038	$ 81.303.437	$ 81.463.992	$ 81.636.452	$ 81.810.556	$ 81.984.854
PAGOS OPERADOR										
CAOM		$ 64.402.880	$ 64.578.368	$ 64.754.093	$ 64.930.054	$ 65.106.253	$ 65.282.688	$ 65.479.770	$ 65.677.148	$ 65.874.823
COSTOS AMBIENTALES	5%	$ 3.220.144	$ 3.228.918	$ 3.237.705	$ 3.246.503	$ 3.255.313	$ 3.264.134	$ 3.273.988	$ 3.283.857	$ 3.293.741
CINV		$ 134.129.238	$ 134.334.495	$ 134.539.769	$ 134.745.061	$ 134.950.370	$ 135.155.697	$ 135.362.614	$ 135.569.553	$ 135.776.513
ALUMBRADO NAVIDEÑO	3%	$ 9.259.002	$ 9.278.536	$ 9.298.070	$ 9.317.604	$ 9.337.137	$ 9.356.671	$ 9.376.205	$ 9.395.739	$ 9.415.273
TOTAL OPERADOR		***$ 211.011.264***	***$ 211.420.317***	***$ 211.829.636***	***$ 212.239.222***	***$ 212.649.073***	***$ 213.059.191***	***$ 213.492.577***	***$ 213.926.297***	***$ 214.360.349***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.959.380	$ 17.041.518	$ 17.123.235	$ 17.204.530	$ 17.285.405	$ 17.365.858	$ 17.411.137	$ 17.454.439	$ 17.497.214
REMANENTE ACUMULADO		$ 1.784.717.450	$ 1.801.758.968	$ 1.818.882.203	$ 1.836.086.733	$ 1.853.372.137	$ 1.870.737.995	$ 1.888.149.132	$ 1.905.603.571	$ 1.923.100.785

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		84	85	86	87	88	89	90	91	92
INGRESOS		**$ 314.493.542**	**$ 315.144.668**	**$ 315.795.793**	**$ 316.446.918**	**$ 317.098.044**	**$ 317.749.169**	**$ 318.400.294**	**$ 319.051.420**	**$ 319.702.545**
IMPUESTO DE AP		$ 314.493.542	$ 315.144.668	$ 315.795.793	$ 316.446.918	$ 317.098.044	$ 317.749.169	$ 318.400.294	$ 319.051.420	$ 319.702.545
EGRESOS										
ENERGÍA		$ 33.727.851	$ 33.836.331	$ 33.944.983	$ 34.053.808	$ 34.162.806	$ 34.271.977	$ 34.381.320	$ 34.490.837	$ 34.600.526
INTERVENTORIA	5%	$ 18.712.366	$ 18.751.108	$ 18.789.850	$ 18.828.592	$ 18.867.334	$ 18.906.076	$ 18.944.818	$ 18.983.559	$ 19.022.301
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 13.552.933	$ 13.580.397	$ 13.607.882	$ 13.634.000	$ 13.661.524	$ 13.689.070	$ 13.716.637	$ 13.744.224	$ 13.771.833
COSTO SEM	7 SMMLV	$ 11.877.684	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.196.548
FIDUCIA		$ 4.288.511	$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.425.743
TOTAL EGRESOS		$ 82.159.345	$ 82.790.127	$ 82.965.007	$ 83.138.691	$ 83.313.956	$ 83.489.414	$ 83.665.066	$ 83.840.912	$ 84.016.952
PAGOS OPERADOR										
CAOM		$ 66.072.795	$ 66.271.064	$ 66.454.284	$ 66.653.106	$ 66.852.225	$ 67.051.641	$ 67.251.353	$ 67.451.362	$ 67.651.668
COSTOS AMBIENTALES	5%	$ 3.303.640	$ 3.313.553	$ 3.322.714	$ 3.332.655	$ 3.342.611	$ 3.352.582	$ 3.362.568	$ 3.372.568	$ 3.382.583
CINV		$ 135.983.494	$ 136.190.497	$ 136.391.672	$ 136.598.717	$ 136.805.785	$ 137.012.873	$ 137.219.983	$ 137.427.115	$ 137.634.267
ALUMBRADO NAVIDEÑO	3%	$ 9.434.806	$ 9.454.340	$ 9.473.874	$ 9.493.408	$ 9.512.941	$ 9.532.475	$ 9.552.009	$ 9.571.543	$ 9.591.076
TOTAL OPERADOR		***$ 214.794.735***	***$ 215.229.454***	***$ 215.642.544***	***$ 216.077.887***	***$ 216.513.562***	***$ 216.949.571***	***$ 217.385.913***	***$ 217.822.587***	***$ 218.259.595***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 17.539.462	$ 17.125.087	$ 17.188.242	$ 17.230.340	$ 17.270.526	$ 17.310.184	$ 17.349.316	$ 17.387.920	$ 17.425.998
REMANENTE ACUMULADO		$ 1.940.640.247	$ 1.957.765.334	$ 1.974.953.576	$ 1.992.183.917	$ 2.009.454.442	$ 2.026.764.626	$ 2.044.113.942	$ 2.061.501.862	$ 2.078.927.860

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		93	94	95	96	97	98	99	100	101
INGRESOS		**$ 320.353.670**	**$ 321.004.796**	**$ 321.655.921**	**$ 322.307.046**	**$ 322.958.172**	**$ 323.609.297**	**$ 324.260.422**	**$ 324.911.548**	**$ 325.562.673**
IMPUESTO DE AP		$ 320.353.670	$ 321.004.796	$ 321.655.921	$ 322.307.046	$ 322.958.172	$ 323.609.297	$ 324.260.422	$ 324.911.548	$ 325.562.673
EGRESOS										
ENERGÍA		$ 34.710.388	$ 34.820.423	$ 34.930.630	$ 35.041.010	$ 35.151.564	$ 35.262.289	$ 35.373.188	$ 35.484.260	$ 35.595.504
INTERVENTORIA	5%	$ 19.061.043	$ 19.099.785	$ 19.138.527	$ 19.177.269	$ 19.216.011	$ 19.254.753	$ 19.293.495	$ 19.332.237	$ 19.370.979
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 13.799.463	$ 13.827.114	$ 13.854.786	$ 13.882.479	$ 13.908.777	$ 13.936.510	$ 13.964.263	$ 13.992.038	$ 14.019.833
COSTO SEM	7 SMMLV	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.196.548	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.515.412
FIDUCIA		$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.425.743	$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.567.367
TOTAL EGRESOS		$ 84.193.186	$ 84.369.613	$ 84.546.235	$ 84.723.050	$ 85.359.131	$ 85.536.332	$ 85.713.726	$ 85.891.314	$ 86.069.096
PAGOS OPERADOR										
CAOM		$ 67.852.271	$ 68.053.170	$ 68.254.367	$ 68.440.108	$ 68.641.857	$ 68.843.902	$ 69.046.245	$ 69.248.884	$ 69.451.819
COSTOS AMBIENTALES	5%	$ 3.392.614	$ 3.402.659	$ 3.412.718	$ 3.422.005	$ 3.432.093	$ 3.442.195	$ 3.452.312	$ 3.462.444	$ 3.472.591
CINV		$ 137.841.441	$ 138.048.637	$ 138.255.854	$ 138.457.246	$ 138.664.507	$ 138.871.788	$ 139.079.091	$ 139.286.415	$ 139.493.761
ALUMBRADO NAVIDEÑO	3%	$ 9.610.610	$ 9.630.144	$ 9.649.678	$ 9.669.211	$ 9.688.745	$ 9.708.279	$ 9.727.813	$ 9.747.346	$ 9.766.880
TOTAL OPERADOR		***$ 218.696.936***	***$ 219.134.610***	***$ 219.572.617***	***$ 219.988.571***	***$ 220.427.201***	***$ 220.866.164***	***$ 221.305.460***	***$ 221.745.089***	***$ 222.185.051***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 17.463.549	$ 17.500.573	$ 17.537.070	$ 17.595.426	$ 17.171.839	$ 17.206.801	$ 17.241.236	$ 17.275.145	$ 17.308.526
REMANENTE ACUMULADO		$ 2.096.391.409	$ 2.113.891.981	$ 2.131.429.051	$ 2.149.024.477	$ 2.166.196.316	$ 2.183.403.117	$ 2.200.644.353	$ 2.217.919.498	$ 2.235.228.024

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		102	103	104	105	106	107	108	109	110
INGRESOS		**$ 326.213.798**	**$ 326.864.924**	**$ 327.516.049**	**$ 328.167.174**	**$ 328.818.300**	**$ 329.469.425**	**$ 330.120.550**	**$ 330.771.676**	**$ 331.422.801**
IMPUESTO DE AP		$ 326.213.798	$ 326.864.924	$ 327.516.049	$ 328.167.174	$ 328.818.300	$ 329.469.425	$ 330.120.550	$ 330.771.676	$ 331.422.801
EGRESOS										
ENERGÍA		$ 35.706.921	$ 35.818.511	$ 35.930.274	$ 36.042.209	$ 36.154.318	$ 36.266.599	$ 36.379.053	$ 36.491.679	$ 36.604.479
INTERVENTORIA	5%	$ 19.409.721	$ 19.448.463	$ 19.487.205	$ 19.525.947	$ 19.564.689	$ 19.603.431	$ 19.642.173	$ 19.680.915	$ 19.719.657
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 14.047.650	$ 14.075.488	$ 14.103.346	$ 14.131.226	$ 14.159.127	$ 14.185.606	$ 14.213.546	$ 14.241.508	$ 14.269.490
COSTO SEM	7 SMMLV	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.515.412	$ 12.834.276	$ 12.834.276
FIDUCIA		$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.567.367	$ 4.713.523	$ 4.713.523
TOTAL EGRESOS		$ 86.247.071	$ 86.425.241	$ 86.603.604	$ 86.782.161	$ 86.960.912	$ 87.138.415	$ 87.317.551	$ 87.961.901	$ 88.141.424
PAGOS OPERADOR										
CAOM		$ 69.655.052	$ 69.858.581	$ 70.062.407	$ 70.266.530	$ 70.454.785	$ 70.659.460	$ 70.864.431	$ 71.069.699	$ 71.275.264
COSTOS AMBIENTALES	5%	$ 3.482.753	$ 3.492.929	$ 3.503.120	$ 3.513.327	$ 3.522.739	$ 3.532.973	$ 3.543.222	$ 3.553.485	$ 3.563.763
CINV		$ 139.701.128	$ 139.908.516	$ 140.115.926	$ 140.323.357	$ 140.524.967	$ 140.732.442	$ 140.939.937	$ 141.147.455	$ 141.354.993
ALUMBRADO NAVIDEÑO	3%	$ 9.786.414	$ 9.805.948	$ 9.825.481	$ 9.845.015	$ 9.864.549	$ 9.884.083	$ 9.903.617	$ 9.923.150	$ 9.942.684
TOTAL OPERADOR		***$ 222.625.346***	***$ 223.065.974***	***$ 223.506.935***	***$ 223.948.229***	***$ 224.367.040***	***$ 224.808.957***	***$ 225.251.206***	***$ 225.693.789***	***$ 226.136.704***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 17.341.381	$ 17.373.709	$ 17.405.510	$ 17.436.784	$ 17.490.347	$ 17.522.053	$ 17.551.793	$ 17.115.986	$ 17.144.673
REMANENTE ACUMULADO		$ 2.252.569.405	$ 2.269.943.114	$ 2.287.348.623	$ 2.304.785.407	$ 2.322.275.754	$ 2.339.797.807	$ 2.357.349.600	$ 2.374.465.587	$ 2.391.610.259

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		111	112	113	114	115	116	117	118	119
INGRESOS		**$ 332.073.927**	**$ 332.725.052**	**$ 333.376.177**	**$ 334.027.303**	**$ 334.678.428**	**$ 335.329.553**	**$ 335.980.679**	**$ 336.631.804**	**$ 337.282.929**
IMPUESTO DE AP		$ 332.073.927	$ 332.725.052	$ 333.376.177	$ 334.027.303	$ 334.678.428	$ 335.329.553	$ 335.980.679	$ 336.631.804	$ 337.282.929
EGRESOS										
ENERGÍA		$ 36.717.451	$ 36.830.596	$ 36.943.914	$ 37.057.405	$ 37.171.068	$ 37.284.905	$ 37.398.914	$ 37.513.096	$ 37.627.451
INTERVENTORIA	5%	$ 19.758.399	$ 19.797.141	$ 19.835.883	$ 19.874.625	$ 19.913.366	$ 19.952.108	$ 19.990.850	$ 20.029.592	$ 20.068.334
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 14.297.493	$ 14.325.517	$ 14.353.563	$ 14.381.629	$ 14.409.717	$ 14.437.825	$ 14.464.485	$ 14.492.633	$ 14.520.802
COSTO SEM	7 SMMLV	$ 12.834.276	$ 12.834.276	$ 12.834.276	$ 12.834.276	$ 12.834.276	$ 12.834.276	$ 12.834.276	$ 12.834.276	$ 12.834.276
FIDUCIA		$ 4.713.523	$ 4.713.523	$ 4.713.523	$ 4.713.523	$ 4.713.523	$ 4.713.523	$ 4.713.523	$ 4.713.523	$ 4.713.523
TOTAL EGRESOS		$ 88.321.142	$ 88.501.053	$ 88.681.159	$ 88.861.458	$ 89.041.951	$ 89.222.638	$ 89.402.048	$ 89.583.120	$ 89.764.386
PAGOS OPERADOR										
CAOM		$ 71.481.125	$ 71.687.283	$ 71.893.738	$ 72.100.490	$ 72.307.538	$ 72.498.300	$ 72.705.900	$ 72.913.796	$ 73.121.989
COSTOS AMBIENTALES	5%	$ 3.574.056	$ 3.584.364	$ 3.594.687	$ 3.605.024	$ 3.615.377	$ 3.624.915	$ 3.635.295	$ 3.645.690	$ 3.656.099
CINV		$ 141.562.553	$ 141.770.134	$ 141.977.737	$ 142.185.361	$ 142.393.007	$ 142.594.834	$ 142.802.523	$ 143.010.233	$ 143.217.964
ALUMBRADO NAVIDEÑO	3%	$ 9.962.218	$ 9.981.752	$ 10.001.285	$ 10.020.819	$ 10.040.353	$ 10.059.887	$ 10.079.420	$ 10.098.954	$ 10.118.488
TOTAL OPERADOR		***$ 226.579.952***	***$ 227.023.534***	***$ 227.467.448***	***$ 227.911.695***	***$ 228.356.275***	***$ 228.777.936***	***$ 229.223.138***	***$ 229.668.672***	***$ 230.114.540***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 17.172.832	$ 17.200.465	$ 17.227.571	$ 17.254.150	$ 17.280.203	$ 17.328.980	$ 17.355.493	$ 17.380.012	$ 17.404.004
REMANENTE ACUMULADO		$ 2.408.783.091	$ 2.425.983.556	$ 2.443.211.127	$ 2.460.465.277	$ 2.477.745.480	$ 2.495.074.460	$ 2.512.429.952	$ 2.529.809.964	$ 2.547.213.968

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		120	121	122	123	124	125	126	127	128
INGRESOS		**$ 337.934.055**	**$ 338.585.180**	**$ 339.236.305**	**$ 339.887.431**	**$ 340.538.556**	**$ 341.189.681**	**$ 341.840.807**	**$ 342.491.932**	**$ 343.143.057**
IMPUESTO DE AP		$ 337.934.055	$ 338.585.180	$ 339.236.305	$ 339.887.431	$ 340.538.556	$ 341.189.681	$ 341.840.807	$ 342.491.932	$ 343.143.057
EGRESOS										
ENERGÍA		$ 37.741.978	$ 37.856.678	$ 37.971.552	$ 38.086.597	$ 38.201.816	$ 38.317.208	$ 38.432.772	$ 38.548.509	$ 38.664.419
INTERVENTORIA	5%	$ 20.107.076	$ 20.145.818	$ 20.184.560	$ 20.223.302	$ 20.262.044	$ 20.300.786	$ 20.339.528	$ 20.378.270	$ 20.417.012
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 14.548.992	$ 14.577.203	$ 14.605.435	$ 14.633.688	$ 14.661.962	$ 14.690.257	$ 14.718.574	$ 14.745.413	$ 14.773.768
COSTO SEM	7 SMMLV	$ 12.834.276	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.153.140
FIDUCIA		$ 4.713.523	$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 4.864.356
TOTAL EGRESOS		$ 89.945.845	$ 90.597.195	$ 90.779.042	$ 90.961.083	$ 91.143.318	$ 91.325.747	$ 91.508.369	$ 91.689.688	$ 91.872.695
PAGOS OPERADOR										
CAOM		$ 73.330.478	$ 73.539.264	$ 73.748.347	$ 73.957.726	$ 74.167.402	$ 74.377.374	$ 74.570.638	$ 74.781.161	$ 74.991.981
COSTOS AMBIENTALES	5%	$ 3.666.524	$ 3.676.963	$ 3.687.417	$ 3.697.886	$ 3.708.370	$ 3.718.869	$ 3.728.532	$ 3.739.058	$ 3.749.599
CINV		$ 143.425.717	$ 143.633.491	$ 143.841.287	$ 144.049.104	$ 144.256.942	$ 144.464.802	$ 144.666.846	$ 144.874.749	$ 145.082.674
ALUMBRADO NAVIDEÑO	3%	$ 10.138.022	$ 10.157.555	$ 10.177.089	$ 10.196.623	$ 10.216.157	$ 10.235.690	$ 10.255.224	$ 10.274.758	$ 10.294.292
TOTAL OPERADOR		***$ 230.560.740***	***$ 231.007.274***	***$ 231.454.140***	***$ 231.901.339***	***$ 232.348.871***	***$ 232.796.736***	***$ 233.221.240***	***$ 233.669.726***	***$ 234.118.545***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 17.427.469	$ 16.980.711	$ 17.003.123	$ 17.025.008	$ 17.046.367	$ 17.067.199	$ 17.111.197	$ 17.132.518	$ 17.151.817
REMANENTE ACUMULADO		$ 2.564.641.437	$ 2.581.622.148	$ 2.598.625.271	$ 2.615.650.279	$ 2.632.696.646	$ 2.649.763.845	$ 2.666.875.042	$ 2.684.007.560	$ 2.701.159.378

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		129	130	131	132	133	134	135	136	137
INGRESOS		**$ 343.794.183**	**$ 344.445.308**	**$ 345.096.433**	**$ 345.747.559**	**$ 346.398.684**	**$ 347.049.809**	**$ 347.700.935**	**$ 348.352.060**	**$ 349.003.186**
IMPUESTO DE AP		$ 343.794.183	$ 344.445.308	$ 345.096.433	$ 345.747.559	$ 346.398.684	$ 347.049.809	$ 347.700.935	$ 348.352.060	$ 349.003.186
EGRESOS										
ENERGÍA		$ 38.780.502	$ 38.896.757	$ 39.013.186	$ 39.129.787	$ 39.246.561	$ 39.363.507	$ 39.480.627	$ 39.597.919	$ 39.715.384
INTERVENTORIA	5%	$ 20.455.754	$ 20.494.496	$ 20.533.238	$ 20.571.980	$ 20.610.722	$ 20.649.464	$ 20.688.206	$ 20.726.948	$ 20.765.690
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 14.802.145	$ 14.830.543	$ 14.858.961	$ 14.887.401	$ 14.915.862	$ 14.944.344	$ 14.972.846	$ 15.001.370	$ 15.028.389
COSTO SEM	7 SMMLV	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.153.140	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.472.004
FIDUCIA		$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 4.864.356	$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.020.015
TOTAL EGRESOS		$ 92.055.896	$ 92.239.291	$ 92.422.880	$ 92.606.663	$ 93.265.163	$ 93.449.334	$ 93.633.698	$ 93.818.256	$ 94.001.482
PAGOS OPERADOR										
CAOM		$ 75.203.097	$ 75.414.510	$ 75.626.220	$ 75.838.226	$ 76.050.528	$ 76.263.128	$ 76.476.023	$ 76.671.781	$ 76.885.227
COSTOS AMBIENTALES	5%	$ 3.760.155	$ 3.770.726	$ 3.781.311	$ 3.791.911	$ 3.802.526	$ 3.813.156	$ 3.823.801	$ 3.833.589	$ 3.844.261
CINV		$ 145.290.619	$ 145.498.587	$ 145.706.575	$ 145.914.585	$ 146.122.617	$ 146.330.669	$ 146.538.744	$ 146.741.005	$ 146.949.122
ALUMBRADO NAVIDEÑO	3%	$ 10.313.825	$ 10.333.359	$ 10.352.893	$ 10.372.427	$ 10.391.961	$ 10.411.494	$ 10.431.028	$ 10.450.562	$ 10.470.096
TOTAL OPERADOR		***$ 234.567.697***	***$ 235.017.181***	***$ 235.466.999***	***$ 235.917.149***	***$ 236.367.632***	***$ 236.818.448***	***$ 237.269.596***	***$ 237.696.937***	***$ 238.148.706***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 17.170.590	$ 17.188.835	$ 17.206.554	$ 17.223.747	$ 16.765.889	$ 16.782.028	$ 16.797.641	$ 16.836.867	$ 16.852.998
REMANENTE ACUMULADO		$ 2.718.329.967	$ 2.735.518.802	$ 2.752.725.357	$ 2.769.949.104	$ 2.786.714.993	$ 2.803.497.021	$ 2.820.294.662	$ 2.837.131.529	$ 2.853.984.527

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		138	139	140	141	142	143	144	145	146
INGRESOS		**$ 349.654.311**	**$ 350.305.436**	**$ 350.956.562**	**$ 351.607.687**	**$ 352.258.812**	**$ 352.909.938**	**$ 353.561.063**	**$ 354.212.188**	**$ 354.863.314**
IMPUESTO DE AP		$ 349.654.311	$ 350.305.436	$ 350.956.562	$ 351.607.687	$ 352.258.812	$ 352.909.938	$ 353.561.063	$ 354.212.188	$ 354.863.314
EGRESOS										
ENERGÍA		$ 39.833.022	$ 39.950.833	$ 40.068.816	$ 40.186.973	$ 40.305.302	$ 40.423.804	$ 40.542.479	$ 40.661.326	$ 40.780.346
INTERVENTORIA	5%	$ 20.804.431	$ 20.843.173	$ 20.881.915	$ 20.920.657	$ 20.959.399	$ 20.998.141	$ 21.036.883	$ 21.075.625	$ 21.114.367
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 15.056.952	$ 15.085.536	$ 15.114.141	$ 15.142.767	$ 15.171.415	$ 15.200.083	$ 15.228.772	$ 15.257.483	$ 15.286.214
COSTO SEM	7 SMMLV	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.472.004	$ 13.790.868	$ 13.790.868
FIDUCIA		$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.020.015	$ 5.180.656	$ 5.180.656
TOTAL EGRESOS		$ 94.186.425	$ 94.371.562	$ 94.556.892	$ 94.742.417	$ 94.928.135	$ 95.114.047	$ 95.300.153	$ 95.965.958	$ 96.152.451
PAGOS OPERADOR										
CAOM		$ 77.098.970	$ 77.313.009	$ 77.527.344	$ 77.741.976	$ 77.956.904	$ 78.172.129	$ 78.387.651	$ 78.603.469	$ 78.801.715
COSTOS AMBIENTALES	5%	$ 3.854.948	$ 3.865.650	$ 3.876.367	$ 3.887.099	$ 3.897.845	$ 3.908.606	$ 3.919.383	$ 3.930.173	$ 3.940.086
CINV		$ 147.157.261	$ 147.365.421	$ 147.573.602	$ 147.781.805	$ 147.990.029	$ 148.198.275	$ 148.406.542	$ 148.614.831	$ 148.817.309
ALUMBRADO NAVIDEÑO	3%	$ 10.489.629	$ 10.509.163	$ 10.528.697	$ 10.548.231	$ 10.567.764	$ 10.587.298	$ 10.606.832	$ 10.626.366	$ 10.645.899
TOTAL OPERADOR		***$ 238.600.808***	***$ 239.053.243***	***$ 239.506.010***	***$ 239.959.110***	***$ 240.412.543***	***$ 240.866.309***	***$ 241.320.408***	***$ 241.774.839***	***$ 242.205.009***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.867.078	$ 16.880.632	$ 16.893.659	$ 16.906.160	$ 16.918.134	$ 16.929.581	$ 16.940.502	$ 16.471.392	$ 16.505.853
REMANENTE ACUMULADO		$ 2.870.851.605	$ 2.887.732.237	$ 2.904.625.896	$ 2.921.532.056	$ 2.938.450.189	$ 2.955.379.771	$ 2.972.320.272	$ 2.988.791.664	$ 3.005.297.517

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		147	148	149	150	151	152	153	154	155
INGRESOS		**$ 355.514.439**	**$ 356.165.564**	**$ 356.816.690**	**$ 357.467.815**	**$ 358.118.940**	**$ 358.770.066**	**$ 359.421.191**	**$ 360.072.316**	**$ 360.723.442**
IMPUESTO DE AP		$ 355.514.439	$ 356.165.564	$ 356.816.690	$ 357.467.815	$ 358.118.940	$ 358.770.066	$ 359.421.191	$ 360.072.316	$ 360.723.442
EGRESOS										
ENERGÍA		$ 40.899.540	$ 41.018.905	$ 41.138.444	$ 41.258.156	$ 41.378.040	$ 41.498.097	$ 41.618.327	$ 41.738.730	$ 41.859.305
INTERVENTORIA	5%	$ 21.153.109	$ 21.191.851	$ 21.230.593	$ 21.269.335	$ 21.308.077	$ 21.346.819	$ 21.385.561	$ 21.424.303	$ 21.463.045
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 15.313.412	$ 15.342.182	$ 15.370.974	$ 15.399.787	$ 15.428.620	$ 15.457.475	$ 15.486.351	$ 15.515.248	$ 15.544.166
COSTO SEM	7 SMMLV	$ 13.790.868	$ 13.790.868	$ 13.790.868	$ 13.790.868	$ 13.790.868	$ 13.790.868	$ 13.790.868	$ 13.790.868	$ 13.790.868
FIDUCIA		$ 5.180.656	$ 5.180.656	$ 5.180.656	$ 5.180.656	$ 5.180.656	$ 5.180.656	$ 5.180.656	$ 5.180.656	$ 5.180.656
TOTAL EGRESOS		$ 96.337.584	$ 96.524.462	$ 96.711.535	$ 96.898.801	$ 97.086.261	$ 97.273.915	$ 97.461.762	$ 97.649.804	$ 97.838.039
PAGOS OPERADOR										
CAOM		$ 79.018.083	$ 79.234.747	$ 79.451.707	$ 79.668.964	$ 79.886.517	$ 80.104.367	$ 80.322.513	$ 80.540.956	$ 80.759.695
COSTOS AMBIENTALES	5%	$ 3.950.904	$ 3.961.737	$ 3.972.585	$ 3.983.448	$ 3.994.326	$ 4.005.218	$ 4.016.126	$ 4.027.048	$ 4.037.985
CINV		$ 149.025.640	$ 149.233.993	$ 149.442.368	$ 149.650.764	$ 149.859.181	$ 150.067.620	$ 150.276.080	$ 150.484.561	$ 150.693.064
ALUMBRADO NAVIDEÑO	3%	$ 10.665.433	$ 10.684.967	$ 10.704.501	$ 10.724.034	$ 10.743.568	$ 10.763.102	$ 10.782.636	$ 10.802.169	$ 10.821.703
TOTAL OPERADOR		***$ 242.660.060***	***$ 243.115.444***	***$ 243.571.161***	***$ 244.027.210***	***$ 244.483.592***	***$ 244.940.307***	***$ 245.397.354***	***$ 245.854.735***	***$ 246.312.447***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.516.795	$ 16.525.658	$ 16.533.994	$ 16.541.804	$ 16.549.087	$ 16.555.844	$ 16.562.074	$ 16.567.778	$ 16.572.955
REMANENTE ACUMULADO		$ 3.021.814.312	$ 3.038.339.970	$ 3.054.873.964	$ 3.071.415.768	$ 3.087.964.855	$ 3.104.520.699	$ 3.121.082.773	$ 3.137.650.551	$ 3.154.223.506

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		156	157	158	159	160	161	162	163	164
INGRESOS		**$ 361.374.567**	**$ 362.025.692**	**$ 362.676.818**	**$ 363.327.943**	**$ 363.979.068**	**$ 364.630.194**	**$ 365.281.319**	**$ 365.932.445**	**$ 366.583.570**
IMPUESTO DE AP		$ 361.374.567	$ 362.025.692	$ 362.676.818	$ 363.327.943	$ 363.979.068	$ 364.630.194	$ 365.281.319	$ 365.932.445	$ 366.583.570
EGRESOS										
ENERGÍA		$ 41.980.054	$ 42.100.975	$ 42.222.069	$ 42.343.335	$ 42.464.775	$ 42.586.387	$ 42.708.172	$ 42.830.130	$ 42.952.261
INTERVENTORIA	5%	$ 21.501.787	$ 21.540.529	$ 21.579.271	$ 21.618.013	$ 21.656.755	$ 21.695.497	$ 21.734.238	$ 21.772.980	$ 21.811.722
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 15.573.104	$ 15.600.480	$ 15.629.459	$ 15.658.458	$ 15.687.478	$ 15.716.519	$ 15.745.581	$ 15.774.664	$ 15.803.768
COSTO SEM	7 SMMLV	$ 13.790.868	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.109.732
FIDUCIA		$ 5.180.656	$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.346.437
TOTAL EGRESOS		$ 98.026.468	$ 98.698.152	$ 98.886.966	$ 99.075.974	$ 99.265.176	$ 99.454.571	$ 99.644.160	$ 99.833.943	$ 100.023.920
PAGOS OPERADOR										
CAOM		$ 80.960.424	$ 81.179.712	$ 81.399.296	$ 81.619.177	$ 81.839.354	$ 82.059.828	$ 82.280.598	$ 82.501.664	$ 82.723.027
COSTOS AMBIENTALES	5%	$ 4.048.021	$ 4.058.986	$ 4.069.965	$ 4.080.959	$ 4.091.968	$ 4.102.991	$ 4.114.030	$ 4.125.083	$ 4.136.151
CINV		$ 150.895.759	$ 151.104.305	$ 151.312.872	$ 151.521.461	$ 151.730.071	$ 151.938.703	$ 152.147.356	$ 152.356.030	$ 152.564.726
ALUMBRADO NAVIDEÑO	3%	$ 10.841.237	$ 10.860.771	$ 10.880.305	$ 10.899.838	$ 10.919.372	$ 10.938.906	$ 10.958.440	$ 10.977.973	$ 10.997.507
TOTAL OPERADOR		***$ 246.745.440***	***$ 247.203.772***	***$ 247.662.437***	***$ 248.121.435***	***$ 248.580.765***	***$ 249.040.427***	***$ 249.500.423***	***$ 249.960.751***	***$ 250.421.412***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.602.658	$ 16.123.768	$ 16.127.414	$ 16.130.534	$ 16.133.128	$ 16.135.195	$ 16.136.736	$ 16.137.750	$ 16.138.238
REMANENTE ACUMULADO		$ 3.170.826.164	$ 3.186.949.932	$ 3.203.077.346	$ 3.219.207.881	$ 3.235.341.009	$ 3.251.476.204	$ 3.267.612.940	$ 3.283.750.690	$ 3.299.888.928

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		165	166	167	168	169	170	171	172	173
INGRESOS		**$ 367.234.695**	**$ 367.885.821**	**$ 368.536.946**	**$ 369.188.071**	**$ 369.839.197**	**$ 370.490.322**	**$ 371.141.447**	**$ 371.792.573**	**$ 372.443.698**
IMPUESTO DE AP		$ 367.234.695	$ 367.885.821	$ 368.536.946	$ 369.188.071	$ 369.839.197	$ 370.490.322	$ 371.141.447	$ 371.792.573	$ 372.443.698
EGRESOS										
ENERGÍA		$ 43.074.564	$ 43.197.041	$ 43.319.690	$ 43.442.512	$ 43.565.507	$ 43.688.674	$ 43.812.014	$ 43.935.528	$ 44.059.213
INTERVENTORIA	5%	$ 21.850.464	$ 21.889.206	$ 21.927.948	$ 21.966.690	$ 22.005.432	$ 22.044.174	$ 22.082.916	$ 22.121.658	$ 22.160.400
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 15.832.894	$ 15.862.040	$ 15.889.594	$ 15.918.779	$ 15.947.986	$ 15.977.213	$ 16.006.462	$ 16.035.731	$ 16.065.022
COSTO SEM	7 SMMLV	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.109.732	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.428.596
FIDUCIA		$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.346.437	$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.517.523
TOTAL EGRESOS		$ 100.214.091	$ 100.404.456	$ 100.593.401	$ 100.784.150	$ 101.465.043	$ 101.656.180	$ 101.847.511	$ 102.039.036	$ 102.230.754
PAGOS OPERADOR										
CAOM		$ 82.944.686	$ 83.147.890	$ 83.370.098	$ 83.592.601	$ 83.815.402	$ 84.038.498	$ 84.261.891	$ 84.485.580	$ 84.709.566
COSTOS AMBIENTALES	5%	$ 4.147.234	$ 4.157.395	$ 4.168.505	$ 4.179.630	$ 4.190.770	$ 4.201.925	$ 4.213.095	$ 4.224.279	$ 4.235.478
CINV		$ 152.773.443	$ 152.976.354	$ 153.185.115	$ 153.393.896	$ 153.602.700	$ 153.811.524	$ 154.020.370	$ 154.229.238	$ 154.438.126
ALUMBRADO NAVIDEÑO	3%	$ 11.017.041	$ 11.036.575	$ 11.056.108	$ 11.075.642	$ 11.095.176	$ 11.114.710	$ 11.134.243	$ 11.153.777	$ 11.173.311
TOTAL OPERADOR		***$ 250.882.405***	***$ 251.318.214***	***$ 251.779.826***	***$ 252.241.770***	***$ 252.704.047***	***$ 253.166.657***	***$ 253.629.599***	***$ 254.092.874***	***$ 254.556.482***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 16.138.199	$ 16.163.151	$ 16.163.720	$ 16.162.151	$ 15.670.106	$ 15.667.485	$ 15.664.337	$ 15.660.663	$ 15.656.462
REMANENTE ACUMULADO		$ 3.316.027.127	$ 3.332.190.278	$ 3.348.353.998	$ 3.364.516.149	$ 3.380.186.255	$ 3.395.853.740	$ 3.411.518.077	$ 3.427.178.740	$ 3.442.835.203

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		174	175	176	177	178	179	180	181	182
INGRESOS		**$ 373.094.823**	**$ 373.745.949**	**$ 374.397.074**	**$ 375.048.199**	**$ 375.699.325**	**$ 376.350.450**	**$ 377.001.575**	**$ 377.652.701**	**$ 378.303.826**
IMPUESTO DE AP		$ 373.094.823	$ 373.745.949	$ 374.397.074	$ 375.048.199	$ 375.699.325	$ 376.350.450	$ 377.001.575	$ 377.652.701	$ 378.303.826
EGRESOS										
ENERGÍA		$ 44.183.072	$ 44.307.104	$ 44.431.308	$ 44.555.685	$ 44.680.235	$ 44.804.958	$ 44.929.853	$ 45.054.922	$ 45.180.163
INTERVENTORIA	5%	$ 22.199.142	$ 22.237.884	$ 22.276.626	$ 22.315.368	$ 22.354.110	$ 22.392.852	$ 22.431.594	$ 22.470.336	$ 22.509.078
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 16.094.334	$ 16.123.666	$ 16.153.020	$ 16.180.751	$ 16.210.144	$ 16.239.558	$ 16.268.993	$ 16.298.448	$ 16.327.925
COSTO SEM	7 SMMLV	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.428.596	$ 14.747.460	$ 14.747.460
FIDUCIA		$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.517.523	$ 5.694.083	$ 5.694.083
TOTAL EGRESOS		$ 102.422.666	$ 102.614.772	$ 102.807.072	$ 102.997.923	$ 103.190.608	$ 103.383.486	$ 103.576.558	$ 104.265.249	$ 104.458.709
PAGOS OPERADOR										
CAOM		$ 84.933.848	$ 85.158.426	$ 85.364.099	$ 85.589.225	$ 85.814.647	$ 86.040.366	$ 86.266.381	$ 86.492.692	$ 86.719.299
COSTOS AMBIENTALES	5%	$ 4.246.692	$ 4.257.921	$ 4.268.205	$ 4.279.461	$ 4.290.732	$ 4.302.018	$ 4.313.319	$ 4.324.635	$ 4.335.965
CINV		$ 154.647.037	$ 154.855.968	$ 155.059.096	$ 155.268.070	$ 155.477.067	$ 155.686.084	$ 155.895.123	$ 156.104.184	$ 156.313.265
ALUMBRADO NAVIDEÑO	3%	$ 11.192.845	$ 11.212.378	$ 11.231.912	$ 11.251.446	$ 11.270.980	$ 11.290.514	$ 11.310.047	$ 11.329.581	$ 11.349.115
TOTAL OPERADOR		***$ 255.020.422***	***$ 255.484.694***	***$ 255.923.312***	***$ 256.388.203***	***$ 256.853.426***	***$ 257.318.982***	***$ 257.784.870***	***$ 258.251.091***	***$ 258.717.644***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 15.651.735	$ 15.646.482	$ 15.666.689	$ 15.662.074	$ 15.655.291	$ 15.647.982	$ 15.640.147	$ 15.136.361	$ 15.127.473
REMANENTE ACUMULADO		$ 3.458.486.938	$ 3.474.133.420	$ 3.489.800.110	$ 3.505.462.183	$ 3.521.117.474	$ 3.536.765.457	$ 3.552.405.604	$ 3.567.541.965	$ 3.582.669.438

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		183	184	185	186	187	188	189	190	191
INGRESOS		**$ 378.954.951**	**$ 379.606.077**	**$ 380.257.202**	**$ 380.908.327**	**$ 381.559.453**	**$ 382.210.578**	**$ 382.861.704**	**$ 383.512.829**	**$ 384.163.954**
IMPUESTO DE AP		$ 378.954.951	$ 379.606.077	$ 380.257.202	$ 380.908.327	$ 381.559.453	$ 382.210.578	$ 382.861.704	$ 383.512.829	$ 384.163.954
EGRESOS										
ENERGÍA		$ 45.305.577	$ 45.431.163	$ 45.556.923	$ 45.682.855	$ 45.808.960	$ 45.935.238	$ 46.061.689	$ 46.188.312	$ 46.315.109
INTERVENTORIA	5%	$ 22.547.820	$ 22.586.562	$ 22.625.304	$ 22.664.045	$ 22.702.787	$ 22.741.529	$ 22.780.271	$ 22.819.013	$ 22.857.755
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 16.357.423	$ 16.386.942	$ 16.416.482	$ 16.446.043	$ 16.473.951	$ 16.503.551	$ 16.533.172	$ 16.562.814	$ 16.592.477
COSTO SEM	7 SMMLV	$ 14.747.460	$ 14.747.460	$ 14.747.460	$ 14.747.460	$ 14.747.460	$ 14.747.460	$ 14.747.460	$ 14.747.460	$ 14.747.460
FIDUCIA		$ 5.694.083	$ 5.694.083	$ 5.694.083	$ 5.694.083	$ 5.694.083	$ 5.694.083	$ 5.694.083	$ 5.694.083	$ 5.694.083
TOTAL EGRESOS		$ 104.652.363	$ 104.846.210	$ 105.040.251	$ 105.234.487	$ 105.427.243	$ 105.621.862	$ 105.816.676	$ 106.011.683	$ 106.206.885
PAGOS OPERADOR										
CAOM		$ 86.946.203	$ 87.173.403	$ 87.400.899	$ 87.609.035	$ 87.837.078	$ 88.065.418	$ 88.294.053	$ 88.522.985	$ 88.752.213
COSTOS AMBIENTALES	5%	$ 4.347.310	$ 4.358.670	$ 4.370.045	$ 4.380.452	$ 4.391.854	$ 4.403.271	$ 4.414.703	$ 4.426.149	$ 4.437.611
CINV		$ 156.522.369	$ 156.731.493	$ 156.940.640	$ 157.143.983	$ 157.353.172	$ 157.562.383	$ 157.771.615	$ 157.980.868	$ 158.190.143
ALUMBRADO NAVIDEÑO	3%	$ 11.368.649	$ 11.388.182	$ 11.407.716	$ 11.427.250	$ 11.446.784	$ 11.466.317	$ 11.485.851	$ 11.505.385	$ 11.524.919
TOTAL OPERADOR		***$ 259.184.530***	***$ 259.651.749***	***$ 260.119.300***	***$ 260.560.720***	***$ 261.028.888***	***$ 261.497.388***	***$ 261.966.222***	***$ 262.435.387***	***$ 262.904.886***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 15.118.059	$ 15.108.118	$ 15.097.651	$ 15.113.121	$ 15.103.323	$ 15.091.327	$ 15.078.806	$ 15.065.758	$ 15.052.184
REMANENTE ACUMULADO		$ 3.597.787.497	$ 3.612.895.615	$ 3.627.993.266	$ 3.643.106.387	$ 3.658.209.710	$ 3.673.301.037	$ 3.688.379.843	$ 3.703.445.601	$ 3.718.497.785

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		192	193	194	195	196	197	198	199	200
INGRESOS		**$ 384.815.080**	**$ 385.466.205**	**$ 386.117.330**	**$ 386.768.456**	**$ 387.419.581**	**$ 388.070.706**	**$ 388.721.832**	**$ 389.372.957**	**$ 390.024.082**
IMPUESTO DE AP		$ 384.815.080	$ 385.466.205	$ 386.117.330	$ 386.768.456	$ 387.419.581	$ 388.070.706	$ 388.721.832	$ 389.372.957	$ 390.024.082
EGRESOS										
ENERGÍA		$ 46.442.078	$ 46.569.220	$ 46.696.535	$ 46.824.022	$ 46.951.682	$ 47.079.516	$ 47.207.521	$ 47.335.700	$ 47.464.052
INTERVENTORIA	5%	$ 22.896.497	$ 22.935.239	$ 22.973.981	$ 23.012.723	$ 23.051.465	$ 23.090.207	$ 23.128.949	$ 23.167.691	$ 23.206.433
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 16.622.161	$ 16.651.866	$ 16.681.593	$ 16.711.340	$ 16.741.108	$ 16.769.193	$ 16.799.000	$ 16.828.828	$ 16.858.678
COSTO SEM	7 SMMLV	$ 14.747.460	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.066.324
FIDUCIA		$ 5.694.083	$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 5.876.294
TOTAL EGRESOS		$ 106.402.280	$ 107.098.943	$ 107.294.726	$ 107.490.703	$ 107.686.873	$ 107.881.534	$ 108.078.089	$ 108.274.837	$ 108.471.780
PAGOS OPERADOR										
CAOM		$ 88.981.738	$ 89.211.559	$ 89.441.676	$ 89.672.089	$ 89.882.681	$ 90.113.641	$ 90.344.896	$ 90.576.448	$ 90.808.296
COSTOS AMBIENTALES	5%	$ 4.449.087	$ 4.460.578	$ 4.472.084	$ 4.483.604	$ 4.494.134	$ 4.505.682	$ 4.517.245	$ 4.528.822	$ 4.540.415
CINV		$ 158.399.439	$ 158.608.757	$ 158.818.096	$ 159.027.456	$ 159.231.016	$ 159.440.420	$ 159.649.844	$ 159.859.291	$ 160.068.759
ALUMBRADO NAVIDEÑO	3%	$ 11.544.452	$ 11.563.986	$ 11.583.520	$ 11.603.054	$ 11.622.587	$ 11.642.121	$ 11.661.655	$ 11.681.189	$ 11.700.722
TOTAL OPERADOR		***$ 263.374.716***	***$ 263.844.879***	***$ 264.315.375***	***$ 264.786.203***	***$ 265.230.419***	***$ 265.701.863***	***$ 266.173.641***	***$ 266.645.750***	***$ 267.118.192***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 15.038.084	$ 14.522.382	$ 14.507.229	$ 14.491.550	$ 14.502.289	$ 14.487.309	$ 14.470.102	$ 14.452.369	$ 14.434.110
REMANENTE ACUMULADO		$ 3.733.535.869	$ 3.748.058.251	$ 3.762.565.480	$ 3.777.057.029	$ 3.791.559.318	$ 3.806.046.628	$ 3.820.516.730	$ 3.834.969.099	$ 3.849.403.209

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		201	202	203	204	205	206	207	208	209
INGRESOS		**$ 390.675.208**	**$ 391.326.333**	**$ 391.977.458**	**$ 392.628.584**	**$ 393.279.709**	**$ 393.930.834**	**$ 394.581.960**	**$ 395.233.085**	**$ 395.884.210**
IMPUESTO DE AP		$ 390.675.208	$ 391.326.333	$ 391.977.458	$ 392.628.584	$ 393.279.709	$ 393.930.834	$ 394.581.960	$ 395.233.085	$ 395.884.210
EGRESOS										
ENERGÍA		$ 47.606.400	$ 47.748.956	$ 47.891.719	$ 48.034.689	$ 48.177.867	$ 48.321.252	$ 48.464.844	$ 48.608.644	$ 48.752.652
INTERVENTORIA	5%	$ 23.245.175	$ 23.283.917	$ 23.322.659	$ 23.361.401	$ 23.400.143	$ 23.438.885	$ 23.477.627	$ 23.516.369	$ 23.555.111
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 16.888.548	$ 16.920.149	$ 16.951.775	$ 16.983.426	$ 17.015.103	$ 17.045.074	$ 17.076.798	$ 17.108.547	$ 17.140.322
COSTO SEM	7 SMMLV	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.066.324	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.385.188
FIDUCIA		$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 5.876.294	$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.064.335
TOTAL EGRESOS		$ 108.682.740	$ 108.895.639	$ 109.108.770	$ 109.322.134	$ 110.042.636	$ 110.254.734	$ 110.468.792	$ 110.683.083	$ 110.897.607
PAGOS OPERADOR										
CAOM		$ 91.064.451	$ 91.320.962	$ 91.577.829	$ 91.835.053	$ 92.072.097	$ 92.329.986	$ 92.588.231	$ 92.846.833	$ 93.105.790
COSTOS AMBIENTALES	5%	$ 4.553.223	$ 4.566.048	$ 4.578.891	$ 4.591.753	$ 4.603.605	$ 4.616.499	$ 4.629.412	$ 4.642.342	$ 4.655.290
CINV		$ 160.280.078	$ 160.491.423	$ 160.702.794	$ 160.914.189	$ 161.119.797	$ 161.331.245	$ 161.542.719	$ 161.754.217	$ 161.965.742
ALUMBRADO NAVIDEÑO	3%	$ 11.720.256	$ 11.739.790	$ 11.759.324	$ 11.778.858	$ 11.798.391	$ 11.817.925	$ 11.837.459	$ 11.856.993	$ 11.876.526
TOTAL OPERADOR		***$ 267.618.008***	***$ 268.118.224***	***$ 268.618.838***	***$ 269.119.852***	***$ 269.593.890***	***$ 270.095.655***	***$ 270.597.820***	***$ 271.100.384***	***$ 271.603.348***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 14.374.459	$ 14.312.471	$ 14.249.850	$ 14.186.598	$ 13.643.184	$ 13.580.446	$ 13.515.348	$ 13.449.618	$ 13.383.256
REMANENTE ACUMULADO		$ 3.863.777.668	$ 3.878.090.139	$ 3.892.339.989	$ 3.906.526.586	$ 3.920.169.770	$ 3.933.750.216	$ 3.947.265.563	$ 3.960.715.181	$ 3.974.098.436

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		210	211	212	213	214	215	216	217	218
INGRESOS		**$ 396.535.336**	**$ 397.186.461**	**$ 397.837.586**	**$ 398.488.712**	**$ 399.139.837**	**$ 399.790.963**	**$ 400.442.088**	**$ 401.093.213**	**$ 401.744.339**
IMPUESTO DE AP		$ 396.535.336	$ 397.186.461	$ 397.837.586	$ 398.488.712	$ 399.139.837	$ 399.790.963	$ 400.442.088	$ 401.093.213	$ 401.744.339
EGRESOS										
ENERGÍA		$ 48.896.866	$ 49.041.288	$ 49.185.917	$ 49.330.754	$ 49.475.798	$ 49.621.049	$ 49.766.508	$ 49.912.174	$ 50.058.048
INTERVENTORIA	5%	$ 23.593.852	$ 23.632.594	$ 23.671.336	$ 23.710.078	$ 23.748.820	$ 23.787.562	$ 23.826.304	$ 23.865.046	$ 23.903.788
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 17.172.122	$ 17.203.947	$ 17.235.797	$ 17.267.673	$ 17.297.819	$ 17.329.742	$ 17.361.690	$ 17.393.664	$ 17.425.662
COSTO SEM	7 SMMLV	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.385.188	$ 15.704.052	$ 15.704.052
FIDUCIA		$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.064.335	$ 6.258.394	$ 6.258.394
TOTAL EGRESOS		$ 111.112.364	$ 111.327.353	$ 111.542.574	$ 111.758.028	$ 111.971.960	$ 112.187.877	$ 112.404.026	$ 113.133.330	$ 113.349.944
PAGOS OPERADOR										
CAOM		$ 93.365.104	$ 93.624.774	$ 93.884.800	$ 94.124.271	$ 94.384.962	$ 94.646.010	$ 94.907.413	$ 95.169.173	$ 95.431.288
COSTOS AMBIENTALES	5%	$ 4.668.255	$ 4.681.239	$ 4.694.240	$ 4.706.214	$ 4.719.248	$ 4.732.300	$ 4.745.371	$ 4.758.459	$ 4.771.564
CINV		$ 162.177.291	$ 162.388.866	$ 162.600.467	$ 162.806.291	$ 163.017.944	$ 163.229.622	$ 163.441.326	$ 163.653.054	$ 163.864.809
ALUMBRADO NAVIDEÑO	3%	$ 11.896.060	$ 11.915.594	$ 11.935.128	$ 11.954.661	$ 11.974.195	$ 11.993.729	$ 12.013.263	$ 12.032.796	$ 12.052.330
TOTAL OPERADOR		***$ 272.106.711***	***$ 272.610.473***	***$ 273.114.634***	***$ 273.591.437***	***$ 274.096.349***	***$ 274.601.661***	***$ 275.107.372***	***$ 275.613.482***	***$ 276.119.992***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 13.316.262	$ 13.248.636	$ 13.180.378	$ 13.139.246	$ 13.071.528	$ 13.001.425	$ 12.930.690	$ 12.346.401	$ 12.274.403
REMANENTE ACUMULADO		$ 3.987.414.698	$ 4.000.663.334	$ 4.013.843.712	$ 4.026.982.958	$ 4.040.054.486	$ 4.053.055.911	$ 4.065.986.601	$ 4.078.333.002	$ 4.090.607.405

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		219	220	221	222	223	224	225	226	227
INGRESOS		**$ 402.395.464**	**$ 403.046.589**	**$ 403.697.715**	**$ 404.348.840**	**$ 404.999.965**	**$ 405.651.091**	**$ 406.302.216**	**$ 406.953.341**	**$ 407.604.467**
IMPUESTO DE AP		$ 402.395.464	$ 403.046.589	$ 403.697.715	$ 404.348.840	$ 404.999.965	$ 405.651.091	$ 406.302.216	$ 406.953.341	$ 407.604.467
EGRESOS										
ENERGÍA		$ 50.204.128	$ 50.350.416	$ 50.496.912	$ 50.643.615	$ 50.790.525	$ 50.937.643	$ 51.084.968	$ 51.232.500	$ 51.380.240
INTERVENTORIA	5%	$ 23.942.530	$ 23.981.272	$ 24.020.014	$ 24.058.756	$ 24.097.498	$ 24.136.240	$ 24.174.982	$ 24.213.724	$ 24.252.466
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 17.457.686	$ 17.489.736	$ 17.521.810	$ 17.552.131	$ 17.584.253	$ 17.616.400	$ 17.648.572	$ 17.680.770	$ 17.712.993
COSTO SEM	7 SMMLV	$ 15.704.052	$ 15.704.052	$ 15.704.052	$ 15.704.052	$ 15.704.052	$ 15.704.052	$ 15.704.052	$ 15.704.052	$ 15.704.052
FIDUCIA		$ 6.258.394	$ 6.258.394	$ 6.258.394	$ 6.258.394	$ 6.258.394	$ 6.258.394	$ 6.258.394	$ 6.258.394	$ 6.258.394
TOTAL EGRESOS		$ 113.566.791	$ 113.783.870	$ 114.001.182	$ 114.216.948	$ 114.434.722	$ 114.652.729	$ 114.870.968	$ 115.089.440	$ 115.308.145
PAGOS OPERADOR										
CAOM		$ 95.693.760	$ 95.956.588	$ 96.198.482	$ 96.461.974	$ 96.725.823	$ 96.990.028	$ 97.254.588	$ 97.519.505	$ 97.784.778
COSTOS AMBIENTALES	5%	$ 4.784.688	$ 4.797.829	$ 4.809.924	$ 4.823.099	$ 4.836.291	$ 4.849.501	$ 4.862.729	$ 4.875.975	$ 4.889.239
CINV		$ 164.076.588	$ 164.288.393	$ 164.494.435	$ 164.706.292	$ 164.918.175	$ 165.130.083	$ 165.342.017	$ 165.553.976	$ 165.765.960
ALUMBRADO NAVIDEÑO	3%	$ 12.071.864	$ 12.091.398	$ 12.110.931	$ 12.130.465	$ 12.149.999	$ 12.169.533	$ 12.189.066	$ 12.208.600	$ 12.228.134
TOTAL OPERADOR		***$ 276.626.901***	***$ 277.134.209***	***$ 277.613.772***	***$ 278.121.831***	***$ 278.630.288***	***$ 279.139.145***	***$ 279.648.401***	***$ 280.158.056***	***$ 280.668.111***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 12.201.772	$ 12.128.510	$ 12.082.760	$ 12.010.062	$ 11.934.955	$ 11.859.217	$ 11.782.847	$ 11.705.845	$ 11.628.211
REMANENTE ACUMULADO		$ 4.102.809.178	$ 4.114.937.688	$ 4.127.020.448	$ 4.139.030.509	$ 4.150.965.465	$ 4.162.824.682	$ 4.174.607.529	$ 4.186.313.374	$ 4.197.941.585

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		228	229	230	231	232	233	234	235	236	237
INGRESOS		**$ 408.255.592**	**$ 408.906.717**	**$ 409.557.843**	**$ 410.208.968**	**$ 410.860.093**	**$ 411.511.219**	**$ 412.162.344**	**$ 412.813.469**	**$ 413.464.595**	**$ 414.115.720**
IMPUESTO DE AP		$ 408.255.592	$ 408.906.717	$ 409.557.843	$ 410.208.968	$ 410.860.093	$ 411.511.219	$ 412.162.344	$ 412.813.469	$ 413.464.595	$ 414.115.720
EGRESOS											
ENERGÍA		$ 51.528.187	$ 51.676.341	$ 51.824.703	$ 51.973.272	$ 52.122.048	$ 52.271.032	$ 52.420.224	$ 52.569.622	$ 52.719.228	$ 52.869.041
INTERVENTORIA	5%	$ 24.291.208	$ 24.329.950	$ 24.368.692	$ 24.407.434	$ 24.446.176	$ 24.484.918	$ 24.523.659	$ 24.562.401	$ 24.601.143	$ 24.639.885
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 17.745.241	$ 17.777.515	$ 17.809.813	$ 17.840.330	$ 17.872.676	$ 17.905.048	$ 17.937.444	$ 17.969.866	$ 18.002.313	$ 18.034.785
COSTO SEM	7 SMMLV	$ 15.704.052	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.022.916
FIDUCIA		$ 6.258.394	$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.458.663
TOTAL EGRESOS		$ 115.527.082	$ 116.265.384	$ 116.484.787	$ 116.702.615	$ 116.922.479	$ 117.142.576	$ 117.362.906	$ 117.583.468	$ 117.804.263	$ 118.025.291
PAGOS OPERADOR											
CAOM		$ 98.050.407	$ 98.316.392	$ 98.561.012	$ 98.827.661	$ 99.094.666	$ 99.362.027	$ 99.629.744	$ 99.897.817	$ 100.166.246	$ 100.435.032
COSTOS AMBIENTALES	5%	$ 4.902.520	$ 4.915.820	$ 4.928.051	$ 4.941.383	$ 4.954.733	$ 4.968.101	$ 4.981.487	$ 4.994.891	$ 5.008.312	$ 5.021.752
CINV		$ 165.977.969	$ 166.190.004	$ 166.396.290	$ 166.608.377	$ 166.820.490	$ 167.032.628	$ 167.244.792	$ 167.456.981	$ 167.669.195	$ 167.881.435
ALUMBRADO NAVIDEÑO	3%	$ 12.247.668	$ 12.267.202	$ 12.286.735	$ 12.306.269	$ 12.325.803	$ 12.345.337	$ 12.364.870	$ 12.384.404	$ 12.403.938	$ 12.423.472
TOTAL OPERADOR		***$ 281.178.565***	***$ 281.689.418***	***$ 282.172.088***	***$ 282.683.690***	***$ 283.195.692***	***$ 283.708.093***	***$ 284.220.894***	***$ 284.734.093***	***$ 285.247.692***	***$ 285.761.690***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 11.549.945	$ 10.951.915	$ 10.900.968	$ 10.822.663	$ 10.741.922	$ 10.660.549	$ 10.578.545	$ 10.495.908	$ 10.412.640	$ 10.328.740
REMANENTE ACUMULADO		$ 4.209.491.530	$ 4.220.443.446	$ 4.231.344.414	$ 4.242.167.077	$ 4.252.908.999	$ 4.263.569.549	$ 4.274.148.093	$ 4.284.644.002	$ 4.295.056.642	$ 4.305.385.381

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		238	239	240	241	242	243	244	245	246	247
INGRESOS		**$ 414.766.845**	**$ 415.417.971**	**$ 416.069.096**	**$ 416.720.222**	**$ 417.371.347**	**$ 418.022.472**	**$ 418.673.598**	**$ 419.324.723**	**$ 419.975.848**	**$ 420.626.974**
IMPUESTO DE AP		$ 414.766.845	$ 415.417.971	$ 416.069.096	$ 416.720.222	$ 417.371.347	$ 418.022.472	$ 418.673.598	$ 419.324.723	$ 419.975.848	$ 420.626.974
EGRESOS											
ENERGÍA		$ 53.019.062	$ 53.169.290	$ 53.319.725	$ 53.470.368	$ 53.621.218	$ 53.772.276	$ 53.923.540	$ 54.075.012	$ 54.226.692	$ 54.378.579
INTERVENTORIA	5%	$ 24.678.627	$ 24.717.369	$ 24.756.111	$ 24.794.853	$ 24.833.595	$ 24.872.337	$ 24.911.079	$ 24.949.821	$ 24.988.563	$ 25.027.305
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 18.067.283	$ 18.097.974	$ 18.130.518	$ 18.163.089	$ 18.195.684	$ 18.228.304	$ 18.260.950	$ 18.293.621	$ 18.326.318	$ 18.357.182
COSTO SEM	7 SMMLV	$ 16.022.916	$ 16.022.916	$ 16.022.916	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.341.780
FIDUCIA		$ 6.458.663	$ 6.458.663	$ 6.458.663	$ 6.475.886	$ 6.493.155	$ 6.510.470	$ 6.527.831	$ 6.545.239	$ 6.562.693	$ 6.580.193
TOTAL EGRESOS		$ 118.246.551	$ 118.466.211	$ 118.687.934	$ 119.245.975	$ 119.485.432	$ 119.725.167	$ 119.965.181	$ 120.205.473	$ 120.446.045	$ 120.685.039
PAGOS OPERADOR											
CAOM		$ 100.682.065	$ 100.951.513	$ 101.221.318	$ 101.491.479	$ 101.761.995	$ 102.032.868	$ 102.304.096	$ 102.575.680	$ 102.825.123	$ 103.097.370
COSTOS AMBIENTALES	5%	$ 5.034.103	$ 5.047.576	$ 5.061.066	$ 5.074.574	$ 5.088.100	$ 5.101.643	$ 5.115.205	$ 5.128.784	$ 5.141.256	$ 5.154.869
CINV		$ 168.087.937	$ 168.300.229	$ 168.512.546	$ 168.724.889	$ 168.937.257	$ 169.149.651	$ 169.362.070	$ 169.574.515	$ 169.781.233	$ 169.993.729
ALUMBRADO NAVIDEÑO	3%	$ 12.443.005	$ 12.462.539	$ 12.482.073	$ 12.501.607	$ 12.521.140	$ 12.540.674	$ 12.560.208	$ 12.579.742	$ 12.599.275	$ 12.618.809
TOTAL OPERADOR		***$ 286.247.110***	***$ 286.761.857***	***$ 287.277.003***	***$ 287.792.548***	***$ 288.308.493***	***$ 288.824.836***	***$ 289.341.579***	***$ 289.858.721***	***$ 290.346.887***	***$ 290.864.777***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 10.273.185	$ 10.189.902	$ 10.104.160	$ 9.681.698	$ 9.577.422	$ 9.472.469	$ 9.366.838	$ 9.260.529	$ 9.182.916	$ 9.077.157
REMANENTE ACUMULADO		$ 4.315.658.566	$ 4.325.848.468	$ 4.335.952.628	$ 4.345.634.326	$ 4.355.211.748	$ 4.364.684.217	$ 4.374.051.055	$ 4.383.311.584	$ 4.392.494.499	$ 4.401.571.657

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		248	249	250	251	252	253	254	255	256	257
INGRESOS		**$ 421.278.099**	**$ 421.929.224**	**$ 422.580.350**	**$ 423.231.475**	**$ 423.882.600**	**$ 424.533.726**	**$ 425.184.851**	**$ 425.835.976**	**$ 426.487.102**	**$ 427.138.227**
IMPUESTO DE AP		$ 421.278.099	$ 421.929.224	$ 422.580.350	$ 423.231.475	$ 423.882.600	$ 424.533.726	$ 425.184.851	$ 425.835.976	$ 426.487.102	$ 427.138.227
EGRESOS											
ENERGÍA		$ 54.530.673	$ 54.682.975	$ 54.835.484	$ 54.988.200	$ 55.141.124	$ 55.294.255	$ 55.447.593	$ 55.601.139	$ 55.754.892	$ 55.908.852
INTERVENTORIA	5%	$ 25.066.047	$ 25.104.789	$ 25.143.531	$ 25.182.273	$ 25.221.015	$ 25.259.757	$ 25.298.499	$ 25.337.241	$ 25.375.983	$ 25.414.725
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 18.389.926	$ 18.422.694	$ 18.455.488	$ 18.488.308	$ 18.521.152	$ 18.554.022	$ 18.586.917	$ 18.619.837	$ 18.650.897	$ 18.683.865
COSTO SEM	7 SMMLV	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.341.780	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.660.644
FIDUCIA		$ 6.597.740	$ 6.615.334	$ 6.632.975	$ 6.650.663	$ 6.668.398	$ 6.686.181	$ 6.704.010	$ 6.721.888	$ 6.739.813	$ 6.757.786
TOTAL EGRESOS		$ 120.926.166	$ 121.167.572	$ 121.409.258	$ 121.651.224	$ 121.893.469	$ 122.454.858	$ 122.697.663	$ 122.940.749	$ 123.182.228	$ 123.425.871
PAGOS OPERADOR											
CAOM		$ 103.369.974	$ 103.642.933	$ 103.916.248	$ 104.189.919	$ 104.463.946	$ 104.738.328	$ 105.013.067	$ 105.265.221	$ 105.540.622	$ 105.816.379
COSTOS AMBIENTALES	5%	$ 5.168.499	$ 5.182.147	$ 5.195.812	$ 5.209.496	$ 5.223.197	$ 5.236.916	$ 5.250.653	$ 5.263.261	$ 5.277.031	$ 5.290.819
CINV		$ 170.206.252	$ 170.418.799	$ 170.631.372	$ 170.843.971	$ 171.056.595	$ 171.269.244	$ 171.481.919	$ 171.688.879	$ 171.901.606	$ 172.114.359
ALUMBRADO NAVIDEÑO	3%	$ 12.638.343	$ 12.657.877	$ 12.677.410	$ 12.696.944	$ 12.716.478	$ 12.736.012	$ 12.755.546	$ 12.775.079	$ 12.794.613	$ 12.814.147
TOTAL OPERADOR		***$ 291.383.067***	***$ 291.901.755***	***$ 292.420.843***	***$ 292.940.330***	***$ 293.460.215***	***$ 293.980.500***	***$ 294.501.185***	***$ 294.992.441***	***$ 295.513.873***	***$ 296.035.703***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 8.968.866	$ 8.859.897	$ 8.750.249	$ 8.639.922	$ 8.528.916	$ 8.098.367	$ 7.986.003	$ 7.902.787	$ 7.791.001	$ 7.676.652
REMANENTE ACUMULADO		$ 4.410.540.523	$ 4.419.400.420	$ 4.428.150.668	$ 4.436.790.590	$ 4.445.319.506	$ 4.453.417.873	$ 4.461.403.876	$ 4.469.306.663	$ 4.477.097.664	$ 4.484.774.316

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		258	259	260	261	262	263	264	265	266
INGRESOS		**$ 427.789.352**	**$ 428.440.478**	**$ 429.091.603**	**$ 429.742.728**	**$ 430.393.854**	**$ 431.044.979**	**$ 431.696.104**	**$ 432.347.230**	**$ 432.998.355**
IMPUESTO DE AP		$ 427.789.352	$ 428.440.478	$ 429.091.603	$ 429.742.728	$ 430.393.854	$ 431.044.979	$ 431.696.104	$ 432.347.230	$ 432.998.355
EGRESOS										
ENERGÍA		$ 56.063.020	$ 56.217.396	$ 56.371.978	$ 56.526.768	$ 56.681.765	$ 56.836.970	$ 56.992.382	$ 57.148.001	$ 57.303.828
INTERVENTORIA	5%	$ 25.453.466	$ 25.492.208	$ 25.530.950	$ 25.569.692	$ 25.608.434	$ 25.647.176	$ 25.685.918	$ 25.724.660	$ 25.763.402
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 18.716.857	$ 18.749.875	$ 18.782.919	$ 18.815.987	$ 18.849.081	$ 18.882.200	$ 18.913.432	$ 18.946.598	$ 18.979.790
COSTO SEM	7 SMMLV	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.660.644	$ 16.979.508	$ 16.979.508
FIDUCIA		$ 6.775.806	$ 6.793.875	$ 6.811.992	$ 6.830.158	$ 6.848.371	$ 6.866.634	$ 6.884.945	$ 6.903.305	$ 6.921.713
TOTAL EGRESOS		$ 123.669.795	$ 123.913.999	$ 124.158.483	$ 124.403.249	$ 124.648.296	$ 124.893.623	$ 125.137.321	$ 125.702.072	$ 125.948.241
PAGOS OPERADOR										
CAOM		$ 106.092.492	$ 106.368.960	$ 106.645.785	$ 106.922.965	$ 107.200.501	$ 107.455.056	$ 107.733.254	$ 108.011.808	$ 108.290.717
COSTOS AMBIENTALES	5%	$ 5.304.625	$ 5.318.448	$ 5.332.289	$ 5.346.148	$ 5.360.025	$ 5.372.753	$ 5.386.663	$ 5.400.590	$ 5.414.536
CINV		$ 172.327.136	$ 172.539.940	$ 172.752.768	$ 172.965.622	$ 173.178.502	$ 173.385.678	$ 173.598.610	$ 173.811.567	$ 174.024.550
ALUMBRADO NAVIDEÑO	3%	$ 12.833.681	$ 12.853.214	$ 12.872.748	$ 12.892.282	$ 12.911.816	$ 12.931.349	$ 12.950.883	$ 12.970.417	$ 12.989.951
TOTAL OPERADOR		***$ 296.557.933***	***$ 297.080.562***	***$ 297.603.591***	***$ 298.127.018***	***$ 298.650.844***	***$ 299.144.836***	***$ 299.669.410***	***$ 300.194.382***	***$ 300.719.753***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 7.561.624	$ 7.445.917	$ 7.329.529	$ 7.212.462	$ 7.094.714	$ 7.006.520	$ 6.889.374	$ 6.450.775	$ 6.330.360
REMANENTE ACUMULADO		$ 4.492.335.941	$ 4.499.781.858	$ 4.507.111.387	$ 4.514.323.849	$ 4.521.418.563	$ 4.528.425.082	$ 4.535.314.456	$ 4.541.765.232	$ 4.548.095.592

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		267	268	269	270	271	272	273	274	275
INGRESOS		**$ 433.649.481**	**$ 434.300.606**	**$ 434.951.731**	**$ 435.602.857**	**$ 436.253.982**	**$ 436.905.107**	**$ 437.556.233**	**$ 438.207.358**	**$ 438.858.483**
IMPUESTO DE AP		$ 433.649.481	$ 434.300.606	$ 434.951.731	$ 435.602.857	$ 436.253.982	$ 436.905.107	$ 437.556.233	$ 438.207.358	$ 438.858.483
EGRESOS										
ENERGÍA		$ 57.459.862	$ 57.616.104	$ 57.772.552	$ 57.929.208	$ 58.086.072	$ 58.243.143	$ 58.400.421	$ 58.557.907	$ 58.715.600
INTERVENTORIA	5%	$ 25.802.144	$ 25.840.886	$ 25.879.628	$ 25.918.370	$ 25.957.112	$ 25.995.854	$ 26.034.596	$ 26.073.338	$ 26.112.080
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 19.013.006	$ 19.046.248	$ 19.079.515	$ 19.112.808	$ 19.146.125	$ 19.177.530	$ 19.210.895	$ 19.244.285	$ 19.277.700
COSTO SEM	7 SMMLV	$ 16.979.508	$ 16.979.508	$ 16.979.508	$ 16.979.508	$ 16.979.508	$ 16.979.508	$ 16.979.508	$ 16.979.508	$ 16.979.508
FIDUCIA		$ 6.940.171	$ 6.958.678	$ 6.977.235	$ 6.995.841	$ 7.014.496	$ 7.033.202	$ 7.051.957	$ 7.070.762	$ 7.089.617
TOTAL EGRESOS		$ 126.194.692	$ 126.441.424	$ 126.688.438	$ 126.935.735	$ 127.183.313	$ 127.429.237	$ 127.677.377	$ 127.925.800	$ 128.174.505
PAGOS OPERADOR										
CAOM		$ 108.569.983	$ 108.849.604	$ 109.129.581	$ 109.409.914	$ 109.666.864	$ 109.947.859	$ 110.229.208	$ 110.510.914	$ 110.792.975
COSTOS AMBIENTALES	5%	$ 5.428.499	$ 5.442.480	$ 5.456.479	$ 5.470.496	$ 5.483.343	$ 5.497.393	$ 5.511.460	$ 5.525.546	$ 5.539.649
CINV		$ 174.237.558	$ 174.450.591	$ 174.663.650	$ 174.876.735	$ 175.084.126	$ 175.297.262	$ 175.510.424	$ 175.723.612	$ 175.936.825
ALUMBRADO NAVIDEÑO	3%	$ 13.009.484	$ 13.029.018	$ 13.048.552	$ 13.068.086	$ 13.087.619	$ 13.107.153	$ 13.126.687	$ 13.146.221	$ 13.165.754
TOTAL OPERADOR		***$ 301.245.524***	***$ 301.771.694***	***$ 302.298.262***	***$ 302.825.230***	***$ 303.321.953***	***$ 303.849.667***	***$ 304.377.780***	***$ 304.906.292***	***$ 305.435.204***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 6.209.265	$ 6.087.488	$ 5.965.031	$ 5.841.892	$ 5.748.716	$ 5.626.203	$ 5.501.075	$ 5.375.266	$ 5.248.775
REMANENTE ACUMULADO		$ 4.554.304.857	$ 4.560.392.345	$ 4.566.357.375	$ 4.572.199.267	$ 4.577.947.983	$ 4.583.574.186	$ 4.589.075.261	$ 4.594.450.527	$ 4.599.699.301

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		276	277	278	279	280	281	282	283	284
INGRESOS		**$ 439.509.609**	**$ 440.160.734**	**$ 440.811.859**	**$ 441.462.985**	**$ 442.114.110**	**$ 442.765.235**	**$ 443.416.361**	**$ 444.067.486**	**$ 444.718.611**
IMPUESTO DE AP		$ 439.509.609	$ 440.160.734	$ 440.811.859	$ 441.462.985	$ 442.114.110	$ 442.765.235	$ 443.416.361	$ 444.067.486	$ 444.718.611
EGRESOS										
ENERGÍA		$ 58.873.500	$ 59.031.608	$ 59.189.923	$ 59.348.445	$ 59.507.175	$ 59.666.112	$ 59.825.256	$ 59.984.608	$ 60.144.168
INTERVENTORIA	5%	$ 26.150.822	$ 26.189.564	$ 26.228.306	$ 26.267.048	$ 26.305.790	$ 26.344.532	$ 26.383.273	$ 26.422.015	$ 26.460.757
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 19.311.141	$ 19.344.606	$ 19.378.097	$ 19.411.613	$ 19.445.155	$ 19.476.754	$ 19.510.343	$ 19.543.956	$ 19.577.595
COSTO SEM	7 SMMLV	$ 16.979.508	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.298.372
FIDUCIA		$ 7.108.523	$ 7.127.479	$ 7.146.486	$ 7.165.543	$ 7.184.651	$ 7.203.810	$ 7.223.020	$ 7.242.282	$ 7.261.595
TOTAL EGRESOS		$ 128.423.494	$ 128.991.629	$ 129.241.183	$ 129.491.021	$ 129.741.142	$ 129.989.580	$ 130.240.265	$ 130.491.234	$ 130.742.487
PAGOS OPERADOR										
CAOM		$ 111.075.392	$ 111.358.165	$ 111.641.294	$ 111.924.778	$ 112.184.426	$ 112.468.571	$ 112.753.072	$ 113.037.928	$ 113.323.140
COSTOS AMBIENTALES	5%	$ 5.553.770	$ 5.567.908	$ 5.582.065	$ 5.596.239	$ 5.609.221	$ 5.623.429	$ 5.637.654	$ 5.651.896	$ 5.666.157
CINV		$ 176.150.063	$ 176.363.327	$ 176.576.617	$ 176.789.931	$ 176.997.564	$ 177.210.931	$ 177.424.323	$ 177.637.741	$ 177.851.185
ALUMBRADO NAVIDEÑO	3%	$ 13.185.288	$ 13.204.822	$ 13.224.356	$ 13.243.890	$ 13.263.423	$ 13.282.957	$ 13.302.491	$ 13.322.025	$ 13.341.558
TOTAL OPERADOR		***$ 305.964.514***	***$ 306.494.223***	***$ 307.024.331***	***$ 307.554.838***	***$ 308.054.634***	***$ 308.585.887***	***$ 309.117.539***	***$ 309.649.590***	***$ 310.182.040***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 5.121.601	$ 4.674.882	$ 4.546.345	$ 4.417.126	$ 4.318.333	$ 4.189.768	$ 4.058.556	$ 3.926.662	$ 3.794.085
REMANENTE ACUMULADO		$ 4.604.820.903	$ 4.609.495.785	$ 4.614.042.130	$ 4.618.459.256	$ 4.622.777.589	$ 4.626.967.357	$ 4.631.025.913	$ 4.634.952.575	$ 4.638.746.660

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		285	286	287	288	289	290	291	292	293
INGRESOS		**$ 445.369.737**	**$ 446.020.862**	**$ 446.671.987**	**$ 447.323.113**	**$ 447.974.238**	**$ 448.625.363**	**$ 449.276.489**	**$ 449.927.614**	**$ 450.578.740**
IMPUESTO DE AP		$ 445.369.737	$ 446.020.862	$ 446.671.987	$ 447.323.113	$ 447.974.238	$ 448.625.363	$ 449.276.489	$ 449.927.614	$ 450.578.740
EGRESOS										
ENERGÍA		$ 60.303.934	$ 60.463.908	$ 60.624.089	$ 60.784.478	$ 60.945.074	$ 61.105.877	$ 61.266.888	$ 61.428.106	$ 61.589.532
INTERVENTORIA	5%	$ 26.499.499	$ 26.538.241	$ 26.576.983	$ 26.615.725	$ 26.654.467	$ 26.693.209	$ 26.731.951	$ 26.770.693	$ 26.809.435
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 19.611.259	$ 19.644.949	$ 19.678.663	$ 19.712.403	$ 19.744.175	$ 19.777.962	$ 19.811.774	$ 19.845.611	$ 19.879.474
COSTO SEM	7 SMMLV	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.298.372	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.617.236
FIDUCIA		$ 7.280.959	$ 7.300.375	$ 7.319.842	$ 7.339.362	$ 7.358.934	$ 7.378.557	$ 7.398.234	$ 7.417.962	$ 7.437.743
TOTAL EGRESOS		$ 130.994.024	$ 131.245.845	$ 131.497.950	$ 131.750.340	$ 132.319.886	$ 132.572.842	$ 132.826.083	$ 133.079.609	$ 133.333.420
PAGOS OPERADOR										
CAOM		$ 113.608.708	$ 113.894.631	$ 114.180.911	$ 114.442.945	$ 114.729.885	$ 115.017.180	$ 115.304.831	$ 115.592.837	$ 115.881.199
COSTOS AMBIENTALES	5%	$ 5.680.435	$ 5.694.732	$ 5.709.046	$ 5.722.147	$ 5.736.494	$ 5.750.859	$ 5.765.242	$ 5.779.642	$ 5.794.060
CINV		$ 178.064.653	$ 178.278.148	$ 178.491.667	$ 178.699.515	$ 178.913.087	$ 179.126.684	$ 179.340.307	$ 179.553.955	$ 179.767.629
ALUMBRADO NAVIDEÑO	3%	$ 13.361.092	$ 13.380.626	$ 13.400.160	$ 13.419.693	$ 13.439.227	$ 13.458.761	$ 13.478.295	$ 13.497.828	$ 13.517.362
TOTAL OPERADOR		***$ 310.714.889***	***$ 311.248.137***	***$ 311.781.783***	***$ 312.284.301***	***$ 312.818.693***	***$ 313.353.484***	***$ 313.888.673***	***$ 314.424.262***	***$ 314.960.250***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 3.660.824	$ 3.526.881	$ 3.392.254	$ 3.288.472	$ 2.835.660	$ 2.699.038	$ 2.561.733	$ 2.423.743	$ 2.285.070
REMANENTE ACUMULADO		$ 4.642.407.484	$ 4.645.934.365	$ 4.649.326.619	$ 4.652.615.090	$ 4.655.450.750	$ 4.658.149.788	$ 4.660.711.521	$ 4.663.135.265	$ 4.665.420.335

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		294	295	296	297	298	299	300	301	302
INGRESOS		**$ 451.229.865**	**$ 451.880.990**	**$ 452.532.116**	**$ 453.183.241**	**$ 453.834.366**	**$ 454.485.492**	**$ 455.136.617**	**$ 455.787.742**	**$ 456.438.868**
IMPUESTO DE AP		$ 451.229.865	$ 451.880.990	$ 452.532.116	$ 453.183.241	$ 453.834.366	$ 454.485.492	$ 455.136.617	$ 455.787.742	$ 456.438.868
EGRESOS										
ENERGÍA		$ 61.751.164	$ 61.913.004	$ 62.075.052	$ 62.237.307	$ 62.399.769	$ 62.562.439	$ 62.725.316	$ 63.160.560	$ 63.503.201
INTERVENTORIA	5%	$ 26.848.177	$ 26.886.919	$ 26.925.661	$ 26.964.403	$ 27.003.145	$ 27.041.887	$ 27.080.629	$ 27.119.371	$ 27.158.113
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 19.913.362	$ 19.947.275	$ 19.981.213	$ 20.013.156	$ 20.047.142	$ 20.081.152	$ 20.115.188	$ 20.149.249	$ 20.201.967
COSTO SEM	7 SMMLV	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.617.236	$ 17.936.100	$ 17.936.100
FIDUCIA		$ 7.457.577	$ 7.477.464	$ 7.497.404	$ 7.517.397	$ 7.537.444	$ 7.557.544	$ 7.577.697	$ 7.597.904	$ 7.618.165
TOTAL EGRESOS		$ 133.587.516	$ 133.841.898	$ 134.096.566	$ 134.349.499	$ 134.604.735	$ 134.860.257	$ 135.116.066	$ 135.963.184	$ 136.417.546
PAGOS OPERADOR										
CAOM		$ 116.169.916	$ 116.458.990	$ 116.723.407	$ 117.013.140	$ 117.303.229	$ 117.593.673	$ 117.884.472	$ 118.438.270	$ 118.830.758
COSTOS AMBIENTALES	5%	$ 5.808.496	$ 5.822.949	$ 5.836.170	$ 5.850.657	$ 5.865.161	$ 5.879.684	$ 5.894.224	$ 5.921.914	$ 5.941.538
CINV		$ 179.981.328	$ 180.195.052	$ 180.403.114	$ 180.616.891	$ 180.830.693	$ 181.044.521	$ 181.258.374	$ 181.491.164	$ 181.711.753
ALUMBRADO NAVIDEÑO	3%	$ 13.536.896	$ 13.556.430	$ 13.575.963	$ 13.595.497	$ 13.615.031	$ 13.634.565	$ 13.654.099	$ 13.673.632	$ 13.693.166
TOTAL OPERADOR		***$ 315.496.636***	***$ 316.033.421***	***$ 316.538.655***	***$ 317.076.185***	***$ 317.614.114***	***$ 318.152.442***	***$ 318.691.169***	***$ 319.524.980***	***$ 320.177.215***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ 2.145.712	$ 2.005.670	$ 1.896.894	$ 1.757.556	$ 1.615.516	$ 1.472.792	$ 1.329.383	$ 299.578	$ (155.893)
REMANENTE ACUMULADO		$ 4.667.566.047	$ 4.669.571.717	$ 4.671.468.611	$ 4.673.226.167	$ 4.674.841.684	$ 4.676.314.476	$ 4.677.643.859	$ 4.677.943.437	$ 4.677.787.544

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		303	304	305	306	307	308	309	310	311
INGRESOS		**$ 457.089.993**	**$ 457.741.118**	**$ 458.392.244**	**$ 459.043.369**	**$ 459.694.494**	**$ 460.345.620**	**$ 460.996.745**	**$ 461.647.870**	**$ 462.298.996**
IMPUESTO DE AP		$ 457.089.993	$ 457.741.118	$ 458.392.244	$ 459.043.369	$ 459.694.494	$ 460.345.620	$ 460.996.745	$ 461.647.870	$ 462.298.996
EGRESOS										
ENERGÍA		$ 63.846.446	$ 64.190.297	$ 64.534.752	$ 64.879.812	$ 65.225.477	$ 65.571.746	$ 65.918.621	$ 66.266.100	$ 66.614.184
INTERVENTORIA	5%	$ 27.196.855	$ 27.235.597	$ 27.274.338	$ 27.313.080	$ 27.351.822	$ 27.390.564	$ 27.429.306	$ 27.468.048	$ 27.506.790
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 20.243.204	$ 20.284.483	$ 20.325.803	$ 20.367.164	$ 20.408.566	$ 20.449.780	$ 20.491.264	$ 20.532.789	$ 20.574.355
COSTO SEM	7 SMMLV	$ 17.936.100	$ 17.936.100	$ 17.936.100	$ 17.936.100	$ 17.936.100	$ 17.936.100	$ 17.936.100	$ 17.936.100	$ 17.936.100
FIDUCIA		$ 7.638.480	$ 7.658.850	$ 7.679.273	$ 7.699.751	$ 7.720.284	$ 7.740.871	$ 7.761.514	$ 7.782.211	$ 7.802.964
TOTAL EGRESOS		$ 136.861.086	$ 137.305.326	$ 137.750.267	$ 138.195.907	$ 138.642.249	$ 139.089.063	$ 139.536.805	$ 139.985.248	$ 140.434.393
PAGOS OPERADOR										
CAOM		$ 119.223.825	$ 119.617.472	$ 120.011.698	$ 120.406.503	$ 120.799.049	$ 121.195.006	$ 121.591.543	$ 121.988.659	$ 122.386.354
COSTOS AMBIENTALES	5%	$ 5.961.191	$ 5.980.874	$ 6.000.585	$ 6.020.325	$ 6.039.952	$ 6.059.750	$ 6.079.577	$ 6.099.433	$ 6.119.318
CINV		$ 181.932.383	$ 182.153.056	$ 182.373.771	$ 182.594.528	$ 182.814.694	$ 183.035.534	$ 183.256.416	$ 183.477.341	$ 183.698.307
ALUMBRADO NAVIDEÑO	3%	$ 13.712.700	$ 13.732.234	$ 13.751.767	$ 13.771.301	$ 13.790.835	$ 13.810.369	$ 13.829.902	$ 13.849.436	$ 13.868.970
TOTAL OPERADOR		***$ 320.830.100***	***$ 321.483.635***	***$ 322.137.821***	***$ 322.792.657***	***$ 323.444.530***	***$ 324.100.659***	***$ 324.757.439***	***$ 325.414.868***	***$ 326.072.948***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (601.193)	$ (1.047.843)	$ (1.495.844)	$ (1.945.195)	$ (2.392.285)	$ (2.844.102)	$ (3.297.499)	$ (3.752.246)	$ (4.208.346)
REMANENTE ACUMULADO		$ 4.677.186.352	$ 4.676.138.509	$ 4.674.642.665	$ 4.672.697.470	$ 4.670.305.185	$ 4.667.461.083	$ 4.664.163.584	$ 4.660.411.337	$ 4.656.202.992

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		312	313	314	315	316	317	318	319	320
INGRESOS		**$ 462.950.121**	**$ 463.601.246**	**$ 464.252.372**	**$ 464.903.497**	**$ 465.554.622**	**$ 466.205.748**	**$ 466.856.873**	**$ 467.507.999**	**$ 468.159.124**
IMPUESTO DE AP		$ 462.950.121	$ 463.601.246	$ 464.252.372	$ 464.903.497	$ 465.554.622	$ 466.205.748	$ 466.856.873	$ 467.507.999	$ 468.159.124
EGRESOS										
ENERGÍA		$ 66.962.873	$ 67.312.166	$ 67.662.065	$ 68.012.568	$ 68.363.676	$ 68.715.389	$ 69.067.706	$ 69.420.629	$ 69.774.156
INTERVENTORIA	5%	$ 27.545.532	$ 27.584.274	$ 27.623.016	$ 27.661.758	$ 27.700.500	$ 27.739.242	$ 27.777.984	$ 27.816.726	$ 27.855.468
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 20.615.962	$ 20.657.610	$ 20.699.300	$ 20.740.798	$ 20.782.569	$ 20.824.382	$ 20.866.235	$ 20.908.129	$ 20.950.065
COSTO SEM	7 SMMLV	$ 17.936.100	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.254.964
FIDUCIA		$ 7.823.772	$ 7.844.635	$ 7.865.554	$ 7.886.529	$ 7.907.560	$ 7.928.646	$ 7.949.789	$ 7.970.989	$ 7.992.245
TOTAL EGRESOS		$ 140.884.239	$ 141.653.650	$ 142.104.899	$ 142.556.617	$ 143.009.269	$ 143.462.623	$ 143.916.679	$ 144.371.437	$ 144.826.898
PAGOS OPERADOR										
CAOM		$ 122.784.628	$ 123.183.482	$ 123.580.031	$ 123.980.037	$ 124.380.622	$ 124.781.786	$ 125.183.530	$ 125.585.854	$ 125.988.756
COSTOS AMBIENTALES	5%	$ 6.139.231	$ 6.159.174	$ 6.179.002	$ 6.199.002	$ 6.219.031	$ 6.239.089	$ 6.259.177	$ 6.279.293	$ 6.299.438
CINV		$ 183.919.315	$ 184.140.366	$ 184.360.820	$ 184.581.954	$ 184.803.130	$ 185.024.347	$ 185.245.607	$ 185.466.909	$ 185.688.252
ALUMBRADO NAVIDEÑO	3%	$ 13.888.504	$ 13.908.037	$ 13.927.571	$ 13.947.105	$ 13.966.639	$ 13.986.172	$ 14.005.706	$ 14.025.240	$ 14.044.774
TOTAL OPERADOR		***$ 326.731.679***	***$ 327.391.059***	***$ 328.047.424***	***$ 328.708.097***	***$ 329.369.421***	***$ 330.031.396***	***$ 330.694.020***	***$ 331.357.295***	***$ 332.021.220***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (4.665.796)	$ (5.443.463)	$ (5.899.951)	$ (6.361.218)	$ (6.824.068)	$ (7.288.271)	$ (7.753.826)	$ (8.220.733)	$ (8.688.994)
REMANENTE ACUMULADO		$ 4.651.537.196	$ 4.646.093.733	$ 4.640.193.782	$ 4.633.832.565	$ 4.627.008.497	$ 4.619.720.226	$ 4.611.966.401	$ 4.603.745.667	$ 4.595.056.673

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		321	322	323	324	325	326	327	328	329
INGRESOS		**$ 468.810.249**	**$ 469.461.375**	**$ 470.112.500**	**$ 470.763.625**	**$ 471.414.751**	**$ 472.065.876**	**$ 472.717.001**	**$ 473.368.127**	**$ 474.019.252**
IMPUESTO DE AP		$ 468.810.249	$ 469.461.375	$ 470.112.500	$ 470.763.625	$ 471.414.751	$ 472.065.876	$ 472.717.001	$ 473.368.127	$ 474.019.252
EGRESOS										
ENERGÍA		$ 70.128.288	$ 70.483.025	$ 70.838.366	$ 71.194.313	$ 71.550.864	$ 71.908.020	$ 72.265.781	$ 72.624.146	$ 72.983.117
INTERVENTORIA	5%	$ 27.894.210	$ 27.932.952	$ 27.971.694	$ 28.010.436	$ 28.049.178	$ 28.087.920	$ 28.126.662	$ 28.165.404	$ 28.204.145
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 20.992.042	$ 21.033.824	$ 21.075.883	$ 21.117.982	$ 21.160.123	$ 21.202.305	$ 21.244.527	$ 21.286.791	$ 21.328.858
COSTO SEM	7 SMMLV	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.254.964	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.573.828
FIDUCIA		$ 8.013.557	$ 8.034.927	$ 8.056.353	$ 8.077.837	$ 8.099.378	$ 8.120.976	$ 8.142.632	$ 8.164.346	$ 8.186.117
TOTAL EGRESOS		$ 145.283.061	$ 145.739.692	$ 146.197.260	$ 146.655.532	$ 147.433.370	$ 147.893.048	$ 148.353.430	$ 148.814.515	$ 149.276.066
PAGOS OPERADOR										
CAOM		$ 126.389.306	$ 126.793.361	$ 127.197.995	$ 127.603.208	$ 128.009.000	$ 128.415.372	$ 128.822.323	$ 129.226.875	$ 129.634.978
COSTOS AMBIENTALES	5%	$ 6.319.465	$ 6.339.668	$ 6.359.900	$ 6.380.160	$ 6.400.450	$ 6.420.769	$ 6.441.116	$ 6.461.344	$ 6.481.749
CINV		$ 185.908.996	$ 186.130.423	$ 186.351.892	$ 186.573.403	$ 186.794.957	$ 187.016.552	$ 187.238.189	$ 187.459.221	$ 187.680.942
ALUMBRADO NAVIDEÑO	3%	$ 14.064.307	$ 14.083.841	$ 14.103.375	$ 14.122.909	$ 14.142.443	$ 14.161.976	$ 14.181.510	$ 14.201.044	$ 14.220.578
TOTAL OPERADOR		***$ 332.682.075***	***$ 333.347.293***	***$ 334.013.162***	***$ 334.679.680***	***$ 335.346.849***	***$ 336.014.669***	***$ 336.683.138***	***$ 337.348.484***	***$ 338.018.246***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (9.154.887)	$ (9.625.611)	$ (10.097.922)	$ (10.571.587)	$ (11.365.469)	$ (11.841.841)	$ (12.319.567)	$ (12.794.872)	$ (13.275.060)
REMANENTE ACUMULADO		$ 4.585.901.786	$ 4.576.276.176	$ 4.566.178.254	$ 4.555.606.667	$ 4.544.241.198	$ 4.532.399.357	$ 4.520.079.790	$ 4.507.284.918	$ 4.494.009.858

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		330	331	332	333	334	335	336	337	338
INGRESOS		**$ 474.670.377**	**$ 475.321.503**	**$ 475.972.628**	**$ 476.623.753**	**$ 477.274.879**	**$ 477.926.004**	**$ 478.577.129**	**$ 479.228.255**	**$ 479.879.380**
IMPUESTO DE AP		$ 474.670.377	$ 475.321.503	$ 475.972.628	$ 476.623.753	$ 477.274.879	$ 477.926.004	$ 478.577.129	$ 479.228.255	$ 479.879.380
EGRESOS										
ENERGÍA		$ 73.342.692	$ 73.702.872	$ 74.063.657	$ 74.425.046	$ 74.787.041	$ 75.149.640	$ 75.512.844	$ 75.876.653	$ 76.241.066
INTERVENTORIA	5%	$ 28.242.887	$ 28.281.629	$ 28.320.371	$ 28.359.113	$ 28.397.855	$ 28.436.597	$ 28.475.339	$ 28.514.081	$ 28.552.823
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 21.371.204	$ 21.413.590	$ 21.456.018	$ 21.498.487	$ 21.540.998	$ 21.583.549	$ 21.625.899	$ 21.668.532	$ 21.711.207
COSTO SEM	7 SMMLV	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.573.828	$ 18.892.692	$ 18.892.692
FIDUCIA		$ 8.207.947	$ 8.229.835	$ 8.251.781	$ 8.273.786	$ 8.295.849	$ 8.317.972	$ 8.340.153	$ 8.362.393	$ 8.384.693
TOTAL EGRESOS		$ 149.738.558	$ 150.201.755	$ 150.665.656	$ 151.130.261	$ 151.595.571	$ 152.061.586	$ 152.528.063	$ 153.314.352	$ 153.782.481
PAGOS OPERADOR										
CAOM		$ 130.043.660	$ 130.452.922	$ 130.862.763	$ 131.273.183	$ 131.684.183	$ 132.092.735	$ 132.504.887	$ 132.917.617	$ 133.330.927
COSTOS AMBIENTALES	5%	$ 6.502.183	$ 6.522.646	$ 6.543.138	$ 6.563.659	$ 6.584.209	$ 6.604.637	$ 6.625.244	$ 6.645.881	$ 6.666.546
CINV		$ 187.902.704	$ 188.124.509	$ 188.346.356	$ 188.568.244	$ 188.790.175	$ 189.011.496	$ 189.233.510	$ 189.455.566	$ 189.677.664
ALUMBRADO NAVIDEÑO	3%	$ 14.240.111	$ 14.259.645	$ 14.279.179	$ 14.298.713	$ 14.318.246	$ 14.337.780	$ 14.357.314	$ 14.376.848	$ 14.396.381
TOTAL OPERADOR		***$ 338.688.659***	***$ 339.359.722***	***$ 340.031.435***	***$ 340.703.799***	***$ 341.376.813***	***$ 342.046.648***	***$ 342.720.955***	***$ 343.395.912***	***$ 344.071.519***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (13.756.840)	$ (14.239.974)	$ (14.724.463)	$ (15.210.307)	$ (15.697.505)	$ (16.182.230)	$ (16.671.889)	$ (17.482.009)	$ (17.974.620)
REMANENTE ACUMULADO		$ 4.480.253.018	$ 4.466.013.044	$ 4.451.288.581	$ 4.436.078.275	$ 4.420.380.769	$ 4.404.198.540	$ 4.387.526.651	$ 4.370.044.642	$ 4.352.070.022

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		339	340	341	342	343	344	345	346	347
INGRESOS		**$ 480.530.505**	**$ 481.181.631**	**$ 481.832.756**	**$ 482.483.881**	**$ 483.135.007**	**$ 483.786.132**	**$ 484.437.258**	**$ 485.088.383**	**$ 485.739.508**
IMPUESTO DE AP		$ 480.530.505	$ 481.181.631	$ 481.832.756	$ 482.483.881	$ 483.135.007	$ 483.786.132	$ 484.437.258	$ 485.088.383	$ 485.739.508
EGRESOS										
ENERGÍA		$ 76.606.085	$ 76.971.708	$ 77.337.936	$ 77.704.769	$ 78.072.206	$ 78.440.249	$ 78.808.896	$ 79.178.148	$ 79.548.005
INTERVENTORIA	5%	$ 28.591.565	$ 28.630.307	$ 28.669.049	$ 28.707.791	$ 28.746.533	$ 28.785.275	$ 28.824.017	$ 28.862.759	$ 28.901.501
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 21.753.922	$ 21.796.678	$ 21.839.476	$ 21.882.314	$ 21.924.948	$ 21.967.869	$ 22.010.830	$ 22.053.833	$ 22.096.877
COSTO SEM	7 SMMLV	$ 18.892.692	$ 18.892.692	$ 18.892.692	$ 18.892.692	$ 18.892.692	$ 18.892.692	$ 18.892.692	$ 18.892.692	$ 18.892.692
FIDUCIA		$ 8.407.052	$ 8.429.471	$ 8.451.950	$ 8.474.488	$ 8.497.087	$ 8.519.746	$ 8.542.465	$ 8.565.245	$ 8.588.086
TOTAL EGRESOS		$ 154.251.316	$ 154.720.856	$ 155.191.102	$ 155.662.054	$ 156.133.467	$ 156.605.830	$ 157.078.900	$ 157.552.677	$ 158.027.160
PAGOS OPERADOR										
CAOM		$ 133.744.817	$ 134.159.286	$ 134.574.334	$ 134.986.887	$ 135.403.086	$ 135.819.866	$ 136.237.224	$ 136.655.162	$ 137.073.679
COSTOS AMBIENTALES	5%	$ 6.687.241	$ 6.707.964	$ 6.728.717	$ 6.749.344	$ 6.770.154	$ 6.790.993	$ 6.811.861	$ 6.832.758	$ 6.853.684
CINV		$ 189.899.804	$ 190.121.986	$ 190.344.210	$ 190.565.820	$ 190.788.128	$ 191.010.477	$ 191.232.868	$ 191.455.302	$ 191.677.777
ALUMBRADO NAVIDEÑO	3%	$ 14.415.915	$ 14.435.449	$ 14.454.983	$ 14.474.516	$ 14.494.050	$ 14.513.584	$ 14.533.118	$ 14.552.651	$ 14.572.185
TOTAL OPERADOR		***$ 344.747.777***	***$ 345.424.685***	***$ 346.102.243***	***$ 346.776.567***	***$ 347.455.418***	***$ 348.134.920***	***$ 348.815.071***	***$ 349.495.873***	***$ 350.177.325***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (18.468.587)	$ (18.963.910)	$ (19.460.589)	$ (19.954.740)	$ (20.453.878)	$ (20.954.618)	$ (21.456.714)	$ (21.960.167)	$ (22.464.977)
REMANENTE ACUMULADO		$ 4.333.601.435	$ 4.314.637.524	$ 4.295.176.935	$ 4.275.222.195	$ 4.254.768.317	$ 4.233.813.699	$ 4.212.356.985	$ 4.190.396.818	$ 4.167.931.841

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		348	349	350	351	352	353	354	355	356
INGRESOS		**$ 486.390.634**	**$ 487.041.759**	**$ 487.692.884**	**$ 488.344.010**	**$ 488.995.135**	**$ 489.646.260**	**$ 490.297.386**	**$ 490.948.511**	**$ 491.599.636**
IMPUESTO DE AP		$ 486.390.634	$ 487.041.759	$ 487.692.884	$ 488.344.010	$ 488.995.135	$ 489.646.260	$ 490.297.386	$ 490.948.511	$ 491.599.636
EGRESOS										
ENERGÍA		$ 79.918.466	$ 80.289.533	$ 80.661.204	$ 81.033.480	$ 81.406.361	$ 81.779.846	$ 82.153.937	$ 82.528.632	$ 82.903.932
INTERVENTORIA	5%	$ 28.940.243	$ 28.978.985	$ 29.017.727	$ 29.056.469	$ 29.095.211	$ 29.133.952	$ 29.172.694	$ 29.211.436	$ 29.250.178
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 22.139.961	$ 22.183.087	$ 22.226.005	$ 22.269.213	$ 22.312.462	$ 22.355.752	$ 22.399.083	$ 22.442.455	$ 22.485.868
COSTO SEM	7 SMMLV	$ 18.892.692	$ 19.211.556	$ 19.211.556	$ 19.211.556	$ 19.211.556	$ 19.211.556	$ 19.211.556	$ 19.211.556	$ 19.211.556
FIDUCIA		$ 8.610.987	$ 8.633.950	$ 8.656.974	$ 8.680.059	$ 8.703.206	$ 8.726.414	$ 8.749.685	$ 8.773.017	$ 8.796.412
TOTAL EGRESOS		$ 158.502.350	$ 159.297.111	$ 159.773.466	$ 160.250.776	$ 160.728.795	$ 161.207.521	$ 161.686.955	$ 162.167.096	$ 162.647.946
PAGOS OPERADOR										
CAOM		$ 137.492.776	$ 137.909.328	$ 138.329.576	$ 138.750.404	$ 139.171.811	$ 139.593.797	$ 140.016.362	$ 140.439.507	$ 140.863.231
COSTOS AMBIENTALES	5%	$ 6.874.639	$ 6.895.466	$ 6.916.479	$ 6.937.520	$ 6.958.591	$ 6.979.690	$ 7.000.818	$ 7.021.975	$ 7.043.162
CINV		$ 191.900.295	$ 192.122.194	$ 192.344.795	$ 192.567.437	$ 192.790.122	$ 193.012.849	$ 193.235.618	$ 193.458.429	$ 193.681.282
ALUMBRADO NAVIDEÑO	3%	$ 14.591.719	$ 14.611.253	$ 14.630.787	$ 14.650.320	$ 14.669.854	$ 14.689.388	$ 14.708.922	$ 14.728.455	$ 14.747.989
TOTAL OPERADOR		***$ 350.859.428***	***$ 351.538.241***	***$ 352.221.636***	***$ 352.905.682***	***$ 353.590.378***	***$ 354.275.724***	***$ 354.961.720***	***$ 355.648.367***	***$ 356.335.663***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (22.971.144)	$ (23.793.593)	$ (24.302.218)	$ (24.812.449)	$ (25.324.037)	$ (25.836.984)	$ (26.351.289)	$ (26.866.952)	$ (27.383.973)
REMANENTE ACUMULADO		$ 4.144.960.697	$ 4.121.167.105	$ 4.096.864.887	$ 4.072.052.438	$ 4.046.728.401	$ 4.020.891.417	$ 3.994.540.128	$ 3.967.673.176	$ 3.940.289.203

MUNICIPIO DE GACHANCIPA - CUNDINAMARCA
MODELO CREG 101-013 DE 2022

		357	358	359	360
INGRESOS		**$ 492.250.762**	**$ 492.901.887**	**$ 493.553.012**	**$ 494.204.138**
IMPUESTO DE AP		$ 492.250.762	$ 492.901.887	$ 493.553.012	$ 494.204.138
EGRESOS					
ENERGÍA		$ 83.279.837	$ 83.656.346	$ 84.033.461	$ 84.411.180
INTERVENTORIA	5%	$ 29.288.920	$ 29.327.662	$ 29.366.404	$ 29.405.146
COSTOS DE PÓLIZAS, TRAMITES E IMP.		$ 22.529.322	$ 22.572.565	$ 22.616.101	$ 22.659.678
COSTO SEM	7 SMMLV	$ 19.211.556	$ 19.211.556	$ 19.211.556	$ 19.211.556
FIDUCIA		$ 8.819.869	$ 8.843.389	$ 8.866.971	$ 8.890.616
TOTAL EGRESOS		$ 163.129.504	$ 163.611.518	$ 164.094.493	$ 164.578.176
PAGOS OPERADOR					
CAOM		$ 141.284.356	$ 141.709.231	$ 142.134.687	$ 142.560.721
COSTOS AMBIENTALES	5%	$ 7.064.218	$ 7.085.462	$ 7.106.734	$ 7.128.036
CINV		$ 193.903.511	$ 194.126.447	$ 194.349.425	$ 194.572.446
ALUMBRADO NAVIDEÑO	3%	$ 14.767.523	$ 14.787.057	$ 14.806.590	$ 14.826.124
TOTAL OPERADOR		***$ 357.019.607***	***$ 357.708.197***	***$ 358.397.437***	***$ 359.087.327***
REMANENTE MENSUAL IAP (SEM - REINV. SALP)		$ (27.898.350)	$ (28.417.828)	$ (28.938.917)	$ (29.461.365)
REMANENTE ACUMULADO		$ 3.912.390.853	$ 3.883.973.025	$ 3.855.034.108	$ 3.825.572.743