



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 1 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12410 ACUEDUCTO	5,643,936,436.00	530,152,363.34	0.00	672,354,668.00	1,105,677,704.00	5,740,765,763.34	3,553,883,849.68	3,553,883,848.68	3,083,058,812.68	3,066,728,812.68
1	GASTOS DE FUNCIONAMIENTO	2,047,503,687.00	22,026,634.00	0.00	113,650,450.00	61,216,866.00	2,121,963,905.00	2,052,988,660.00	2,052,988,659.00	1,992,463,562.00	1,992,463,562.00
1.2	ACUEDUCTO	2,047,503,687.00	22,026,634.00	0.00	113,650,450.00	61,216,866.00	2,121,963,905.00	2,052,988,660.00	2,052,988,659.00	1,992,463,562.00	1,992,463,562.00
1.2.1	COSTOS DE PERSONAL	1,094,447,181.00	12,541,196.00	0.00	16,026,982.00	17,815,866.00	1,105,199,493.00	1,064,673,581.00	1,064,673,580.00	1,064,673,580.00	1,064,673,580.00
1.2.1.1	NOMINA	888,909,423.00	4,154,099.00	0.00	4,186,508.00	11,066,811.00	886,183,219.00	866,433,846.00	866,433,846.00	866,433,846.00	866,433,846.00
1.2.1.1.01	SUELDOS DEL PERSONAL	509,070,577.00	1,355,590.00	0.00	3,336,182.00	0.00	513,762,349.00	513,523,828.00	513,523,828.00	513,523,828.00	513,523,828.00
1.2.1.1.02	AUXILIO DE TRANSPORTE	13,418,053.00	0.00	0.00	0.00	0.00	13,418,053.00	12,812,179.00	12,812,179.00	12,812,179.00	12,812,179.00
1.2.1.1.03	HORAS EXTRAS Y FESTIVOS	130,824,167.00	0.00	0.00	0.00	6,902,376.00	123,921,791.00	119,955,335.00	119,955,335.00	119,955,335.00	119,955,335.00
1.2.1.1.04	BONIFICACION POR SERVICIOS PRESTAL	17,749,847.00	642,022.00	0.00	0.00	0.00	18,391,869.00	17,537,212.00	17,537,212.00	17,537,212.00	17,537,212.00
1.2.1.1.05	PRIMA DE SERVICIOS	24,840,414.00	425,828.00	0.00	0.00	0.00	25,266,242.00	23,113,188.00	23,113,188.00	23,113,188.00	23,113,188.00
1.2.1.1.06	PRIMA DE VACACIONES	26,910,448.00	648,247.00	0.00	0.00	0.00	27,558,695.00	25,362,161.00	25,362,161.00	25,362,161.00	25,362,161.00
1.2.1.1.07	VACACIONES	37,269,443.00	648,247.00	0.00	0.00	0.00	37,917,690.00	34,195,849.00	34,195,849.00	34,195,849.00	34,195,849.00
1.2.1.1.08	BONIFICACION ESPECIAL DE RECREACIC	2,959,713.00	85,603.00	0.00	130,001.00	0.00	3,175,317.00	3,084,945.00	3,084,945.00	3,084,945.00	3,084,945.00
1.2.1.1.09	PRIMA DE NAVIDAD	51,350,831.00	167,290.00	0.00	720,325.00	0.00	52,238,446.00	50,797,796.00	50,797,796.00	50,797,796.00	50,797,796.00
1.2.1.1.10	CESANTIAS	66,532,080.00	178,652.00	0.00	0.00	4,164,435.00	62,546,297.00	59,016,515.00	59,016,515.00	59,016,515.00	59,016,515.00
1.2.1.1.11	INTERESES A LAS CESANTIAS	7,983,850.00	2,620.00	0.00	0.00	0.00	7,986,470.00	7,034,838.00	7,034,838.00	7,034,838.00	7,034,838.00
1.2.1.2	CONTRIBUCIONES INHERENTES A LA NOI	205,537,758.00	8,387,097.00	0.00	11,840,474.00	6,749,055.00	219,016,274.00	198,239,735.00	198,239,734.00	198,239,734.00	198,239,734.00
1.2.1.2.01	APORTES A CAJAS DE COMPENSACION F	27,914,950.00	0.00	0.00	1,664,750.00	0.00	29,579,700.00	26,671,900.00	26,671,900.00	26,671,900.00	26,671,900.00
1.2.1.2.02	RIESGOS PROFESIONALES	18,239,008.00	0.00	0.00	649,992.00	0.00	18,889,000.00	16,947,500.00	16,947,500.00	16,947,500.00	16,947,500.00
1.2.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	87,234,218.00	0.00	0.00	8,076,690.00	0.00	95,310,908.00	80,925,746.00	80,925,745.00	80,925,745.00	80,925,745.00
1.2.1.2.05	INCENTIVO DE FIN DE AÑO	22,197,845.00	0.00	0.00	473,460.00	0.00	22,671,305.00	22,071,511.00	22,071,511.00	22,071,511.00	22,071,511.00
1.2.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	9,139,510.00	0.00	0.00	0.00	3,047,981.00	6,091,529.00	5,974,904.00	5,974,904.00	5,974,904.00	5,974,904.00
1.2.1.2.07	CAPACITACION	2,498,000.00	0.00	0.00	0.00	1,500,000.00	998,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1.2.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	18,455,073.00	8,387,097.00	0.00	975,582.00	0.00	27,817,752.00	27,522,352.00	27,522,352.00	27,522,352.00	27,522,352.00
1.2.1.2.09	EXAMENES MEDICOS	1,257,046.00	0.00	0.00	0.00	0.00	1,257,046.00	1,257,046.00	1,257,046.00	1,257,046.00	1,257,046.00
1.2.1.2.10	DOTACION DE PERSONAL	18,602,108.00	0.00	0.00	0.00	2,201,074.00	16,401,034.00	16,168,776.00	16,168,776.00	16,168,776.00	16,168,776.00
1.2.2	GASTOS GENERALES	953,056,506.00	9,485,438.00	0.00	97,623,468.00	43,401,000.00	1,016,764,412.00	988,315,079.00	988,315,079.00	927,789,982.00	927,789,982.00
1.2.2.1	ELEMENTOS, ACCESORIOS, Y MATERIALI	316,047,334.00	0.00	0.00	20,698,912.00	26,000,000.00	310,746,246.00	306,853,701.00	306,853,701.00	253,364,850.00	253,364,850.00
1.2.2.1.01	MATERIALES Y ELEMENTOS PARA LA COF	103,118,400.00	0.00	0.00	0.00	0.00	103,118,400.00	103,118,400.00	103,118,400.00	49,629,549.00	49,629,549.00
1.2.2.1.02	SOLUCIONES QUIMICAS Y PRUEBAS DE I	73,479,000.00	0.00	0.00	2,698,912.00	26,000,000.00	50,177,912.00	49,288,307.00	49,288,307.00	49,288,307.00	49,288,307.00
1.2.2.1.03	INSUMOS QUIMICOS	139,449,934.00	0.00	0.00	18,000,000.00	0.00	157,449,934.00	154,446,994.00	154,446,994.00	154,446,994.00	154,446,994.00
1.2.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA, ..	5,298,211.00	0.00	0.00	0.00	0.00	5,298,211.00	5,298,211.00	5,298,211.00	4,798,211.00	4,798,211.00
1.2.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	1,452,705.00	0.00	0.00	0.00	0.00	1,452,705.00	1,452,705.00	1,452,705.00	952,705.00	952,705.00
1.2.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	3,845,506.00	0.00	0.00	0.00	0.00	3,845,506.00	3,845,506.00	3,845,506.00	3,845,506.00	3,845,506.00
1.2.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	241,414,405.00	9,485,438.00	0.00	12,824,556.00	13,000,000.00	250,724,399.00	229,767,061.00	229,767,061.00	223,230,815.00	223,230,815.00
1.2.2.5.01	CONTRATACION DE SERVICIOS ACUEDUC	241,414,405.00	9,485,438.00	0.00	12,824,556.00	13,000,000.00	250,724,399.00	229,767,061.00	229,767,061.00	223,230,815.00	223,230,815.00
1.2.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	390,296,556.00	0.00	0.00	64,100,000.00	4,401,000.00	449,995,556.00	446,396,106.00	446,396,106.00	446,396,106.00	446,396,106.00
1.2.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	25,916,337.00	0.00	0.00	0.00	2,523,000.00	23,393,337.00	23,107,047.00	23,107,047.00	23,107,047.00	23,107,047.00
1.2.2.6.02	COMBUSTIBLES Y LUBRICANTES	6,423,863.00	0.00	0.00	0.00	0.00	6,423,863.00	6,423,863.00	6,423,863.00	6,423,863.00	6,423,863.00

%
T. Ppto
T. Pag.
0.53
0.94
0.94
0.96
0.98
1.00
0.95
0.97
0.95
0.91
0.92
0.90
0.97
0.97
0.94
0.88
0.91
0.90
0.90
0.85
0.97
0.98
0.70
0.99
1.00
0.99
0.91
0.82
0.48
0.98
0.98
0.91
0.66
1.00
0.89
0.89
0.99
0.99
1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 2 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.50
DEPENDENCIA:	12410 ACUEDUCTO		5,643,936,436.00	530,152,363.34	0.00	672,354,668.00	1,105,677,704.00	5,740,765,763.34	3,553,883,849.68	3,553,883,848.68	3,083,058,812.68	3,066,728,812.68
1.2.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	001	60,872,658.00	0.00	0.00	0.00	0.00	60,872,658.00	60,872,658.00	60,872,658.00	60,872,658.00	60,872,658.00
1.2.2.6.05	SERVICIOS PUBLICOS	001	295,083,698.00	0.00	0.00	64,100,000.00	0.00	359,183,698.00	355,871,334.00	355,871,334.00	355,871,334.00	355,871,334.00
1.2.2.6.06	VIATICOS Y GASTOS DE VIAJE	001	2,000,000.00	0.00	0.00	0.00	1,878,000.00	122,000.00	121,204.00	121,204.00	121,204.00	121,204.00
2	INVERSION	001	3,596,432,749.00	508,125,729.34	0.00	558,704,218.00	1,044,460,838.00	3,618,801,858.34	1,500,895,189.68	1,500,895,189.68	1,090,595,250.68	1,074,265,250.68
2.2	INVERSION ACUEDUCTO	001	3,596,432,749.00	508,125,729.34	0.00	558,704,218.00	1,044,460,838.00	3,618,801,858.34	1,500,895,189.68	1,500,895,189.68	1,090,595,250.68	1,074,265,250.68
2.2.1	SECTOR SANEAMIENTO BÁSICO Y AGUA	001	3,596,432,749.00	508,125,729.34	0.00	558,704,218.00	1,044,460,838.00	3,618,801,858.34	1,500,895,189.68	1,500,895,189.68	1,090,595,250.68	1,074,265,250.68
2.2.1.1	CONSTRUCCIÓN INFRAESTRUCTURA PR	001	2,385,679,946.00	60,779,946.00	0.00	556,622,000.00	456,559,892.00	2,546,522,000.00	520,751,766.00	520,751,766.00	458,879,904.00	458,879,904.00
2.2.1.1.02	PLANTAS DE TRATAMIENTO	001	1,602,679,946.00	60,779,946.00	0.00	556,622,000.00	106,559,892.00	2,113,522,000.00	261,249,034.00	261,249,034.00	261,249,034.00	261,249,034.00
2.2.1.1.03	EXPANSION Y REPOSICION REDES DE AC	001	433,000,000.00	0.00	0.00	0.00	0.00	433,000,000.00	259,502,732.00	259,502,732.00	197,630,870.00	197,630,870.00
2.2.1.1.04	SISTEMA DE ALMACENAMIENTO	001	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2	ADQUISICIÓN DE EQUIPOS, MAT., SUMINI	001	456,828,819.00	9,500,000.00	0.00	0.00	114,484,241.00	351,844,578.00	348,442,428.68	348,442,428.68	328,604,349.68	328,604,349.68
2.2.1.2.01	EQUIPOS OPERATIVOS	001	107,533,635.00	9,500,000.00	0.00	0.00	75,000,000.00	42,033,635.00	41,491,400.00	41,491,400.00	41,491,400.00	41,491,400.00
2.2.1.2.02	INSTALACIÓN Y REPOSICIÓN DE MEDIDO	001	245,532,684.00	0.00	0.00	0.00	0.00	245,532,684.00	245,532,684.00	245,532,684.00	225,694,605.00	225,694,605.00
2.2.1.2.03	VALVULAS DE SECTORIZACION	001	5,512,500.00	0.00	0.00	0.00	1,222,000.00	4,290,500.00	4,290,000.00	4,290,000.00	4,290,000.00	4,290,000.00
2.2.1.2.04	MATERIALES Y ELEMENTOS DE LA CONS	001	50,000,000.00	0.00	0.00	0.00	19,762,241.00	30,237,759.00	30,237,759.00	30,237,759.00	30,237,759.00	30,237,759.00
2.2.1.2.05	ARRENDAMIENTOS DE BIENES Y SERVIC	001	28,250,000.00	0.00	0.00	0.00	11,800,000.00	16,450,000.00	13,664,604.00	13,664,604.00	13,664,604.00	13,664,604.00
2.2.1.2.06	SOFTWARE ACUEDUCTO	001	20,000,000.00	0.00	0.00	0.00	6,700,000.00	13,300,000.00	13,225,981.68	13,225,981.68	13,225,981.68	13,225,981.68
2.2.1.3	MANTENIMIENTO DE EQUIPOS, MATERIAI	001	285,583,984.00	0.00	0.00	2,082,218.00	141,316,705.00	146,349,497.00	145,587,827.00	145,587,827.00	143,505,609.00	143,505,609.00
2.2.1.3.01	MANTENIMIENTO Y REPARACION DE BIE	001	220,500,000.00	0.00	0.00	0.00	141,316,705.00	79,183,295.00	78,512,135.00	78,512,135.00	78,512,135.00	78,512,135.00
2.2.1.3.02	MANTENIMIENTO Y REPARACION DE VEH	001	65,083,984.00	0.00	0.00	2,082,218.00	0.00	67,166,202.00	67,075,692.00	67,075,692.00	64,993,474.00	64,993,474.00
2.2.1.4	CONSERVACIÓN DE MICROCUENCAS	001	468,340,000.00	10,000,000.00	0.00	0.00	332,100,000.00	146,240,000.00	67,970,000.00	67,970,000.00	41,811,121.00	25,481,121.00
2.2.1.4.01	CUENCAS HIDRICAS	001	450,000,000.00	0.00	0.00	0.00	332,100,000.00	117,900,000.00	46,330,000.00	46,330,000.00	21,542,321.00	5,212,321.00
2.2.1.4.02	PROGRAMA DEL USO EFICIENTE Y RACIC	001	18,340,000.00	10,000,000.00	0.00	0.00	0.00	28,340,000.00	21,640,000.00	21,640,000.00	20,268,800.00	20,268,800.00
2.2.1.5	RECURSOS DE COFINACIACION	011	0.00	427,845,783.34	0.00	0.00	0.00	427,845,783.34	418,143,168.00	418,143,168.00	117,794,267.00	117,794,267.00
2.2.1.5.01	C376-CONTRIBUIR AL ORDENAMIENTO AI	011	0.00	9,702,615.34	0.00	0.00	0.00	9,702,615.34	0.00	0.00	0.00	0.00
2.2.1.5.05	C024.266-AUNAR ESFUERZOS PARA REAI	011	0.00	405,543,168.00	0.00	0.00	0.00	405,543,168.00	405,543,168.00	405,543,168.00	105,194,267.00	105,194,267.00
2.2.1.5.06	C025.291-AUNAR ESFUERZOS REALIZACI	011	0.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00
DEPENDENCIA:	12420 ALCANTARILLADO		2,760,777,831.00	3,056,165,274.00	0.00	849,374,870.00	92,843,877.00	6,573,474,098.00	6,470,124,822.00	6,470,124,822.00	2,088,331,012.00	1,980,415,437.00
1	GASTOS DE FUNCIONAMIENTO	001	908,345,335.00	5,483,871.00	0.00	30,097,885.00	27,524,127.00	916,402,964.00	889,546,889.00	889,546,889.00	819,921,929.00	819,921,929.00
1.3	ALCANTARILLADO	001	908,345,335.00	5,483,871.00	0.00	30,097,885.00	27,524,127.00	916,402,964.00	889,546,889.00	889,546,889.00	819,921,929.00	819,921,929.00
1.3.1	COSTOS DE PERSONAL	001	635,361,542.00	5,483,871.00	0.00	20,672,552.00	24,224,127.00	637,293,838.00	614,638,418.00	614,638,418.00	614,638,418.00	614,638,418.00
1.3.1.1	NOMINA	001	502,640,357.00	0.00	0.00	16,662,035.00	18,713,871.00	500,588,521.00	490,907,720.00	490,907,720.00	490,907,720.00	490,907,720.00
1.3.1.1.01	SUELDOS DEL PERSONAL	001	287,205,914.00	0.00	0.00	15,084,316.00	0.00	302,290,230.00	298,989,154.00	298,989,154.00	298,989,154.00	298,989,154.00
1.3.1.1.02	AUXILIO DE TRANSPORTE	001	15,857,699.00	0.00	0.00	0.00	0.00	15,857,699.00	15,602,955.00	15,602,955.00	15,602,955.00	15,602,955.00
1.3.1.1.03	HORAS EXTRAS Y FESTIVOS	001	61,536,232.00	0.00	0.00	0.00	14,000,000.00	47,536,232.00	46,952,262.00	46,952,262.00	46,952,262.00	46,952,262.00
1.3.1.1.04	BONIFICACION POR SERVICIOS PRESTAI	001	11,449,952.00	0.00	0.00	0.00	0.00	11,449,952.00	11,449,946.00	11,449,946.00	11,449,946.00	11,449,946.00
1.3.1.1.05	PRIMA DE SERVICIOS	001	14,852,621.00	0.00	0.00	0.00	0.00	14,852,621.00	13,650,270.00	13,650,270.00	13,650,270.00	13,650,270.00
1.3.1.1.06	PRIMA DE VACACIONES	001	16,090,340.00	0.00	0.00	0.00	1,700,000.00	14,390,340.00	14,189,975.00	14,189,975.00	14,189,975.00	14,189,975.00

%
T. Ppto
T. Pag.
0.53
1.00
0.99
0.99
0.30
0.30
0.30
0.18
0.12
0.46
0.93
0.99
0.92
1.00
1.00
0.83
0.99
0.98
0.99
0.97
0.17
0.04
0.72
0.28
0.00
0.26
1.00
0.30
0.89
0.89
0.96
0.98
0.99
0.98
0.99
1.00
0.92
0.99



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 3 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12420 ALCANTARILLADO		<u>2,760,777,831.00</u>	<u>3,056,165,274.00</u>	0.00	849,374,870.00	92,843,877.00	6,573,474,098.00	6,470,124,822.00	6,470,124,822.00	2,088,331,012.00	1,980,415,437.00
1.3.1.1.07	VACACIONES	001	21,934,646.00	0.00	0.00	0.00	2,000,000.00	19,934,646.00	19,629,136.00	19,629,136.00	19,629,136.00	19,629,136.00
1.3.1.1.08	BONIFICACION ESPECIAL DE RECREACI	001	1,669,802.00	0.00	0.00	3.00	0.00	1,669,805.00	1,669,805.00	1,669,805.00	1,669,805.00	1,669,805.00
1.3.1.1.09	PRIMA DE NAVIDAD	001	29,954,715.00	0.00	0.00	1,577,716.00	0.00	31,532,431.00	31,532,431.00	31,532,431.00	31,532,431.00	31,532,431.00
1.3.1.1.10	CESANTIAS	001	37,578,961.00	0.00	0.00	0.00	1,013,871.00	36,565,090.00	33,251,594.00	33,251,594.00	33,251,594.00	33,251,594.00
1.3.1.1.11	INTERESES A LAS CESANTIAS	001	4,509,475.00	0.00	0.00	0.00	0.00	4,509,475.00	3,990,192.00	3,990,192.00	3,990,192.00	3,990,192.00
1.3.1.2	CONTRIBUCIONES INHERENTES A LA NOI	001	<u>132,721,185.00</u>	<u>5,483,871.00</u>	<u>0.00</u>	<u>4,010,517.00</u>	<u>5,510,256.00</u>	<u>136,705,317.00</u>	<u>123,730,698.00</u>	<u>123,730,698.00</u>	<u>123,730,698.00</u>	<u>123,730,698.00</u>
1.3.1.2.01	APORTES A CAJAS DE COMPENSACION F	001	15,351,862.00	0.00	0.00	0.00	0.00	15,351,862.00	14,206,800.00	14,206,800.00	14,206,800.00	14,206,800.00
1.3.1.2.02	RIESGOS PROFESIONALES	001	11,883,623.00	0.00	0.00	0.00	0.00	11,883,623.00	10,350,200.00	10,350,200.00	10,350,200.00	10,350,200.00
1.3.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001	47,974,568.00	0.00	0.00	2,731,806.00	0.00	50,706,374.00	43,130,888.00	43,130,888.00	43,130,888.00	43,130,888.00
1.3.1.2.05	INCENTIVO DE FIN DE AÑO	001	12,523,514.00	0.00	0.00	1,278,711.00	0.00	13,802,225.00	13,302,220.00	13,302,220.00	13,302,220.00	13,302,220.00
1.3.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001	6,429,809.00	0.00	0.00	0.00	1,685,218.00	4,744,591.00	3,840,254.00	3,840,254.00	3,840,254.00	3,840,254.00
1.3.1.2.07	CAPACITACION	001	2,800,000.00	0.00	0.00	0.00	1,500,000.00	1,300,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1.3.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001	12,780,167.00	5,483,871.00	0.00	0.00	0.00	18,264,038.00	18,070,838.00	18,070,838.00	18,070,838.00	18,070,838.00
1.3.1.2.09	EXAMENES MEDICOS	001	2,424,311.00	0.00	0.00	0.00	0.00	2,424,311.00	2,009,500.00	2,009,500.00	2,009,500.00	2,009,500.00
1.3.1.2.10	DOTACION DE PERSONAL	001	20,553,331.00	0.00	0.00	0.00	2,325,038.00	18,228,293.00	18,119,998.00	18,119,998.00	18,119,998.00	18,119,998.00
1.3.2	GASTOS GENERALES	001	<u>272,983,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,425,333.00</u>	<u>3,300,000.00</u>	<u>279,109,126.00</u>	<u>274,908,471.00</u>	<u>274,908,471.00</u>	<u>205,283,511.00</u>	<u>205,283,511.00</u>
1.3.2.1	ELEMENTOS, ACCESORIOS, Y MATERIALI	001	<u>107,415,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>619,038.00</u>	<u>0.00</u>	<u>108,034,038.00</u>	<u>107,415,000.00</u>	<u>107,415,000.00</u>	<u>62,088,771.00</u>	<u>62,088,771.00</u>
1.3.2.1.01	MATERIALES Y ELEMENTOS PARA LA COF	001	107,415,000.00	0.00	0.00	619,038.00	0.00	108,034,038.00	107,415,000.00	107,415,000.00	62,088,771.00	62,088,771.00
1.3.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA, ..	001	<u>1,424,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,424,325.00</u>	<u>1,424,325.00</u>	<u>1,424,325.00</u>	<u>1,424,325.00</u>	<u>1,424,325.00</u>
1.3.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	001	257,250.00	0.00	0.00	0.00	0.00	257,250.00	257,250.00	257,250.00	257,250.00	257,250.00
1.3.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001	1,167,075.00	0.00	0.00	0.00	0.00	1,167,075.00	1,167,075.00	1,167,075.00	1,167,075.00	1,167,075.00
1.3.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	001	<u>93,695,372.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,806,295.00</u>	<u>0.00</u>	<u>102,501,667.00</u>	<u>99,221,667.00</u>	<u>99,221,667.00</u>	<u>89,678,158.00</u>	<u>89,678,158.00</u>
1.3.2.5.01	CONTRATACION DE SERVICIOS ALCANTA	001	93,695,372.00	0.00	0.00	8,806,295.00	0.00	102,501,667.00	99,221,667.00	99,221,667.00	89,678,158.00	89,678,158.00
1.3.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	001	<u>70,449,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300,000.00</u>	<u>67,149,096.00</u>	<u>66,847,479.00</u>	<u>66,847,479.00</u>	<u>52,092,257.00</u>	<u>52,092,257.00</u>
1.3.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	15,357,886.00	0.00	0.00	0.00	1,300,000.00	14,057,886.00	13,756,269.00	13,756,269.00	13,756,269.00	13,756,269.00
1.3.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	43,720,685.00	0.00	0.00	0.00	0.00	43,720,685.00	43,720,685.00	43,720,685.00	28,965,463.00	28,965,463.00
1.3.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	001	5,830,234.00	0.00	0.00	0.00	0.00	5,830,234.00	5,830,234.00	5,830,234.00	5,830,234.00	5,830,234.00
1.3.2.6.05	SERVICIOS PUBLICOS	001	3,540,291.00	0.00	0.00	0.00	0.00	3,540,291.00	3,540,291.00	3,540,291.00	3,540,291.00	3,540,291.00
1.3.2.6.06	VIATICOS Y GASTOS DE VIAJE	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2	INVERSION	001	<u>1,852,432,496.00</u>	<u>3,050,681,403.00</u>	<u>0.00</u>	<u>819,276,985.00</u>	<u>65,319,750.00</u>	<u>5,657,071,134.00</u>	<u>5,580,577,933.00</u>	<u>5,580,577,933.00</u>	<u>1,268,409,083.00</u>	<u>1,160,493,508.00</u>
2.3	INVERSION ALCANTARILLADO	001	<u>1,852,432,496.00</u>	<u>3,050,681,403.00</u>	<u>0.00</u>	<u>819,276,985.00</u>	<u>65,319,750.00</u>	<u>5,657,071,134.00</u>	<u>5,580,577,933.00</u>	<u>5,580,577,933.00</u>	<u>1,268,409,083.00</u>	<u>1,160,493,508.00</u>
2.3.1	SECTOR SANEAMIENTO BÁSICO Y AGUA	001	<u>1,852,432,496.00</u>	<u>3,050,681,403.00</u>	<u>0.00</u>	<u>819,276,985.00</u>	<u>65,319,750.00</u>	<u>5,657,071,134.00</u>	<u>5,580,577,933.00</u>	<u>5,580,577,933.00</u>	<u>1,268,409,083.00</u>	<u>1,160,493,508.00</u>
2.3.1.1	CONSTRUCCIÓN INFRAESTRUCTURA PR	001	<u>1,468,903,928.00</u>	<u>990,627.00</u>	<u>0.00</u>	<u>817,194,768.00</u>	<u>8,000,000.00</u>	<u>2,279,089,323.00</u>	<u>2,225,271,735.00</u>	<u>2,225,271,735.00</u>	<u>529,011,199.00</u>	<u>529,011,199.00</u>
2.3.1.1.01	EXPANSION Y REPOSICION REDES DE AL	001	633,000,000.00	0.00	0.00	0.00	8,000,000.00	625,000,000.00	572,173,040.00	572,173,040.00	427,805,363.00	427,805,363.00
2.3.1.1.02	PLAN MAESTRO DE SANEAMIENTO BASIC	001	835,903,928.00	0.00	0.00	817,194,768.00	0.00	1,653,098,696.00	1,653,098,695.00	1,653,098,695.00	101,205,836.00	101,205,836.00
2.3.1.1.04	PLAN MAESTRO DE SANEAMIENTO BASIC	013	0.00	990,627.00	0.00	0.00	0.00	990,627.00	0.00	0.00	0.00	0.00
2.3.1.2	ADQUISICIÓN DE EQUIPOS, MAT., SUMINI	001	<u>318,425,568.00</u>	<u>9,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,319,750.00</u>	<u>270,605,818.00</u>	<u>259,241,958.00</u>	<u>259,241,958.00</u>	<u>256,444,515.00</u>	<u>256,444,515.00</u>
2.3.1.2.01	EQUIPOS OPERATIVOS	001	20,749,818.00	9,500,000.00	0.00	0.00	5,089,000.00	25,160,818.00	25,159,982.00	25,159,982.00	25,159,982.00	25,159,982.00

%
T. Ppto
T. Pag.
0.30
0.98
1.00
1.00
0.91
0.88
0.91
0.93
0.87
0.85
0.96
0.81
0.54
0.99
0.83
0.99
0.74
0.57
0.57
1.00
1.00
1.00
0.87
0.87
0.78
0.98
0.66
1.00
1.00
0.21
0.21
0.21
0.23
0.68
0.06
0.00
0.95
1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 4 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12420	ALCANTARILLADO	2,760,777,831.00	3,056,165,274.00	0.00	849,374,870.00	92,843,877.00	6,573,474,098.00	6,470,124,822.00	6,470,124,822.00	2,088,331,012.00	1,980,415,437.00
2.3.1.2.02		MATERIALES Y ELEMENTOS DE LA CONS'	001	104,193,750.00	0.00	0.00	28,998,750.00	75,195,000.00	75,195,000.00	75,195,000.00	72,397,557.00	72,397,557.00
2.3.1.2.03		ARRENDAMIENTOS DE BIENES Y SERVIC	001	183,482,000.00	0.00	0.00	18,232,000.00	165,250,000.00	153,886,976.00	153,886,976.00	153,886,976.00	153,886,976.00
2.3.1.2.06		SOFTWARE ALCANTARILLADO	001	10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
<u>2.3.1.3</u>		<u>MANTENIMIENTO DE EQUIPOS, MATERIA</u>	<u>001</u>	<u>65,103,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,082,217.00</u>	<u>67,185,217.00</u>	<u>66,082,217.00</u>	<u>66,082,217.00</u>	<u>64,000,000.00</u>	<u>64,000,000.00</u>
2.3.1.3.02		MANTENIMIENTO Y REPARACION DE VEH	001	65,103,000.00	0.00	0.00	2,082,217.00	67,185,217.00	66,082,217.00	66,082,217.00	64,000,000.00	64,000,000.00
<u>2.3.1.5</u>		<u>RECURSOS DE COFINANCIACION</u>	<u>011</u>	<u>0.00</u>	<u>3,040,190,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,040,190,776.00</u>	<u>3,029,982,023.00</u>	<u>3,029,982,023.00</u>	<u>418,953,369.00</u>	<u>311,037,794.00</u>
2.3.1.5.01		C464-REALIZAR LA CONSTRUCCION DE L	011	0.00	72,085,714.00	0.00	0.00	72,085,714.00	61,876,961.00	61,876,961.00	61,876,961.00	0.00
2.3.1.5.07		C024.266-AUNAR ESFUERZOS PARA REAI	011	0.00	946,267,393.00	0.00	0.00	946,267,393.00	946,267,393.00	946,267,393.00	245,453,287.00	245,453,287.00
2.3.1.5.08		C025.291-AUNAR ESFUERZOS REALIZACI	011	0.00	29,400,000.00	0.00	0.00	29,400,000.00	29,400,000.00	29,400,000.00	29,400,000.00	29,400,000.00
2.3.1.5.09		C310-2020- LIMPIEZA Y MANTO MANUAL E	011	0.00	209,502,229.00	0.00	0.00	209,502,229.00	209,502,229.00	209,502,229.00	36,184,507.00	36,184,507.00
2.3.1.5.10		C461-FASE III PTAR	011	0.00	1,736,896,826.00	0.00	0.00	1,736,896,826.00	1,736,896,826.00	1,736,896,826.00	0.00	0.00
2.3.1.5.11		C040.361 - AUNAR ESFUERZOS PARA EST	011	0.00	46,038,614.00	0.00	0.00	46,038,614.00	46,038,614.00	46,038,614.00	46,038,614.00	0.00
DEPENDENCIA:	12430	ASEO	5,071,261,517.00	621,621,308.00	0.00	624,729,164.00	605,896,623.00	5,711,715,366.00	5,122,297,372.68	5,122,297,373.68	4,767,509,520.68	4,767,509,520.68
<u>1</u>		<u>GASTOS DE FUNCIONAMIENTO</u>	<u>001</u>	<u>1,866,756,350.00</u>	<u>118,548,026.00</u>	<u>0.00</u>	<u>109,109,102.00</u>	<u>78,104,451.00</u>	<u>2,016,309,027.00</u>	<u>1,941,117,646.68</u>	<u>1,941,117,647.68</u>	<u>1,870,849,159.68</u>
<u>1.4</u>		<u>ASEO</u>	<u>001</u>	<u>1,866,756,350.00</u>	<u>118,548,026.00</u>	<u>0.00</u>	<u>109,109,102.00</u>	<u>78,104,451.00</u>	<u>2,016,309,027.00</u>	<u>1,941,117,646.68</u>	<u>1,941,117,647.68</u>	<u>1,870,849,159.68</u>
<u>1.4.1</u>		<u>COSTOS DE PERSONAL</u>	<u>001</u>	<u>1,425,635,024.00</u>	<u>16,927,193.00</u>	<u>0.00</u>	<u>92,739,953.00</u>	<u>67,304,451.00</u>	<u>1,467,997,719.00</u>	<u>1,398,088,312.00</u>	<u>1,398,088,313.00</u>	<u>1,398,088,313.00</u>
<u>1.4.1.1</u>		<u>NOMINA</u>	<u>001</u>	<u>1,122,730,546.00</u>	<u>2,088,483.00</u>	<u>0.00</u>	<u>84,926,536.00</u>	<u>63,125,392.00</u>	<u>1,146,620,173.00</u>	<u>1,113,010,636.00</u>	<u>1,113,010,636.00</u>	<u>1,113,010,636.00</u>
1.4.1.1.01		SUELDOS DEL PERSONAL	001	574,838,630.00	0.00	0.00	84,871,788.00	659,710,418.00	653,884,856.00	653,884,856.00	653,884,856.00	653,884,856.00
1.4.1.1.02		AUXILIO DE TRANSPORTE	001	54,892,035.00	0.00	0.00	0.00	54,892,035.00	50,279,705.00	50,279,705.00	50,279,705.00	50,279,705.00
1.4.1.1.03		HORAS EXTRAS Y FESTIVOS	001	158,510,989.00	0.00	0.00	47,000,000.00	111,510,989.00	111,510,989.00	111,510,989.00	111,510,989.00	111,510,989.00
1.4.1.1.04		BONIFICACION POR SERVICIOS PRESTA	001	28,828,728.00	370,085.00	0.00	0.00	29,198,813.00	28,357,487.00	28,357,487.00	28,357,487.00	28,357,487.00
1.4.1.1.05		PRIMA DE SERVICIOS	001	36,258,937.00	425,654.00	0.00	0.00	36,684,591.00	32,026,054.00	32,026,054.00	32,026,054.00	32,026,054.00
1.4.1.1.06		PRIMA DE VACACIONES	001	39,280,515.00	406,142.00	0.00	0.00	39,686,657.00	32,475,940.00	32,475,940.00	32,475,940.00	32,475,940.00
1.4.1.1.07		VACACIONES	001	52,859,170.00	406,142.00	0.00	0.00	53,265,312.00	41,929,556.00	41,929,556.00	41,929,556.00	41,929,556.00
1.4.1.1.08		BONIFICACION ESPECIAL DE RECREACI	001	3,879,616.00	49,345.00	0.00	54,748.00	3,983,709.00	3,731,139.00	3,731,139.00	3,731,139.00	3,731,139.00
1.4.1.1.09		PRIMA DE NAVIDAD	001	71,651,009.00	204,610.00	0.00	0.00	72,055,619.00	69,740,813.00	69,740,813.00	69,740,813.00	69,740,813.00
1.4.1.1.10		CESANTIAS	001	90,831,176.00	222,719.00	0.00	0.00	91,053,895.00	79,664,305.00	79,664,305.00	79,664,305.00	79,664,305.00
1.4.1.1.11		INTERESES A LAS CESANTIAS	001	10,899,741.00	3,786.00	0.00	0.00	10,903,527.00	9,409,792.00	9,409,792.00	9,409,792.00	9,409,792.00
<u>1.4.1.2</u>		<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	<u>001</u>	<u>302,904,478.00</u>	<u>14,838,710.00</u>	<u>0.00</u>	<u>7,813,417.00</u>	<u>4,179,059.00</u>	<u>321,377,546.00</u>	<u>285,077,676.00</u>	<u>285,077,677.00</u>	<u>285,077,677.00</u>
1.4.1.2.01		APORTES A CAJAS DE COMPENSACION F	001	36,454,896.00	0.00	0.00	7,313,425.00	43,768,321.00	40,469,121.00	40,469,121.00	40,469,121.00	40,469,121.00
1.4.1.2.02		RIESGOS PROFESIONALES	001	24,913,228.00	0.00	0.00	0.00	24,913,228.00	21,545,800.00	21,545,800.00	21,545,800.00	21,545,800.00
1.4.1.2.03		COTIZACION ENTIDADES ADMINISTRADO	001	113,921,551.00	0.00	0.00	0.00	113,921,551.00	93,195,473.00	93,195,474.00	93,195,474.00	93,195,474.00
1.4.1.2.05		INCENTIVO DE FIN DE AÑO	001	29,097,118.00	0.00	0.00	499,992.00	29,597,110.00	28,556,888.00	28,556,888.00	28,556,888.00	28,556,888.00
1.4.1.2.06		CONVENCION Y PACTO COLECTIVO,AUXI	001	17,022,844.00	0.00	0.00	0.00	17,022,844.00	11,033,772.00	11,033,772.00	11,033,772.00	11,033,772.00
1.4.1.2.07		CAPACITACION	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1.4.1.2.08		BIENESTAR SOCIAL Y ESTIMULOS	001	30,090,304.00	14,838,710.00	0.00	0.00	44,929,014.00	44,405,066.00	44,405,066.00	44,405,066.00	44,405,066.00
1.4.1.2.09		EXAMENES MEDICOS	001	4,220,097.00	0.00	0.00	0.00	4,220,097.00	3,925,754.00	3,925,754.00	3,925,754.00	3,925,754.00
1.4.1.2.10		DOTACION DE PERSONAL	001	46,184,440.00	0.00	0.00	2,325,038.00	48,509,478.00	41,245,802.00	41,245,802.00	41,245,802.00	41,245,802.00

%
T. Ppto
T. Pag.
0.30
0.96
0.93
1.00
0.95
0.95
0.10
0.00
0.26
1.00
0.17
0.00
0.00
0.83
0.93
0.93
0.95
0.97
0.99
0.92
1.00
0.97
0.87
0.82
0.99
0.94
0.98
0.92
0.86
0.89
0.92
0.86
0.82
0.96
0.73
0.70
0.99
0.93
0.94



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 5 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12430 ASEO	5,071,261,517.00	621,621,308.00	0.00	624,729,164.00	605,896,623.00	5,711,715,366.00	5,122,297,372.68	5,122,297,373.68	4,767,509,520.68	4,767,509,520.68
1.4.2	GASTOS GENERALES	441,121,326.00	101,620,833.00	0.00	16,369,149.00	10,800,000.00	548,311,308.00	543,029,334.68	543,029,334.68	472,760,846.68	472,760,846.68
1.4.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA,	3,836,956.00	0.00	0.00	0.00	0.00	3,836,956.00	3,836,956.00	3,836,956.00	3,371,759.00	3,371,759.00
1.4.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	1,029,000.00	0.00	0.00	0.00	0.00	1,029,000.00	1,029,000.00	1,029,000.00	829,000.00	829,000.00
1.4.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	2,807,956.00	0.00	0.00	0.00	0.00	2,807,956.00	2,807,956.00	2,807,956.00	2,542,759.00	2,542,759.00
1.4.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	165,657,457.00	0.00	0.00	16,369,149.00	5,700,000.00	176,326,606.00	172,209,101.00	172,209,101.00	155,643,147.00	155,643,147.00
1.4.2.5.01	CONTRATACION DE SERVICIOS ASEO	165,657,457.00	0.00	0.00	16,369,149.00	5,700,000.00	176,326,606.00	172,209,101.00	172,209,101.00	155,643,147.00	155,643,147.00
1.4.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	271,626,913.00	0.00	0.00	0.00	5,100,000.00	266,526,913.00	265,362,444.68	265,362,444.68	212,125,107.68	212,125,107.68
1.4.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	43,034,221.00	0.00	0.00	0.00	3,400,000.00	39,634,221.00	38,505,615.00	38,505,615.00	38,505,615.00	38,505,615.00
1.4.2.6.02	COMBUSTIBLES Y LUBRICANTES	186,821,502.00	0.00	0.00	0.00	0.00	186,821,502.00	186,821,502.00	186,821,502.00	133,584,165.00	133,584,165.00
1.4.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	21,220,554.00	0.00	0.00	0.00	0.00	21,220,554.00	21,220,554.00	21,220,554.00	21,220,554.00	21,220,554.00
1.4.2.6.05	SERVICIOS PUBLICOS	18,550,636.00	0.00	0.00	0.00	0.00	18,550,636.00	18,550,294.68	18,550,294.68	18,550,294.68	18,550,294.68
1.4.2.6.06	VIATICOS Y GASTOS DE VIAJE	2,000,000.00	0.00	0.00	0.00	1,700,000.00	300,000.00	264,479.00	264,479.00	264,479.00	264,479.00
1.4.2.8	CONTRATO CUENTAS EN PARTICIPACION	0.00	101,620,833.00	0.00	0.00	0.00	101,620,833.00	101,620,833.00	101,620,833.00	101,620,833.00	101,620,833.00
1.4.2.8.01	CONTRATO CUENTAS EN PARTICIPACION	0.00	101,620,833.00	0.00	0.00	0.00	101,620,833.00	101,620,833.00	101,620,833.00	101,620,833.00	101,620,833.00
2	INVERSION	3,204,505,167.00	503,073,282.00	0.00	515,620,062.00	527,792,172.00	3,695,406,339.00	3,181,179,726.00	3,181,179,726.00	2,896,660,361.00	2,896,660,361.00
2.4	INVERSION ASEO	3,204,505,167.00	503,073,282.00	0.00	515,620,062.00	527,792,172.00	3,695,406,339.00	3,181,179,726.00	3,181,179,726.00	2,896,660,361.00	2,896,660,361.00
2.4.1	INVERSION EN INFRAESTRUCTURA (REC	3,204,505,167.00	503,073,282.00	0.00	515,620,062.00	527,792,172.00	3,695,406,339.00	3,181,179,726.00	3,181,179,726.00	2,896,660,361.00	2,896,660,361.00
2.4.1.1	ADQUISICION DE EQUIPOS, MATERIALES	201,220,114.00	203,230,054.00	0.00	351,509,892.00	30,800,000.00	725,160,060.00	721,770,908.00	721,770,908.00	700,274,939.00	700,274,939.00
2.4.1.1.01	EQUIPOS OPERATIVOS	34,699,818.00	0.00	0.00	0.00	30,800,000.00	3,899,818.00	3,649,818.00	3,649,818.00	3,649,818.00	3,649,818.00
2.4.1.1.02	ARRENDAMIENTOS DE BIENES Y SERVIC	166,520,296.00	33,230,054.00	0.00	115,499,892.00	0.00	315,250,242.00	313,810,090.00	313,810,090.00	292,314,121.00	292,314,121.00
2.4.1.1.03	COMPRA DE VEHICULO	0.00	170,000,000.00	0.00	236,010,000.00	0.00	406,010,000.00	404,311,000.00	404,311,000.00	404,311,000.00	404,311,000.00
2.4.1.2	ADQUISICION DE EQUIPOS, MATERIALES	1,275,493,254.00	0.00	0.00	0.00	70,839,085.00	1,204,654,169.00	1,203,884,643.00	1,203,884,643.00	1,173,648,072.00	1,173,648,072.00
2.4.1.2.01	MANTENIMIENTO Y REPARACION DE BIE	11,550,000.00	0.00	0.00	0.00	0.00	11,550,000.00	11,550,000.00	11,550,000.00	11,550,000.00	11,550,000.00
2.4.1.2.02	MANTENIMIENTO Y REPARACION DE VEH	553,943,254.00	0.00	0.00	0.00	21,839,085.00	532,104,169.00	531,495,703.00	531,495,703.00	521,131,132.00	521,131,132.00
2.4.1.2.03	PODA CESPED Y ARBOLES	700,000,000.00	0.00	0.00	0.00	44,000,000.00	656,000,000.00	655,838,940.00	655,838,940.00	635,966,940.00	635,966,940.00
2.4.1.2.06	SOFTWARE ASEO	10,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2.4.1.3	TRATAMIENTO Y DISPOSICIÓN DE RESIDI	1,727,791,799.00	100,203,878.00	0.00	164,110,170.00	426,153,087.00	1,565,952,760.00	1,055,884,825.00	1,055,884,825.00	940,953,561.00	940,953,561.00
2.4.1.3.01	PLAN DE GESTIÓN INTEGRAL DE RESIDU	333,079,467.00	89,000,000.00	0.00	74,832,000.00	0.00	496,911,467.00	437,490,867.00	437,490,867.00	376,568,765.00	376,568,765.00
2.4.1.3.02	RELLENO SANITARIO	1,394,712,332.00	0.00	0.00	44,639,085.00	381,514,002.00	1,057,837,415.00	612,270,367.00	612,270,367.00	558,261,205.00	558,261,205.00
2.4.1.3.04	PLANTA ORGANICOS E INORGANICOS	0.00	821,090.00	0.00	0.00	0.00	821,090.00	0.00	0.00	0.00	0.00
2.4.1.3.05	RELLENO SANITARIO	0.00	821,091.00	0.00	44,639,085.00	44,639,085.00	821,091.00	0.00	0.00	0.00	0.00
2.4.1.3.06	ADECUACION ESTACION DE CLASIFICACI	0.00	9,561,697.00	0.00	0.00	0.00	9,561,697.00	6,123,591.00	6,123,591.00	6,123,591.00	6,123,591.00
2.4.1.4	RECURSOS DE COFINANCIACION	0.00	199,639,350.00	0.00	0.00	0.00	199,639,350.00	199,639,350.00	199,639,350.00	81,783,789.00	81,783,789.00
2.4.1.4.02	C005-058 PLAN DE GESTION INTEGRAL D	0.00	199,639,350.00	0.00	0.00	0.00	199,639,350.00	199,639,350.00	199,639,350.00	81,783,789.00	81,783,789.00
DEPENDENCIA:	11000 ADMINISTRATIVOS	5,429,024,216.00	524,059,958.72	0.00	388,659,360.80	730,699,858.80	5,611,043,676.72	5,202,826,124.18	5,202,826,124.18	5,119,846,620.18	5,035,724,834.18
1	PRESUPUESTO GASTOS DE FUNCIONAM	2,931,945,214.00	393,369,671.72	0.00	62,650,404.00	238,241,690.00	3,149,723,599.72	2,914,089,329.00	2,914,089,329.00	2,865,179,779.00	2,859,761,069.00
1.1	ADMINISTRACIÓN	2,931,945,214.00	393,369,671.72	0.00	62,650,404.00	238,241,690.00	3,149,723,599.72	2,914,089,329.00	2,914,089,329.00	2,865,179,779.00	2,859,761,069.00
1.1.1	COSTOS DE PERSONAL	1,870,757,359.00	159,537,829.55	0.00	10,161,965.00	75,247,570.00	1,965,209,583.55	1,786,805,650.00	1,786,805,650.00	1,786,805,650.00	1,786,556,940.00

%
T. Ppto
T. Pag.
0.83
0.86
0.88
0.81
0.91
0.88
0.88
0.80
0.97
0.72
1.00
1.00
0.88
1.00
1.00
0.78
0.78
0.78
0.97
0.94
0.93
1.00
0.97
1.00
0.98
0.97
1.00
0.60
0.76
0.53
0.00
0.00
0.64
0.41
0.41
0.90
0.91
0.91
0.91



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 6 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	11000 ADMINISTRATIVOS	5,429,024,216.00	524,059,958.72	0.00	388,659,360.80	730,699,858.80	5,611,043,676.72	5,202,826,124.18	5,202,826,124.18	5,119,846,620.18	5,035,724,834.18
1.1.1.1	NOMINA	1,491,920,922.00	134,633,164.55	0.00	0.00	66,723,111.00	1,559,830,975.55	1,439,435,881.00	1,439,435,881.00	1,439,435,881.00	1,439,435,881.00
1.1.1.1.01	SUELDOS DEL PERSONAL	1,023,674,364.00	47,588,862.55	0.00	0.00	33,377,762.00	1,037,885,464.55	1,031,050,825.00	1,031,050,825.00	1,031,050,825.00	1,031,050,825.00
1.1.1.1.02	AUXILIO DE TRANSPORTE	8,538,761.00	0.00	0.00	0.00	0.00	8,538,761.00	7,251,207.00	7,251,207.00	7,251,207.00	7,251,207.00
1.1.1.1.03	HORAS EXTRAS Y FESTIVOS	22,027,076.00	5,993,384.00	0.00	0.00	0.00	28,020,460.00	18,395,822.00	18,395,822.00	18,395,822.00	18,395,822.00
1.1.1.1.04	BONIFICACION POR SERVICIOS PRESTAL	32,748,615.00	7,520,918.00	0.00	0.00	0.00	40,269,533.00	26,618,044.00	26,618,044.00	26,618,044.00	26,618,044.00
1.1.1.1.05	PRIMA DE SERVICIOS	48,106,370.00	10,459,960.00	0.00	0.00	0.00	58,566,330.00	42,887,630.00	42,887,630.00	42,887,630.00	42,887,630.00
1.1.1.1.06	PRIMA DE VACACIONES	52,115,234.00	22,969,070.00	0.00	0.00	0.00	75,084,304.00	48,193,304.00	48,193,304.00	48,193,304.00	48,193,304.00
1.1.1.1.07	VACACIONES	72,945,817.00	19,595,195.00	0.00	0.00	0.00	92,541,012.00	59,684,991.00	59,684,991.00	59,684,991.00	59,684,991.00
1.1.1.1.08	BONIFICACION ESPECIAL DE RECREACI	5,951,595.00	2,397,402.00	0.00	0.00	184,752.00	8,164,245.00	6,010,400.00	6,010,400.00	6,010,400.00	6,010,400.00
1.1.1.1.09	PRIMA DE NAVIDAD	101,095,134.00	4,716,019.00	0.00	0.00	6,664,796.00	99,146,357.00	91,561,024.00	91,561,024.00	91,561,024.00	91,561,024.00
1.1.1.1.10	CESANTIAS	111,355,318.00	12,114,203.00	0.00	0.00	26,495,801.00	96,973,720.00	96,973,720.00	96,973,720.00	96,973,720.00	96,973,720.00
1.1.1.1.11	INTERESES A LAS CESANTIAS	13,362,638.00	1,278,151.00	0.00	0.00	0.00	14,640,789.00	10,808,914.00	10,808,914.00	10,808,914.00	10,808,914.00
1.1.1.2	CONTRIBUCIONES INHERENTES A LA NOI	378,836,437.00	24,904,665.00	0.00	10,161,965.00	8,524,459.00	405,378,608.00	347,369,769.00	347,369,769.00	347,369,769.00	347,121,059.00
1.1.1.2.01	APORTES A CAJAS DE COMPENSACION F	46,293,899.00	1,605,135.00	0.00	0.00	0.00	47,899,034.00	42,962,500.00	42,962,500.00	42,962,500.00	42,962,500.00
1.1.1.2.02	RIESGOS PROFESIONALES	14,450,821.00	209,470.00	0.00	2,482,709.00	0.00	17,143,000.00	15,461,800.00	15,461,800.00	15,461,800.00	15,461,800.00
1.1.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	144,668,433.00	5,016,048.00	0.00	3,749,474.00	2,100,000.00	151,333,955.00	129,394,012.00	129,394,012.00	129,394,012.00	129,394,012.00
1.1.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	8,049,312.00	0.00	0.00	2,954,200.00	0.00	11,003,512.00	10,224,616.00	10,224,616.00	10,224,616.00	10,224,616.00
1.1.1.2.05	INCENTIVO DE FIN DE AÑO	44,636,964.00	1,363,129.00	0.00	0.00	0.00	46,000,093.00	39,581,407.00	39,581,407.00	39,581,407.00	39,581,407.00
1.1.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	9,997,099.00	0.00	0.00	0.00	1,474,059.00	8,523,040.00	5,894,927.00	5,894,927.00	5,894,927.00	5,894,927.00
1.1.1.2.07	CAPACITACION	9,000,000.00	0.00	0.00	0.00	4,950,400.00	4,049,600.00	3,244,084.00	3,244,084.00	3,244,084.00	3,244,084.00
1.1.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	26,257,911.00	11,290,323.00	0.00	975,582.00	0.00	38,523,816.00	35,852,644.00	35,852,644.00	35,852,644.00	35,852,644.00
1.1.1.2.09	EXAMENES MEDICOS	3,329,726.00	0.00	0.00	0.00	0.00	3,329,726.00	1,429,500.00	1,429,500.00	1,429,500.00	1,429,500.00
1.1.1.2.10	DOTACION DE PERSONAL	7,757,777.00	0.00	0.00	0.00	0.00	7,757,777.00	7,657,777.00	7,657,777.00	7,657,777.00	7,657,777.00
1.1.1.2.11	CUOTA DE APRENDICES (LEY 789 DE 200:	64,394,495.00	5,420,560.00	0.00	0.00	0.00	69,815,055.00	55,666,502.00	55,666,502.00	55,666,502.00	55,417,792.00
1.1.2	GASTOS GENERALES	1,061,187,855.00	233,831,842.17	0.00	52,488,439.00	162,994,120.00	1,184,514,016.17	1,127,283,679.00	1,127,283,679.00	1,078,374,129.00	1,073,204,129.00
1.1.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA)	88,657,997.00	0.00	0.00	5,061,279.00	6,070,000.00	87,649,276.00	83,637,200.00	83,637,200.00	63,988,943.00	63,988,943.00
1.1.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	9,451,030.00	0.00	0.00	0.00	0.00	9,451,030.00	9,450,448.00	9,450,448.00	6,718,241.00	6,718,241.00
1.1.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	29,709,207.00	0.00	0.00	0.00	0.00	29,709,207.00	25,864,313.00	25,864,313.00	15,344,110.00	15,344,110.00
1.1.2.2.03	IMPRESOS, PUBLICACIONES, AFILIACION	49,497,760.00	0.00	0.00	5,061,279.00	6,070,000.00	48,489,039.00	48,322,439.00	48,322,439.00	41,926,592.00	41,926,592.00
1.1.2.4	ARRENDAMIENTOS MAQUINARIA Y EQUIF	6,643,263.00	0.00	0.00	0.00	1,550,000.00	5,093,263.00	5,093,168.00	5,093,168.00	5,093,168.00	5,093,168.00
1.1.2.4.02	ARRENDAMIENTO FLOTA Y EQUIPO DE TI	6,643,263.00	0.00	0.00	0.00	1,550,000.00	5,093,263.00	5,093,168.00	5,093,168.00	5,093,168.00	5,093,168.00
1.1.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	441,701,871.00	187,928,570.00	0.00	22,027,160.00	7,374,120.00	644,283,481.00	637,738,923.00	637,738,923.00	624,571,034.00	619,401,034.00
1.1.2.5.01	CONTRATACION DE SERVICIOS ADMINIST	441,701,871.00	187,928,570.00	0.00	22,027,160.00	7,374,120.00	644,283,481.00	637,738,923.00	637,738,923.00	624,571,034.00	619,401,034.00
1.1.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	498,160,974.00	45,903,272.17	0.00	25,400,000.00	148,000,000.00	421,464,246.17	374,937,457.00	374,937,457.00	358,844,053.00	358,844,053.00
1.1.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	8,433,176.00	0.00	0.00	0.00	1,000,000.00	7,433,176.00	6,930,053.00	6,930,053.00	6,930,053.00	6,930,053.00
1.1.2.6.02	COMBUSTIBLES Y LUBRICANTES	21,638,384.00	0.00	0.00	0.00	0.00	21,638,384.00	21,638,384.00	21,638,384.00	14,644,871.00	14,644,871.00
1.1.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	47,900,587.00	0.00	0.00	17,000,000.00	0.00	64,900,587.00	64,900,587.00	64,900,587.00	62,891,686.00	62,891,686.00
1.1.2.6.04	COMUNICACIONES Y TRANSPORTE	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,300,600.00	7,300,600.00	4,145,950.00	4,145,950.00

%
T. Ppto
T. Pag.
0.90
0.92
0.99
0.85
0.66
0.66
0.73
0.64
0.64
0.74
0.92
1.00
0.74
0.86
0.90
0.90
0.86
0.93
0.86
0.69
0.80
0.93
0.43
0.99
0.79
0.91
0.73
0.71
0.52
0.86
1.00
1.00
0.96
0.96
0.85
0.93
0.68
0.97
0.52



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 7 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	11000 ADMINISTRATIVOS		<u>5,429,024,216.00</u>	<u>524,059,958.72</u>	<u>0.00</u>	<u>388,659,360.80</u>	<u>730,699,858.80</u>	<u>5,611,043,676.72</u>	<u>5,202,826,124.18</u>	<u>5,202,826,124.18</u>	<u>5,119,846,620.18</u>	<u>5,035,724,834.18</u>
1.1.2.6.05	SERVICIOS PUBLICOS	001	149,493,827.00	0.00	0.00	6,200,000.00	0.00	155,693,827.00	155,422,457.00	155,422,457.00	155,422,457.00	155,422,457.00
1.1.2.6.06	VIATICOS Y GASTOS DE VIAJE	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,173,171.00	2,173,171.00	2,173,171.00	2,173,171.00
1.1.2.6.07	PUBLICIDAD Y PROPAGANDA	001	106,695,000.00	6,000,000.00	0.00	0.00	17,000,000.00	95,695,000.00	95,253,246.00	95,253,246.00	91,316,906.00	91,316,906.00
1.1.2.6.08	SENTENCIAS Y LITIGIOS	001	150,000,000.00	35,500,146.31	0.00	0.00	130,000,000.00	55,500,146.31	14,715,833.00	14,715,833.00	14,715,833.00	14,715,833.00
1.1.2.6.09	MUEBLES Y ENSERES	001	0.00	4,403,125.86	0.00	2,200,000.00	0.00	6,603,125.86	6,603,126.00	6,603,126.00	6,603,126.00	6,603,126.00
1.1.2.7	RESPONSABILIDAD SOCIAL EMPRESARIA	001	<u>26,023,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,023,750.00</u>	<u>25,876,931.00</u>	<u>25,876,931.00</u>	<u>25,876,931.00</u>	<u>25,876,931.00</u>
1.1.2.7.01	RESPONSABILIDAD SOCIAL EMPRESARIA	001	26,023,750.00	0.00	0.00	0.00	0.00	26,023,750.00	25,876,931.00	25,876,931.00	25,876,931.00	25,876,931.00
2	INVERSION	001	<u>188,505,507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,809,715.00</u>	<u>58,000,000.00</u>	<u>212,315,222.00</u>	<u>145,793,265.68</u>	<u>145,793,265.68</u>	<u>111,723,311.68</u>	<u>111,723,311.68</u>
2.1	INVERSION ADMINISTRACION (RECURSO	001	<u>188,505,507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,809,715.00</u>	<u>58,000,000.00</u>	<u>212,315,222.00</u>	<u>145,793,265.68</u>	<u>145,793,265.68</u>	<u>111,723,311.68</u>	<u>111,723,311.68</u>
2.1.1	INVERSION EN INFRAESTRUCTURA (REC	001	<u>188,505,507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,809,715.00</u>	<u>58,000,000.00</u>	<u>212,315,222.00</u>	<u>145,793,265.68</u>	<u>145,793,265.68</u>	<u>111,723,311.68</u>	<u>111,723,311.68</u>
2.1.1.1	INVERSIÓN EN EQUIPOS, EDIFICIOS Y DE	001	<u>188,505,507.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,809,715.00</u>	<u>58,000,000.00</u>	<u>212,315,222.00</u>	<u>145,793,265.68</u>	<u>145,793,265.68</u>	<u>111,723,311.68</u>	<u>111,723,311.68</u>
2.1.1.1.01	EQUIPOS DE ADMINISTRACION	001	44,698,909.00	0.00	0.00	76,147,696.00	0.00	120,846,605.00	54,968,909.00	54,968,909.00	54,968,909.00	54,968,909.00
2.1.1.1.02	IMPLEMENTACIÓN DEL SISTEMA INTEGR	001	21,694,891.00	0.00	0.00	5,662,019.00	0.00	27,356,910.00	27,356,910.00	27,356,910.00	4,950,400.00	4,950,400.00
2.1.1.1.03	MANTENIMIENTO Y REPARACION DE BIEN	001	11,319,740.00	0.00	0.00	0.00	8,000,000.00	3,319,740.00	3,319,740.00	3,319,740.00	3,319,740.00	3,319,740.00
2.1.1.1.04	REPARACION Y MANTENIMIENTO VEHICU	001	791,967.00	0.00	0.00	0.00	0.00	791,967.00	211,967.00	211,967.00	211,967.00	211,967.00
2.1.1.1.05	CONTINGENCIAS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.06	SOFTWARE ADMINISTRATIVO	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	59,935,739.68	59,935,739.68	48,272,295.68	48,272,295.68
3	DEUDA PUBLICA Y GASTOS FINANCIERO:	001	<u>885,326,407.00</u>	<u>127,275,475.00</u>	<u>0.00</u>	<u>46,818,867.80</u>	<u>269,719,389.80</u>	<u>789,701,360.00</u>	<u>708,701,378.50</u>	<u>708,701,378.50</u>	<u>708,701,378.50</u>	<u>708,701,378.50</u>
3.1	SERVICIO DE LA DEUDA	001	<u>869,827,679.00</u>	<u>127,275,475.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>269,719,389.80</u>	<u>747,383,764.20</u>	<u>666,383,782.70</u>	<u>666,383,782.70</u>	<u>666,383,782.70</u>	<u>666,383,782.70</u>
3.1.1	PAGO DE CAPITAL	001	<u>654,469,955.00</u>	<u>118,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,900,522.00</u>	<u>505,569,433.00</u>	<u>482,251,383.08</u>	<u>482,251,383.08</u>	<u>482,251,383.08</u>	<u>482,251,383.08</u>
3.1.1.1	AMORTIZACIÓN DE CAPITAL	001	<u>654,469,955.00</u>	<u>118,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,900,522.00</u>	<u>505,569,433.00</u>	<u>482,251,383.08</u>	<u>482,251,383.08</u>	<u>482,251,383.08</u>	<u>482,251,383.08</u>
3.1.1.1.01	AMORTIZACION CREDITOS BANCA COME	001	654,469,955.00	118,000,000.00	0.00	0.00	266,900,522.00	505,569,433.00	482,251,383.08	482,251,383.08	482,251,383.08	482,251,383.08
3.1.2	PAGO DE INTERESES	001	<u>215,357,724.00</u>	<u>9,275,475.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>2,818,867.80</u>	<u>241,814,331.20</u>	<u>184,132,399.62</u>	<u>184,132,399.62</u>	<u>184,132,399.62</u>	<u>184,132,399.62</u>
3.1.2.1	PAGO DE INTERESES	001	<u>215,357,724.00</u>	<u>9,275,475.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>2,818,867.80</u>	<u>241,814,331.20</u>	<u>184,132,399.62</u>	<u>184,132,399.62</u>	<u>184,132,399.62</u>	<u>184,132,399.62</u>
3.1.2.1.01	INTERESES CREDITOS BANCA COMERCI	001	215,357,724.00	9,275,475.00	0.00	20,000,000.00	2,818,867.80	241,814,331.20	184,132,399.62	184,132,399.62	184,132,399.62	184,132,399.62
3.2	GASTOS FINANCIEROS	001	<u>15,498,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,818,867.80</u>	<u>0.00</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>
3.2.1	GASTOS BANCARIOS	001	<u>15,498,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,818,867.80</u>	<u>0.00</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>
3.2.1.1	GASTOS BANCARIOS MANEJO DE PRODI	001	<u>15,498,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,818,867.80</u>	<u>0.00</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>	<u>42,317,595.80</u>
3.2.1.1.01	COMISIONES	001	3,000,000.00	0.00	0.00	15,818,867.80	0.00	18,818,867.80	18,818,867.80	18,818,867.80	18,818,867.80	18,818,867.80
3.2.1.1.02	OTROS GASTOS BANCARIOS	001	12,498,728.00	0.00	0.00	11,000,000.00	0.00	23,498,728.00	23,498,728.00	23,498,728.00	23,498,728.00	23,498,728.00
4	TASAS, CONTRIBUCIONES IMPUESTOS Y	001	<u>1,423,247,088.00</u>	<u>1,249,793.00</u>	<u>0.00</u>	<u>197,380,374.00</u>	<u>164,738,779.00</u>	<u>1,457,138,476.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,355,539,075.00</u>
4.1	TASAS, CONTRIBUCIONES, IMPUESTOS	001	<u>1,423,247,088.00</u>	<u>1,249,793.00</u>	<u>0.00</u>	<u>197,380,374.00</u>	<u>164,738,779.00</u>	<u>1,457,138,476.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,355,539,075.00</u>
4.1.1	TASAS, CONTRIBUCIONES, IMPUESTOS	001	<u>1,423,247,088.00</u>	<u>1,249,793.00</u>	<u>0.00</u>	<u>197,380,374.00</u>	<u>164,738,779.00</u>	<u>1,457,138,476.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,355,539,075.00</u>
4.1.1.1	TASAS, CONTRIBUCIONES IMPUESTO Y I	001	<u>1,423,247,088.00</u>	<u>1,249,793.00</u>	<u>0.00</u>	<u>197,380,374.00</u>	<u>164,738,779.00</u>	<u>1,457,138,476.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,434,242,151.00</u>	<u>1,355,539,075.00</u>
4.1.1.1.01	IMPUESTO PREDIAL UNIFICADO	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	23,760,398.00	23,760,398.00	23,760,398.00	23,760,398.00
4.1.1.1.02	CONTRIBUCION S.S.P.D.	001	43,000,000.00	0.00	0.00	118,728,000.00	0.00	161,728,000.00	161,728,000.00	161,728,000.00	161,728,000.00	161,728,000.00
4.1.1.1.03	CUOTA AUDITAJE	001	34,367,673.00	0.00	0.00	5,174,120.00	0.00	39,541,793.00	39,541,793.00	39,541,793.00	39,541,793.00	39,541,793.00
4.1.1.1.04	CONTRIBUCION C.R.A.	001	43,000,000.00	0.00	0.00	0.00	10,736,660.00	32,263,340.00	32,263,340.00	32,263,340.00	32,263,340.00	32,263,340.00

%
T. Ppto
T. Pag.
0.90
1.00
0.36
0.95
0.27
1.00
0.99
0.99
0.53
0.53
0.53
0.53
0.45
0.18
1.00
0.27
0.80
0.90
0.89
0.95
0.95
0.95
0.76
0.76
0.76
1.00
1.00
1.00
1.00
1.00
0.93
0.93
0.93
0.93
0.79
1.00
1.00
1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 8 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	11000 ADMINISTRATIVOS		5,429,024,216.00	524,059,958.72	0.00	388,659,360.80	730,699,858.80	5,611,043,676.72	5,202,826,124.18	5,202,826,124.18	5,119,846,620.18	5,035,724,834.18
4.1.1.1.05	TASA POR CONTAMINACIÓN DE LOS REC	001	179,176,433.00	0.00	0.00	33,657,504.00	0.00	212,833,937.00	212,833,937.00	212,833,937.00	212,833,937.00	212,833,937.00
4.1.1.1.06	TASA POR UTILIZACIÓN DE LOS RECURS	001	26,000,000.00	0.00	0.00	15,638,994.00	0.00	41,638,994.00	41,638,994.00	41,638,994.00	41,638,994.00	41,638,994.00
4.1.1.1.07	IMPUESTO DE INDUSTRIA Y COMERCIO	001	134,952,244.00	0.00	0.00	3,181,756.00	0.00	138,134,000.00	138,134,000.00	138,134,000.00	138,134,000.00	138,134,000.00
4.1.1.1.08	IMPUESTO DE VEHICULOS	001	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,164,150.00	1,164,150.00	1,164,150.00	1,164,150.00
4.1.1.1.09	IMPUESTO AL VALOR AGREGADO (IVA)	001	50,000,000.00	1,249,793.00	0.00	0.00	0.00	51,249,793.00	44,094,000.00	44,094,000.00	44,094,000.00	31,622,000.00
4.1.1.1.10	IMPUESTO DE RENTA Y COMPLEMENTAR	001	100,000,000.00	0.00	0.00	0.00	64,002,119.00	35,997,881.00	33,746,000.00	33,746,000.00	33,746,000.00	33,746,000.00
4.1.1.1.11	AUTORRETENCIONES POR SERVICIOS PI	001	520,152,600.00	0.00	0.00	0.00	90,000,000.00	430,152,600.00	424,289,539.00	424,289,539.00	424,289,539.00	382,524,463.00
4.1.1.1.12	AUTORRETENCION LEY 1819 DE 2016	001	261,098,138.00	0.00	0.00	21,000,000.00	0.00	282,098,138.00	281,048,000.00	281,048,000.00	281,048,000.00	256,582,000.00
5	CONVENIOS INTERADMINISTRATIVOS	011	0.00	2,165,019.00	0.00	0.00	0.00	2,165,019.00	0.00	0.00	0.00	0.00
5.1	CONVENIOS INTERADMINISTRATIVOS	011	0.00	2,165,019.00	0.00	0.00	0.00	2,165,019.00	0.00	0.00	0.00	0.00
5.1.1	CONVENIOS INTERADMINISTRATIVOS	011	0.00	2,165,019.00	0.00	0.00	0.00	2,165,019.00	0.00	0.00	0.00	0.00
5.1.1.1	CONVENIOS MUNICIPIO DE LA CEJA	011	0.00	2,165,019.00	0.00	0.00	0.00	2,165,019.00	0.00	0.00	0.00	0.00
5.1.1.1.01	C028.285 REALIZAR PAVIMENTACION Y RI	011	0.00	2,165,019.00	0.00	0.00	0.00	2,165,019.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	DP DEPOSITOS PROVISIONALES		12,000,000.00	23,000,000.00	0.00	0.00	0.00	35,000,000.00	14,944,999.00	14,944,999.00	14,944,999.00	14,944,999.00
5	FONDO ROTATORIO DE PRESTAMO PARA	001	12,000,000.00	23,000,000.00	0.00	0.00	0.00	35,000,000.00	14,944,999.00	14,944,999.00	14,944,999.00	14,944,999.00
5.1	FONDO EDUCATIVO PACTO COLECTIVO	002	4,000,000.00	11,000,000.00	0.00	0.00	0.00	15,000,000.00	4,112,999.00	4,112,999.00	4,112,999.00	4,112,999.00
5.2	FONDO ROTATORIO PARA ESTUDIO CON'	002	4,000,000.00	2,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
5.3	CREDITO PARA ESTUDIO PERSONAL DE I	002	4,000,000.00	10,000,000.00	0.00	0.00	0.00	14,000,000.00	10,832,000.00	10,832,000.00	10,832,000.00	10,832,000.00
DEPENDENCIA:	12460 RESERVAS DE APROPIACION		0.00	2,251,516,959.00	0.00	0.00	0.00	2,251,516,959.00	2,210,929,564.00	2,210,929,564.00	2,210,929,564.00	2,001,314,712.00
6	RESERVAS DE APROPIACION	001	0.00	2,251,516,959.00	0.00	0.00	0.00	2,251,516,959.00	2,210,929,564.00	2,210,929,564.00	2,210,929,564.00	2,001,314,712.00
6.1	ADMINISTRATIVO	001	0.00	342,271,872.00	0.00	0.00	0.00	342,271,872.00	341,724,752.00	341,724,752.00	341,724,752.00	341,724,752.00
6.1.1	FUNCIONAMIENTO	001	0.00	13,756,324.00	0.00	0.00	0.00	13,756,324.00	13,220,832.00	13,220,832.00	13,220,832.00	13,220,832.00
6.1.1.01	CONTRATACION DE SERVICIOS DE ADMIN	001	0.00	12,825,432.00	0.00	0.00	0.00	12,825,432.00	12,825,432.00	12,825,432.00	12,825,432.00	12,825,432.00
6.1.1.02	SEGUROS (MANEJO, CUMPLIMIENTO, TEI	001	0.00	529,392.00	0.00	0.00	0.00	529,392.00	0.00	0.00	0.00	0.00
6.1.1.03	COMUNICACIONES Y TRASPORTE	001	0.00	401,500.00	0.00	0.00	0.00	401,500.00	395,400.00	395,400.00	395,400.00	395,400.00
6.1.2	INVERSION	011	0.00	328,515,548.00	0.00	0.00	0.00	328,515,548.00	328,503,920.00	328,503,920.00	328,503,920.00	328,503,920.00
6.1.2.01	C028-285 REALIZAR PAVIMENTACION Y RI	011	0.00	328,515,548.00	0.00	0.00	0.00	328,515,548.00	328,503,920.00	328,503,920.00	328,503,920.00	328,503,920.00
6.2	ACUEDUCTO	001	0.00	305,075,056.00	0.00	0.00	0.00	305,075,056.00	293,036,333.00	293,036,333.00	293,036,333.00	293,036,333.00
6.2.1	FUNCIONAMIENTO	001	0.00	25,955,455.00	0.00	0.00	0.00	25,955,455.00	14,089,944.00	14,089,944.00	14,089,944.00	14,089,944.00
6.2.1.01	CONTRATACION DE SERVICIOS DE ACUE	001	0.00	23,441,475.00	0.00	0.00	0.00	23,441,475.00	12,227,832.00	12,227,832.00	12,227,832.00	12,227,832.00
6.2.1.02	SOLUCIONES QUIMICAS Y PRUEBAS DE I	001	0.00	2,513,980.00	0.00	0.00	0.00	2,513,980.00	1,862,112.00	1,862,112.00	1,862,112.00	1,862,112.00
6.2.2	INVERSION	011	0.00	16,641,586.00	0.00	0.00	0.00	16,641,586.00	16,623,080.00	16,623,080.00	16,623,080.00	16,623,080.00
6.2.2.01	PLANTA DE TRATAMIENTO	001	0.00	6,485,500.00	0.00	0.00	0.00	6,485,500.00	6,485,500.00	6,485,500.00	6,485,500.00	6,485,500.00
6.2.2.02	EXPANSION Y REPARACION DE REDES DI	001	0.00	5,901,709.00	0.00	0.00	0.00	5,901,709.00	5,883,607.00	5,883,607.00	5,883,607.00	5,883,607.00
6.2.2.03	MATERIALES Y ELEMENTOS DE LA CONS'	001	0.00	4,254,377.00	0.00	0.00	0.00	4,254,377.00	4,253,973.00	4,253,973.00	4,253,973.00	4,253,973.00
6.2.3	INVERSION COFINANCIACION	011	0.00	137,468,377.00	0.00	0.00	0.00	137,468,377.00	137,468,374.00	137,468,374.00	137,468,374.00	137,468,374.00
6.2.3.01	C032-302 CONSTRUCCION Y OPTIMIZACI	011	0.00	137,468,377.00	0.00	0.00	0.00	137,468,377.00	137,468,374.00	137,468,374.00	137,468,374.00	137,468,374.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 9 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	0.00	2,251,516,959.00	0.00	0.00	0.00	2,251,516,959.00	2,210,929,564.00	2,210,929,564.00	2,210,929,564.00	2,001,314,712.00
6.2.4	INVERSION RECURSOS DEL CREDITO	0.00	125,009,638.00	0.00	0.00	0.00	125,009,638.00	124,854,935.00	124,854,935.00	124,854,935.00	124,854,935.00
6.2.4.01	EXPANSION Y REPARACION DE REDES DI	0.00	125,009,638.00	0.00	0.00	0.00	125,009,638.00	124,854,935.00	124,854,935.00	124,854,935.00	124,854,935.00
6.3	ALCANTARILLADO	0.00	1,294,632,464.00	0.00	0.00	0.00	1,294,632,464.00	1,267,957,469.00	1,267,957,469.00	1,267,957,469.00	1,058,342,617.00
6.3.1	FUNCIONAMIENTO	0.00	14,163,752.00	0.00	0.00	0.00	14,163,752.00	13,046,992.00	13,046,992.00	13,046,992.00	13,046,992.00
6.3.1.01	CONTRATACION DE SERVICIOS DE ALCA	0.00	13,046,996.00	0.00	0.00	0.00	13,046,996.00	13,046,992.00	13,046,992.00	13,046,992.00	13,046,992.00
6.3.1.02	SEGUROS (MANEJO, CUMPLIMIENTO, TEI	0.00	1,116,756.00	0.00	0.00	0.00	1,116,756.00	0.00	0.00	0.00	0.00
6.3.2	INVERSION	0.00	108,494,819.00	0.00	0.00	0.00	108,494,819.00	101,902,219.00	101,902,219.00	101,902,219.00	85,453,730.00
6.3.2.01	EXPANSION Y REPOSICION REDES DE AL	0.00	7,488,453.00	0.00	0.00	0.00	7,488,453.00	7,488,453.00	7,488,453.00	7,488,453.00	7,488,453.00
6.3.2.02	PLAN MAESTRO DE SANAMIENTO BASIC	0.00	23,400,000.00	0.00	0.00	0.00	23,400,000.00	19,532,545.00	19,532,545.00	19,532,545.00	19,532,545.00
6.3.2.03	MATERIALES Y ELEMENTOS DE LA CONS	0.00	4,254,377.00	0.00	0.00	0.00	4,254,377.00	4,254,377.00	4,254,377.00	4,254,377.00	4,254,377.00
6.3.2.04	MANTENIMIENTO Y REPARACION VEHICU	0.00	16,449,471.00	0.00	0.00	0.00	16,449,471.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
6.3.2.08	PLAN MAESTRO DE SANEAMIENTO BASIC	0.00	56,902,518.00	0.00	0.00	0.00	56,902,518.00	55,626,844.00	55,626,844.00	55,626,844.00	39,178,355.00
6.3.3	INVERSION COFINANCIACION	0.00	1,085,174,185.00	0.00	0.00	0.00	1,085,174,185.00	1,066,208,551.00	1,066,208,551.00	1,066,208,551.00	873,042,188.00
6.3.3.01	C464 REALIZAR LA CONSTRUCCION DE L	0.00	300,701,090.00	0.00	0.00	0.00	300,701,090.00	300,701,090.00	300,701,090.00	300,701,090.00	107,534,727.00
6.3.3.02	C-465 CONSTRUIR LA PRIMERA ETAPA DE	0.00	647,004,721.00	0.00	0.00	0.00	647,004,721.00	628,039,084.00	628,039,084.00	628,039,084.00	628,039,084.00
6.3.3.03	C032-302 CONSTRUCCION Y OPTIMIZACI	0.00	137,468,374.00	0.00	0.00	0.00	137,468,374.00	137,468,377.00	137,468,377.00	137,468,377.00	137,468,377.00
6.3.4	INVERSION RECURSO DEL CREDITO	0.00	86,799,708.00	0.00	0.00	0.00	86,799,708.00	86,799,707.00	86,799,707.00	86,799,707.00	86,799,707.00
6.3.4.01	EXPANSION Y REPOSICION REDES DE AL	0.00	86,799,708.00	0.00	0.00	0.00	86,799,708.00	86,799,707.00	86,799,707.00	86,799,707.00	86,799,707.00
6.4	ASEO	0.00	309,537,567.00	0.00	0.00	0.00	309,537,567.00	308,211,010.00	308,211,010.00	308,211,010.00	308,211,010.00
6.4.1	FUNCIONAMIENTO	0.00	9,707,253.00	0.00	0.00	0.00	9,707,253.00	8,380,703.00	8,380,703.00	8,380,703.00	8,380,703.00
6.4.1.01	CONTRATACION DE SERVICIOS DE ASEO	0.00	8,380,707.00	0.00	0.00	0.00	8,380,707.00	8,380,703.00	8,380,703.00	8,380,703.00	8,380,703.00
6.4.1.02	SEGUROS (MANEJO, CUMPLIMIENTO, TEI	0.00	1,326,546.00	0.00	0.00	0.00	1,326,546.00	0.00	0.00	0.00	0.00
6.4.2	INVERSION	0.00	61,183,976.00	0.00	0.00	0.00	61,183,976.00	61,183,970.00	61,183,970.00	61,183,970.00	61,183,970.00
6.4.2.01	ARRENDAMIENTO DE BIENES Y SERVICIO	0.00	13,912,268.00	0.00	0.00	0.00	13,912,268.00	13,912,268.00	13,912,268.00	13,912,268.00	13,912,268.00
6.4.2.02	MANTENIMIENTO Y REPARACION VEHICU	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
6.4.2.03	PLAN DE GESTION INTEGRAL DE RESIDU	0.00	22,002,008.00	0.00	0.00	0.00	22,002,008.00	22,002,002.00	22,002,002.00	22,002,002.00	22,002,002.00
6.4.2.04	RELLENO SANITARIO	0.00	10,269,700.00	0.00	0.00	0.00	10,269,700.00	10,269,700.00	10,269,700.00	10,269,700.00	10,269,700.00
6.4.3	INVERSION RECURSOS DEL CREDITO	0.00	238,646,338.00	0.00	0.00	0.00	238,646,338.00	238,646,337.00	238,646,337.00	238,646,337.00	238,646,337.00
6.4.3.01	RELLENO SANITARIO	0.00	183,520,375.00	0.00	0.00	0.00	183,520,375.00	183,520,374.00	183,520,374.00	183,520,374.00	183,520,374.00
6.4.3.02	PLANTA ORGANICO E INORGANICO	0.00	55,125,963.00	0.00	0.00	0.00	55,125,963.00	55,125,963.00	55,125,963.00	55,125,963.00	55,125,963.00
DEPENDENCIA:	12470 CUENTAS POR PAGAR	0.00	430,513,470.00	0.00	0.00	0.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00
Z	CUENTAS POR PAGAR	0.00	430,513,470.00	0.00	0.00	0.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00
Z.1	ADMINISTRATIVO	0.00	113,708,011.00	0.00	0.00	0.00	113,708,011.00	113,708,011.00	113,708,011.00	113,708,011.00	113,708,011.00
Z.1.1	FUNCIONAMIENTO	0.00	84,669,121.00	0.00	0.00	0.00	84,669,121.00	84,669,121.00	84,669,121.00	84,669,121.00	84,669,121.00
Z.1.1.1	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	78,254,000.00	0.00	0.00	0.00	78,254,000.00	78,254,000.00	78,254,000.00	78,254,000.00	78,254,000.00
Z.1.1.1.01	IMPUESTO AL VALOR AGREGADO (IVA)	0.00	11,824,000.00	0.00	0.00	0.00	11,824,000.00	11,824,000.00	11,824,000.00	11,824,000.00	11,824,000.00
Z.1.1.1.02	AUTORRETENCIONES POR SERVICIOS PI	0.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	40,500,000.00	40,500,000.00	40,500,000.00
Z.1.1.1.03	AUTORRETENCION LEY 1819 DE 2016	0.00	25,930,000.00	0.00	0.00	0.00	25,930,000.00	25,930,000.00	25,930,000.00	25,930,000.00	25,930,000.00

%
T. Ppto
T. Pag.

| 0.89

| 1.00

| 1.00

| 0.82

| 0.92

| 1.00

| 0.00

| 0.79

| 1.00

| 0.83

| 1.00

| 0.91

| 0.69

| 0.80

| 0.36

| 0.97

| 1.00

| 1.00

| 1.00

| 1.00

| 0.86

| 1.00

| 0.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00

| 1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 10 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	430,513,470.00	0.00	0.00	0.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00
7.1.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	6,415,121.00	0.00	0.00	0.00	6,415,121.00	6,415,121.00	6,415,121.00	6,415,121.00	6,415,121.00
7.1.1.2.01	CONTRATACION DE SERVICIOS ADMINIST	001	0.00	4,200,700.00	0.00	0.00	0.00	4,200,700.00	4,200,700.00	4,200,700.00	4,200,700.00	4,200,700.00
7.1.1.2.02	ARRENDAMIENTO FLOTA Y EQUIPO DE TI	001	0.00	2,214,421.00	0.00	0.00	0.00	2,214,421.00	2,214,421.00	2,214,421.00	2,214,421.00	2,214,421.00
7.1.2	INVERSION	011	0.00	29,038,890.00	0.00	0.00	0.00	29,038,890.00	29,038,890.00	29,038,890.00	29,038,890.00	29,038,890.00
7.1.2.01	C028.285 REALIZAR PAVIMENTACION Y RI	011	0.00	29,038,890.00	0.00	0.00	0.00	29,038,890.00	29,038,890.00	29,038,890.00	29,038,890.00	29,038,890.00
7.2	ACUEDUCTO	001	0.00	22,864,046.00	0.00	0.00	0.00	22,864,046.00	22,864,046.00	22,864,046.00	22,864,046.00	22,864,046.00
7.2.1	FUNCIONAMIENTO	001	0.00	11,686,674.00	0.00	0.00	0.00	11,686,674.00	11,686,674.00	11,686,674.00	11,686,674.00	11,686,674.00
7.2.1.1	ADQUISICION BIENES Y SERVICIOS	001	0.00	11,686,674.00	0.00	0.00	0.00	11,686,674.00	11,686,674.00	11,686,674.00	11,686,674.00	11,686,674.00
7.2.1.1.01	CONTRATACION DE SERVICIOS ACUEDUC	001	0.00	11,686,674.00	0.00	0.00	0.00	11,686,674.00	11,686,674.00	11,686,674.00	11,686,674.00	11,686,674.00
7.2.2	INVERSION	001	0.00	11,177,372.00	0.00	0.00	0.00	11,177,372.00	11,177,372.00	11,177,372.00	11,177,372.00	11,177,372.00
7.2.2.01	EXPANSION Y REPOSICION REDES DE AC	001	0.00	9,677,372.00	0.00	0.00	0.00	9,677,372.00	9,677,372.00	9,677,372.00	9,677,372.00	9,677,372.00
7.2.2.02	PLANTAS DE TRATAMIENTO	001	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
7.3	ALCANTARILLADO	001	0.00	184,027,734.00	0.00	0.00	0.00	184,027,734.00	184,027,734.00	184,027,734.00	184,027,734.00	184,027,734.00
7.3.1	FUNCIONAMIENTO	001	0.00	8,936,367.00	0.00	0.00	0.00	8,936,367.00	8,936,367.00	8,936,367.00	8,936,367.00	8,936,367.00
7.3.1.1	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	8,936,367.00	0.00	0.00	0.00	8,936,367.00	8,936,367.00	8,936,367.00	8,936,367.00	8,936,367.00
7.3.1.1.01	CONTRATACION DE SERVICIOS ALCANTA	001	0.00	4,935,524.00	0.00	0.00	0.00	4,935,524.00	4,935,524.00	4,935,524.00	4,935,524.00	4,935,524.00
7.3.1.1.02	COMBUSTIBLES Y LUBRICANTES	001	0.00	4,000,843.00	0.00	0.00	0.00	4,000,843.00	4,000,843.00	4,000,843.00	4,000,843.00	4,000,843.00
7.3.2	INVERSION	001	0.00	175,091,367.00	0.00	0.00	0.00	175,091,367.00	175,091,367.00	175,091,367.00	175,091,367.00	175,091,367.00
7.3.2.01	EXPANSION Y REPOSICION REDES DE AL	013	0.00	1,316,556.00	0.00	0.00	0.00	1,316,556.00	1,316,556.00	1,316,556.00	1,316,556.00	1,316,556.00
7.3.2.02	PLAN MAESTRO DE SANEAMIENTO BASIC	001	0.00	8,922,513.00	0.00	0.00	0.00	8,922,513.00	8,922,513.00	8,922,513.00	8,922,513.00	8,922,513.00
7.3.2.03	PLAN MAESTRO DE SANEAMIENTO BASIC	013	0.00	164,852,298.00	0.00	0.00	0.00	164,852,298.00	164,852,298.00	164,852,298.00	164,852,298.00	164,852,298.00
7.4	ASEO	001	0.00	109,913,679.00	0.00	0.00	0.00	109,913,679.00	109,913,679.00	109,913,679.00	109,913,679.00	109,913,679.00
7.4.1	FUNCIONAMIENTO	001	0.00	77,384,793.00	0.00	0.00	0.00	77,384,793.00	77,384,793.00	77,384,793.00	77,384,793.00	77,384,793.00
7.4.1.1	COSTOS DE PERSONAL	001	0.00	140,100.00	0.00	0.00	0.00	140,100.00	140,100.00	140,100.00	140,100.00	140,100.00
7.4.1.1.01	RIESGOS PROFESIONALES	001	0.00	140,100.00	0.00	0.00	0.00	140,100.00	140,100.00	140,100.00	140,100.00	140,100.00
7.4.1.2	ADQUISICION BIENES Y SERVICIOS	001	0.00	77,244,693.00	0.00	0.00	0.00	77,244,693.00	77,244,693.00	77,244,693.00	77,244,693.00	77,244,693.00
7.4.1.2.01	CONTRATACION DE SERVICIOS ASEO	001	0.00	11,075,088.00	0.00	0.00	0.00	11,075,088.00	11,075,088.00	11,075,088.00	11,075,088.00	11,075,088.00
7.4.1.2.02	CONTRATO CUENTAS EN PARTICIPACION	001	0.00	13,589,772.00	0.00	0.00	0.00	13,589,772.00	13,589,772.00	13,589,772.00	13,589,772.00	13,589,772.00
7.4.1.2.03	ARRENDAMIENTOS DE BIENES Y SERVIC	001	0.00	35,480,636.00	0.00	0.00	0.00	35,480,636.00	35,480,636.00	35,480,636.00	35,480,636.00	35,480,636.00
7.4.1.2.04	COMBUSTIBLES Y LUBRICANTES	001	0.00	17,099,197.00	0.00	0.00	0.00	17,099,197.00	17,099,197.00	17,099,197.00	17,099,197.00	17,099,197.00
7.4.2	INVERSION	001	0.00	32,528,886.00	0.00	0.00	0.00	32,528,886.00	32,528,886.00	32,528,886.00	32,528,886.00	32,528,886.00
7.4.2.01	PLAN DE GESTIÓN INTEGRAL DE RESIDU	001	0.00	16,264,443.00	0.00	0.00	0.00	16,264,443.00	16,264,443.00	16,264,443.00	16,264,443.00	16,264,443.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 11 de 11
12-09-2022 15:36:53
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
			18,917,000,000.00	7,437,029,333.06	0.00	2,535,118,062.80	2,535,118,062.80	26,354,029,333.06	23,005,520,201.54	23,005,520,201.54	17,715,133,998.54	17,297,151,785.54
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	430,513,470.00	0.00	0.00	0.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00	430,513,470.00
7.4.2.02	C012173-EJECUCION DEL PLAN DE GEST	011	0.00	16,264,443.00	0.00	0.00	0.00	16,264,443.00	16,264,443.00	16,264,443.00	16,264,443.00	16,264,443.00

JULIO CESAR VELEZ HURTADO
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE

%
T. Ppto
T. Pag.
1.00
1.00