



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 1 de 3
12-09-2022 15:32:37
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
2	PRESUPUESTO DE INGRESOS	001	18,919,022,151.00	14,885,757,888.65	237,304,839.00	33,567,475,200.65	23,591,382,057.81	4,098,435,006.27	31,884,859,198.97	1,682,616,001.68	94.99%
		001	<u>18,919,022,151.00</u>	<u>14,885,757,888.65</u>	<u>237,304,839.00</u>	<u>33,567,475,200.65</u>	<u>23,591,382,057.81</u>	<u>4,098,435,006.27</u>	<u>31,884,859,198.97</u>	<u>1,682,616,001.68</u>	<u>94.987%</u>
2.1	INGRESOS NO TRIBUTARIOS APROBADOS	001	18,919,022,151.00	1,121,927,564.00	0.00	20,032,230,711.68	17,840,569,846.40	3,051,819,466.29	20,892,389,312.69	(860,158,601.01)	104.294%
		001	<u>18,919,022,151.00</u>	<u>1,121,927,564.00</u>	<u>0.00</u>	<u>20,032,230,711.68</u>	<u>17,840,569,846.40</u>	<u>3,051,819,466.29</u>	<u>20,892,389,312.69</u>	<u>(860,158,601.01)</u>	<u>104.294%</u>
2.1.1	VENTA DE SERVICIO DE ACUEDUCTO	001	7,201,484,530.00	0.00	0.00	7,957,484,530.00	7,781,360,657.99	961,558,102.31	8,742,918,760.30	(785,434,230.30)	109.870%
		001	<u>7,201,484,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,957,484,530.00</u>	<u>7,781,360,657.99</u>	<u>961,558,102.31</u>	<u>8,742,918,760.30</u>	<u>(785,434,230.30)</u>	<u>109.870%</u>
2.1.1.1	CARGOS FIJOS ACTUAL	001	1,426,607,379.00	0.00	0.00	1,186,607,379.00	1,130,922,762.73	109,194,994.82	1,240,117,757.55	(53,510,378.55)	104.510%
2.1.1.2	CONSUMOS ACTUAL	001	3,940,934,753.00	0.00	0.00	4,548,934,753.00	4,580,297,777.61	558,971,373.33	5,139,269,150.94	(590,334,397.94)	112.977%
2.1.1.3	DERECHOS DE CONEXION Y RECONEXION	001	421,784,384.00	0.00	0.00	461,784,384.00	476,241,901.76	48,320,401.36	524,562,303.12	(62,777,919.12)	113.595%
2.1.1.4	INTERESES MORATORIOS	001	35,868,829.00	0.00	0.00	35,868,829.00	14,817,955.93	2,199,358.73	17,017,314.66	18,851,514.34	47.443%
2.1.1.5	SUBSIDIO DE ACUEDUCTO	001	431,097,576.00	0.00	0.00	431,097,576.00	329,949,975.00	65,154,929.00	395,104,904.00	35,992,672.00	91.651%
2.1.1.6	MINIMO VITAL DE AGUA	001	187,663,560.00	0.00	0.00	187,663,560.00	180,288,877.00	41,144,713.00	221,433,590.00	(33,770,030.00)	117.995%
2.1.1.7	CARGOS FIJOS ANTERIOR	001	194,537,370.00	0.00	0.00	231,537,370.00	217,768,642.76	21,693,291.90	239,461,934.66	(7,924,564.66)	103.423%
2.1.1.8	CONSUMOS ANTERIOR	001	562,990,679.00	0.00	0.00	873,990,679.00	851,072,765.20	114,879,040.17	965,951,805.37	(91,961,126.37)	110.522%
2.1.2	VENTA DE SERVICIO DE ALCANTARILLADO	001	4,660,982,555.00	0.00	0.00	4,685,982,555.00	4,215,253,109.70	499,328,036.65	4,714,581,146.35	(28,598,591.35)	100.610%
		001	<u>4,660,982,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,685,982,555.00</u>	<u>4,215,253,109.70</u>	<u>499,328,036.65</u>	<u>4,714,581,146.35</u>	<u>(28,598,591.35)</u>	<u>100.610%</u>
2.1.2.1	CARGOS FIJOS ACTUAL	001	677,246,853.00	0.00	0.00	677,246,853.00	563,000,029.93	60,630,582.16	623,630,612.09	53,616,240.91	92.083%
2.1.2.2	VERTIMIENTOS ACTUAL	001	2,954,740,547.00	0.00	0.00	2,874,740,547.00	2,720,086,081.53	315,380,503.67	3,035,466,585.20	(160,726,038.20)	105.591%
2.1.2.3	DERECHOS DE CONEXION Y RECONEXION	001	180,764,736.00	0.00	0.00	180,764,736.00	83,776,080.46	573,447.55	84,349,528.01	96,415,207.99	46.663%
2.1.2.4	INTERESES MORATORIOS	001	20,538,054.00	0.00	0.00	20,538,054.00	9,143,013.40	1,380,743.62	10,523,757.02	10,014,296.98	51.240%
2.1.2.5	SUBSIDIO ALCANTARILLADO	001	332,421,356.00	0.00	0.00	332,421,356.00	222,828,798.00	44,183,268.00	267,012,066.00	65,409,290.00	80.323%
2.1.2.6	CARGOS FIJOS ANTERIOR	001	92,351,844.00	0.00	0.00	117,351,844.00	106,322,814.94	11,971,948.90	118,294,763.84	(942,919.84)	100.803%
2.1.2.7	VERTIMIENTOS ANTERIOR	001	402,919,165.00	0.00	0.00	482,919,165.00	510,096,291.44	65,207,542.75	575,303,834.19	(92,384,669.19)	119.130%
2.1.3	VENTA DE SERVICIO DE ASEO	001	6,477,424,811.00	105,627,564.00	0.00	5,727,052,375.00	5,273,217,143.20	580,915,542.87	5,854,132,686.07	(127,080,311.07)	102.219%
		001	<u>6,477,424,811.00</u>	<u>105,627,564.00</u>	<u>0.00</u>	<u>5,727,052,375.00</u>	<u>5,273,217,143.20</u>	<u>580,915,542.87</u>	<u>5,854,132,686.07</u>	<u>(127,080,311.07)</u>	<u>102.219%</u>
2.1.3.1	CARGOS FIJOS	001	1,443,115,345.00	0.00	0.00	410,115,345.00	333,215,727.17	28,991,888.58	362,207,615.75	47,907,729.25	88.318%
2.1.3.2	INTERESES MORATORIOS	001	39,418,629.00	0.00	0.00	39,418,629.00	11,225,735.70	1,579,538.55	12,805,274.25	26,613,354.75	32.485%
2.1.3.3	SUBSIDIO ASEO	001	217,681,418.00	0.00	0.00	217,681,418.00	214,339,990.00	36,075,514.00	250,415,504.00	(32,734,086.00)	115.038%
2.1.3.4	CONVENIO CUENTAS PARTICIPACION-APROVECHAMIENTC	001	4,777,209,419.00	105,627,564.00	0.00	5,059,836,983.00	4,714,435,690.33	514,268,601.74	5,228,704,292.07	(168,867,309.07)	103.337%
		001	<u>4,777,209,419.00</u>	<u>105,627,564.00</u>	<u>0.00</u>	<u>5,059,836,983.00</u>	<u>4,714,435,690.33</u>	<u>514,268,601.74</u>	<u>5,228,704,292.07</u>	<u>(168,867,309.07)</u>	<u>103.337%</u>
2.1.3.4.1	SOCIO GESTOR	001	0.00	9,257,971.00	0.00	9,257,971.00	8,287,568.00	0.00	8,287,568.00	970,403.00	89.518%
2.1.3.4.2	SOCIO PARTICIPE	002	0.00	96,369,593.00	0.00	96,369,593.00	88,079,499.00	0.00	88,079,499.00	8,290,094.00	91.398%
2.1.3.4.3	BARRIDO Y LIMPIEZA X SUSCRIPTOR (CBLs)	001	1,045,014,560.00	0.00	0.00	1,045,014,560.00	1,044,799,070.95	118,165,941.80	1,162,965,012.75	(117,950,452.75)	111.287%
		001	<u>1,045,014,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,014,560.00</u>	<u>1,044,799,070.95</u>	<u>118,165,941.80</u>	<u>1,162,965,012.75</u>	<u>(117,950,452.75)</u>	<u>111.287%</u>
2.1.3.4.3.01	BAR Y LIM X SUSCRIPTOR (CBLs) ACTUAL	001	898,712,522.00	0.00	0.00	856,712,522.00	874,238,838.02	98,520,802.90	972,759,640.92	(116,047,118.92)	113.546%
2.1.3.4.3.02	BAR Y LIM X SUSCRIPTOR (CBLs) ANTERIOR	001	146,302,038.00	0.00	0.00	188,302,038.00	170,560,232.93	19,645,138.90	190,205,371.83	(1,903,333.83)	101.011%
2.1.3.4.4	LIMPIEZA URBANA X SUSCRIPTOR (CLUS)	001	348,338,187.00	0.00	0.00	490,338,187.00	480,038,961.26	63,120,649.50	543,159,610.76	(52,821,423.76)	110.772%
		001	<u>348,338,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,338,187.00</u>	<u>480,038,961.26</u>	<u>63,120,649.50</u>	<u>543,159,610.76</u>	<u>(52,821,423.76)</u>	<u>110.772%</u>
2.1.3.4.4.01	LIMP URB X SUS(CLUS) ACTUAL	001	323,954,514.00	0.00	0.00	413,954,514.00	446,939,749.94	59,309,600.04	506,249,349.98	(92,294,835.98)	122.296%
2.1.3.4.4.02	LIMP URB X SUS(CLUS) ANTERIOR	001	24,383,673.00	0.00	0.00	76,383,673.00	33,099,211.32	3,811,049.46	36,910,260.78	39,473,412.22	48.322%
2.1.3.4.5	RECOLECCION Y TRANSPORTE (CRT)	001	1,194,302,355.00	0.00	0.00	1,194,302,355.00	1,037,965,146.29	111,130,683.01	1,149,095,829.30	45,206,525.70	96.215%
		001	<u>1,194,302,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194,302,355.00</u>	<u>1,037,965,146.29</u>	<u>111,130,683.01</u>	<u>1,149,095,829.30</u>	<u>45,206,525.70</u>	<u>96.215%</u>
2.1.3.4.5.01	RECO Y TTE (CRT) ACTUAL	001	1,027,100,025.00	0.00	0.00	988,100,025.00	846,219,520.73	89,765,332.56	935,984,853.29	52,115,171.71	94.726%
2.1.3.4.5.02	RECO Y TTE (CRT) ANTERIOR	001	167,202,330.00	0.00	0.00	206,202,330.00	191,745,625.56	21,365,350.45	213,110,976.01	(6,908,646.01)	103.350%
2.1.3.4.6	DISPOSICION FINAL (CDF)	001	1,691,928,336.00	0.00	0.00	1,710,928,336.00	1,567,122,528.82	168,061,676.82	1,735,184,205.64	(24,255,869.64)	101.418%
		001	<u>1,691,928,336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710,928,336.00</u>	<u>1,567,122,528.82</u>	<u>168,061,676.82</u>	<u>1,735,184,205.64</u>	<u>(24,255,869.64)</u>	<u>101.418%</u>
2.1.3.4.6.01	DISPOSICION FINAL (CDF) ACTUAL	001	1,455,058,369.00	0.00	0.00	1,455,058,369.00	1,308,934,730.70	139,295,766.55	1,448,230,497.25	6,827,871.75	99.531%



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 2 de 3
12-09-2022 15:32:37
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		18,919,022,151.00	14,885,757,888.65	237,304,839.00	33,567,475,200.65	23,591,382,057.81	4,098,435,006.27	31,884,859,198.97	1,682,616,001.68	94.99%	
2.1.3.4.6.02	DISPOSICION FINAL (CDF) ANTERIOR	001	236,869,967.00	0.00	0.00	255,869,967.00	258,187,798.12	28,765,910.27	286,953,708.39	(31,083,741.39)	112.148%
<u>2.1.3.4.7</u>	<u>TRATAMIENTO DEL LIXIVIADO (CTL)</u>	001	<u>49,762,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,762,598.00</u>	<u>30,905,012.79</u>	<u>3,263,570.86</u>	<u>34,168,583.65</u>	<u>15,594,014.35</u>	<u>68.663%</u>
2.1.3.4.7.01	TRAT DEL LIXIVIADO (CTL) ACTUAL	001	42,795,834.00	0.00	0.00	42,795,834.00	27,207,246.79	2,851,173.81	30,058,420.60	12,737,413.40	70.237%
2.1.3.4.7.02	TRAT DEL LIXIVIADO (CTL) ANTERIOR	001	6,966,764.00	0.00	0.00	6,966,764.00	3,697,766.00	412,397.05	4,110,163.05	2,856,600.95	58.997%
<u>2.1.3.4.8</u>	<u>COMERCIALIZACION X SUSCRIPTOR (CCS CEJA)</u>	001	<u>447,863,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>463,863,383.00</u>	<u>457,237,903.22</u>	<u>50,526,079.75</u>	<u>507,763,982.97</u>	<u>(43,900,599.97)</u>	<u>109.464%</u>
2.1.3.4.8.01	COM X SUS (CCS CEJA) ACTUAL	001	385,162,509.00	0.00	0.00	385,162,509.00	385,454,406.81	42,251,263.61	427,705,670.42	(42,543,161.42)	111.046%
2.1.3.4.8.02	COM X SUS (CCS CEJA) ANTERIOR	001	62,700,874.00	0.00	0.00	78,700,874.00	71,783,496.41	8,274,816.14	80,058,312.55	(1,357,438.55)	101.725%
<u>2.1.4</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>	001	<u>579,130,255.00</u>	<u>1,016,300,000.00</u>	<u>0.00</u>	<u>1,661,711,251.68</u>	<u>570,738,935.51</u>	<u>1,010,017,784.46</u>	<u>1,580,756,719.97</u>	<u>80,954,531.71</u>	<u>95.128%</u>
2.1.4.1	APROVECHAMIENTOS	001	61,800,000.00	0.00	0.00	61,800,000.00	33,409,665.15	1,529,864.12	34,939,529.27	26,860,470.73	56.536%
2.1.4.2	REPOSICION DE MEDIDORES, TAPAS Y ACCESORIOS	001	120,509,824.00	0.00	0.00	120,509,824.00	120,664,078.36	14,464,581.65	135,128,660.01	(14,618,836.01)	112.131%
2.1.4.3	RENDIMIENTOS FINANCIEROS	001	68,172,185.00	0.00	0.00	102,453,181.68	97,965,448.98	6,220,577.69	104,186,026.67	(1,732,844.99)	101.691%
2.1.4.4	ARRENDAMIENTOS	001	46,800,000.00	0.00	0.00	46,800,000.00	42,249,997.48	3,899,998.00	46,149,995.48	650,004.52	98.611%
2.1.4.5	INGRESOS DE LABORATORIO	001	251,720,790.00	0.00	0.00	251,720,790.00	164,011,237.54	22,240,435.00	186,251,672.54	65,469,117.46	73.991%
2.1.4.6	OTROS INGRESOS (FONTANERIA Y MANTENIMIENTOS, VEI	001	22,595,592.00	0.00	0.00	22,595,592.00	20,340,369.00	815,473.00	21,155,842.00	1,439,750.00	93.628%
2.1.4.7	RECUPERACIONES, SENTENCIAS Y LITIGIOS	001	7,531,864.00	68,000,000.00	0.00	107,531,864.00	92,098,139.00	12,546,855.00	104,644,994.00	2,886,870.00	97.315%
2.1.4.9	VENTA LOTE LLANADAS	001	0.00	948,300,000.00	0.00	948,300,000.00	0.00	948,300,000.00	948,300,000.00	0.00	100.000%
<u>2.2</u>	<u>RECURSOS DE CAPITAL APROBADOS</u>	001	<u>0.00</u>	<u>931,571,525.00</u>	<u>0.00</u>	<u>931,571,525.00</u>	<u>931,571,525.00</u>	<u>0.00</u>	<u>931,571,525.00</u>	<u>0.00</u>	<u>100.000%</u>
2.2.1	CREDITO INTERNO BANCA COMERCIAL	013	0.00	931,571,525.00	0.00	931,571,525.00	931,571,525.00	0.00	931,571,525.00	0.00	100.000%
<u>2.3</u>	<u>RECURSOS DE COFINANCIACION</u>	011	<u>0.00</u>	<u>5,652,840,672.76</u>	<u>0.00</u>	<u>5,661,559,676.08</u>	<u>2,072,169,533.41</u>	<u>1,046,615,539.98</u>	<u>3,118,785,073.39</u>	<u>2,542,774,602.69</u>	<u>55.087%</u>
<u>2.3.1</u>	<u>RECURSOS COFINANCIACION DEL ORDEN MUNICIPAL</u>	011	<u>0.00</u>	<u>5,077,189,496.43</u>	<u>0.00</u>	<u>5,081,746,950.91</u>	<u>1,502,093,238.61</u>	<u>1,045,465,625.17</u>	<u>2,547,558,863.78</u>	<u>2,534,188,087.13</u>	<u>50.132%</u>
2.3.1.12	C023.219 - CONSTRUCCION PRIMERA ETAPA PALO SANTO	011	0.00	2,000,000,000.00	0.00	2,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	50.000%
2.3.1.13	C022.211- REPOSICION DE REDES DE ACUEDUCTO Y ALCA	011	0.00	1,610,933,941.00	0.00	1,610,933,941.00	354,763,130.00	625,693,546.00	980,456,676.00	630,477,265.00	60.863%
2.3.1.14	C028.283 IMPLEMENTAR EL PLAN DE MANEJO INTEGRAL D	011	0.00	351,263,156.00	0.00	351,263,156.00	144,460,338.00	88,884,579.00	233,344,917.00	117,918,239.00	66.430%
2.3.1.15	CONTRATO INTERADMINISTRATIVO 2021.01.07.030.304 PO.	011	0.00	393,308,400.00	0.00	393,308,400.00	0.00	182,849,583.00	182,849,583.00	210,458,817.00	46.490%
2.3.1.16	CO021.374- AUNAR ESFUERZOS PARA REALIZAR ESTUDIO	011	0.00	228,860,000.00	0.00	228,860,000.00	0.00	48,408,000.00	48,408,000.00	180,452,000.00	21.152%
2.3.1.17	RENDIMIENTOS FINANCIEROS CONVENIOS MUNICIPIO	011	0.00	10,585,048.43	0.00	15,142,502.91	2,869,770.61	629,917.17	3,499,687.78	11,642,815.13	23.112%
2.3.1.18	C408-2021 CONVENIO INTERADMINISTRATIVO REPOSICIOI	011	0.00	372,238,951.00	0.00	372,238,951.00	0.00	0.00	0.00	372,238,951.00	0.000%
2.3.1.19	C-410 SISTEMAS DE ABASTECIMIENTO DE AGUAS EN LA ZI	011	0.00	60,000,000.00	0.00	60,000,000.00	0.00	49,000,000.00	49,000,000.00	11,000,000.00	81.667%
2.3.1.20	C-435 REALIZAR LA LIMPIEZA Y MANTENIMIENTO DE CAÑC	011	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	100.000%
<u>2.3.3</u>	<u>RECURSOS COFINANCIACION DE LA AUTORIDAD AMBIENT</u>	011	<u>0.00</u>	<u>575,651,176.33</u>	<u>0.00</u>	<u>579,812,725.17</u>	<u>570,076,294.80</u>	<u>1,149,914.81</u>	<u>571,226,209.61</u>	<u>8,586,515.56</u>	<u>98.519%</u>
2.3.3.9	C226-2021 CONVENIO INTERADMINISTRATIVO CULTIVO DE	011	0.00	172,700,000.00	0.00	172,700,000.00	172,700,000.00	0.00	172,700,000.00	0.00	100.000%
2.3.3.10	RENDIMIENTOS FINANCIEROS CONVENIOS CORNARE	011	0.00	9,161,548.84	0.00	13,323,097.68	3,586,667.80	1,149,914.81	4,736,582.61	8,586,515.07	35.552%
2.3.3.11	C408-2021 CONVENIO INTERADMINISTRATIVO REPOSICIOI	011	0.00	393,789,627.49	0.00	393,789,627.49	393,789,627.00	0.00	393,789,627.00	0.49	100.000%
<u>2.4</u>	<u>DISPONIBILIDAD INICIAL APROBADA</u>	001	<u>0.00</u>	<u>7,179,418,126.89</u>	<u>237,304,839.00</u>	<u>6,942,113,287.89</u>	<u>2,747,071,153.00</u>	<u>0.00</u>	<u>6,942,113,287.89</u>	<u>0.00</u>	<u>100.000%</u>
<u>2.4.1</u>	<u>EXISTENCIA EN CAJA Y BANCOS A DICIEMBRE 31 DE 2020</u>	001	<u>0.00</u>	<u>4,195,042,134.89</u>	<u>0.00</u>	<u>4,195,042,134.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,042,134.89</u>	<u>0.00</u>	<u>100.000%</u>
2.4.1.1	RENTAS PROPIAS	001	0.00	3,849,103,072.89	0.00	3,849,103,072.89	0.00	0.00	3,849,103,072.89	0.00	100.000%
2.4.1.2	COFINANCIACION	011	0.00	345,939,062.00	0.00	345,939,062.00	0.00	0.00	345,939,062.00	0.00	100.000%



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 3 de 3
12-09-2022 15:32:37
User:AJULIAN

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 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>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	33,567,475,200.65	23,591,382,057.81	4,098,435,006.27	31,884,859,198.97	1,682,616,001.68	94.99%
<u>2.4.2</u>	<u>DEBIDO COBRAR A DICIEMBRE 31 DE 2020</u>	001	<u>0.00</u>	<u>2,984,375,992.00</u>	<u>237,304,839.00</u>	<u>2,747,071,153.00</u>	<u>2,747,071,153.00</u>	<u>0.00</u>	<u>2,747,071,153.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>2.4.2.1</u>	<u>RECURSOS COFINANCIACION</u>	011	<u>0.00</u>	<u>2,984,375,992.00</u>	<u>237,304,839.00</u>	<u>2,747,071,153.00</u>	<u>2,747,071,153.00</u>	<u>0.00</u>	<u>2,747,071,153.00</u>	<u>0.00</u>	<u>100.000%</u>
2.4.2.1.1	C005-058 PLAN DE GESTION INTEGRAL DE RESIDUOS SOL	011	0.00	86,741,440.00	28,173,320.00	58,568,120.00	58,568,120.00	0.00	58,568,120.00	0.00	100.000%
2.4.2.1.2	C024.266-AUNAR ESFUERZOS PARA REALIZAR LA PAVIMEN	002	0.00	989,920,749.00	197,504,600.00	792,416,149.00	792,416,149.00	0.00	792,416,149.00	0.00	100.000%
2.4.2.1.3	C464 REALIZAR LA CONSTRUCCION DE LA PLANTA DE TRA	011	0.00	11,314,748.00	11,314,748.00	0.00	0.00	0.00	0.00	0.00	
2.4.2.1.4	C310-2020- LIMPIEZA Y MANTO MANUAL DE CAÑOS Y QUEI	011	0.00	159,502,229.00	312,171.00	159,190,058.00	159,190,058.00	0.00	159,190,058.00	0.00	100.000%
2.4.2.1.5	C461-FASE III PTAR	011	0.00	1,736,896,826.00	0.00	1,736,896,826.00	1,736,896,826.00	0.00	1,736,896,826.00	0.00	100.000%

SEBASTIAN ARBOLEDA CARDONA
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE