



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12410	ACUEDUCTO		5,553,271,972.00	263,480,851.00	58,200,000.00	513,250,000.00	5,361,702,823.00	4,469,554,139.03	4,419,961,640.03	3,079,179,239.03	3,019,015,051.03	0.56
<u>2</u>	<u>Gastos</u>			<u>5,553,271,972.00</u>	<u>263,480,851.00</u>	<u>58,200,000.00</u>	<u>513,250,000.00</u>	<u>5,361,702,823.00</u>	<u>4,469,554,139.03</u>	<u>4,419,961,640.03</u>	<u>3,079,179,239.03</u>	<u>3,019,015,051.03</u>	0.56
<u>2.1</u>	<u>Funcionamiento</u>			<u>2,667,363,710.00</u>	<u>0.00</u>	<u>58,200,000.00</u>	<u>113,250,000.00</u>	<u>2,612,313,710.00</u>	<u>1,840,452,501.00</u>	<u>1,839,039,650.00</u>	<u>1,402,539,553.00</u>	<u>1,359,140,638.00</u>	0.52
<u>2.1.1</u>	<u>Gastos de personal</u>			<u>1,193,194,048.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000,000.00</u>	<u>1,118,194,048.00</u>	<u>654,135,357.00</u>	<u>654,135,356.00</u>	<u>654,135,356.00</u>	<u>644,758,260.00</u>	0.58
<u>2.1.1.01</u>	<u>Planta de personal permanente</u>			<u>1,193,194,048.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000,000.00</u>	<u>1,118,194,048.00</u>	<u>654,135,357.00</u>	<u>654,135,356.00</u>	<u>654,135,356.00</u>	<u>644,758,260.00</u>	0.58
<u>2.1.1.01.01</u>	<u>Factores constitutivos de salario</u>			<u>903,014,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000,000.00</u>	<u>833,014,398.00</u>	<u>463,827,743.00</u>	<u>463,827,743.00</u>	<u>463,827,743.00</u>	<u>463,827,743.00</u>	0.56
<u>2.1.1.01.01.001</u>	<u>Factores salariales comunes</u>			<u>903,014,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000,000.00</u>	<u>833,014,398.00</u>	<u>463,827,743.00</u>	<u>463,827,743.00</u>	<u>463,827,743.00</u>	<u>463,827,743.00</u>	0.56
<u>2.1.1.01.01.001.01</u>	<u>Sueldo básico</u>			<u>590,324,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>570,324,285.00</u>	<u>344,308,405.00</u>	<u>344,308,405.00</u>	<u>344,308,405.00</u>	<u>344,308,405.00</u>	0.60
<u>2.1.1.01.01.001.01.01</u>	<u>Sueldo básico Acueducto</u>	001		<u>590,324,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>570,324,285.00</u>	<u>344,308,405.00</u>	<u>344,308,405.00</u>	<u>344,308,405.00</u>	<u>344,308,405.00</u>	0.60
<u>2.1.1.01.01.001.02</u>	<u>Horas extras, dominicales, festivos y recargos</u>			<u>161,547,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>111,547,047.00</u>	<u>52,949,389.00</u>	<u>52,949,389.00</u>	<u>52,949,389.00</u>	<u>52,949,389.00</u>	0.47
<u>2.1.1.01.01.001.02.01</u>	<u>Horas extras, dominicales, festivos y recargos</u>	001		<u>161,547,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>111,547,047.00</u>	<u>52,949,389.00</u>	<u>52,949,389.00</u>	<u>52,949,389.00</u>	<u>52,949,389.00</u>	0.47
<u>2.1.1.01.01.001.05</u>	<u>Auxilio de transporte</u>			<u>15,762,581.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,762,581.00</u>	<u>6,885,809.00</u>	<u>6,885,809.00</u>	<u>6,885,809.00</u>	<u>6,885,809.00</u>	0.44
<u>2.1.1.01.01.001.05.01</u>	<u>Auxilio de transporte Acueducto</u>	001		<u>15,762,581.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,762,581.00</u>	<u>6,885,809.00</u>	<u>6,885,809.00</u>	<u>6,885,809.00</u>	<u>6,885,809.00</u>	0.44
<u>2.1.1.01.01.001.06</u>	<u>Prima de servicio</u>			<u>27,255,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,255,409.00</u>	<u>22,858,409.00</u>	<u>22,858,409.00</u>	<u>22,858,409.00</u>	<u>22,858,409.00</u>	0.84
<u>2.1.1.01.01.001.06.01</u>	<u>Prima de servicio Acueducto</u>	001		<u>27,255,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,255,409.00</u>	<u>22,858,409.00</u>	<u>22,858,409.00</u>	<u>22,858,409.00</u>	<u>22,858,409.00</u>	0.84
<u>2.1.1.01.01.001.07</u>	<u>Bonificación por servicios prestados</u>			<u>20,586,003.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,586,003.00</u>	<u>16,554,208.00</u>	<u>16,554,208.00</u>	<u>16,554,208.00</u>	<u>16,554,208.00</u>	0.80
<u>2.1.1.01.01.001.07.01</u>	<u>Bonificación por servicios prestados Acueducto</u>	001		<u>20,586,003.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,586,003.00</u>	<u>16,554,208.00</u>	<u>16,554,208.00</u>	<u>16,554,208.00</u>	<u>16,554,208.00</u>	0.80
<u>2.1.1.01.01.001.08</u>	<u>Prestaciones sociales</u>			<u>87,539,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,539,073.00</u>	<u>20,271,523.00</u>	<u>20,271,523.00</u>	<u>20,271,523.00</u>	<u>20,271,523.00</u>	0.23
<u>2.1.1.01.01.001.08.01</u>	<u>Prima de navidad</u>			<u>59,148,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,148,022.00</u>	<u>773,965.00</u>	<u>773,965.00</u>	<u>773,965.00</u>	<u>773,965.00</u>	0.01
<u>2.1.1.01.01.001.08.01.01</u>	<u>Prima de navidad Acueducto</u>	001		<u>59,148,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,148,022.00</u>	<u>773,965.00</u>	<u>773,965.00</u>	<u>773,965.00</u>	<u>773,965.00</u>	0.01
<u>2.1.1.01.01.001.08.02</u>	<u>Prima de vacaciones</u>			<u>28,391,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,391,051.00</u>	<u>19,497,558.00</u>	<u>19,497,558.00</u>	<u>19,497,558.00</u>	<u>19,497,558.00</u>	0.69
<u>2.1.1.01.01.001.08.02.01</u>	<u>Prima de vacaciones Acueducto</u>	001		<u>28,391,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,391,051.00</u>	<u>19,497,558.00</u>	<u>19,497,558.00</u>	<u>19,497,558.00</u>	<u>19,497,558.00</u>	0.69
<u>2.1.1.01.02</u>	<u>Contribuciones inherentes a la nómina</u>			<u>245,107,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>240,107,324.00</u>	<u>164,128,944.00</u>	<u>164,128,943.00</u>	<u>164,128,943.00</u>	<u>154,751,847.00</u>	0.64
<u>2.1.1.01.02.001</u>	<u>Aportes a la seguridad social en pensiones</u>			<u>102,191,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,191,207.00</u>	<u>58,615,474.00</u>	<u>58,615,474.00</u>	<u>58,615,474.00</u>	<u>51,492,178.00</u>	0.50
<u>2.1.1.01.02.001.02</u>	<u>Pensiones Acueducto</u>	001		<u>102,191,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,191,207.00</u>	<u>58,615,474.00</u>	<u>58,615,474.00</u>	<u>58,615,474.00</u>	<u>51,492,178.00</u>	0.50
<u>2.1.1.01.02.002</u>	<u>Aportes a la seguridad social en salud</u>			<u>2,021,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021,451.00</u>	<u>1,227,444.00</u>	<u>1,227,443.00</u>	<u>1,227,443.00</u>	<u>1,227,443.00</u>	0.61
<u>2.1.1.01.02.002.02</u>	<u>Salud Acueducto</u>	001		<u>2,021,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021,451.00</u>	<u>1,227,444.00</u>	<u>1,227,443.00</u>	<u>1,227,443.00</u>	<u>1,227,443.00</u>	0.61
<u>2.1.1.01.02.003</u>	<u>Aportes de cesantías</u>			<u>86,843,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>81,843,991.00</u>	<u>74,202,926.00</u>	<u>74,202,926.00</u>	<u>74,202,926.00</u>	<u>74,202,926.00</u>	0.91
<u>2.1.1.01.02.003.01</u>	<u>Cesantías</u>			<u>77,539,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>72,539,278.00</u>	<u>66,002,710.00</u>	<u>66,002,710.00</u>	<u>66,002,710.00</u>	<u>66,002,710.00</u>	0.91
<u>2.1.1.01.02.003.01.01</u>	<u>Cesantías Acueducto</u>	001		<u>77,539,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>72,539,278.00</u>	<u>66,002,710.00</u>	<u>66,002,710.00</u>	<u>66,002,710.00</u>	<u>66,002,710.00</u>	0.91
<u>2.1.1.01.02.003.02</u>	<u>Intereses a las Cesantías</u>			<u>9,304,713.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,304,713.00</u>	<u>8,200,216.00</u>	<u>8,200,216.00</u>	<u>8,200,216.00</u>	<u>8,200,216.00</u>	0.88
<u>2.1.1.01.02.003.02.01</u>	<u>Intereses a las Cesantías Acueducto</u>	001		<u>9,304,713.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,304,713.00</u>	<u>8,200,216.00</u>	<u>8,200,216.00</u>	<u>8,200,216.00</u>	<u>8,200,216.00</u>	0.88
<u>2.1.1.01.02.004</u>	<u>Aportes a cajas de compensación familiar</u>			<u>32,701,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,701,186.00</u>	<u>18,678,900.00</u>	<u>18,678,900.00</u>	<u>18,678,900.00</u>	<u>16,425,100.00</u>	0.50
<u>2.1.1.01.02.004.02</u>	<u>CCF Acueducto</u>	001		<u>32,701,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,701,186.00</u>	<u>18,678,900.00</u>	<u>18,678,900.00</u>	<u>18,678,900.00</u>	<u>16,425,100.00</u>	0.50
<u>2.1.1.01.02.005</u>	<u>Aportes generales al sistema de riesgos labo</u>			<u>21,349,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,349,489.00</u>	<u>11,404,200.00</u>	<u>11,404,200.00</u>	<u>11,404,200.00</u>	<u>11,404,200.00</u>	0.53
<u>2.1.1.01.02.005.02</u>	<u>Riesgos laborales Acueducto</u>	001		<u>21,349,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,349,489.00</u>	<u>11,404,200.00</u>	<u>11,404,200.00</u>	<u>11,404,200.00</u>	<u>11,404,200.00</u>	0.53
<u>2.1.1.01.03</u>	<u>Remuneraciones no constitutivas de factor s:</u>			<u>45,072,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,072,326.00</u>	<u>26,178,670.00</u>	<u>26,178,670.00</u>	<u>26,178,670.00</u>	<u>26,178,670.00</u>	0.58
<u>2.1.1.01.03.001</u>	<u>Prestaciones sociales</u>			<u>45,072,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,072,326.00</u>	<u>26,178,670.00</u>	<u>26,178,670.00</u>	<u>26,178,670.00</u>	<u>26,178,670.00</u>	0.58
<u>2.1.1.01.03.001.01</u>	<u>Vacaciones</u>			<u>41,640,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,640,208.00</u>	<u>23,797,063.00</u>	<u>23,797,063.00</u>	<u>23,797,063.00</u>	<u>23,797,063.00</u>	0.57



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12410 ACUEDUCTO	5,553,271,972.00	263,480,851.00	58,200,000.00	513,250,000.00	5,361,702,823.00	4,469,554,139.03	4,419,961,640.03	3,079,179,239.03	3,019,015,051.03	0.56
2.1.1.01.03.001.01.0	Vacaciones Acueducto	001	41,640,208.00	0.00	0.00	0.00	41,640,208.00	23,797,063.00	23,797,063.00	23,797,063.00	0.57
<u>2.1.1.01.03.001.03</u>	<u>Bonificación especial de recreación</u>		<u>3,432,118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,432,118.00</u>	<u>2,381,607.00</u>	<u>2,381,607.00</u>	<u>2,381,607.00</u>	0.69
2.1.1.01.03.001.03.0	Bonificación especial de recreación Acueduc	001	3,432,118.00	0.00	0.00	0.00	3,432,118.00	2,381,607.00	2,381,607.00	2,381,607.00	0.69
<u>2.1.5</u>	<u>Gastos de comercialización y producción</u>		<u>1,474,169,662.00</u>	<u>0.00</u>	<u>58,200,000.00</u>	<u>38,250,000.00</u>	<u>1,494,119,662.00</u>	<u>1,186,317,144.00</u>	<u>1,184,904,294.00</u>	<u>748,404,197.00</u>	0.48
<u>2.1.5.01</u>	<u>Materiales y suministros</u>		<u>634,238,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,250,000.00</u>	<u>595,988,023.00</u>	<u>531,095,849.00</u>	<u>530,769,871.00</u>	<u>291,217,009.00</u>	0.44
<u>2.1.5.01.03</u>	<u>Otros bienes transportables (excepto produc</u>		<u>634,238,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,250,000.00</u>	<u>595,988,023.00</u>	<u>531,095,849.00</u>	<u>530,769,871.00</u>	<u>291,217,009.00</u>	0.44
<u>2.1.5.01.03.02</u>	<u>Acueducto</u>		<u>634,238,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,250,000.00</u>	<u>595,988,023.00</u>	<u>531,095,849.00</u>	<u>530,769,871.00</u>	<u>291,217,009.00</u>	0.44
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	607,005,204.00	0.00	0.00	38,250,000.00	568,755,204.00	507,904,448.00	507,578,470.00	272,653,934.00	0.44
2.1.5.01.03.02.02	Dotacion Acueducto	001	27,232,819.00	0.00	0.00	0.00	27,232,819.00	23,191,401.00	23,191,401.00	18,563,075.00	0.50
<u>2.1.5.02</u>	<u>Adquisición de servicios</u>		<u>839,931,639.00</u>	<u>0.00</u>	<u>58,200,000.00</u>	<u>0.00</u>	<u>898,131,639.00</u>	<u>655,221,295.00</u>	<u>654,134,423.00</u>	<u>457,187,188.00</u>	0.50
<u>2.1.5.02.08</u>	<u>Servicios prestados a las empresas y servi</u>		<u>839,931,639.00</u>	<u>0.00</u>	<u>58,200,000.00</u>	<u>0.00</u>	<u>898,131,639.00</u>	<u>655,221,295.00</u>	<u>654,134,423.00</u>	<u>457,187,188.00</u>	0.50
<u>2.1.5.02.08.02</u>	<u>Acueducto</u>		<u>839,931,639.00</u>	<u>0.00</u>	<u>58,200,000.00</u>	<u>0.00</u>	<u>898,131,639.00</u>	<u>655,221,295.00</u>	<u>654,134,423.00</u>	<u>457,187,188.00</u>	0.50
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos Acueducto	001	172,982,309.00	0.00	44,000,000.00	0.00	216,982,309.00	158,922,648.00	158,922,648.00	95,520,924.00	0.44
2.1.5.02.08.02.02	Honorarios Acueducto	001	76,870,000.00	0.00	9,200,000.00	0.00	86,070,000.00	75,945,200.00	75,945,200.00	41,810,749.00	0.49
2.1.5.02.08.02.03	Mantenimiento y reparaciones Acueducto	001	220,029,060.00	0.00	0.00	0.00	220,029,060.00	191,360,343.00	191,014,197.00	97,762,949.00	0.44
2.1.5.02.08.02.04	Arrendamientos Acueducto	001	944,013.00	0.00	5,000,000.00	0.00	5,944,013.00	5,910,169.00	5,910,169.00	944,013.00	0.16
2.1.5.02.08.02.05	Seguros Acueducto	001	46,891,868.00	0.00	0.00	0.00	46,891,868.00	46,891,868.00	46,891,868.00	46,891,868.00	1.00
2.1.5.02.08.02.06	Otros Servicios Acueducto	001	6,104,804.00	0.00	0.00	0.00	6,104,804.00	3,028,715.00	2,287,989.00	1,094,333.00	0.18
2.1.5.02.08.02.07	Servicios Públicos Acueducto	001	263,289,834.00	0.00	0.00	0.00	263,289,834.00	172,695,684.00	172,695,684.00	172,695,684.00	0.64
2.1.5.02.08.02.08	Bienestar Social Acueducto	001	52,819,751.00	0.00	0.00	0.00	52,819,751.00	466,668.00	466,668.00	466,668.00	0.01
<u>2.3</u>	<u>Inversión</u>		<u>2,885,908,262.00</u>	<u>263,480,851.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>2,749,389,113.00</u>	<u>2,629,101,638.03</u>	<u>2,580,921,990.03</u>	<u>1,676,639,686.03</u>	0.60
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>2,885,908,262.00</u>	<u>263,480,851.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>2,749,389,113.00</u>	<u>2,629,101,638.03</u>	<u>2,580,921,990.03</u>	<u>1,676,639,686.03</u>	0.60
<u>2.3.2.01</u>	<u>Adquisición de activos no financieros</u>		<u>2,864,174,782.00</u>	<u>220,500,001.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>2,684,674,783.00</u>	<u>2,601,556,308.00</u>	<u>2,557,862,360.00</u>	<u>1,653,580,056.00</u>	0.61
<u>2.3.2.01.01</u>	<u>Activos fijos</u>		<u>2,864,174,782.00</u>	<u>220,500,001.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>2,684,674,783.00</u>	<u>2,601,556,308.00</u>	<u>2,557,862,360.00</u>	<u>1,653,580,056.00</u>	0.61
<u>2.3.2.01.01.001</u>	<u>Edificaciones y estructuras</u>		<u>2,813,093,319.00</u>	<u>220,500,001.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>2,633,593,320.00</u>	<u>2,551,309,038.00</u>	<u>2,507,615,090.00</u>	<u>1,630,633,177.00</u>	0.62
<u>2.3.2.01.01.001.03</u>	<u>Otras estructuras</u>		<u>2,813,093,319.00</u>	<u>220,500,001.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>2,633,593,320.00</u>	<u>2,551,309,038.00</u>	<u>2,507,615,090.00</u>	<u>1,630,633,177.00</u>	0.62
2.3.2.01.01.001.03.0	Acueductos y otros conductos de suministros:	001	2,813,093,319.00	220,500,001.00	0.00	400,000,000.00	2,633,593,320.00	2,551,309,038.00	2,507,615,090.00	1,630,633,177.00	0.62
<u>2.3.2.01.01.003</u>	<u>Maquinaria y equipo</u>		<u>51,081,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,081,463.00</u>	<u>50,247,270.00</u>	<u>50,247,270.00</u>	<u>22,946,879.00</u>	0.23
<u>2.3.2.01.01.003.02</u>	<u>Maquinaria para usos especiales</u>		<u>51,081,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,081,463.00</u>	<u>50,247,270.00</u>	<u>50,247,270.00</u>	<u>22,946,879.00</u>	0.23
<u>2.3.2.01.01.003.02.00</u>	<u>Otra maquinaria para usos especiales y sus</u>		<u>51,081,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,081,463.00</u>	<u>50,247,270.00</u>	<u>50,247,270.00</u>	<u>22,946,879.00</u>	0.23
2.3.2.01.01.003.02.0	Maquinaria y Equipo Acueducto	001	51,081,463.00	0.00	0.00	0.00	51,081,463.00	50,247,270.00	50,247,270.00	22,946,879.00	0.23
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>21,733,480.00</u>	<u>42,980,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,714,330.00</u>	<u>27,545,330.03</u>	<u>23,059,630.03</u>	<u>23,059,630.03</u>	0.36
<u>2.3.2.02.02</u>	<u>Adquisición de servicios</u>		<u>21,733,480.00</u>	<u>42,980,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,714,330.00</u>	<u>27,545,330.03</u>	<u>23,059,630.03</u>	<u>23,059,630.03</u>	0.36
<u>2.3.2.02.02.007</u>	<u>Servicios financieros y servicios conexos; se</u>		<u>0.00</u>	<u>42,980,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,980,850.00</u>	<u>13,162,030.03</u>	<u>13,162,030.03</u>	<u>13,162,030.03</u>	0.31
2.3.2.02.02.007.01	Gastos Financieros Convenios Municipio	011	0.00	35,909,980.00	0.00	0.00	35,909,980.00	7,718,941.59	7,718,941.59	7,718,941.59	0.21
2.3.2.02.02.007.02	Gastos Financieros Convenios Cornare	011	0.00	7,070,870.00	0.00	0.00	7,070,870.00	5,443,088.44	5,443,088.44	5,443,088.44	0.77
<u>2.3.2.02.02.009</u>	<u>Servicios para la comunidad, sociales y pers</u>		<u>21,733,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,733,480.00</u>	<u>14,383,300.00</u>	<u>9,897,600.00</u>	<u>9,897,600.00</u>	0.46
<u>2.3.2.02.02.009.01</u>	<u>Campañas educativas</u>		<u>21,733,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,733,480.00</u>	<u>14,383,300.00</u>	<u>9,897,600.00</u>	<u>9,897,600.00</u>	0.46



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12410 ACUEDUCTO	5,553,271,972.00	263,480,851.00	58,200,000.00	513,250,000.00	5,361,702,823.00	4,469,554,139.03	4,419,961,640.03	3,079,179,239.03	3,019,015,051.03	0.56
	2.3.2.02.02.009.01.0 Campañas educativas Acueducto	21,733,480.00	0.00	0.00	0.00	21,733,480.00	14,383,300.00	9,897,600.00	9,897,600.00	9,897,600.00	0.46
DEPENDENCIA:	12420 ALCANTARILLADO	3,387,098,024.00	10,322,212,422.00	107,973,321.00	184,600,461.00	13,632,683,306.00	13,084,374,891.00	12,795,433,485.00	5,198,344,844.00	5,136,812,680.00	0.38
2	Gastos	3,387,098,024.00	10,322,212,422.00	107,973,321.00	184,600,461.00	13,632,683,306.00	13,084,374,891.00	12,795,433,485.00	5,198,344,844.00	5,136,812,680.00	0.38
2.1	Funcionamiento	1,356,879,772.00	68,000,000.00	39,583,334.00	17,000,000.00	1,447,463,106.00	1,181,384,416.00	1,179,439,188.00	947,429,538.00	885,946,133.00	0.61
2.1.1	Gastos de personal	713,890,986.00	0.00	0.00	17,000,000.00	696,890,986.00	469,038,611.00	469,038,610.00	469,038,610.00	463,416,609.00	0.66
2.1.1.01	Planta de personal permanente	713,890,986.00	0.00	0.00	17,000,000.00	696,890,986.00	469,038,611.00	469,038,610.00	469,038,610.00	463,416,609.00	0.66
2.1.1.01.01	Factores constitutivos de salario	540,169,354.00	0.00	0.00	0.00	540,169,354.00	355,592,172.00	355,592,172.00	355,592,172.00	355,592,172.00	0.66
2.1.1.01.01.001	Factores salariales comunes	540,169,354.00	0.00	0.00	0.00	540,169,354.00	355,592,172.00	355,592,172.00	355,592,172.00	355,592,172.00	0.66
2.1.1.01.01.001.01	Sueldo básico	354,179,722.00	0.00	0.00	0.00	354,179,722.00	256,744,279.00	256,744,279.00	256,744,279.00	256,744,279.00	0.72
2.1.1.01.01.001.01.0	Sueldo básico Alcantarillado	354,179,722.00	0.00	0.00	0.00	354,179,722.00	256,744,279.00	256,744,279.00	256,744,279.00	256,744,279.00	0.72
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargo	80,990,711.00	0.00	0.00	0.00	80,990,711.00	46,991,228.00	46,991,228.00	46,991,228.00	46,991,228.00	0.58
2.1.1.01.01.001.02.0	Horas extras, dominicales, festivos y recargo	80,990,711.00	0.00	0.00	0.00	80,990,711.00	46,991,228.00	46,991,228.00	46,991,228.00	46,991,228.00	0.58
2.1.1.01.01.001.05	Auxilio de transporte	20,061,467.00	0.00	0.00	0.00	20,061,467.00	14,474,650.00	14,474,650.00	14,474,650.00	14,474,650.00	0.72
2.1.1.01.01.001.05.0	Auxilio de transporte Alcantarillado	20,061,467.00	0.00	0.00	0.00	20,061,467.00	14,474,650.00	14,474,650.00	14,474,650.00	14,474,650.00	0.72
2.1.1.01.01.001.06	Prima de servicio	16,860,038.00	0.00	0.00	0.00	16,860,038.00	16,860,038.00	16,860,038.00	16,860,038.00	16,860,038.00	1.00
2.1.1.01.01.001.06.0	Prima de servicio Alcantarillado	16,860,038.00	0.00	0.00	0.00	16,860,038.00	16,860,038.00	16,860,038.00	16,860,038.00	16,860,038.00	1.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	13,926,252.00	0.00	0.00	0.00	13,926,252.00	12,708,038.00	12,708,038.00	12,708,038.00	12,708,038.00	0.91
2.1.1.01.01.001.07.0	Bonificación por servicios prestados Alcantarillado	13,926,252.00	0.00	0.00	0.00	13,926,252.00	12,708,038.00	12,708,038.00	12,708,038.00	12,708,038.00	0.91
2.1.1.01.01.001.08	Prestaciones sociales	54,151,164.00	0.00	0.00	0.00	54,151,164.00	7,813,939.00	7,813,939.00	7,813,939.00	7,813,939.00	0.14
2.1.1.01.01.001.08.0	Prima de navidad	36,588,625.00	0.00	0.00	0.00	36,588,625.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	Prima de navidad Alcantarillado	36,588,625.00	0.00	0.00	0.00	36,588,625.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	Prima de vacaciones	17,562,539.00	0.00	0.00	0.00	17,562,539.00	7,813,939.00	7,813,939.00	7,813,939.00	7,813,939.00	0.44
2.1.1.01.01.001.08.0	Prima de vacaciones Alcantarillado	17,562,539.00	0.00	0.00	0.00	17,562,539.00	7,813,939.00	7,813,939.00	7,813,939.00	7,813,939.00	0.44
2.1.1.01.02	Contribuciones inherentes a la nómina	145,904,056.00	0.00	0.00	17,000,000.00	128,904,056.00	100,656,542.00	100,656,541.00	100,656,541.00	95,034,540.00	0.74
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	59,614,283.00	0.00	0.00	12,000,000.00	47,614,283.00	32,775,346.00	32,775,345.00	32,775,345.00	28,453,044.00	0.60
2.1.1.01.02.001.03	Pensiones Alcantarillado	59,614,283.00	0.00	0.00	12,000,000.00	47,614,283.00	32,775,346.00	32,775,345.00	32,775,345.00	28,453,044.00	0.60
2.1.1.01.02.002	Aportes a la seguridad social en salud	1,179,234.00	0.00	0.00	0.00	1,179,234.00	1,121,590.00	1,121,590.00	1,121,590.00	1,121,590.00	0.95
2.1.1.01.02.002.03	Salud Alcantarillado	1,179,234.00	0.00	0.00	0.00	1,179,234.00	1,121,590.00	1,121,590.00	1,121,590.00	1,121,590.00	0.95
2.1.1.01.02.003	Aportes de cesantías	51,953,331.00	0.00	0.00	5,000,000.00	46,953,331.00	43,723,306.00	43,723,306.00	43,723,306.00	43,723,306.00	0.93
2.1.1.01.02.003.01	Cesantías	46,386,903.00	0.00	0.00	5,000,000.00	41,386,903.00	38,750,063.00	38,750,063.00	38,750,063.00	38,750,063.00	0.94
2.1.1.01.02.003.01.0	Cesantías Alcantarillado	46,386,903.00	0.00	0.00	5,000,000.00	41,386,903.00	38,750,063.00	38,750,063.00	38,750,063.00	38,750,063.00	0.94
2.1.1.01.02.003.02	Intereses a las Cesantías	5,566,428.00	0.00	0.00	0.00	5,566,428.00	4,973,243.00	4,973,243.00	4,973,243.00	4,973,243.00	0.89
2.1.1.01.02.003.02.0	Intereses a las Cesantías Alcantarillado	5,566,428.00	0.00	0.00	0.00	5,566,428.00	4,973,243.00	4,973,243.00	4,973,243.00	4,973,243.00	0.89
2.1.1.01.02.004	Aportes a cajas de compensación familiar	19,076,571.00	0.00	0.00	0.00	19,076,571.00	10,414,600.00	10,414,600.00	10,414,600.00	9,114,900.00	0.48
2.1.1.01.02.004.03	CCF Alcantarillado	19,076,571.00	0.00	0.00	0.00	19,076,571.00	10,414,600.00	10,414,600.00	10,414,600.00	9,114,900.00	0.48
2.1.1.01.02.005	Aportes generales al sistema de riesgos labo	14,080,637.00	0.00	0.00	0.00	14,080,637.00	12,621,700.00	12,621,700.00	12,621,700.00	12,621,700.00	0.90
2.1.1.01.02.005.03	Riesgos laborales Alcantarillado	14,080,637.00	0.00	0.00	0.00	14,080,637.00	12,621,700.00	12,621,700.00	12,621,700.00	12,621,700.00	0.90
2.1.1.01.03	Remuneraciones no constitutivas de factor s:	27,817,576.00	0.00	0.00	0.00	27,817,576.00	12,789,897.00	12,789,897.00	12,789,897.00	12,789,897.00	0.46



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12420	ALCANTARILLADO		3,387,098,024.00	10,322,212,422.00	107,973,321.00	184,600,461.00	13,632,683,306.00	13,084,374,891.00	12,795,433,485.00	5,198,344,844.00	5,136,812,680.00	0.38
2.1.1.01.03.001		Prestaciones sociales		27,817,576.00	0.00	0.00	0.00	27,817,576.00	12,789,897.00	12,789,897.00	12,789,897.00	12,789,897.00	0.46
2.1.1.01.03.001.01		Vacaciones		25,758,392.00	0.00	0.00	0.00	25,758,392.00	11,875,993.00	11,875,993.00	11,875,993.00	11,875,993.00	0.46
2.1.1.01.03.001.01.0		Vacaciones Alcantarillado	001	25,758,392.00	0.00	0.00	0.00	25,758,392.00	11,875,993.00	11,875,993.00	11,875,993.00	11,875,993.00	0.46
2.1.1.01.03.001.03		Bonificación especial de recreación		2,059,184.00	0.00	0.00	0.00	2,059,184.00	913,904.00	913,904.00	913,904.00	913,904.00	0.44
2.1.1.01.03.001.03.0		Bonificación especial de recreación Alcantari	001	2,059,184.00	0.00	0.00	0.00	2,059,184.00	913,904.00	913,904.00	913,904.00	913,904.00	0.44
2.1.2		Adquisición de bienes y servicios		0.00	0.00	17,583,334.00	0.00	17,583,334.00	16,812,500.00	16,812,500.00	0.00	0.00	0.00
2.1.2.02		Adquisiciones diferentes de activos		0.00	0.00	17,583,334.00	0.00	17,583,334.00	16,812,500.00	16,812,500.00	0.00	0.00	0.00
2.1.2.02.01		Materiales y suministros		0.00	0.00	17,583,334.00	0.00	17,583,334.00	16,812,500.00	16,812,500.00	0.00	0.00	0.00
2.1.2.02.01.003		Otros bienes transportables (excepto produc		0.00	0.00	17,583,334.00	0.00	17,583,334.00	16,812,500.00	16,812,500.00	0.00	0.00	0.00
2.1.2.02.01.003.01		Administrativo		0.00	0.00	17,583,334.00	0.00	17,583,334.00	16,812,500.00	16,812,500.00	0.00	0.00	0.00
2.1.2.02.01.003.01.0		Materiales y Suministros	001	0.00	0.00	17,583,334.00	0.00	17,583,334.00	16,812,500.00	16,812,500.00	0.00	0.00	0.00
2.1.5		Gastos de comercialización y producción		642,988,786.00	68,000,000.00	22,000,000.00	0.00	732,988,786.00	695,533,305.00	693,588,078.00	478,390,928.00	422,529,524.00	0.58
2.1.5.01		Materiales y suministros		191,596,253.00	7,000,000.00	0.00	0.00	198,596,253.00	194,568,417.00	193,594,912.00	140,914,988.00	134,791,401.00	0.68
2.1.5.01.03		Otros bienes transportables (excepto produc		191,596,253.00	7,000,000.00	0.00	0.00	198,596,253.00	194,568,417.00	193,594,912.00	140,914,988.00	134,791,401.00	0.68
2.1.5.01.03.03		Alcantarillado		191,596,253.00	7,000,000.00	0.00	0.00	198,596,253.00	194,568,417.00	193,594,912.00	140,914,988.00	134,791,401.00	0.68
2.1.5.01.03.03.01		Materiales y Suministros Alcantarillado	001	166,201,226.00	7,000,000.00	0.00	0.00	173,201,226.00	172,075,192.00	171,101,687.00	125,473,031.00	122,512,354.00	0.71
2.1.5.01.03.03.02		Dotacion Alantarillado	001	25,395,027.00	0.00	0.00	0.00	25,395,027.00	22,493,225.00	22,493,225.00	15,441,957.00	12,279,047.00	0.48
2.1.5.02		Adquisición de servicios		451,392,533.00	61,000,000.00	22,000,000.00	0.00	534,392,533.00	500,964,888.00	499,993,166.00	337,475,940.00	287,738,123.00	0.54
2.1.5.02.08		Servicios prestados a las empresas y servici		451,392,533.00	61,000,000.00	22,000,000.00	0.00	534,392,533.00	500,964,888.00	499,993,166.00	337,475,940.00	287,738,123.00	0.54
2.1.5.02.08.03		Alcantarillado		451,392,533.00	61,000,000.00	22,000,000.00	0.00	534,392,533.00	500,964,888.00	499,993,166.00	337,475,940.00	287,738,123.00	0.54
2.1.5.02.08.03.03		Mantenimiento y reparaciones Alcantarillado	001	180,416,667.00	48,000,000.00	0.00	0.00	228,416,667.00	227,672,149.00	227,672,149.00	156,375,263.00	155,796,763.00	0.68
2.1.5.02.08.03.04		Arrendamientos Alcantarillado	001	167,974,711.00	0.00	0.00	0.00	167,974,711.00	145,588,997.00	145,258,497.00	88,872,770.00	39,713,453.00	0.24
2.1.5.02.08.03.05		Seguros Alcantarillado	001	14,165,513.00	0.00	0.00	0.00	14,165,513.00	14,165,513.00	14,165,513.00	14,165,513.00	14,165,513.00	1.00
2.1.5.02.08.03.06		Otros Servicios Alcantarillado	001	77,993,799.00	13,000,000.00	22,000,000.00	0.00	112,993,799.00	112,204,899.00	111,563,677.00	76,729,064.00	76,729,064.00	0.68
2.1.5.02.08.03.08		Bienestar Social Alcantarillado	001	10,841,843.00	0.00	0.00	0.00	10,841,843.00	1,333,330.00	1,333,330.00	1,333,330.00	1,333,330.00	0.12
2.3		Inversión		2,030,218,252.00	10,254,212,422.00	68,389,987.00	167,600,461.00	12,185,220,200.00	11,902,990,475.00	11,615,994,297.00	4,250,915,306.00	4,250,866,547.00	0.35
2.3.2		Adquisición de bienes y servicios		2,030,218,252.00	10,254,212,422.00	68,389,987.00	167,600,461.00	12,185,220,200.00	11,902,990,475.00	11,615,994,297.00	4,250,915,306.00	4,250,866,547.00	0.35
2.3.2.01		Adquisición de activos no financieros		2,030,218,252.00	10,254,212,422.00	68,389,987.00	167,600,461.00	12,185,220,200.00	11,902,990,475.00	11,615,994,297.00	4,250,915,306.00	4,250,866,547.00	0.35
2.3.2.01.01		Activos fijos		2,030,218,252.00	10,254,212,422.00	68,389,987.00	167,600,461.00	12,185,220,200.00	11,902,990,475.00	11,615,994,297.00	4,250,915,306.00	4,250,866,547.00	0.35
2.3.2.01.01.001		Edificaciones y estructuras		1,999,569,374.00	9,554,212,422.00	68,389,987.00	99,210,474.00	11,522,961,309.00	11,256,293,145.00	10,969,296,967.00	3,607,029,793.00	3,606,981,034.00	0.31
2.3.2.01.01.001.03		Otras estructuras		1,964,369,374.00	9,554,212,422.00	68,389,987.00	99,210,474.00	11,487,761,309.00	11,221,093,145.00	10,934,096,967.00	3,575,903,807.00	3,575,855,048.00	0.31
2.3.2.01.01.001.03.1		Alcantarillas y plantas de tratamiento de agu	001	1,964,369,374.00	514,500,000.00	0.00	99,210,474.00	2,379,658,900.00	2,127,213,723.00	1,950,573,582.00	903,894,992.00	903,846,233.00	0.38
2.3.2.01.01.001.03.10		Otras obras de ingeniería civil		0.00	9,039,712,422.00	68,389,987.00	0.00	9,108,102,409.00	9,093,879,422.00	8,983,523,385.00	2,672,008,815.00	2,672,008,815.00	0.29
2.3.2.01.01.001.03.10C408-2021		Construccion Colectores margen	011	0.00	2,231,474,554.00	0.00	0.00	2,231,474,554.00	2,231,474,554.00	2,231,474,554.00	1,794,497,523.00	1,794,497,523.00	0.80
2.3.2.01.01.001.03.10C		Otras obras de ingeniería civil Alcantarillado	001	0.00	0.00	68,389,987.00	0.00	68,389,987.00	54,167,000.00	54,167,000.00	0.00	0.00	0.00
2.3.2.01.01.001.03.10C-363		Reemplazo de redes circunvalar sur	011	0.00	4,937,333,421.00	0.00	0.00	4,937,333,421.00	4,937,333,421.00	4,927,164,047.00	877,511,292.00	877,511,292.00	0.18
2.3.2.01.01.001.03.10C-365		Reposición de redes	011	0.00	1,770,904,447.00	0.00	0.00	1,770,904,447.00	1,770,904,447.00	1,770,717,784.00	0.00	0.00	0.00
2.3.2.01.01.001.03.10C-398		Limpieza manual de caños y quebrad	011	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12420 ALCANTARILLADO	3,387,098,024.00	10,322,212,422.00	107,973,321.00	184,600,461.00	13,632,683,306.00	13,084,374,891.00	12,795,433,485.00	5,198,344,844.00	5,136,812,680.00	0.38
	2.3.2.01.01.001.04 Mejoras de tierras y terrenos	35,200,000.00	0.00	0.00	0.00	35,200,000.00	35,200,000.00	35,200,000.00	31,125,986.00	31,125,986.00	0.88
	2.3.2.01.01.001.04.0Limpieza manual de caños y quebradas Alca	35,200,000.00	0.00	0.00	0.00	35,200,000.00	35,200,000.00	35,200,000.00	31,125,986.00	31,125,986.00	0.88
	2.3.2.01.01.003 Maquinaria y equipo	30,648,878.00	700,000,000.00	0.00	68,389,987.00	662,258,891.00	646,697,330.00	646,697,330.00	643,885,513.00	643,885,513.00	0.97
	2.3.2.01.01.003.02 Maquinaria para usos especiales	30,648,878.00	700,000,000.00	0.00	68,389,987.00	662,258,891.00	646,697,330.00	646,697,330.00	643,885,513.00	643,885,513.00	0.97
	2.3.2.01.01.003.02.0Otra maquinaria para usos especiales y sus	30,648,878.00	700,000,000.00	0.00	68,389,987.00	662,258,891.00	646,697,330.00	646,697,330.00	643,885,513.00	643,885,513.00	0.97
	2.3.2.01.01.003.02.0Adquisición de Maquina Retroexcavadora	0.00	700,000,000.00	0.00	68,389,987.00	631,610,013.00	631,610,013.00	631,610,013.00	631,610,013.00	631,610,013.00	1.00
	2.3.2.01.01.003.02.0Maquinaria y Equipo Alcantarillado	30,648,878.00	0.00	0.00	0.00	30,648,878.00	15,087,317.00	15,087,317.00	12,275,500.00	12,275,500.00	0.40
DEPENDENCIA:	12430 ASEO	5,731,784,035.00	1,771,300,713.93	946,293,807.00	445,000,000.00	8,004,378,555.93	7,028,061,024.00	4,360,690,428.00	3,068,936,021.00	2,998,088,970.00	0.37
2	Gastos	5,731,784,035.00	1,771,300,713.93	946,293,807.00	445,000,000.00	8,004,378,555.93	7,028,061,024.00	4,360,690,428.00	3,068,936,021.00	2,998,088,970.00	0.37
2.1	Funcionamiento	3,728,238,282.00	184,204,095.93	47,083,333.00	45,000,000.00	3,914,525,710.93	3,041,088,881.00	2,890,079,590.00	2,301,466,659.00	2,241,715,835.00	0.57
2.1.1	Gastos de personal	1,627,391,546.00	0.00	0.00	45,000,000.00	1,582,391,546.00	970,135,739.00	970,135,739.00	970,135,739.00	957,266,515.00	0.60
2.1.1.01	Planta de personal permanente	1,627,391,546.00	0.00	0.00	45,000,000.00	1,582,391,546.00	970,135,739.00	970,135,739.00	970,135,739.00	957,266,515.00	0.60
2.1.1.01.01	Factores constitutivos de salario	1,235,642,059.00	0.00	0.00	20,000,000.00	1,215,642,059.00	716,106,507.00	716,106,507.00	716,106,507.00	716,106,507.00	0.59
2.1.1.01.01.001	Factores salariales comunes	1,235,642,059.00	0.00	0.00	20,000,000.00	1,215,642,059.00	716,106,507.00	716,106,507.00	716,106,507.00	716,106,507.00	0.59
2.1.1.01.01.001.01	Sueldo básico	801,883,994.00	0.00	0.00	0.00	801,883,994.00	509,851,468.00	509,851,468.00	509,851,468.00	509,851,468.00	0.64
2.1.1.01.01.001.01.0	Sueldo básico Aseo	801,883,994.00	0.00	0.00	0.00	801,883,994.00	509,851,468.00	509,851,468.00	509,851,468.00	509,851,468.00	0.64
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargc	169,949,990.00	0.00	0.00	20,000,000.00	149,949,990.00	92,881,481.00	92,881,481.00	92,881,481.00	92,881,481.00	0.62
2.1.1.01.01.001.02.0	Horas extras, dominicales, festivos y recargc	169,949,990.00	0.00	0.00	20,000,000.00	149,949,990.00	92,881,481.00	92,881,481.00	92,881,481.00	92,881,481.00	0.62
2.1.1.01.01.001.05	Auxilio de transporte	64,483,287.00	0.00	0.00	0.00	64,483,287.00	37,713,764.00	37,713,764.00	37,713,764.00	37,713,764.00	0.58
2.1.1.01.01.001.05.0	Auxilio de transporte Aseo	64,483,287.00	0.00	0.00	0.00	64,483,287.00	37,713,764.00	37,713,764.00	37,713,764.00	37,713,764.00	0.58
2.1.1.01.01.001.06	Prima de servicio	39,096,603.00	0.00	0.00	0.00	39,096,603.00	34,259,537.00	34,259,537.00	34,259,537.00	34,259,537.00	0.88
2.1.1.01.01.001.06.0	Prima de servicio Aseo	39,096,603.00	0.00	0.00	0.00	39,096,603.00	34,259,537.00	34,259,537.00	34,259,537.00	34,259,537.00	0.88
2.1.1.01.01.001.07	Bonificación por servicios prestados	34,657,496.00	0.00	0.00	0.00	34,657,496.00	20,935,712.00	20,935,712.00	20,935,712.00	20,935,712.00	0.60
2.1.1.01.01.001.07.0	Bonificación por servicios prestados Aseo	34,657,496.00	0.00	0.00	0.00	34,657,496.00	20,935,712.00	20,935,712.00	20,935,712.00	20,935,712.00	0.60
2.1.1.01.01.001.08	Prestaciones sociales	125,570,689.00	0.00	0.00	0.00	125,570,689.00	20,464,545.00	20,464,545.00	20,464,545.00	20,464,545.00	0.16
2.1.1.01.01.001.08.0	Prima de navidad	84,845,060.00	0.00	0.00	0.00	84,845,060.00	1,297,259.00	1,297,259.00	1,297,259.00	1,297,259.00	0.02
2.1.1.01.01.001.08.0	Prima de navidad Aseo	84,845,060.00	0.00	0.00	0.00	84,845,060.00	1,297,259.00	1,297,259.00	1,297,259.00	1,297,259.00	0.02
2.1.1.01.01.001.08.0	Prima de vacaciones	40,725,629.00	0.00	0.00	0.00	40,725,629.00	19,167,286.00	19,167,286.00	19,167,286.00	19,167,286.00	0.47
2.1.1.01.01.001.08.0	Prima de vacaciones Aseo	40,725,629.00	0.00	0.00	0.00	40,725,629.00	19,167,286.00	19,167,286.00	19,167,286.00	19,167,286.00	0.47
2.1.1.01.02	Contribuciones inherentes a la nómina	327,356,449.00	0.00	0.00	25,000,000.00	302,356,449.00	220,699,945.00	220,699,945.00	220,699,945.00	207,830,721.00	0.69
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	133,860,162.00	0.00	0.00	15,000,000.00	118,860,162.00	81,534,090.00	81,534,090.00	81,534,090.00	71,685,366.00	0.60
2.1.1.01.02.001.04	Pensiones Aseo	133,860,162.00	0.00	0.00	15,000,000.00	118,860,162.00	81,534,090.00	81,534,090.00	81,534,090.00	71,685,366.00	0.60
2.1.1.01.02.002	Aportes a la seguridad social en salud	2,647,897.00	0.00	0.00	0.00	2,647,897.00	900,208.00	900,208.00	900,208.00	900,208.00	0.34
2.1.1.01.02.002.04	Salud Aseo	2,647,897.00	0.00	0.00	0.00	2,647,897.00	900,208.00	900,208.00	900,208.00	900,208.00	0.34
2.1.1.01.02.003	Aportes de cesantías	118,807,338.00	0.00	0.00	10,000,000.00	108,807,338.00	97,306,847.00	97,306,847.00	97,306,847.00	97,306,847.00	0.89
2.1.1.01.02.003.01	Cesantías	106,077,980.00	0.00	0.00	10,000,000.00	96,077,980.00	86,889,334.00	86,889,334.00	86,889,334.00	86,889,334.00	0.90
2.1.1.01.02.003.01.0	Cesantías Aseo	106,077,980.00	0.00	0.00	10,000,000.00	96,077,980.00	86,889,334.00	86,889,334.00	86,889,334.00	86,889,334.00	0.90
2.1.1.01.02.003.02	Intereses a las Cesantías	12,729,358.00	0.00	0.00	0.00	12,729,358.00	10,417,513.00	10,417,513.00	10,417,513.00	10,417,513.00	0.82



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80		
DEPENDENCIA:	12430 ASEO	5,731,784,035.00	1,771,300,713.93	946,293,807.00	445,000,000.00	8,004,378,555.93	7,028,061,024.00	4,360,690,428.00	3,068,936,021.00	2,998,088,970.00	0.37	
2.1.1.01.02.003.02.0	Intereses a las Cesantías Aseo	001	12,729,358.00	0.00	0.00	0.00	12,729,358.00	10,417,513.00	10,417,513.00	10,417,513.00	0.82	
2.1.1.01.02.004	Aportes a cajas de compensación familiar		42,813,752.00	0.00	0.00	0.00	42,813,752.00	25,763,100.00	25,763,100.00	22,742,600.00	0.53	
2.1.1.01.02.004.04	CCF Aseo	001	42,813,752.00	0.00	0.00	0.00	42,813,752.00	25,763,100.00	25,763,100.00	22,742,600.00	0.53	
2.1.1.01.02.005	Aportes generales al sistema de riesgos labc		29,227,300.00	0.00	0.00	0.00	29,227,300.00	15,195,700.00	15,195,700.00	15,195,700.00	0.52	
2.1.1.01.02.005.04	Riesgos laborales Aseo	001	29,227,300.00	0.00	0.00	0.00	29,227,300.00	15,195,700.00	15,195,700.00	15,195,700.00	0.52	
2.1.1.01.03	Remuneraciones no constitutivas de factor s:		64,393,038.00	0.00	0.00	0.00	64,393,038.00	33,329,287.00	33,329,287.00	33,329,287.00	0.52	
2.1.1.01.03.001	Prestaciones sociales		64,393,038.00	0.00	0.00	0.00	64,393,038.00	33,329,287.00	33,329,287.00	33,329,287.00	0.52	
2.1.1.01.03.001.01	Vacaciones		59,730,922.00	0.00	0.00	0.00	59,730,922.00	30,598,454.00	30,598,454.00	30,598,454.00	0.51	
2.1.1.01.03.001.01.0	Vacaciones Aseo	001	59,730,922.00	0.00	0.00	0.00	59,730,922.00	30,598,454.00	30,598,454.00	30,598,454.00	0.51	
2.1.1.01.03.001.03	Bonificación especial de recreación		4,662,116.00	0.00	0.00	0.00	4,662,116.00	2,730,833.00	2,730,833.00	2,730,833.00	0.59	
2.1.1.01.03.001.03.0	Bonificación especial de recreación Aseo	001	4,662,116.00	0.00	0.00	0.00	4,662,116.00	2,730,833.00	2,730,833.00	2,730,833.00	0.59	
2.1.2	Adquisición de bienes y servicios		0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,312,500.00	2,312,500.00	0.00	0.00	
2.1.2.02	Adquisiciones diferentes de activos		0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,312,500.00	2,312,500.00	0.00	0.00	
2.1.2.02.01	Materiales y suministros		0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,312,500.00	2,312,500.00	0.00	0.00	
2.1.2.02.01.003	Otros bienes transportables (excepto produc		0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,312,500.00	2,312,500.00	0.00	0.00	
2.1.2.02.01.003.01	Administrativo		0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,312,500.00	2,312,500.00	0.00	0.00	
2.1.2.02.01.003.01.0	Materiales y Suministros	001	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,312,500.00	2,312,500.00	0.00	0.00	
2.1.5	Gastos de comercialización y producción		2,072,597,336.00	184,164,086.00	44,000,000.00	0.00	2,300,761,422.00	2,046,344,972.00	1,895,335,681.00	1,309,035,250.00	1,264,738,011.00	0.55
2.1.5.01	Materiales y suministros		240,796,387.00	0.00	0.00	0.00	240,796,387.00	186,298,176.00	185,881,076.00	140,777,480.00	110,201,741.00	0.46
2.1.5.01.03	Otros bienes transportables (excepto produc		240,796,387.00	0.00	0.00	0.00	240,796,387.00	186,298,176.00	185,881,076.00	140,777,480.00	110,201,741.00	0.46
2.1.5.01.03.04	Aseo		240,796,387.00	0.00	0.00	0.00	240,796,387.00	186,298,176.00	185,881,076.00	140,777,480.00	110,201,741.00	0.46
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	169,853,727.00	0.00	0.00	0.00	169,853,727.00	128,153,963.00	127,736,863.00	88,945,984.00	77,545,338.00	0.46
2.1.5.01.03.04.02	Dotacion Aseo	001	70,942,660.00	0.00	0.00	0.00	70,942,660.00	58,144,213.00	58,144,213.00	51,831,496.00	32,656,403.00	0.46
2.1.5.02	Adquisición de servicios	001	1,831,800,949.00	184,164,086.00	44,000,000.00	0.00	2,059,965,035.00	1,860,046,796.00	1,709,454,605.00	1,168,257,770.00	1,154,536,270.00	0.56
2.1.5.02.08	Servicios prestados a las empresas y servici		1,831,800,949.00	133,000,000.00	44,000,000.00	0.00	2,008,800,949.00	1,860,046,796.00	1,709,454,605.00	1,168,257,770.00	1,154,536,270.00	0.57
2.1.5.02.08.04	Aseo		1,831,800,949.00	133,000,000.00	44,000,000.00	0.00	2,008,800,949.00	1,860,046,796.00	1,709,454,605.00	1,168,257,770.00	1,154,536,270.00	0.57
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	001	141,446,438.00	0.00	0.00	0.00	141,446,438.00	141,307,936.00	61,307,936.00	25,631,326.00	25,631,326.00	0.18
2.1.5.02.08.04.03	Mantenimiento y reparaciones Aseo	001	459,151,972.00	133,000,000.00	0.00	0.00	592,151,972.00	591,554,118.00	591,554,118.00	421,290,056.00	419,516,556.00	0.71
2.1.5.02.08.04.04	Arrendamientos Aseo	001	865,371,502.00	0.00	0.00	0.00	865,371,502.00	736,512,927.00	698,472,127.00	444,751,139.00	432,803,139.00	0.50
2.1.5.02.08.04.05	Seguros Aseo	001	44,646,548.00	0.00	0.00	0.00	44,646,548.00	44,646,548.00	44,646,548.00	41,914,076.00	41,914,076.00	0.94
2.1.5.02.08.04.06	Otros Servicios Aseo	001	290,690,027.00	0.00	44,000,000.00	0.00	334,690,027.00	329,820,465.00	297,269,074.00	218,466,371.00	218,466,371.00	0.65
2.1.5.02.08.04.07	Servicios Publicos Aseo	001	13,090,597.00	0.00	0.00	0.00	13,090,597.00	13,090,597.00	13,090,597.00	13,090,597.00	13,090,597.00	1.00
2.1.5.02.08.04.08	Bienestar Social Aseo	001	17,403,865.00	0.00	0.00	0.00	17,403,865.00	3,114,205.00	3,114,205.00	3,114,205.00	3,114,205.00	0.18
2.1.5.02.09	Servicios para la comunidad, sociales y pers		0.00	51,164,086.00	0.00	0.00	51,164,086.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04	Aseo		0.00	51,164,086.00	0.00	0.00	51,164,086.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04.01	APROVECHAMIENTO	001	0.00	51,164,086.00	0.00	0.00	51,164,086.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04.01.0	Estación de clasificación ECA	001	0.00	51,164,086.00	0.00	0.00	51,164,086.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, m		28,249,400.00	40,009.93	0.00	0.00	28,289,409.93	22,295,670.00	22,295,670.00	22,295,670.00	19,711,309.00	0.70



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12430	ASEO		5,731,784,035.00	1,771,300,713.93	946,293,807.00	445,000,000.00	8,004,378,555.93	7,028,061,024.00	4,360,690,428.00	3,068,936,021.00	2,998,088,970.00	0.37
2.1.8.03	Tasas y derechos administrativos			28,249,400.00	40,009.93	0.00	0.00	28,289,409.93	22,295,670.00	22,295,670.00	22,295,670.00	19,711,309.00	0.70
2.1.8.03.03	Tasa de Aseo Rural		001	28,249,400.00	40,009.93	0.00	0.00	28,289,409.93	22,295,670.00	22,295,670.00	22,295,670.00	19,711,309.00	0.70
2.3	Inversión			2,003,545,753.00	1,587,096,618.00	899,210,474.00	400,000,000.00	4,089,852,845.00	3,986,972,143.00	1,470,610,838.00	767,469,362.00	756,373,135.00	0.18
2.3.2	Adquisición de bienes y servicios			2,003,545,753.00	1,587,096,618.00	899,210,474.00	400,000,000.00	4,089,852,845.00	3,986,972,143.00	1,470,610,838.00	767,469,362.00	756,373,135.00	0.18
2.3.2.01	Adquisición de activos no financieros			2,003,545,753.00	1,396,596,618.00	899,210,474.00	400,000,000.00	3,899,352,845.00	3,850,087,283.00	1,349,651,409.00	756,373,135.00	756,373,135.00	0.19
2.3.2.01.01	Activos fijos			2,003,545,753.00	1,396,596,618.00	899,210,474.00	400,000,000.00	3,899,352,845.00	3,850,087,283.00	1,349,651,409.00	756,373,135.00	756,373,135.00	0.19
2.3.2.01.01.001	Edificaciones y estructuras			1,915,004,550.00	1,396,596,618.00	899,210,474.00	400,000,000.00	3,810,811,642.00	3,809,275,466.00	1,308,839,592.00	729,803,425.00	729,803,425.00	0.19
2.3.2.01.01.001.02	Edificaciones distintas a viviendas			665,004,550.00	1,396,596,618.00	800,000,000.00	0.00	2,861,601,168.00	2,860,064,992.00	360,049,913.00	205,244,911.00	205,244,911.00	0.07
2.3.2.01.01.001.02.1	Edificios Agrícolas No residenciales Aseo (pl		013	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.1	Edificios agrícolas no residenciales Aseo		001	665,004,550.00	396,596,618.00	800,000,000.00	0.00	1,861,601,168.00	1,860,064,992.00	360,049,913.00	205,244,911.00	205,244,911.00	0.11
2.3.2.01.01.001.03	Otras estructuras			400,000,000.00	0.00	99,210,474.00	400,000,000.00	99,210,474.00	99,210,474.00	99,210,474.00	99,210,474.00	99,210,474.00	1.00
2.3.2.01.01.001.03.1	Otras obras de ingeniería civil Aseo		001	400,000,000.00	0.00	99,210,474.00	400,000,000.00	99,210,474.00	99,210,474.00	99,210,474.00	99,210,474.00	99,210,474.00	1.00
2.3.2.01.01.001.04	Mejoras de tierras y terrenos			850,000,000.00	0.00	0.00	0.00	850,000,000.00	850,000,000.00	849,579,205.00	425,348,040.00	425,348,040.00	0.50
2.3.2.01.01.001.04.0	Poda de zonas verdes y arboles en zonas pú		001	850,000,000.00	0.00	0.00	0.00	850,000,000.00	850,000,000.00	849,579,205.00	425,348,040.00	425,348,040.00	0.50
2.3.2.01.01.003	Maquinaria y equipo			88,541,203.00	0.00	0.00	0.00	88,541,203.00	40,811,817.00	40,811,817.00	26,569,710.00	26,569,710.00	0.30
2.3.2.01.01.003.02	Maquinaria para usos especiales			88,541,203.00	0.00	0.00	0.00	88,541,203.00	40,811,817.00	40,811,817.00	26,569,710.00	26,569,710.00	0.30
2.3.2.01.01.003.02.0	Otra maquinaria para usos especiales y sus			88,541,203.00	0.00	0.00	0.00	88,541,203.00	40,811,817.00	40,811,817.00	26,569,710.00	26,569,710.00	0.30
2.3.2.01.01.003.02.0	Maquinaria y Equipo Aseo		001	88,541,203.00	0.00	0.00	0.00	88,541,203.00	40,811,817.00	40,811,817.00	26,569,710.00	26,569,710.00	0.30
2.3.2.02	Adquisiciones diferentes de activos			0.00	190,500,000.00	0.00	0.00	190,500,000.00	136,884,860.00	120,959,429.00	11,096,227.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios			0.00	190,500,000.00	0.00	0.00	190,500,000.00	136,884,860.00	120,959,429.00	11,096,227.00	0.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y pers		001	0.00	190,500,000.00	0.00	0.00	190,500,000.00	136,884,860.00	120,959,429.00	11,096,227.00	0.00	0.00
2.3.2.02.02.009.02	C-371 CONVENIO INTERADMINISTRATIVO		011	0.00	190,500,000.00	0.00	0.00	190,500,000.00	136,884,860.00	120,959,429.00	11,096,227.00	0.00	0.00
DEPENDENCIA:	11000	ADMINISTRATIVOS		6,687,318,894.00	427,000,000.00	288,107,114.00	257,723,781.00	7,144,702,227.00	5,275,023,934.42	5,239,680,018.42	4,435,074,734.79	4,363,414,516.79	0.61
2	Gastos			6,687,318,894.00	427,000,000.00	288,107,114.00	257,723,781.00	7,144,702,227.00	5,275,023,934.42	5,239,680,018.42	4,435,074,734.79	4,363,414,516.79	0.61
2.1	Funcionamiento			5,424,556,328.00	427,000,000.00	223,607,114.00	257,723,781.00	5,817,439,661.00	4,004,122,049.00	3,973,228,133.00	3,648,992,335.00	3,590,300,021.00	0.62
2.1.1	Gastos de personal			2,383,338,413.00	0.00	25,523,804.00	146,023,804.00	2,262,838,413.00	1,427,551,759.00	1,403,267,311.00	1,343,701,021.00	1,320,348,199.00	0.58
2.1.1.01	Planta de personal permanente			2,283,338,413.00	0.00	0.00	146,023,804.00	2,137,314,609.00	1,302,027,955.00	1,299,912,651.00	1,271,491,079.00	1,249,639,363.00	0.58
2.1.1.01.01	Factores constitutivos de salario			1,504,866,517.00	0.00	0.00	63,000,000.00	1,441,866,517.00	1,441,866,517.00	845,461,445.00	845,461,445.00	842,900,399.00	0.58
2.1.1.01.01.001	Factores salariales comunes			1,504,866,517.00	0.00	0.00	63,000,000.00	1,441,866,517.00	845,461,445.00	845,461,445.00	845,461,445.00	842,900,399.00	0.58
2.1.1.01.01.001.01	Sueldo básico			1,195,279,293.00	0.00	0.00	57,000,000.00	1,138,279,293.00	709,467,460.00	709,467,460.00	709,467,460.00	709,467,460.00	0.62
2.1.1.01.01.001.01.0	Sueldo básico Administrativo		001	1,195,279,293.00	0.00	0.00	57,000,000.00	1,138,279,293.00	709,467,460.00	709,467,460.00	709,467,460.00	709,467,460.00	0.62
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargc			21,368,952.00	0.00	0.00	0.00	21,368,952.00	11,924,849.00	11,924,849.00	11,924,849.00	11,924,849.00	0.56
2.1.1.01.01.001.02.0	Horas extras, dominicales, festivos y recargo		001	21,368,952.00	0.00	0.00	0.00	21,368,952.00	11,924,849.00	11,924,849.00	11,924,849.00	11,924,849.00	0.56
2.1.1.01.01.001.05	Auxilio de transporte			8,597,772.00	0.00	0.00	0.00	8,597,772.00	5,096,982.00	5,096,982.00	5,096,982.00	5,096,982.00	0.59
2.1.1.01.01.001.05.0	Auxilio de transporte Administrativo		001	8,597,772.00	0.00	0.00	0.00	8,597,772.00	5,096,982.00	5,096,982.00	5,096,982.00	5,096,982.00	0.59
2.1.1.01.01.001.06	Prima de servicio			59,434,530.00	0.00	0.00	6,000,000.00	53,434,530.00	48,178,065.00	48,178,065.00	48,178,065.00	47,986,666.00	0.90
2.1.1.01.01.001.06.0	Prima de servicio Administrativo		001	59,434,530.00	0.00	0.00	6,000,000.00	53,434,530.00	48,178,065.00	48,178,065.00	48,178,065.00	47,986,666.00	0.90
2.1.1.01.01.001.07	Bonificación por servicios prestados			37,957,271.00	0.00	0.00	0.00	37,957,271.00	30,339,186.00	30,339,186.00	30,339,186.00	30,223,468.00	0.80



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	11000 ADMINISTRATIVOS		6,687,318,894.00	427,000,000.00	288,107,114.00	257,723,781.00	7,144,702,227.00	5,275,023,934.42	5,239,680,018.42	4,435,074,734.79	4,363,414,516.79	0.61
2.1.1.01.01.001.07.0	Bonificación por servicios prestados Adminis	001	37,957,271.00	0.00	0.00	0.00	37,957,271.00	30,339,186.00	30,339,186.00	30,339,186.00	30,223,468.00	0.80
2.1.1.01.01.001.08	Prestaciones sociales		182,228,699.00	0.00	0.00	0.00	182,228,699.00	40,454,903.00	40,454,903.00	40,454,903.00	38,200,974.00	0.21
2.1.1.01.01.001.08.0	Prima de navidad		117,316,688.00	0.00	0.00	0.00	117,316,688.00	7,362,839.00	7,362,839.00	7,362,839.00	5,286,113.00	0.05
2.1.1.01.01.001.08.0	Prima de navidad Administrativo	001	117,316,688.00	0.00	0.00	0.00	117,316,688.00	7,362,839.00	7,362,839.00	7,362,839.00	5,286,113.00	0.05
2.1.1.01.01.001.08.0	Prima de vacaciones		64,912,011.00	0.00	0.00	0.00	64,912,011.00	33,092,064.00	33,092,064.00	33,092,064.00	32,914,861.00	0.51
2.1.1.01.01.001.08.0	Prima de vacaciones Administrativo	001	64,912,011.00	0.00	0.00	0.00	64,912,011.00	33,092,064.00	33,092,064.00	33,092,064.00	32,914,861.00	0.51
2.1.1.01.02	Contribuciones inherentes a la nómina		404,949,785.00	0.00	0.00	68,023,804.00	336,925,981.00	259,372,774.00	259,372,771.00	259,372,771.00	240,448,012.00	0.71
2.1.1.01.02.001	Aportes a la seguridad social en pensiones		168,018,220.00	0.00	0.00	22,500,000.00	145,518,220.00	100,421,870.00	100,421,870.00	100,421,870.00	88,005,872.00	0.60
2.1.1.01.02.001.01	Pensiones Administrativo	001	168,018,220.00	0.00	0.00	22,500,000.00	145,518,220.00	100,421,870.00	100,421,870.00	100,421,870.00	88,005,872.00	0.60
2.1.1.01.02.002	Aportes a la seguridad social en salud		3,323,580.00	0.00	0.00	0.00	3,323,580.00	3,323,573.00	3,323,571.00	3,323,571.00	3,323,571.00	1.00
2.1.1.01.02.002.01	Salud Administrativo	001	3,323,580.00	0.00	0.00	0.00	3,323,580.00	3,323,573.00	3,323,571.00	3,323,571.00	3,323,571.00	1.00
2.1.1.01.02.003	Aportes de cesantías		160,346,070.00	0.00	0.00	45,523,804.00	114,822,266.00	112,074,929.00	112,074,929.00	112,074,929.00	109,502,069.00	0.95
2.1.1.01.02.003.01	Cesantías		143,348,114.00	0.00	0.00	40,523,804.00	102,824,310.00	101,926,021.00	101,926,021.00	101,926,021.00	99,532,663.00	0.97
2.1.1.01.02.003.01.0	Cesantías Administrativo	001	143,348,114.00	0.00	0.00	40,523,804.00	102,824,310.00	101,926,021.00	101,926,021.00	101,926,021.00	99,532,663.00	0.97
2.1.1.01.02.003.02	Intereses a las Cesantías		16,997,956.00	0.00	0.00	5,000,000.00	11,997,956.00	10,148,908.00	10,148,908.00	10,148,908.00	9,969,406.00	0.83
2.1.1.01.02.003.02.0	Intereses a las Cesantías Administrativo	001	16,997,956.00	0.00	0.00	5,000,000.00	11,997,956.00	10,148,908.00	10,148,908.00	10,148,908.00	9,969,406.00	0.83
2.1.1.01.02.004	Aportes a cajas de compensación familiar		53,765,830.00	0.00	0.00	0.00	53,765,830.00	32,155,200.00	32,155,200.00	32,155,200.00	28,219,300.00	0.52
2.1.1.01.02.004.01	CCF Administrativo	001	53,765,830.00	0.00	0.00	0.00	53,765,830.00	32,155,200.00	32,155,200.00	32,155,200.00	28,219,300.00	0.52
2.1.1.01.02.005	Aportes generales al sistema de riesgos labc		19,496,085.00	0.00	0.00	0.00	19,496,085.00	11,397,202.00	11,397,201.00	11,397,201.00	11,397,200.00	0.58
2.1.1.01.02.005.01	Riesgos laborales Administrativo	001	19,496,085.00	0.00	0.00	0.00	19,496,085.00	11,397,202.00	11,397,201.00	11,397,201.00	11,397,200.00	0.58
2.1.1.01.03	Remuneraciones no constitutivas de factor s:		373,522,111.00	0.00	0.00	15,000,000.00	358,522,111.00	197,193,736.00	195,078,435.00	166,656,863.00	166,290,952.00	0.46
2.1.1.01.03.001	Prestaciones sociales		103,034,134.00	0.00	0.00	0.00	103,034,134.00	47,490,193.00	47,490,193.00	47,490,193.00	47,290,949.00	0.46
2.1.1.01.03.001.01	Vacaciones		93,340,948.00	0.00	0.00	0.00	93,340,948.00	43,363,515.00	43,363,515.00	43,363,515.00	43,186,312.00	0.46
2.1.1.01.03.001.01.0	Vacaciones Administrativo	001	93,340,948.00	0.00	0.00	0.00	93,340,948.00	43,363,515.00	43,363,515.00	43,363,515.00	43,186,312.00	0.46
2.1.1.01.03.001.03	Bonificación especial de recreación		9,693,186.00	0.00	0.00	0.00	9,693,186.00	4,126,678.00	4,126,678.00	4,126,678.00	4,104,637.00	0.42
2.1.1.01.03.001.03.0	Bonificación especial de recreación Administ	001	9,693,186.00	0.00	0.00	0.00	9,693,186.00	4,126,678.00	4,126,678.00	4,126,678.00	4,104,637.00	0.42
2.1.1.01.03.020	Estímulos a los empleados del Estado Admin	001	187,555,476.00	0.00	0.00	0.00	187,555,476.00	106,870,543.00	104,755,242.00	89,683,669.00	89,517,002.00	0.48
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENAAs	001	82,932,501.00	0.00	0.00	15,000,000.00	67,932,501.00	42,833,000.00	42,833,000.00	29,483,001.00	29,483,001.00	0.43
2.1.1.02	Personal supernumerario y planta temporal		100,000,000.00	0.00	25,523,804.00	0.00	125,523,804.00	125,523,804.00	103,354,660.00	72,209,942.00	70,708,836.00	0.56
2.1.1.02.01	Factores constitutivos de salario		100,000,000.00	0.00	25,523,804.00	0.00	125,523,804.00	125,523,804.00	103,354,660.00	72,209,942.00	70,708,836.00	0.56
2.1.1.02.01.001	Factores salariales comunes		100,000,000.00	0.00	25,523,804.00	0.00	125,523,804.00	125,523,804.00	103,354,660.00	72,209,942.00	70,708,836.00	0.56
2.1.1.02.01.001.01	Salarios Planta Temporal	001	100,000,000.00	0.00	25,523,804.00	0.00	125,523,804.00	125,523,804.00	103,354,660.00	72,209,942.00	70,708,836.00	0.56
2.1.2	Adquisición de bienes y servicios		1,291,892,778.00	38,000,000.00	198,083,310.00	0.00	1,527,976,088.00	1,302,403,699.00	1,295,794,231.00	1,031,124,723.00	995,785,231.00	0.65
2.1.2.02	Adquisiciones diferentes de activos		1,291,892,778.00	38,000,000.00	198,083,310.00	0.00	1,527,976,088.00	1,302,403,699.00	1,295,794,231.00	1,031,124,723.00	995,785,231.00	0.65
2.1.2.02.01	Materiales y suministros		100,256,079.00	0.00	17,583,333.00	0.00	117,839,412.00	114,303,725.00	114,303,725.00	81,202,353.00	78,831,146.00	0.67
2.1.2.02.01.003	Otros bienes transportables (excepto produc		100,256,079.00	0.00	17,583,333.00	0.00	117,839,412.00	114,303,725.00	114,303,725.00	81,202,353.00	78,831,146.00	0.67
2.1.2.02.01.003.01	Administrativo		100,256,079.00	0.00	17,583,333.00	0.00	117,839,412.00	114,303,725.00	114,303,725.00	81,202,353.00	78,831,146.00	0.67
2.1.2.02.01.003.01.0	Materiales y Suministros Administrativo	001	93,744,901.00	0.00	17,583,333.00	0.00	111,328,234.00	107,815,285.00	107,815,285.00	76,721,663.00	75,347,460.00	0.68



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	11000 ADMINISTRATIVOS		6,687,318,894.00	427,000,000.00	288,107,114.00	257,723,781.00	7,144,702,227.00	5,275,023,934.42	5,239,680,018.42	4,435,074,734.79	4,363,414,516.79	0.61
2.1.2.02.01.003.01.0	Dotacion Administrativo	001	6,511,178.00	0.00	0.00	0.00	6,511,178.00	6,488,440.00	6,488,440.00	4,480,690.00	3,483,686.00	0.54
<u>2.1.2.02.02</u>	<u>Adquisición de servicios</u>		<u>1,191,636,699.00</u>	<u>38,000,000.00</u>	<u>180,499,977.00</u>	<u>0.00</u>	<u>1,410,136,676.00</u>	<u>1,188,099,974.00</u>	<u>1,181,490,506.00</u>	<u>949,922,370.00</u>	<u>916,954,085.00</u>	<u>0.65</u>
<u>2.1.2.02.02.006</u>	<u>Servicios de alojamiento; servicios de sumini</u>		<u>5,004,855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,004,855.00</u>	<u>5,004,855.00</u>	<u>5,004,855.00</u>	<u>384,900.00</u>	<u>384,900.00</u>	<u>0.08</u>
<u>2.1.2.02.02.006.01</u>	<u>Administrativo</u>		<u>5,004,855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,004,855.00</u>	<u>5,004,855.00</u>	<u>5,004,855.00</u>	<u>384,900.00</u>	<u>384,900.00</u>	<u>0.08</u>
2.1.2.02.02.006.01.0	Comunicaciones y transporte Administrativo	001	5,004,855.00	0.00	0.00	0.00	5,004,855.00	5,004,855.00	5,004,855.00	384,900.00	384,900.00	0.08
<u>2.1.2.02.02.008</u>	<u>Servicios prestados a las empresas y servi</u>		<u>1,176,321,844.00</u>	<u>38,000,000.00</u>	<u>160,499,977.00</u>	<u>0.00</u>	<u>1,374,821,821.00</u>	<u>1,154,628,716.00</u>	<u>1,148,313,754.00</u>	<u>921,365,573.00</u>	<u>891,110,143.00</u>	<u>0.65</u>
<u>2.1.2.02.02.008.01</u>	<u>Administrativo</u>		<u>1,176,321,844.00</u>	<u>38,000,000.00</u>	<u>160,499,977.00</u>	<u>0.00</u>	<u>1,374,821,821.00</u>	<u>1,154,628,716.00</u>	<u>1,148,313,754.00</u>	<u>921,365,573.00</u>	<u>891,110,143.00</u>	<u>0.65</u>
2.1.2.02.02.008.01.0	Remuneración Servicios Técnicos Administr	001	4,398,933.00	0.00	0.00	0.00	4,398,933.00	4,229,058.00	3,244,096.00	2,105,256.00	2,105,256.00	0.48
2.1.2.02.02.008.01.0	Honorarios Administrativo	001	898,947,308.00	35,000,000.00	143,800,000.00	0.00	1,077,747,308.00	925,899,406.00	920,569,406.00	732,651,166.00	710,202,918.00	0.66
2.1.2.02.02.008.01.0	Mantenimiento y reparaciones Administrativo	001	43,424,192.00	0.00	0.00	0.00	43,424,192.00	36,569,227.00	36,569,227.00	23,757,911.00	23,556,911.00	0.54
2.1.2.02.02.008.01.0	Arrendamiento Administrativo	001	17,230,017.00	0.00	5,000,000.00	0.00	22,230,017.00	6,146,173.00	6,146,173.00	1,180,017.00	1,180,017.00	0.05
2.1.2.02.02.008.01.0	Impresos y Publicaciones Administrativo	001	25,318,911.00	3,000,000.00	0.00	0.00	28,318,911.00	28,193,950.00	28,193,950.00	18,308,864.00	18,308,864.00	0.65
2.1.2.02.02.008.01.0	Publicidad y Propaganda Administrativo	001	21,193,056.00	0.00	11,699,977.00	0.00	32,893,033.00	22,893,033.00	22,893,033.00	14,893,033.00	14,893,033.00	0.45
2.1.2.02.02.008.01.0	Seguros Administrativo	001	60,963,042.00	0.00	0.00	0.00	60,963,042.00	60,963,042.00	60,963,042.00	58,734,499.00	58,734,499.00	0.96
2.1.2.02.02.008.01.0	Servicios publicos Administrativo	001	67,684,483.00	0.00	0.00	0.00	67,684,483.00	63,755,961.00	63,755,961.00	63,755,961.00	58,348,779.00	0.86
2.1.2.02.02.008.01.0	Bienestar Social Administrativo	001	37,161,902.00	0.00	0.00	0.00	37,161,902.00	5,978,866.00	5,978,866.00	5,978,866.00	3,779,866.00	0.10
<u>2.1.2.02.02.010</u>	<u>Viáticos de los funcionarios en comisión</u>		<u>10,310,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>30,310,000.00</u>	<u>28,466,403.00</u>	<u>28,171,897.00</u>	<u>28,171,897.00</u>	<u>25,459,042.00</u>	<u>0.84</u>
2.1.2.02.02.010.01	Viáticos Administrativo	001	10,310,000.00	0.00	20,000,000.00	0.00	30,310,000.00	28,466,403.00	28,171,897.00	28,171,897.00	25,459,042.00	0.84
<u>2.1.3</u>	<u>Transferencias corrientes</u>		<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.3.13</u>	<u>Sentencias y Conciliaciones</u>		<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.3.13.01</u>	<u>Fallos nacionales</u>		<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.3.13.01.001	Sentencias Administrativo	001	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.5</u>	<u>Gastos de comercialización y producción</u>		<u>46,043,377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,043,377.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>0.59</u>
<u>2.1.5.02</u>	<u>Adquisición de servicios</u>		<u>46,043,377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,043,377.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>0.59</u>
<u>2.1.5.02.09</u>	<u>Servicios para la comunidad, sociales y pers</u>		<u>46,043,377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,043,377.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>0.59</u>
<u>2.1.6.01.04</u>	<u>A personas naturales</u>		<u>46,043,377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,043,377.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>27,165,984.00</u>	<u>0.59</u>
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	7,289,584.00	0.00	0.00	0.00	7,289,584.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.37
2.1.6.01.04.009	Préstamos educativos	001	38,753,793.00	0.00	0.00	0.00	38,753,793.00	24,465,984.00	24,465,984.00	24,465,984.00	24,465,984.00	0.63
<u>2.1.8</u>	<u>Gastos por tributos, tasas, contribuciones, m</u>		<u>1,453,281,760.00</u>	<u>389,000,000.00</u>	<u>0.00</u>	<u>111,699,977.00</u>	<u>1,730,581,783.00</u>	<u>1,247,000,607.00</u>	<u>1,247,000,607.00</u>	<u>1,247,000,607.00</u>	<u>1,247,000,607.00</u>	<u>0.72</u>
<u>2.1.8.01</u>	<u>Impuestos</u>		<u>958,034,396.00</u>	<u>171,080,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,114,396.00</u>	<u>872,592,847.00</u>	<u>872,592,847.00</u>	<u>872,592,847.00</u>	<u>872,592,847.00</u>	<u>0.77</u>
2.1.8.01.01	Impuesto sobre la renta y complementarios	001	792,157,729.00	171,080,000.00	0.00	0.00	963,237,729.00	723,126,521.00	723,126,521.00	723,126,521.00	723,126,521.00	0.75
2.1.8.01.51	Impuesto sobre vehiculos automotores	001	916,667.00	0.00	0.00	0.00	916,667.00	548,000.00	548,000.00	548,000.00	548,000.00	0.60
2.1.8.01.52	Impuesto predial unificado	001	30,930,000.00	0.00	0.00	0.00	30,930,000.00	14,888,326.00	14,888,326.00	14,888,326.00	14,888,326.00	0.48
2.1.8.01.54	Impuesto de industria y comercio	001	134,030,000.00	0.00	0.00	0.00	134,030,000.00	134,030,000.00	134,030,000.00	134,030,000.00	134,030,000.00	1.00
<u>2.1.8.03</u>	<u>Tasas y derechos administrativos</u>		<u>248,816,786.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>448,816,786.00</u>	<u>224,353,849.00</u>	<u>224,353,849.00</u>	<u>224,353,849.00</u>	<u>224,353,849.00</u>	<u>0.50</u>
2.1.8.03.01	Tasa por uso del Recurso Hídrico	001	42,519,688.00	0.00	0.00	0.00	42,519,688.00	21,798,138.00	21,798,138.00	21,798,138.00	21,798,138.00	0.51
2.1.8.03.02	Tasa Retributiva	001	206,297,098.00	200,000,000.00	0.00	0.00	406,297,098.00	202,555,711.00	202,555,711.00	202,555,711.00	202,555,711.00	0.50
<u>2.1.8.04</u>	<u>Contribuciones</u>		<u>246,430,578.00</u>	<u>17,920,000.00</u>	<u>0.00</u>	<u>111,699,977.00</u>	<u>152,650,601.00</u>	<u>150,053,911.00</u>	<u>150,053,911.00</u>	<u>150,053,911.00</u>	<u>150,053,911.00</u>	<u>0.98</u>



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	11000 ADMINISTRATIVOS		6,687,318,894.00	427,000,000.00	288,107,114.00	257,723,781.00	7,144,702,227.00	5,275,023,934.42	5,239,680,018.42	4,435,074,734.79	4,363,414,516.79	0.61
2.1.8.04.01	Cuota de fiscalización y auditaje	001	50,767,588.00	0.00	0.00	1,699,977.00	49,067,611.00	48,349,798.00	48,349,798.00	48,349,798.00	48,349,798.00	0.99
2.1.8.04.02	Contribucion Superintendencia Servicios Put	001	150,000,000.00	17,920,000.00	0.00	110,000,000.00	57,920,000.00	57,919,000.00	57,919,000.00	57,919,000.00	57,919,000.00	1.00
2.1.8.04.03	Contribucion Comision de Regulacion de Agt	001	45,662,990.00	0.00	0.00	0.00	45,662,990.00	43,785,113.00	43,785,113.00	43,785,113.00	43,785,113.00	0.96
<u>2.2</u>	<u>Servicio de la deuda pública</u>		<u>986,475,775.00</u>	<u>0.00</u>	<u>64,500,000.00</u>	<u>0.00</u>	<u>1,050,975,775.00</u>	<u>1,035,496,370.42</u>	<u>1,035,496,370.42</u>	<u>625,238,463.79</u>	<u>624,718,100.79</u>	<u>0.59</u>
<u>2.2.2</u>	<u>Servicio de la deuda pública interna</u>		<u>986,475,775.00</u>	<u>0.00</u>	<u>64,500,000.00</u>	<u>0.00</u>	<u>1,050,975,775.00</u>	<u>1,035,496,370.42</u>	<u>1,035,496,370.42</u>	<u>625,238,463.79</u>	<u>624,718,100.79</u>	<u>0.59</u>
<u>2.2.2.01</u>	<u>Principal</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>760,529,566.00</u>	<u>760,429,566.00</u>	<u>760,429,566.00</u>	<u>490,037,352.90</u>	<u>490,037,352.90</u>	<u>0.64</u>
<u>2.2.2.01.02</u>	<u>Préstamos</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>760,529,566.00</u>	<u>760,429,566.00</u>	<u>760,429,566.00</u>	<u>490,037,352.90</u>	<u>490,037,352.90</u>	<u>0.64</u>
<u>2.2.2.01.02.002</u>	<u>Entidades financieras</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>760,529,566.00</u>	<u>760,429,566.00</u>	<u>760,429,566.00</u>	<u>490,037,352.90</u>	<u>490,037,352.90</u>	<u>0.64</u>
<u>2.2.2.01.02.002.02</u>	<u>Banca Comercial</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>760,529,566.00</u>	<u>760,429,566.00</u>	<u>760,429,566.00</u>	<u>490,037,352.90</u>	<u>490,037,352.90</u>	<u>0.64</u>
<u>2.2.2.01.02.002.02.0</u>	<u>Banca comercial</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>760,529,566.00</u>	<u>760,429,566.00</u>	<u>760,429,566.00</u>	<u>490,037,352.90</u>	<u>490,037,352.90</u>	<u>0.64</u>
<u>2.2.2.01.02.002.02.0</u>	<u>Amortizacion capital Banca comercial</u>	001	738,529,566.00	0.00	22,000,000.00	0.00	760,529,566.00	760,429,566.00	760,429,566.00	490,037,352.90	490,037,352.90	0.64
<u>2.2.2.02</u>	<u>Intereses</u>		<u>247,946,209.00</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>0.00</u>	<u>290,446,209.00</u>	<u>275,066,804.42</u>	<u>275,066,804.42</u>	<u>135,201,110.89</u>	<u>134,680,747.89</u>	<u>0.46</u>
<u>2.2.2.02.02</u>	<u>Préstamos</u>		<u>247,946,209.00</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>0.00</u>	<u>290,446,209.00</u>	<u>275,066,804.42</u>	<u>275,066,804.42</u>	<u>135,201,110.89</u>	<u>134,680,747.89</u>	<u>0.46</u>
<u>2.2.2.02.02.002</u>	<u>Entidades financieras</u>		<u>247,946,209.00</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>0.00</u>	<u>290,446,209.00</u>	<u>275,066,804.42</u>	<u>275,066,804.42</u>	<u>135,201,110.89</u>	<u>134,680,747.89</u>	<u>0.46</u>
<u>2.2.2.02.02.002.02</u>	<u>Banca comercial</u>		<u>247,946,209.00</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>0.00</u>	<u>290,446,209.00</u>	<u>275,066,804.42</u>	<u>275,066,804.42</u>	<u>135,201,110.89</u>	<u>134,680,747.89</u>	<u>0.46</u>
<u>2.2.2.02.02.002.02.0</u>	<u>Banca comercial</u>		<u>247,946,209.00</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>0.00</u>	<u>290,446,209.00</u>	<u>275,066,804.42</u>	<u>275,066,804.42</u>	<u>135,201,110.89</u>	<u>134,680,747.89</u>	<u>0.46</u>
<u>2.2.2.02.02.002.02.0</u>	<u>Intereses banca comercial</u>	001	247,946,209.00	0.00	42,500,000.00	0.00	290,446,209.00	275,066,804.42	275,066,804.42	135,201,110.89	134,680,747.89	0.46
<u>2.3</u>	<u>Inversión</u>		<u>276,286,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,286,791.00</u>	<u>235,405,515.00</u>	<u>230,955,515.00</u>	<u>160,843,936.00</u>	<u>148,396,395.00</u>	<u>0.54</u>
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>276,286,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,286,791.00</u>	<u>235,405,515.00</u>	<u>230,955,515.00</u>	<u>160,843,936.00</u>	<u>148,396,395.00</u>	<u>0.54</u>
<u>2.3.2.01</u>	<u>Adquisición de activos no financieros</u>		<u>276,286,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,286,791.00</u>	<u>235,405,515.00</u>	<u>230,955,515.00</u>	<u>160,843,936.00</u>	<u>148,396,395.00</u>	<u>0.54</u>
<u>2.3.2.01.01</u>	<u>Activos fijos</u>		<u>276,286,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,286,791.00</u>	<u>235,405,515.00</u>	<u>230,955,515.00</u>	<u>160,843,936.00</u>	<u>148,396,395.00</u>	<u>0.54</u>
<u>2.3.2.01.01.003</u>	<u>Maquinaria y equipo</u>		<u>104,352,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,352,451.00</u>	<u>80,793,957.00</u>	<u>76,343,957.00</u>	<u>19,759,140.00</u>	<u>19,759,140.00</u>	<u>0.19</u>
<u>2.3.2.01.01.003.02</u>	<u>Maquinaria para usos especiales</u>	001	24,352,451.00	0.00	0.00	0.00	24,352,451.00	7,261,817.00	2,811,817.00	0.00	0.00	0.00
<u>2.3.2.01.01.003.02.0</u>	<u>Otra maquinaria para usos especiales y sus</u>	001	24,352,451.00	0.00	0.00	0.00	24,352,451.00	7,261,817.00	2,811,817.00	0.00	0.00	0.00
<u>2.3.2.01.01.003.02.0</u>	<u>Maquinaria y Equipo Administrativo</u>	001	24,352,451.00	0.00	0.00	0.00	24,352,451.00	7,261,817.00	2,811,817.00	0.00	0.00	0.00
<u>2.3.2.01.01.003.03</u>	<u>Maquinaria de oficina, contabilidad e informé</u>		<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>73,532,140.00</u>	<u>73,532,140.00</u>	<u>19,759,140.00</u>	<u>19,759,140.00</u>	<u>0.25</u>
<u>2.3.2.01.01.003.03.0</u>	<u>Maquinaria de informática y sus partes, piez:</u>		<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>73,532,140.00</u>	<u>73,532,140.00</u>	<u>19,759,140.00</u>	<u>19,759,140.00</u>	<u>0.25</u>
<u>2.3.2.01.01.003.03.0</u>	<u>Actualizacion tecnológica Administrativo</u>	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	73,532,140.00	73,532,140.00	19,759,140.00	19,759,140.00	0.25
<u>2.3.2.01.01.005</u>	<u>Otros activos fijos</u>		<u>171,934,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,934,340.00</u>	<u>154,611,558.00</u>	<u>154,611,558.00</u>	<u>141,084,796.00</u>	<u>128,637,255.00</u>	<u>0.75</u>
<u>2.3.2.01.01.005.02</u>	<u>Productos de la propiedad intelectual</u>		<u>171,934,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,934,340.00</u>	<u>154,611,558.00</u>	<u>154,611,558.00</u>	<u>141,084,796.00</u>	<u>128,637,255.00</u>	<u>0.75</u>
<u>2.3.2.01.01.005.02.0</u>	<u>Programas de informática y bases de datos</u>		<u>171,934,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,934,340.00</u>	<u>154,611,558.00</u>	<u>154,611,558.00</u>	<u>141,084,796.00</u>	<u>128,637,255.00</u>	<u>0.75</u>
<u>2.3.2.01.01.005.02.0</u>	<u>Programas de informática</u>		<u>171,934,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,934,340.00</u>	<u>154,611,558.00</u>	<u>154,611,558.00</u>	<u>141,084,796.00</u>	<u>128,637,255.00</u>	<u>0.75</u>
<u>2.3.2.01.01.005.02.0</u>	<u>Paquetes de software</u>	001	171,934,340.00	0.00	0.00	0.00	171,934,340.00	154,611,558.00	154,611,558.00	141,084,796.00	128,637,255.00	0.75
<u>2.3.2.01.01.005.02.0</u>	<u>Paquetes de software Administrativo</u>	001	171,934,340.00	0.00	0.00	0.00	171,934,340.00	154,611,558.00	154,611,558.00	141,084,796.00	128,637,255.00	0.75
DEPENDENCIA:	12460 RESERVAS DE APROPIACION		0.00	6,545,567,078.43	0.00	0.00	6,545,567,078.43	6,317,919,050.00	6,273,989,537.00	4,925,506,443.00	4,693,257,946.00	0.72
<u>2</u>	<u>Gastos</u>		<u>0.00</u>	<u>6,545,567,078.43</u>	<u>0.00</u>	<u>0.00</u>	<u>6,545,567,078.43</u>	<u>6,317,919,050.00</u>	<u>6,273,989,537.00</u>	<u>4,925,506,443.00</u>	<u>4,693,257,946.00</u>	<u>0.72</u>
<u>2.1</u>	<u>Funcionamiento</u>		<u>0.00</u>	<u>718,731,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>718,731,204.00</u>	<u>714,162,761.00</u>	<u>714,162,761.00</u>	<u>650,118,326.00</u>	<u>650,118,326.00</u>	<u>0.90</u>
<u>2.1.2</u>	<u>Adquisición de bienes y servicios</u>		<u>0.00</u>	<u>83,650,569.66</u>	<u>0.00</u>	<u>0.00</u>	<u>83,650,569.66</u>	<u>82,900,276.66</u>	<u>82,900,276.66</u>	<u>75,445,188.00</u>	<u>75,445,188.00</u>	<u>0.90</u>



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12460 RESERVAS DE APROPIACION		0.00	6,545,567,078.43	0.00	0.00	6,545,567,078.43	6,317,919,050.00	6,273,989,537.00	4,925,506,443.00	4,693,257,946.00	0.72
2.1.2.02	Adquisiciones diferentes de activos		0.00	83,650,569.66	0.00	0.00	83,650,569.66	82,900,276.66	82,900,276.66	75,445,188.00	75,445,188.00	0.90
2.1.2.02.01	Materiales y suministros		0.00	13,310,827.66	0.00	0.00	13,310,827.66	13,310,827.66	13,310,827.66	11,124,625.00	11,124,625.00	0.84
2.1.2.02.01.003	Otros bienes transportables (excepto produc		0.00	13,310,827.66	0.00	0.00	13,310,827.66	13,310,827.66	13,310,827.66	11,124,625.00	11,124,625.00	0.84
2.1.2.02.01.003.01	Administrativo		0.00	13,310,827.66	0.00	0.00	13,310,827.66	13,310,827.66	13,310,827.66	11,124,625.00	11,124,625.00	0.84
2.1.2.02.01.003.01.0	Materiales y Suministros	001	0.00	10,382,022.00	0.00	0.00	10,382,022.00	10,382,022.00	10,382,022.00	10,382,022.00	10,382,022.00	1.00
2.1.2.02.01.003.01.0	Dotacion Administrativo	001	0.00	2,928,805.66	0.00	0.00	2,928,805.66	2,928,805.66	2,928,805.66	742,603.00	742,603.00	0.25
2.1.2.02.02	Adquisición de servicios		0.00	70,339,742.00	0.00	0.00	70,339,742.00	69,589,449.00	69,589,449.00	64,320,563.00	64,320,563.00	0.91
2.1.2.02.02.006	Servicios de alojamiento; servicios de sumini		0.00	2,151,893.00	0.00	0.00	2,151,893.00	1,401,600.00	1,401,600.00	1,401,600.00	1,401,600.00	0.65
2.1.2.02.02.006.01	Administrativo		0.00	2,151,893.00	0.00	0.00	2,151,893.00	1,401,600.00	1,401,600.00	1,401,600.00	1,401,600.00	0.65
2.1.2.02.02.006.01.0	Comunicaciones y transporte	001	0.00	2,151,893.00	0.00	0.00	2,151,893.00	1,401,600.00	1,401,600.00	1,401,600.00	1,401,600.00	0.65
2.1.2.02.02.008	Servicios prestados a las empresas y servici		0.00	68,187,849.00	0.00	0.00	68,187,849.00	68,187,849.00	68,187,849.00	62,918,963.00	62,918,963.00	0.92
2.1.2.02.02.008.01	Administrativo		0.00	68,187,849.00	0.00	0.00	68,187,849.00	68,187,849.00	68,187,849.00	62,918,963.00	62,918,963.00	0.92
2.1.2.02.02.008.01.0	Remuneración Servicios Técnicos	001	0.00	28,845,232.00	0.00	0.00	28,845,232.00	28,845,232.00	28,845,232.00	28,845,232.00	28,845,232.00	1.00
2.1.2.02.02.008.01.0	Honorarios	001	0.00	15,934,943.00	0.00	0.00	15,934,943.00	15,934,943.00	15,934,943.00	15,934,942.00	15,934,942.00	1.00
2.1.2.02.02.008.01.0	Arrendamiento	001	0.00	16,577,074.00	0.00	0.00	16,577,074.00	16,577,074.00	16,577,074.00	11,308,189.00	11,308,189.00	0.68
2.1.2.02.02.008.01.0	Impresos y Publicaciones	001	0.00	6,830,600.00	0.00	0.00	6,830,600.00	6,830,600.00	6,830,600.00	6,830,600.00	6,830,600.00	1.00
2.1.5	Gastos de comercialización y producción		0.00	635,080,634.34	0.00	0.00	635,080,634.34	631,262,484.34	631,262,484.34	574,673,138.00	574,673,138.00	0.90
2.1.5.01	Materiales y suministros		0.00	168,011,058.34	0.00	0.00	168,011,058.34	168,011,058.34	168,011,058.34	146,425,812.00	146,425,812.00	0.87
2.1.5.01.03	Otros bienes transportables (excepto produc		0.00	168,011,058.34	0.00	0.00	168,011,058.34	168,011,058.34	168,011,058.34	146,425,812.00	146,425,812.00	0.87
2.1.5.01.03.02	Acueducto		0.00	78,446,261.59	0.00	0.00	78,446,261.59	78,446,261.59	78,446,261.59	73,790,018.00	73,790,018.00	0.94
2.1.5.01.03.02.01	Materiales y Suministros	001	0.00	72,209,565.00	0.00	0.00	72,209,565.00	72,209,565.00	72,209,565.00	72,209,565.00	72,209,565.00	1.00
2.1.5.01.03.02.02	Dotacion	001	0.00	6,236,696.59	0.00	0.00	6,236,696.59	6,236,696.59	6,236,696.59	1,580,453.00	1,580,453.00	0.25
2.1.5.01.03.03	Alcantarillado		0.00	41,360,938.38	0.00	0.00	41,360,938.38	41,360,938.38	41,360,938.38	36,471,600.00	36,471,600.00	0.88
2.1.5.01.03.03.01	Materiales y Suministros	001	0.00	34,811,237.00	0.00	0.00	34,811,237.00	34,811,237.00	34,811,237.00	34,811,237.00	34,811,237.00	1.00
2.1.5.01.03.03.02	Dotacion	001	0.00	6,549,701.38	0.00	0.00	6,549,701.38	6,549,701.38	6,549,701.38	1,660,363.00	1,660,363.00	0.25
2.1.5.01.03.04	Aseo		0.00	48,203,858.37	0.00	0.00	48,203,858.37	48,203,858.37	48,203,858.37	36,164,194.00	36,164,194.00	0.75
2.1.5.01.03.04.01	Materiales y Suministros	001	0.00	32,075,843.00	0.00	0.00	32,075,843.00	32,075,843.00	32,075,843.00	32,075,843.00	32,075,843.00	1.00
2.1.5.01.03.04.02	Dotacion	001	0.00	16,128,015.37	0.00	0.00	16,128,015.37	16,128,015.37	16,128,015.37	4,088,351.00	4,088,351.00	0.25
2.1.5.02	Adquisición de servicios		0.00	467,069,576.00	0.00	0.00	467,069,576.00	463,251,426.00	463,251,426.00	428,247,326.00	428,247,326.00	0.92
2.1.5.02.08	Servicios prestados a las empresas y servici		0.00	467,069,576.00	0.00	0.00	467,069,576.00	463,251,426.00	463,251,426.00	428,247,326.00	428,247,326.00	0.92
2.1.5.02.08.02	Acueducto		0.00	26,282,622.00	0.00	0.00	26,282,622.00	26,282,622.00	26,282,622.00	21,821,149.00	21,821,149.00	0.83
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos	001	0.00	16,174,414.00	0.00	0.00	16,174,414.00	16,174,414.00	16,174,414.00	12,324,972.00	12,324,972.00	0.76
2.1.5.02.08.02.02	Honorarios	001	0.00	7,800,000.00	0.00	0.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	1.00
2.1.5.02.08.02.03	Mantenimiento y reparaciones	001	0.00	1,696,177.00	0.00	0.00	1,696,177.00	1,696,177.00	1,696,177.00	1,696,177.00	1,696,177.00	1.00
2.1.5.02.08.02.04	Arrendamientos	001	0.00	612,031.00	0.00	0.00	612,031.00	612,031.00	612,031.00	0.00	0.00	0.00
2.1.5.02.08.03	Alcantarillado		0.00	69,900,625.00	0.00	0.00	69,900,625.00	69,900,625.00	69,900,625.00	56,284,481.00	56,284,481.00	0.81
2.1.5.02.08.03.03	Mantenimiento y reparaciones	001	0.00	18,294,642.00	0.00	0.00	18,294,642.00	18,294,642.00	18,294,642.00	4,763,742.00	4,763,742.00	0.26
2.1.5.02.08.03.04	Arrendamientos	001	0.00	38,184,558.00	0.00	0.00	38,184,558.00	38,184,558.00	38,184,558.00	38,099,314.00	38,099,314.00	1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12460	RESERVAS DE APROPIACION		0.00	6,545,567,078.43	0.00	0.00	6,545,567,078.43	6,317,919,050.00	6,273,989,537.00	4,925,506,443.00	4,693,257,946.00	0.72
2.1.5.02.08.03.06	Otros Servicios	001		0.00	13,421,425.00	0.00	0.00	13,421,425.00	13,421,425.00	13,421,425.00	13,421,425.00	13,421,425.00	1.00
<u>2.1.5.02.08.04</u>	<u>Aseo</u>			<u>0.00</u>	<u>370,886,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,886,329.00</u>	<u>367,068,179.00</u>	<u>367,068,179.00</u>	<u>350,141,696.00</u>	<u>350,141,696.00</u>	0.94
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos	001		0.00	193,833,705.00	0.00	0.00	193,833,705.00	193,833,705.00	193,833,705.00	193,833,705.00	193,833,705.00	1.00
2.1.5.02.08.04.03	Mantenimiento y reparaciones	001		0.00	47,088,055.00	0.00	0.00	47,088,055.00	47,088,055.00	47,088,055.00	35,161,454.00	35,161,454.00	0.75
2.1.5.02.08.04.04	Arrendamientos	001		0.00	68,729,470.00	0.00	0.00	68,729,470.00	68,729,470.00	68,729,470.00	68,729,439.00	68,729,439.00	1.00
2.1.5.02.08.04.06	Otros Servicios	001		0.00	61,235,099.00	0.00	0.00	61,235,099.00	57,416,949.00	57,416,949.00	52,417,098.00	52,417,098.00	0.86
<u>2.3</u>	<u>Inversión</u>			<u>0.00</u>	<u>5,826,835,874.43</u>	<u>0.00</u>	<u>0.00</u>	<u>5,826,835,874.43</u>	<u>5,603,756,289.00</u>	<u>5,559,826,776.00</u>	<u>4,275,388,117.00</u>	<u>4,043,139,620.00</u>	0.69
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>			<u>0.00</u>	<u>5,826,835,874.43</u>	<u>0.00</u>	<u>0.00</u>	<u>5,826,835,874.43</u>	<u>5,603,756,289.00</u>	<u>5,559,826,776.00</u>	<u>4,275,388,117.00</u>	<u>4,043,139,620.00</u>	0.69
<u>2.3.2.01</u>	<u>Adquisición de activos no financieros</u>			<u>0.00</u>	<u>5,668,083,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,668,083,066.00</u>	<u>5,482,560,464.00</u>	<u>5,446,264,909.00</u>	<u>4,191,330,728.00</u>	<u>3,962,336,652.00</u>	0.70
<u>2.3.2.01.01</u>	<u>Activos fijos</u>			<u>0.00</u>	<u>5,668,083,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,668,083,066.00</u>	<u>5,482,560,464.00</u>	<u>5,446,264,909.00</u>	<u>4,191,330,728.00</u>	<u>3,962,336,652.00</u>	0.70
<u>2.3.2.01.01.001</u>	<u>Edificaciones y estructuras</u>			<u>0.00</u>	<u>5,662,133,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,662,133,066.00</u>	<u>5,476,610,464.00</u>	<u>5,440,314,909.00</u>	<u>4,186,696,722.00</u>	<u>3,957,702,646.00</u>	0.70
<u>2.3.2.01.01.001.02</u>	<u>Edificaciones distintas a viviendas</u>			<u>0.00</u>	<u>2,753,946,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,753,946,029.00</u>	<u>2,753,886,030.00</u>	<u>2,750,417,774.00</u>	<u>2,011,193,954.00</u>	<u>1,782,199,878.00</u>	0.65
<u>2.3.2.01.01.001.02.10</u>	<u>Otros edificios no residenciales</u>			<u>0.00</u>	<u>2,753,946,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,753,946,029.00</u>	<u>2,753,886,030.00</u>	<u>2,750,417,774.00</u>	<u>2,011,193,954.00</u>	<u>1,782,199,878.00</u>	0.65
2.3.2.01.01.001.02.1C-461	FASEIII PTAR	011		0.00	812,682,620.00	0.00	0.00	812,682,620.00	812,682,620.00	812,682,620.00	636,600,055.00	407,605,979.00	0.50
2.3.2.01.01.001.02.12021.01.07.030.304	Pozos Septicos	011		0.00	210,408,581.00	0.00	0.00	210,408,581.00	210,408,581.00	210,408,581.00	209,258,206.00	209,258,206.00	0.99
2.3.2.01.01.001.02.1C023-219	Cosntrucción de Planta de tratami	011		0.00	1,719,854,828.00	0.00	0.00	1,719,854,828.00	1,719,854,828.00	1,716,386,572.00	1,154,395,692.00	1,154,395,692.00	0.67
2.3.2.01.01.001.02.1C-410	sistemas de abastecimiento de aguas	011		0.00	11,000,000.00	0.00	0.00	11,000,000.00	10,940,001.00	10,940,001.00	10,940,001.00	10,940,001.00	0.99
<u>2.3.2.01.01.001.03</u>	<u>Otras estructuras</u>			<u>0.00</u>	<u>1,945,745,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,945,745,315.00</u>	<u>1,945,745,315.00</u>	<u>1,912,918,016.00</u>	<u>1,398,693,332.00</u>	<u>1,398,693,332.00</u>	0.72
2.3.2.01.01.001.03.0A	Acueductos y otros conductos de suministros	001		0.00	1,473,092,494.00	0.00	0.00	1,473,092,494.00	1,473,092,494.00	1,469,880,750.00	965,560,279.00	965,560,279.00	0.66
2.3.2.01.01.001.03.1A	Alcantarillas y plantas de tratamiento de agu	001		0.00	305,251,945.00	0.00	0.00	305,251,945.00	305,251,945.00	275,636,390.00	275,636,390.00	275,636,390.00	0.90
2.3.2.01.01.001.03.1O	Otras obras de ingeniería civil	001		0.00	167,400,876.00	0.00	0.00	167,400,876.00	167,400,876.00	167,400,876.00	157,496,663.00	157,496,663.00	0.94
<u>2.3.2.01.01.001.04</u>	<u>Mejoras de tierras y terrenos</u>			<u>0.00</u>	<u>962,441,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>962,441,722.00</u>	<u>776,979,119.00</u>	<u>776,979,119.00</u>	<u>776,809,436.00</u>	<u>776,809,436.00</u>	0.81
2.3.2.01.01.001.04.0P	oda de zonas verdes y arboles en zonas pl	001		0.00	49,326,624.00	0.00	0.00	49,326,624.00	49,326,624.00	49,326,624.00	49,323,199.00	49,323,199.00	1.00
2.3.2.01.01.001.04.0C226-2021	Cultivo de Hortensias	011		0.00	40,535,000.00	0.00	0.00	40,535,000.00	40,535,000.00	40,535,000.00	40,535,000.00	40,535,000.00	1.00
2.3.2.01.01.001.04.0C408-2021	Reposicion Colectores agua resi	011		0.00	242,890.00	0.00	0.00	242,890.00	242,890.00	242,890.00	242,890.00	242,890.00	1.00
2.3.2.01.01.001.04.0C408-2021	Reposicion Colectores agua resi	011		0.00	199,476.00	0.00	0.00	199,476.00	199,476.00	199,476.00	199,476.00	199,476.00	1.00
2.3.2.01.01.001.04.0C022.211	Reposicion de redes de acueductc	011		0.00	557,025,732.00	0.00	0.00	557,025,732.00	371,563,129.00	371,563,129.00	371,563,129.00	371,563,129.00	0.67
2.3.2.01.01.001.04.0CO021.374	estudios hidrologico e hidraulico	011		0.00	185,112,000.00	0.00	0.00	185,112,000.00	185,112,000.00	185,112,000.00	185,112,000.00	185,112,000.00	1.00
2.3.2.01.01.001.04.0C-435	Limpieza manual de caños y quebrad	011		0.00	130,000,000.00	0.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	129,833,742.00	129,833,742.00	1.00
<u>2.3.2.01.01.003</u>	<u>Maquinaria y equipo</u>			<u>0.00</u>	<u>5,950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,000.00</u>	<u>5,950,000.00</u>	<u>5,950,000.00</u>	<u>4,634,006.00</u>	<u>4,634,006.00</u>	0.78
<u>2.3.2.01.01.003.02</u>	<u>Maquinaria para usos especiales</u>			<u>0.00</u>	<u>5,950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,000.00</u>	<u>5,950,000.00</u>	<u>5,950,000.00</u>	<u>4,634,006.00</u>	<u>4,634,006.00</u>	0.78
<u>2.3.2.01.01.003.02.0O</u>	<u>Otra maquinaria para usos especiales y sus</u>			<u>0.00</u>	<u>5,950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950,000.00</u>	<u>5,950,000.00</u>	<u>5,950,000.00</u>	<u>4,634,006.00</u>	<u>4,634,006.00</u>	0.78
2.3.2.01.01.003.02.0M	Maquinaria y Equipo Acueducto	001		0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	1,684,006.00	1,684,006.00	0.56
2.3.2.01.01.003.02.0M	Maquinaria y Equipo Aseo	001		0.00	2,950,000.00	0.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	1.00
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>			<u>0.00</u>	<u>158,752,808.43</u>	<u>0.00</u>	<u>0.00</u>	<u>158,752,808.43</u>	<u>121,195,825.00</u>	<u>113,561,867.00</u>	<u>84,057,389.00</u>	<u>80,802,968.00</u>	0.51
<u>2.3.2.02.02</u>	<u>Adquisición de servicios</u>			<u>0.00</u>	<u>158,752,808.43</u>	<u>0.00</u>	<u>0.00</u>	<u>158,752,808.43</u>	<u>121,195,825.00</u>	<u>113,561,867.00</u>	<u>84,057,389.00</u>	<u>80,802,968.00</u>	0.51
<u>2.3.2.02.02.007</u>	<u>Servicios financieros y servicios conexos; se</u>			<u>0.00</u>	<u>17,283,969.43</u>	<u>0.00</u>	<u>0.00</u>	<u>17,283,969.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.3.2.02.02.007.02	Gastos Financieros convenio MPIO	011		0.00	17,283,969.43	0.00	0.00	17,283,969.43	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		21,359,472,925.00	21,133,028,477.34	1,400,574,242.00	1,400,574,242.00	42,492,501,402.34	37,586,555,450.43	34,501,248,642.43	21,471,345,877.80	20,974,893,759.80	
DEPENDENCIA:	12470 CUENTAS POR PAGAR	0.00	557,167,411.98	0.00	0.00	557,167,411.98	557,167,411.98	557,167,411.98	538,051,411.98	538,051,411.98	0.97
2.2.2.02.02.002.02.0	INTERESES BANCA COMERCIAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01.02.002.02.0	AMORTIZACION A CAPITAL BANCA COMEI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01.02.002.02.0	AMORTIZACION A CAPITAL BANCA COMEI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.6.01.02	A establecimientos públicos	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.6.01.03	A otras entidades del gobierno general	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.6.01.04	A personas naturales	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.6.01.04.009	Préstamos educativos	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.01.03.001.03.0	Apoyo de sostenimiento aprendices SENA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	12490 PROVISION POIR Y CLAUSURA	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2	GASTOS	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3	INVERSION	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3.2.01.01	ACTIVOS FIJOS	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.18
2.3.2.01.01.001.03.0	PROV. ACUEDUCTOS Y OTROS CONDUCTOS	014	0.00	391,845,000.00	0.00	391,845,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO	014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1	PROV. OTRAS OBRAS DE INGENIERÍA CIVIL	014	0.00	854,455,000.00	0.00	854,455,000.00	854,455,000.00	854,326,122.00	226,253,184.00	226,253,184.00	0.26

SEBASTIAN ARBOLEDA CARDONA
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE

