



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12410 ACUEDUCTO	5,553,271,972.00	2,047,192,522.07	0.00	102,695,958.00	671,672,647.00	7,031,487,805.07	6,896,677,633.79	6,896,677,633.79	5,072,146,892.49	5,029,529,517.27
<u>2</u>	<u>Gastos</u>	<u>5,553,271,972.00</u>	<u>2,047,192,522.07</u>	<u>0.00</u>	<u>102,695,958.00</u>	<u>671,672,647.00</u>	<u>7,031,487,805.07</u>	<u>6,896,677,633.79</u>	<u>6,896,677,633.79</u>	<u>5,072,146,892.49</u>	<u>5,029,529,517.27</u>
<u>2.1</u>	<u>Funcionamiento</u>	<u>2,667,363,710.00</u>	<u>108,000,000.00</u>	<u>0.00</u>	<u>74,695,958.00</u>	<u>271,672,647.00</u>	<u>2,578,387,021.00</u>	<u>2,572,105,831.00</u>	<u>2,572,105,831.00</u>	<u>2,542,071,715.00</u>	<u>2,511,583,264.00</u>
<u>2.1.1</u>	<u>Gastos de personal</u>	<u>1,193,194,048.00</u>	<u>14,000,000.00</u>	<u>0.00</u>	<u>6,618,000.00</u>	<u>157,031,542.00</u>	<u>1,056,780,506.00</u>	<u>1,055,283,502.00</u>	<u>1,055,283,502.00</u>	<u>1,055,283,502.00</u>	<u>1,055,283,502.00</u>
<u>2.1.1.01</u>	<u>Planta de personal permanente</u>	<u>1,193,194,048.00</u>	<u>14,000,000.00</u>	<u>0.00</u>	<u>6,618,000.00</u>	<u>157,031,542.00</u>	<u>1,056,780,506.00</u>	<u>1,055,283,502.00</u>	<u>1,055,283,502.00</u>	<u>1,055,283,502.00</u>	<u>1,055,283,502.00</u>
<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>6,618,000.00</u>	<u>122,128,844.00</u>	<u>787,503,554.00</u>	<u>787,423,758.00</u>	<u>787,423,758.00</u>	<u>787,423,758.00</u>	<u>787,423,758.00</u>
<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>6,618,000.00</u>	<u>122,128,844.00</u>	<u>787,503,554.00</u>	<u>787,423,758.00</u>	<u>787,423,758.00</u>	<u>787,423,758.00</u>	<u>787,423,758.00</u>
<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>0.00</u>	<u>33,430,330.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>
<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>0.00</u>	33,430,330.00	<u>556,893,955.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>	<u>556,893,955.00</u>
<u>2.1.1.01.01.001.02</u>	<u>Horas extras, dominicales, festivos y recarg</u>	<u>161,547,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,874,273.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>
<u>2.1.1.01.01.001.02.01</u>	<u>Horas extras, dominicales, festivos y recargo</u>	001 <u>161,547,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	62,874,273.00	<u>98,672,774.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>	<u>98,672,774.00</u>
<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>5,695,824.00</u>	<u>10,066,757.00</u>	<u>9,986,961.00</u>	<u>9,986,961.00</u>	<u>9,986,961.00</u>	<u>9,986,961.00</u>
<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>	5,695,824.00	<u>10,066,757.00</u>	<u>9,986,961.00</u>	<u>9,986,961.00</u>	<u>9,986,961.00</u>	<u>9,986,961.00</u>
<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>4,397,000.00</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>	<u>22,858,409.00</u>
<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>	4,397,000.00	<u>22,858,409.00</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>
<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>3,304,725.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>
<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>	3,304,725.00	<u>17,281,278.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>	<u>17,281,278.00</u>
<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>6,618,000.00</u>	<u>12,426,692.00</u>	<u>81,730,381.00</u>	<u>81,730,381.00</u>	<u>81,730,381.00</u>	<u>81,730,381.00</u>	<u>81,730,381.00</u>
<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>6,618,000.00</u>	<u>8,276,113.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>
<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>6,618,000.00</u>	8,276,113.00	<u>57,489,909.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>	<u>57,489,909.00</u>
<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>4,150,579.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>
<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>	4,150,579.00	<u>24,240,472.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>	<u>24,240,472.00</u>
<u>2.1.1.01.02</u>	<u>Contribuciones inherentes a la nómina</u>	<u>245,107,324.00</u>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,745,826.00</u>	<u>236,361,498.00</u>	<u>234,944,290.00</u>	<u>234,944,290.00</u>	<u>234,944,290.00</u>	<u>234,944,290.00</u>
<u>2.1.1.01.02.001</u>	<u>Aportes a la seguridad social en pensiones</u>	<u>102,191,207.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,535,405.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>
<u>2.1.1.01.02.001.02</u>	<u>Pensiones Acueducto</u>	001 <u>102,191,207.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	6,535,405.00	<u>102,655,802.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>	<u>102,655,802.00</u>
<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>0.00</u>	<u>2,021,451.00</u>	<u>1,425,421.00</u>	<u>1,425,421.00</u>	<u>1,425,421.00</u>	<u>1,425,421.00</u>
<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>	0.00	<u>2,021,451.00</u>	<u>1,425,421.00</u>	<u>1,425,421.00</u>	<u>1,425,421.00</u>	<u>1,425,421.00</u>
<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>0.00</u>	<u>12,608,935.00</u>	<u>74,235,056.00</u>	<u>74,235,056.00</u>	<u>74,235,056.00</u>	<u>74,235,056.00</u>	<u>74,235,056.00</u>
<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>0.00</u>	<u>11,505,683.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>
<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>0.00</u>	11,505,683.00	<u>66,033,595.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>	<u>66,033,595.00</u>
<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>1,103,252.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>
<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>	1,103,252.00	<u>8,201,461.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>	<u>8,201,461.00</u>
<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>3,601,486.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>
<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>	3,601,486.00	<u>29,099,700.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>	<u>29,099,700.00</u>
<u>2.1.1.01.02.005</u>	<u>Aportes generales al sistema de riesgos labo</u>	<u>21,349,489.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,349,489.00</u>	<u>27,528,311.00</u>	<u>27,528,311.00</u>	<u>27,528,311.00</u>	<u>27,528,311.00</u>
<u>2.1.1.01.02.005.02</u>	<u>Riesgos laborales Acueducto</u>	001 <u>21,349,489.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>28,349,489.00</u>	<u>27,528,311.00</u>	<u>27,528,311.00</u>	<u>27,528,311.00</u>	<u>27,528,311.00</u>
<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>12,156,872.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>
<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>12,156,872.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>	<u>32,915,454.00</u>
<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>11,687,238.00</u>	<u>29,952,970.00</u>	<u>29,952,970.00</u>	<u>29,952,970.00</u>	<u>29,952,970.00</u>	<u>29,952,970.00</u>

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12410 ACUEDUCTO	5,553,271,972.00	2,047,192,522.07	0.00	102,695,958.00	671,672,647.00	7,031,487,805.07	6,896,677,633.79	6,896,677,633.79	5,072,146,892.49	5,029,529,517.27
2.1.1.01.03.001.01.0	Vacaciones Acueducto	001	41,640,208.00	0.00	0.00	11,687,238.00	29,952,970.00	29,952,970.00	29,952,970.00	29,952,970.00	29,952,970.00
2.1.1.01.03.001.03	Bonificación especial de recreación		3,432,118.00	0.00	0.00	469,634.00	2,962,484.00	2,962,484.00	2,962,484.00	2,962,484.00	2,962,484.00
2.1.1.01.03.001.03.0	Bonificación especial de recreación Acueduc	001	3,432,118.00	0.00	0.00	469,634.00	2,962,484.00	2,962,484.00	2,962,484.00	2,962,484.00	2,962,484.00
2.1.5	Gastos de comercialización y producción		1,474,169,662.00	94,000,000.00	0.00	68,077,958.00	114,641,105.00	1,521,606,515.00	1,516,822,329.00	1,516,822,329.00	1,486,788,213.00
2.1.5.01	Materiales y suministros		634,238,023.00	30,000,000.00	0.00	1,300,000.00	45,250,000.00	620,288,023.00	619,823,947.00	619,823,947.00	606,332,503.00
2.1.5.01.03	Otros bienes transportables (excepto produc		634,238,023.00	30,000,000.00	0.00	1,300,000.00	45,250,000.00	620,288,023.00	619,823,947.00	619,823,947.00	606,332,503.00
2.1.5.01.03.02	Acueducto		634,238,023.00	30,000,000.00	0.00	1,300,000.00	45,250,000.00	620,288,023.00	619,823,947.00	619,823,947.00	606,332,503.00
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	607,005,204.00	30,000,000.00	0.00	0.00	45,250,000.00	591,755,204.00	591,519,775.00	591,519,775.00	578,028,331.00
2.1.5.01.03.02.02	Dotacion Acueducto	001	27,232,819.00	0.00	0.00	1,300,000.00	0.00	28,532,819.00	28,304,172.00	28,304,172.00	28,304,172.00
2.1.5.02	Adquisición de servicios		839,931,639.00	64,000,000.00	0.00	66,777,958.00	69,391,105.00	901,318,492.00	896,998,382.00	896,998,382.00	880,455,710.00
2.1.5.02.08	Servicios prestados a las empresas y servici		839,931,639.00	64,000,000.00	0.00	66,777,958.00	69,391,105.00	901,318,492.00	896,998,382.00	896,998,382.00	880,455,710.00
2.1.5.02.08.02	Acueducto		839,931,639.00	64,000,000.00	0.00	66,777,958.00	69,391,105.00	901,318,492.00	896,998,382.00	896,998,382.00	880,455,710.00
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos Acueducto	001	172,982,309.00	0.00	0.00	44,400,000.00	21,870,553.00	195,511,756.00	195,511,756.00	195,511,756.00	184,154,611.00
2.1.5.02.08.02.02	Honorarios Acueducto	001	76,870,000.00	0.00	0.00	14,200,000.00	6,427,235.00	84,642,765.00	84,642,765.00	84,642,765.00	81,940,316.00
2.1.5.02.08.02.03	Mantenimiento y reparaciones Acueducto	001	220,029,060.00	0.00	0.00	0.00	6,071,637.00	213,957,423.00	213,957,423.00	213,957,423.00	184,957,423.00
2.1.5.02.08.02.04	Arrendamientos Acueducto	001	944,013.00	0.00	0.00	5,000,000.00	0.00	5,944,013.00	5,910,169.00	5,910,169.00	3,427,091.00
2.1.5.02.08.02.05	Seguros Acueducto	001	46,891,868.00	0.00	0.00	0.00	0.00	46,891,868.00	46,891,868.00	46,891,868.00	46,891,868.00
2.1.5.02.08.02.06	Otros Servicios Acueducto	001	6,104,804.00	0.00	0.00	0.00	0.00	6,104,804.00	4,314,252.00	4,314,252.00	4,314,252.00
2.1.5.02.08.02.07	Servicios Públicos Acueducto	001	263,289,834.00	64,000,000.00	0.00	3,177,958.00	10,021,680.00	320,446,112.00	320,445,814.00	320,445,814.00	320,445,814.00
2.1.5.02.08.02.08	Bienestar Social Acueducto	001	52,819,751.00	0.00	0.00	0.00	25,000,000.00	27,819,751.00	25,324,335.00	25,324,335.00	25,324,335.00
2.3	Inversión		2,885,908,262.00	1,939,192,522.07	0.00	28,000,000.00	400,000,000.00	4,453,100,784.07	4,324,571,802.79	4,324,571,802.79	2,530,075,177.49
2.3.2	Adquisición de bienes y servicios		2,885,908,262.00	1,939,192,522.07	0.00	28,000,000.00	400,000,000.00	4,453,100,784.07	4,324,571,802.79	4,324,571,802.79	2,530,075,177.49
2.3.2.01	Adquisición de activos no financieros		2,864,174,782.00	1,813,482,993.30	0.00	28,000,000.00	400,000,000.00	4,305,657,775.30	4,184,489,572.30	4,184,489,572.30	2,389,992,947.00
2.3.2.01.01	Activos fijos		2,864,174,782.00	1,813,482,993.30	0.00	28,000,000.00	400,000,000.00	4,305,657,775.30	4,184,489,572.30	4,184,489,572.30	2,389,992,947.00
2.3.2.01.01.001	Edificaciones y estructuras		2,813,093,319.00	1,813,482,993.30	0.00	28,000,000.00	400,000,000.00	4,254,576,312.30	4,142,689,244.30	4,142,689,244.30	2,348,192,619.00
2.3.2.01.01.001.03	Otras estructuras		2,813,093,319.00	1,813,482,993.30	0.00	28,000,000.00	400,000,000.00	4,254,576,312.30	4,142,689,244.30	4,142,689,244.30	2,348,192,619.00
2.3.2.01.01.001.03.0	Acueductos y otros conductos de suministros	001	2,813,093,319.00	313,500,001.00	0.00	28,000,000.00	400,000,000.00	2,754,593,320.00	2,642,706,252.00	2,642,706,252.00	2,348,192,619.00
2.3.2.01.01.001.03.0	Acueductos y otros conductos de suministros	013	0.00	1,499,982,992.30	0.00	0.00	0.00	1,499,982,992.30	1,499,982,992.30	1,499,982,992.30	0.00
2.3.2.01.01.003	Maquinaria y equipo		51,081,463.00	0.00	0.00	0.00	0.00	51,081,463.00	41,800,328.00	41,800,328.00	41,800,328.00
2.3.2.01.01.003.02	Maquinaria para usos especiales		51,081,463.00	0.00	0.00	0.00	0.00	51,081,463.00	41,800,328.00	41,800,328.00	41,800,328.00
2.3.2.01.01.003.02.0	Otra maquinaria para usos especiales y sus		51,081,463.00	0.00	0.00	0.00	0.00	51,081,463.00	41,800,328.00	41,800,328.00	41,800,328.00
2.3.2.01.01.003.02.0	Maquinaria y Equipo Acueducto	001	51,081,463.00	0.00	0.00	0.00	0.00	51,081,463.00	41,800,328.00	41,800,328.00	41,800,328.00
2.3.2.02	Adquisiciones diferentes de activos		21,733,480.00	125,709,528.77	0.00	0.00	147,443,008.77	140,082,230.49	140,082,230.49	140,082,230.49	127,953,306.27
2.3.2.02.02	Adquisición de servicios		21,733,480.00	125,709,528.77	0.00	0.00	147,443,008.77	140,082,230.49	140,082,230.49	140,082,230.49	127,953,306.27
2.3.2.02.02.007	Servicios financieros y servicios conexos; se		0.00	125,709,528.77	0.00	0.00	125,709,528.77	125,698,930.49	125,698,930.49	125,698,930.49	113,570,006.27
2.3.2.02.02.007.01	Gastos Financieros Convenios Municipio	011	0.00	114,988,658.77	0.00	0.00	114,988,658.77	114,988,648.77	114,988,648.77	114,988,648.77	103,700,631.78
2.3.2.02.02.007.02	Gastos Financieros Convenios Cornare	011	0.00	10,720,870.00	0.00	0.00	10,720,870.00	10,710,281.72	10,710,281.72	10,710,281.72	9,869,374.49
2.3.2.02.02.009	Servicios para la comunidad, sociales y pers		21,733,480.00	0.00	0.00	0.00	21,733,480.00	14,383,300.00	14,383,300.00	14,383,300.00	14,383,300.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12410 ACUEDUCTO	5,553,271,972.00	2,047,192,522.07	0.00	102,695,958.00	671,672,647.00	7,031,487,805.07	6,896,677,633.79	6,896,677,633.79	5,072,146,892.49	5,029,529,517.27
2.3.2.02.02.009.01	Campañas educativas	21,733,480.00	0.00	0.00	0.00	0.00	21,733,480.00	14,383,300.00	14,383,300.00	14,383,300.00	14,383,300.00
2.3.2.02.02.009.01.0	Campañas educativas Acueducto	21,733,480.00	0.00	0.00	0.00	0.00	21,733,480.00	14,383,300.00	14,383,300.00	14,383,300.00	14,383,300.00
DEPENDENCIA:	12420 ALCANTARILLADO	3,387,098,024.00	15,753,461,866.00	0.00	220,360,469.00	261,670,785.00	19,099,249,574.00	18,771,054,562.00	18,771,054,562.00	12,168,761,381.00	12,143,761,381.00
2	Gastos	3,387,098,024.00	15,753,461,866.00	0.00	220,360,469.00	261,670,785.00	19,099,249,574.00	18,771,054,562.00	18,771,054,562.00	12,168,761,381.00	12,143,761,381.00
2.1	Funcionamiento	1,356,879,772.00	126,000,000.00	0.00	151,970,482.00	66,070,324.00	1,568,779,930.00	1,550,735,990.00	1,550,735,990.00	1,525,057,172.00	1,515,057,172.00
2.1.1	Gastos de personal	713,890,986.00	23,000,000.00	0.00	76,133,125.00	40,870,324.00	772,153,787.00	767,425,042.00	767,425,042.00	767,425,042.00	767,425,042.00
2.1.1.01	Planta de personal permanente	713,890,986.00	23,000,000.00	0.00	76,133,125.00	40,870,324.00	772,153,787.00	767,425,042.00	767,425,042.00	767,425,042.00	767,425,042.00
2.1.1.01.01	Factores constitutivos de salario	540,169,354.00	0.00	0.00	70,858,125.00	17,766,473.00	593,261,006.00	591,986,074.00	591,986,074.00	591,986,074.00	591,986,074.00
2.1.1.01.01.001	Factores salariales comunes	540,169,354.00	0.00	0.00	70,858,125.00	17,766,473.00	593,261,006.00	591,986,074.00	591,986,074.00	591,986,074.00	591,986,074.00
2.1.1.01.01.001.01	Sueldo básico	354,179,722.00	0.00	0.00	52,000,000.00	8,000,000.00	398,179,722.00	398,179,722.00	398,179,722.00	398,179,722.00	398,179,722.00
2.1.1.01.01.001.01.0	Sueldo básico Alcantarillado	354,179,722.00	0.00	0.00	52,000,000.00	8,000,000.00	398,179,722.00	398,179,722.00	398,179,722.00	398,179,722.00	398,179,722.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargc	80,990,711.00	0.00	0.00	2,000,000.00	3,000,000.00	79,990,711.00	78,809,517.00	78,809,517.00	78,809,517.00	78,809,517.00
2.1.1.01.01.001.02.0	Horas extras, dominicales, festivos y recargc	80,990,711.00	0.00	0.00	2,000,000.00	3,000,000.00	79,990,711.00	78,809,517.00	78,809,517.00	78,809,517.00	78,809,517.00
2.1.1.01.01.001.05	Auxilio de transporte	20,061,467.00	0.00	0.00	881,076.00	0.00	20,942,543.00	20,848,805.00	20,848,805.00	20,848,805.00	20,848,805.00
2.1.1.01.01.001.05.0	Auxilio de transporte Alcantarillado	20,061,467.00	0.00	0.00	881,076.00	0.00	20,942,543.00	20,848,805.00	20,848,805.00	20,848,805.00	20,848,805.00
2.1.1.01.01.001.06	Prima de servicio	16,860,038.00	0.00	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
2.1.1.01.01.001.06.0	Prima de servicio Alcantarillado	16,860,038.00	0.00	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
2.1.1.01.01.001.07	Bonificación por servicios prestados	13,926,252.00	0.00	0.00	8,000,000.00	6,731,741.00	15,194,511.00	15,194,511.00	15,194,511.00	15,194,511.00	15,194,511.00
2.1.1.01.01.001.07.0	Bonificación por servicios prestados Alcantar	13,926,252.00	0.00	0.00	8,000,000.00	6,731,741.00	15,194,511.00	15,194,511.00	15,194,511.00	15,194,511.00	15,194,511.00
2.1.1.01.01.001.08	Prestaciones sociales	54,151,164.00	0.00	0.00	7,977,049.00	34,732.00	62,093,481.00	62,093,481.00	62,093,481.00	62,093,481.00	62,093,481.00
2.1.1.01.01.001.08.0	Prima de navidad	36,588,625.00	0.00	0.00	5,681,049.00	0.00	42,269,674.00	42,269,674.00	42,269,674.00	42,269,674.00	42,269,674.00
2.1.1.01.01.001.08.0	Prima de navidad Alcantarillado	36,588,625.00	0.00	0.00	5,681,049.00	0.00	42,269,674.00	42,269,674.00	42,269,674.00	42,269,674.00	42,269,674.00
2.1.1.01.01.001.08.0	Prima de vacaciones	17,562,539.00	0.00	0.00	2,296,000.00	34,732.00	19,823,807.00	19,823,807.00	19,823,807.00	19,823,807.00	19,823,807.00
2.1.1.01.01.001.08.0	Prima de vacaciones Alcantarillado	17,562,539.00	0.00	0.00	2,296,000.00	34,732.00	19,823,807.00	19,823,807.00	19,823,807.00	19,823,807.00	19,823,807.00
2.1.1.01.02	Contribuciones inherentes a la nómina	145,904,056.00	23,000,000.00	0.00	2,000,000.00	22,575,669.00	148,328,387.00	144,915,338.00	144,915,338.00	144,915,338.00	144,915,338.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	59,614,283.00	11,000,000.00	0.00	0.00	12,000,000.00	58,614,283.00	57,157,362.00	57,157,362.00	57,157,362.00	57,157,362.00
2.1.1.01.02.001.03	Pensiones Alcantarillado	59,614,283.00	11,000,000.00	0.00	0.00	12,000,000.00	58,614,283.00	57,157,362.00	57,157,362.00	57,157,362.00	57,157,362.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	1,179,234.00	0.00	0.00	0.00	57,644.00	1,121,590.00	1,121,590.00	1,121,590.00	1,121,590.00	1,121,590.00
2.1.1.01.02.002.03	Salud Alcantarillado	1,179,234.00	0.00	0.00	0.00	57,644.00	1,121,590.00	1,121,590.00	1,121,590.00	1,121,590.00	1,121,590.00
2.1.1.01.02.003	Aportes de cesantías	51,953,331.00	0.00	0.00	0.00	8,230,025.00	43,723,306.00	43,723,306.00	43,723,306.00	43,723,306.00	43,723,306.00
2.1.1.01.02.003.01	Cesantías	46,386,903.00	0.00	0.00	0.00	7,636,840.00	38,750,063.00	38,750,063.00	38,750,063.00	38,750,063.00	38,750,063.00
2.1.1.01.02.003.01.0	Cesantías Alcantarillado	46,386,903.00	0.00	0.00	0.00	7,636,840.00	38,750,063.00	38,750,063.00	38,750,063.00	38,750,063.00	38,750,063.00
2.1.1.01.02.003.02	Intereses a las Cesantías	5,566,428.00	0.00	0.00	0.00	593,185.00	4,973,243.00	4,973,243.00	4,973,243.00	4,973,243.00	4,973,243.00
2.1.1.01.02.003.02.0	Intereses a las Cesantías Alcantarillado	5,566,428.00	0.00	0.00	0.00	593,185.00	4,973,243.00	4,973,243.00	4,973,243.00	4,973,243.00	4,973,243.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	19,076,571.00	4,000,000.00	0.00	1,000,000.00	0.00	24,076,571.00	22,511,600.00	22,511,600.00	22,511,600.00	22,511,600.00
2.1.1.01.02.004.03	CCF Alcantarillado	19,076,571.00	4,000,000.00	0.00	1,000,000.00	0.00	24,076,571.00	22,511,600.00	22,511,600.00	22,511,600.00	22,511,600.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos labrc	14,080,637.00	8,000,000.00	0.00	1,000,000.00	2,288,000.00	20,792,637.00	20,401,480.00	20,401,480.00	20,401,480.00	20,401,480.00
2.1.1.01.02.005.03	Riesgos laborales Alcantarillado	14,080,637.00	8,000,000.00	0.00	1,000,000.00	2,288,000.00	20,792,637.00	20,401,480.00	20,401,480.00	20,401,480.00	20,401,480.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12420 ALCANTARILLADO	3,387,098,024.00	15,753,461,866.00	0.00	220,360,469.00	261,670,785.00	19,099,249,574.00	18,771,054,562.00	18,771,054,562.00	12,168,761,381.00	12,143,761,381.00
2.1.1.01.03	Remuneraciones no constitutivas de factor s:	27,817,576.00	0.00	0.00	3,275,000.00	528,182.00	30,564,394.00	30,523,630.00	30,523,630.00	30,523,630.00	30,523,630.00
2.1.1.01.03.001	Prestaciones sociales	27,817,576.00	0.00	0.00	3,275,000.00	528,182.00	30,564,394.00	30,523,630.00	30,523,630.00	30,523,630.00	30,523,630.00
2.1.1.01.03.001.01	Vacaciones	25,758,392.00	0.00	0.00	2,998,000.00	528,182.00	28,228,210.00	28,228,210.00	28,228,210.00	28,228,210.00	28,228,210.00
2.1.1.01.03.001.01.0	Vacaciones Alcantarillado	25,758,392.00	0.00	0.00	2,998,000.00	528,182.00	28,228,210.00	28,228,210.00	28,228,210.00	28,228,210.00	28,228,210.00
2.1.1.01.03.001.03	Bonificación especial de recreación	2,059,184.00	0.00	0.00	277,000.00	0.00	2,336,184.00	2,295,420.00	2,295,420.00	2,295,420.00	2,295,420.00
2.1.1.01.03.001.03.0	Bonificación especial de recreación Alcantari	2,059,184.00	0.00	0.00	277,000.00	0.00	2,336,184.00	2,295,420.00	2,295,420.00	2,295,420.00	2,295,420.00
2.1.2	Adquisición de bienes y servicios	0.00	0.00	0.00	17,583,334.00	0.00	17,583,334.00	17,112,500.00	17,112,500.00	17,112,500.00	17,112,500.00
2.1.2.02	Adquisiciones diferentes de activos	0.00	0.00	0.00	17,583,334.00	0.00	17,583,334.00	17,112,500.00	17,112,500.00	17,112,500.00	17,112,500.00
2.1.2.02.01	Materiales y suministros	0.00	0.00	0.00	17,583,334.00	0.00	17,583,334.00	17,112,500.00	17,112,500.00	17,112,500.00	17,112,500.00
2.1.2.02.01.003	Otros bienes transportables (excepto produc	0.00	0.00	0.00	17,583,334.00	0.00	17,583,334.00	17,112,500.00	17,112,500.00	17,112,500.00	17,112,500.00
2.1.2.02.01.003.01	Administrativo	0.00	0.00	0.00	17,583,334.00	0.00	17,583,334.00	17,112,500.00	17,112,500.00	17,112,500.00	17,112,500.00
2.1.2.02.01.003.01.0	Materiales y Suministros	0.00	0.00	0.00	17,583,334.00	0.00	17,583,334.00	17,112,500.00	17,112,500.00	17,112,500.00	17,112,500.00
2.1.5	Gastos de comercialización y producción	642,988,786.00	103,000,000.00	0.00	58,254,023.00	25,200,000.00	779,042,809.00	766,198,448.00	766,198,448.00	740,519,630.00	730,519,630.00
2.1.5.01	Materiales y suministros	191,596,253.00	7,000,000.00	0.00	0.00	0.00	198,596,253.00	197,736,552.00	197,736,552.00	197,736,552.00	197,736,552.00
2.1.5.01.03	Otros bienes transportables (excepto produc	191,596,253.00	7,000,000.00	0.00	0.00	0.00	198,596,253.00	197,736,552.00	197,736,552.00	197,736,552.00	197,736,552.00
2.1.5.01.03.03	Alcantarillado	191,596,253.00	7,000,000.00	0.00	0.00	0.00	198,596,253.00	197,736,552.00	197,736,552.00	197,736,552.00	197,736,552.00
2.1.5.01.03.03.01	Materiales y Suministros Alcantarillado	166,201,226.00	7,000,000.00	0.00	0.00	0.00	173,201,226.00	173,075,192.00	173,075,192.00	173,075,192.00	173,075,192.00
2.1.5.01.03.03.02	Dotacion Alantarillado	25,395,027.00	0.00	0.00	0.00	0.00	25,395,027.00	24,661,360.00	24,661,360.00	24,661,360.00	24,661,360.00
2.1.5.02	Adquisición de servicios	451,392,533.00	96,000,000.00	0.00	58,254,023.00	25,200,000.00	580,446,556.00	568,461,896.00	568,461,896.00	542,783,078.00	532,783,078.00
2.1.5.02.08	Servicios prestados a las empresas y servici	451,392,533.00	96,000,000.00	0.00	58,254,023.00	25,200,000.00	580,446,556.00	568,461,896.00	568,461,896.00	542,783,078.00	532,783,078.00
2.1.5.02.08.03	Alcantarillado	451,392,533.00	96,000,000.00	0.00	58,254,023.00	25,200,000.00	580,446,556.00	568,461,896.00	568,461,896.00	542,783,078.00	532,783,078.00
2.1.5.02.08.03.03	Mantenimiento y reparaciones Alcantarillado	180,416,667.00	48,000,000.00	0.00	10,000,000.00	0.00	238,416,667.00	229,143,962.00	229,143,962.00	229,143,962.00	219,143,962.00
2.1.5.02.08.03.04	Arrendamientos Alcantarillado	167,974,711.00	0.00	0.00	0.00	22,000,000.00	145,974,711.00	145,116,828.00	145,116,828.00	144,620,352.00	144,620,352.00
2.1.5.02.08.03.05	Seguros Alcantarillado	14,165,513.00	0.00	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
2.1.5.02.08.03.06	Otros Servicios Alcantarillado	77,993,799.00	48,000,000.00	0.00	48,254,023.00	0.00	174,247,822.00	172,482,063.00	172,482,063.00	147,299,721.00	147,299,721.00
2.1.5.02.08.03.08	Bienestar Social Alcantarillado	10,841,843.00	0.00	0.00	0.00	3,200,000.00	7,641,843.00	7,553,530.00	7,553,530.00	7,553,530.00	7,553,530.00
2.3	Inversión	2,030,218,252.00	15,627,461,866.00	0.00	68,389,987.00	195,600,461.00	17,530,469,644.00	17,220,318,572.00	17,220,318,572.00	10,643,704,209.00	10,628,704,209.00
2.3.2	Adquisición de bienes y servicios	2,030,218,252.00	15,627,461,866.00	0.00	68,389,987.00	195,600,461.00	17,530,469,644.00	17,220,318,572.00	17,220,318,572.00	10,643,704,209.00	10,628,704,209.00
2.3.2.01	Adquisición de activos no financieros	2,030,218,252.00	15,627,461,866.00	0.00	68,389,987.00	195,600,461.00	17,530,469,644.00	17,220,318,572.00	17,220,318,572.00	10,643,704,209.00	10,628,704,209.00
2.3.2.01.01	Activos fijos	2,030,218,252.00	15,627,461,866.00	0.00	68,389,987.00	195,600,461.00	17,530,469,644.00	17,220,318,572.00	17,220,318,572.00	10,643,704,209.00	10,628,704,209.00
2.3.2.01.01.001	Edificaciones y estructuras	1,999,569,374.00	14,927,461,866.00	0.00	68,389,987.00	127,210,474.00	16,868,210,753.00	16,560,435,094.00	16,560,435,094.00	9,983,820,731.00	9,983,820,731.00
2.3.2.01.01.001.03	Otras estructuras	1,964,369,374.00	14,927,461,866.00	0.00	68,389,987.00	127,210,474.00	16,833,010,753.00	16,529,309,108.00	16,529,309,108.00	9,952,694,745.00	9,952,694,745.00
2.3.2.01.01.001.03.1	Alcantarillas y plantas de tratamiento de agu	1,964,369,374.00	514,500,000.00	0.00	0.00	127,210,474.00	2,351,658,900.00	2,119,962,397.00	2,119,962,397.00	1,797,276,602.00	1,797,276,602.00
2.3.2.01.01.001.03.10	Otras obras de ingeniería civil	0.00	14,412,961,866.00	0.00	68,389,987.00	0.00	14,481,351,853.00	14,409,346,711.00	14,409,346,711.00	8,155,418,143.00	8,155,418,143.00
2.3.2.01.01.001.03.1C	408-2021 Construccion Colectores margen	0.00	2,231,474,554.00	0.00	0.00	0.00	2,231,474,554.00	2,174,118,337.00	2,174,118,337.00	2,058,317,717.00	2,058,317,717.00
2.3.2.01.01.001.03.10	Otras obras de ingeniería civil Alcantarillado	0.00	0.00	0.00	68,389,987.00	0.00	68,389,987.00	53,927,725.00	53,927,725.00	53,927,725.00	53,927,725.00
2.3.2.01.01.001.03.1C-	363 Reemplazo de redes circunvalar sur	0.00	4,937,333,421.00	0.00	0.00	0.00	4,937,333,421.00	4,937,333,421.00	4,937,333,421.00	4,491,824,055.00	4,491,824,055.00
2.3.2.01.01.001.03.1C-	365 Reposición de redes	0.00	1,770,904,447.00	0.00	0.00	0.00	1,770,904,447.00	1,770,717,784.00	1,770,717,784.00	1,451,348,646.00	1,451,348,646.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12420 ALCANTARILLADO	3,387,098,024.00	15,753,461,866.00	0.00	220,360,469.00	261,670,785.00	19,099,249,574.00	18,771,054,562.00	18,771,054,562.00	12,168,761,381.00	12,143,761,381.00
2.3.2.01.01.001.03.1C-398 Limpieza manual de caños y quebrad	011	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
2.3.2.01.01.001.03.1C550-2022- REPOSICION DEL COLECTOR	011	0.00	1,936,662,116.00	0.00	0.00	0.00	1,936,662,116.00	1,936,662,116.00	1,936,662,116.00	0.00	0.00
2.3.2.01.01.001.03.1C557-2022- REDUCIR LA CONTAMINACION	011	0.00	3,436,587,328.00	0.00	0.00	0.00	3,436,587,328.00	3,436,587,328.00	3,436,587,328.00	0.00	0.00
<u>2.3.2.01.01.001.04 Mejoras de tierras y terrenos</u>		<u>35,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,200,000.00</u>	<u>31,125,986.00</u>	<u>31,125,986.00</u>	<u>31,125,986.00</u>	<u>31,125,986.00</u>
2.3.2.01.01.001.04.0Limpieza manual de caños y quebradas Alca	001	35,200,000.00	0.00	0.00	0.00	0.00	35,200,000.00	31,125,986.00	31,125,986.00	31,125,986.00	31,125,986.00
<u>2.3.2.01.01.003 Maquinaria y equipo</u>		<u>30,648,878.00</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,389,987.00</u>	<u>662,258,891.00</u>	<u>659,883,478.00</u>	<u>659,883,478.00</u>	<u>659,883,478.00</u>	<u>644,883,478.00</u>
<u>2.3.2.01.01.003.02 Maquinaria para usos especiales</u>		<u>30,648,878.00</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,389,987.00</u>	<u>662,258,891.00</u>	<u>659,883,478.00</u>	<u>659,883,478.00</u>	<u>659,883,478.00</u>	<u>644,883,478.00</u>
<u>2.3.2.01.01.003.02.0Otra maquinaria para usos especiales y sus</u>		<u>30,648,878.00</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,389,987.00</u>	<u>662,258,891.00</u>	<u>659,883,478.00</u>	<u>659,883,478.00</u>	<u>659,883,478.00</u>	<u>644,883,478.00</u>
2.3.2.01.01.003.02.0Adquisición de Maquina Retroexcavadora	001	0.00	700,000,000.00	0.00	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
2.3.2.01.01.003.02.0Maquinaria y Equipo Alcantarillado	001	30,648,878.00	0.00	0.00	0.00	0.00	30,648,878.00	28,273,465.00	28,273,465.00	28,273,465.00	13,273,465.00
DEPENDENCIA:	12430 ASEO	5,731,784,035.00	2,593,295,635.93	0.00	968,540,957.00	530,452,615.00	8,763,168,012.93	8,475,303,921.00	8,475,303,921.00	6,053,048,973.00	5,948,658,488.00
2	Gastos	5,731,784,035.00	2,593,295,635.93	0.00	968,540,957.00	530,452,615.00	8,763,168,012.93	8,475,303,921.00	8,475,303,921.00	6,053,048,973.00	5,948,658,488.00
2.1	Funcionamiento	3,728,238,282.00	299,204,095.93	0.00	69,330,483.00	130,452,615.00	3,966,320,245.93	3,856,995,853.00	3,856,995,853.00	3,679,227,279.00	3,673,229,279.00
2.1.1	Gastos de personal	1,627,391,546.00	7,000,000.00	0.00	7,493,127.00	100,100,357.00	1,541,784,316.00	1,533,263,834.00	1,533,263,834.00	1,533,263,834.00	1,533,263,834.00
2.1.1.01	Planta de personal permanente	1,627,391,546.00	7,000,000.00	0.00	7,493,127.00	100,100,357.00	1,541,784,316.00	1,533,263,834.00	1,533,263,834.00	1,533,263,834.00	1,533,263,834.00
2.1.1.01.01	Factores constitutivos de salario	1,235,642,059.00	0.00	0.00	5,981,000.00	47,811,371.00	1,193,811,688.00	1,190,288,166.00	1,190,288,166.00	1,190,288,166.00	1,190,288,166.00
2.1.1.01.01.001	Factores salariales comunes	1,235,642,059.00	0.00	0.00	5,981,000.00	47,811,371.00	1,193,811,688.00	1,190,288,166.00	1,190,288,166.00	1,190,288,166.00	1,190,288,166.00
2.1.1.01.01.001.01	Sueldo básico	801,883,994.00	0.00	0.00	208,000.00	0.00	802,091,994.00	801,915,328.00	801,915,328.00	801,915,328.00	801,915,328.00
2.1.1.01.01.001.01.0Sueldo básico Aseo	001	801,883,994.00	0.00	0.00	208,000.00	0.00	802,091,994.00	801,915,328.00	801,915,328.00	801,915,328.00	801,915,328.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargc	169,949,990.00	0.00	0.00	0.00	20,000,000.00	149,949,990.00	146,650,853.00	146,650,853.00	146,650,853.00	146,650,853.00
2.1.1.01.01.001.02.0Horas extras, dominicales, festivos y recargo	001	169,949,990.00	0.00	0.00	0.00	20,000,000.00	149,949,990.00	146,650,853.00	146,650,853.00	146,650,853.00	146,650,853.00
2.1.1.01.01.001.05	Auxilio de transporte	64,483,287.00	0.00	0.00	338,000.00	8,500,000.00	56,321,287.00	56,273,811.00	56,273,811.00	56,273,811.00	56,273,811.00
2.1.1.01.01.001.05.0Auxilio de transporte Aseo	001	64,483,287.00	0.00	0.00	338,000.00	8,500,000.00	56,321,287.00	56,273,811.00	56,273,811.00	56,273,811.00	56,273,811.00
2.1.1.01.01.001.06	Prima de servicio	39,096,603.00	0.00	0.00	0.00	4,504,026.00	34,592,577.00	34,592,577.00	34,592,577.00	34,592,577.00	34,592,577.00
2.1.1.01.01.001.06.0Prima de servicio Aseo	001	39,096,603.00	0.00	0.00	0.00	4,504,026.00	34,592,577.00	34,592,577.00	34,592,577.00	34,592,577.00	34,592,577.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	34,657,496.00	0.00	0.00	0.00	3,542,122.00	31,115,374.00	31,115,354.00	31,115,354.00	31,115,354.00	31,115,354.00
2.1.1.01.01.001.07.0Bonificación por servicios prestados Aseo	001	34,657,496.00	0.00	0.00	0.00	3,542,122.00	31,115,374.00	31,115,354.00	31,115,354.00	31,115,354.00	31,115,354.00
2.1.1.01.01.001.08	Prestaciones sociales	125,570,689.00	0.00	0.00	5,435,000.00	11,265,223.00	119,740,466.00	119,740,243.00	119,740,243.00	119,740,243.00	119,740,243.00
2.1.1.01.01.001.08.0	Prima de navidad	84,845,060.00	0.00	0.00	5,435,000.00	4,247,218.00	86,032,842.00	86,032,842.00	86,032,842.00	86,032,842.00	86,032,842.00
2.1.1.01.01.001.08.0Prima de navidad Aseo	001	84,845,060.00	0.00	0.00	5,435,000.00	4,247,218.00	86,032,842.00	86,032,842.00	86,032,842.00	86,032,842.00	86,032,842.00
2.1.1.01.01.001.08.0	Prima de vacaciones	40,725,629.00	0.00	0.00	0.00	7,018,005.00	33,707,624.00	33,707,401.00	33,707,401.00	33,707,401.00	33,707,401.00
2.1.1.01.01.001.08.0Prima de vacaciones Aseo	001	40,725,629.00	0.00	0.00	0.00	7,018,005.00	33,707,624.00	33,707,401.00	33,707,401.00	33,707,401.00	33,707,401.00
2.1.1.01.02	Contribuciones inherentes a la nómina	327,356,449.00	7,000,000.00	0.00	1,512,127.00	40,668,334.00	295,200,242.00	290,203,282.00	290,203,282.00	290,203,282.00	290,203,282.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	133,860,162.00	5,000,000.00	0.00	0.00	15,000,000.00	123,860,162.00	123,060,710.00	123,060,710.00	123,060,710.00	123,060,710.00
2.1.1.01.02.001.04 Pensiones Aseo	001	133,860,162.00	5,000,000.00	0.00	0.00	15,000,000.00	123,860,162.00	123,060,710.00	123,060,710.00	123,060,710.00	123,060,710.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	2,647,897.00	0.00	0.00	0.00	933,334.00	1,714,563.00	1,026,108.00	1,026,108.00	1,026,108.00	1,026,108.00
2.1.1.01.02.002.04 Salud Aseo	001	2,647,897.00	0.00	0.00	0.00	933,334.00	1,714,563.00	1,026,108.00	1,026,108.00	1,026,108.00	1,026,108.00
2.1.1.01.02.003	Aportes de cesantías	118,807,338.00	0.00	0.00	1,512,127.00	19,300,000.00	101,019,465.00	101,019,465.00	101,019,465.00	101,019,465.00	101,019,465.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12430 ASEO	5,731,784,035.00	2,593,295,635.93	0.00	968,540,957.00	530,452,615.00	8,763,168,012.93	8,475,303,921.00	8,475,303,921.00	6,053,048,973.00	5,948,658,488.00
2.1.1.01.02.003.01	Cesantías	106,077,980.00	0.00	0.00	1,336,009.00	17,000,000.00	90,413,989.00	90,413,989.00	90,413,989.00	90,413,989.00	90,413,989.00
2.1.1.01.02.003.01.0	Cesantías Aseo	106,077,980.00	0.00	0.00	1,336,009.00	17,000,000.00	90,413,989.00	90,413,989.00	90,413,989.00	90,413,989.00	90,413,989.00
2.1.1.01.02.003.02	Intereses a las Cesantías	12,729,358.00	0.00	0.00	176,118.00	2,300,000.00	10,605,476.00	10,605,476.00	10,605,476.00	10,605,476.00	10,605,476.00
2.1.1.01.02.003.02.0	Intereses a las Cesantías Aseo	12,729,358.00	0.00	0.00	176,118.00	2,300,000.00	10,605,476.00	10,605,476.00	10,605,476.00	10,605,476.00	10,605,476.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	42,813,752.00	0.00	0.00	0.00	0.00	42,813,752.00	39,304,700.00	39,304,700.00	39,304,700.00	39,304,700.00
2.1.1.01.02.004.04	CCF Aseo	42,813,752.00	0.00	0.00	0.00	0.00	42,813,752.00	39,304,700.00	39,304,700.00	39,304,700.00	39,304,700.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos labc	29,227,300.00	2,000,000.00	0.00	0.00	5,435,000.00	25,792,300.00	25,792,299.00	25,792,299.00	25,792,299.00	25,792,299.00
2.1.1.01.02.005.04	Riesgos laborales Aseo	29,227,300.00	2,000,000.00	0.00	0.00	5,435,000.00	25,792,300.00	25,792,299.00	25,792,299.00	25,792,299.00	25,792,299.00
2.1.1.01.03	Remuneraciones no constitutivas de factor s:	64,393,038.00	0.00	0.00	0.00	11,620,652.00	52,772,386.00	52,772,386.00	52,772,386.00	52,772,386.00	52,772,386.00
2.1.1.01.03.001	Prestaciones sociales	64,393,038.00	0.00	0.00	0.00	11,620,652.00	52,772,386.00	52,772,386.00	52,772,386.00	52,772,386.00	52,772,386.00
2.1.1.01.03.001.01	Vacaciones	59,730,922.00	0.00	0.00	0.00	11,362,343.00	48,368,579.00	48,368,579.00	48,368,579.00	48,368,579.00	48,368,579.00
2.1.1.01.03.001.01.0	Vacaciones Aseo	59,730,922.00	0.00	0.00	0.00	11,362,343.00	48,368,579.00	48,368,579.00	48,368,579.00	48,368,579.00	48,368,579.00
2.1.1.01.03.001.03	Bonificación especial de recreación	4,662,116.00	0.00	0.00	0.00	258,309.00	4,403,807.00	4,403,807.00	4,403,807.00	4,403,807.00	4,403,807.00
2.1.1.01.03.001.03.0	Bonificación especial de recreación Aseo	4,662,116.00	0.00	0.00	0.00	258,309.00	4,403,807.00	4,403,807.00	4,403,807.00	4,403,807.00	4,403,807.00
2.1.2	Adquisición de bienes y servicios	0.00	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,309,300.00	2,309,300.00	2,309,300.00	2,309,300.00
2.1.2.02	Adquisiciones diferentes de activos	0.00	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,309,300.00	2,309,300.00	2,309,300.00	2,309,300.00
2.1.2.02.01	Materiales y suministros	0.00	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,309,300.00	2,309,300.00	2,309,300.00	2,309,300.00
2.1.2.02.01.003	Otros bienes transportables (excepto produc	0.00	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,309,300.00	2,309,300.00	2,309,300.00	2,309,300.00
2.1.2.02.01.003.01	Administrativo	0.00	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,309,300.00	2,309,300.00	2,309,300.00	2,309,300.00
2.1.2.02.01.003.01.0	Materiales y Suministros	0.00	0.00	0.00	3,083,333.00	0.00	3,083,333.00	2,309,300.00	2,309,300.00	2,309,300.00	2,309,300.00
2.1.5	Gastos de comercialización y producción	2,072,597,336.00	284,164,086.00	0.00	58,754,023.00	30,352,258.00	2,385,163,187.00	2,286,329,959.00	2,286,329,959.00	2,108,561,385.00	2,102,563,385.00
2.1.5.01	Materiales y suministros	240,796,387.00	0.00	0.00	500,000.00	29,309,398.00	211,986,989.00	206,816,181.00	206,816,181.00	206,816,181.00	200,818,181.00
2.1.5.01.03	Otros bienes transportables (excepto produc	240,796,387.00	0.00	0.00	500,000.00	29,309,398.00	211,986,989.00	206,816,181.00	206,816,181.00	206,816,181.00	200,818,181.00
2.1.5.01.03.04	Aseo	240,796,387.00	0.00	0.00	500,000.00	29,309,398.00	211,986,989.00	206,816,181.00	206,816,181.00	206,816,181.00	200,818,181.00
2.1.5.01.03.04.01	Materiales y Suministros Aseo	169,853,727.00	0.00	0.00	0.00	26,609,398.00	143,244,329.00	138,548,519.00	138,548,519.00	138,548,519.00	132,550,519.00
2.1.5.01.03.04.02	Dotacion Aseo	70,942,660.00	0.00	0.00	500,000.00	2,700,000.00	68,742,660.00	68,267,662.00	68,267,662.00	68,267,662.00	68,267,662.00
2.1.5.02	Adquisición de servicios	1,831,800,949.00	284,164,086.00	0.00	58,254,023.00	1,042,860.00	2,173,176,198.00	2,079,513,778.00	2,079,513,778.00	1,901,745,204.00	1,901,745,204.00
2.1.5.02.08	Servicios prestados a las empresas y servici	1,831,800,949.00	233,000,000.00	0.00	58,254,023.00	1,042,860.00	2,122,012,112.00	2,079,513,778.00	2,079,513,778.00	1,901,745,204.00	1,901,745,204.00
2.1.5.02.08.04	Aseo	1,831,800,949.00	233,000,000.00	0.00	58,254,023.00	1,042,860.00	2,122,012,112.00	2,079,513,778.00	2,079,513,778.00	1,901,745,204.00	1,901,745,204.00
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	141,446,438.00	0.00	0.00	14,254,023.00	0.00	155,700,461.00	118,466,177.00	118,466,177.00	78,159,206.00	78,159,206.00
2.1.5.02.08.04.03	Mantenimiento y reparaciones Aseo	459,151,972.00	133,000,000.00	0.00	0.00	0.00	592,151,972.00	590,487,205.00	590,487,205.00	590,487,205.00	590,487,205.00
2.1.5.02.08.04.04	Arrendamientos Aseo	865,371,502.00	100,000,000.00	0.00	0.00	0.00	965,371,502.00	965,323,374.00	965,323,374.00	841,218,641.00	841,218,641.00
2.1.5.02.08.04.05	Seguros Aseo	44,646,548.00	0.00	0.00	0.00	0.00	44,646,548.00	43,282,857.00	43,282,857.00	43,282,857.00	43,282,857.00
2.1.5.02.08.04.06	Otros Servicios Aseo	290,690,027.00	0.00	0.00	44,000,000.00	0.00	334,690,027.00	332,502,563.00	332,502,563.00	319,145,693.00	319,145,693.00
2.1.5.02.08.04.07	Servicios Publicos Aseo	13,090,597.00	0.00	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
2.1.5.02.08.04.08	Bienestar Social Aseo	17,403,865.00	0.00	0.00	0.00	1,042,860.00	16,361,005.00	16,361,005.00	16,361,005.00	16,361,005.00	16,361,005.00
2.1.5.02.09	Servicios para la comunidad, sociales y pers	0.00	51,164,086.00	0.00	0.00	0.00	51,164,086.00	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	0.00	51,164,086.00	0.00	0.00	0.00	0.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12430 ASEO	5,731,784,035.00	2,593,295,635.93	0.00	968,540,957.00	530,452,615.00	8,763,168,012.93	8,475,303,921.00	8,475,303,921.00	6,053,048,973.00	5,948,658,488.00
2.1.5.02.09.04.01	APROVECHAMIENTO	0.00	51,164,086.00	0.00	0.00	0.00	51,164,086.00	0.00	0.00	0.00	0.00
2.1.5.02.09..04.01.01	Estación de clasificación ECA	0.00	51,164,086.00	0.00	0.00	0.00	51,164,086.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, m	28,249,400.00	8,040,009.93	0.00	0.00	0.00	36,289,409.93	35,092,760.00	35,092,760.00	35,092,760.00	35,092,760.00
2.1.8.03	Tasas y derechos administrativos	28,249,400.00	8,040,009.93	0.00	0.00	0.00	36,289,409.93	35,092,760.00	35,092,760.00	35,092,760.00	35,092,760.00
2.1.8.03.03	Tasa de Aseo Rural	28,249,400.00	8,040,009.93	0.00	0.00	0.00	36,289,409.93	35,092,760.00	35,092,760.00	35,092,760.00	35,092,760.00
2.3	Inversión	2,003,545,753.00	2,294,091,540.00	0.00	899,210,474.00	400,000,000.00	4,796,847,767.00	4,618,308,068.00	4,618,308,068.00	2,373,821,694.00	2,275,429,209.00
2.3.2	Adquisición de bienes y servicios	2,003,545,753.00	2,294,091,540.00	0.00	899,210,474.00	400,000,000.00	4,796,847,767.00	4,618,308,068.00	4,618,308,068.00	2,373,821,694.00	2,275,429,209.00
2.3.2.01	Adquisición de activos no financieros	2,003,545,753.00	2,103,591,540.00	0.00	899,210,474.00	400,000,000.00	4,606,347,767.00	4,429,261,649.00	4,429,261,649.00	2,199,828,461.00	2,115,383,795.00
2.3.2.01.01	Activos fijos	2,003,545,753.00	2,103,591,540.00	0.00	899,210,474.00	400,000,000.00	4,606,347,767.00	4,429,261,649.00	4,429,261,649.00	2,199,828,461.00	2,115,383,795.00
2.3.2.01.01.001	Edificaciones y estructuras	1,915,004,550.00	1,981,596,618.00	0.00	899,210,474.00	400,000,000.00	4,395,811,642.00	4,234,813,135.00	4,234,813,135.00	2,127,374,869.00	2,072,930,203.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	665,004,550.00	1,981,596,618.00	0.00	800,000,000.00	0.00	3,446,601,168.00	3,286,023,461.00	3,286,023,461.00	1,178,585,195.00	1,124,140,529.00
2.3.2.01.01.001.02.1	Edificios Agrícolas No residenciales Aseo (pl	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,498,747,027.00	1,498,747,027.00	424,850,553.00	390,789,987.00
2.3.2.01.01.001.02.1	Edificios agrícolas no residenciales Aseo	665,004,550.00	481,596,618.00	0.00	800,000,000.00	0.00	1,946,601,168.00	1,787,276,434.00	1,787,276,434.00	753,734,642.00	733,350,542.00
2.3.2.01.01.001.03	Otras estructuras	400,000,000.00	0.00	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
2.3.2.01.01.001.03.1	Otras obras de ingeniería civil Aseo	400,000,000.00	0.00	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
2.3.2.01.01.001.04	Mejoras de tierras y terrenos	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	849,579,200.00	849,579,200.00	849,579,200.00	849,579,200.00
2.3.2.01.01.001.04.0	Poda de zonas verdes y arboles en zonas p	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	849,579,200.00	849,579,200.00	849,579,200.00	849,579,200.00
2.3.2.01.01.003	Maquinaria y equipo	88,541,203.00	121,994,922.00	0.00	0.00	0.00	210,536,125.00	194,448,514.00	194,448,514.00	72,453,592.00	42,453,592.00
2.3.2.01.01.003.02	Maquinaria para usos especiales	88,541,203.00	121,994,922.00	0.00	0.00	0.00	210,536,125.00	194,448,514.00	194,448,514.00	72,453,592.00	42,453,592.00
2.3.2.01.01.003.02.0	Otra maquinaria para usos especiales y sus	88,541,203.00	121,994,922.00	0.00	0.00	0.00	210,536,125.00	194,448,514.00	194,448,514.00	72,453,592.00	42,453,592.00
2.3.2.01.01.003.02.0	Maquinaria y Equipo Aseo	88,541,203.00	121,994,922.00	0.00	0.00	0.00	210,536,125.00	194,448,514.00	194,448,514.00	72,453,592.00	42,453,592.00
2.3.2.02	Adquisiciones diferentes de activos	0.00	190,500,000.00	0.00	0.00	0.00	190,500,000.00	189,046,419.00	189,046,419.00	173,993,233.00	160,045,414.00
2.3.2.02.02	Adquisición de servicios	0.00	190,500,000.00	0.00	0.00	0.00	190,500,000.00	189,046,419.00	189,046,419.00	173,993,233.00	160,045,414.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y pers	0.00	190,500,000.00	0.00	0.00	0.00	190,500,000.00	189,046,419.00	189,046,419.00	173,993,233.00	160,045,414.00
2.3.2.02.02.009.02	C-371 CONVENIO INTERADMINISTRATIVO	0.00	190,500,000.00	0.00	0.00	0.00	190,500,000.00	189,046,419.00	189,046,419.00	173,993,233.00	160,045,414.00
DEPENDENCIA:	11000 ADMINISTRATIVOS	6,687,318,894.00	1,020,562,726.70	0.00	698,780,082.00	526,581,419.00	7,880,080,283.70	7,764,913,756.02	7,764,913,756.02	7,743,277,692.02	7,493,356,867.02
2	Gastos	6,687,318,894.00	1,020,562,726.70	0.00	698,780,082.00	526,581,419.00	7,880,080,283.70	7,764,913,756.02	7,764,913,756.02	7,743,277,692.02	7,493,356,867.02
2.1	Funcionamiento	5,424,556,328.00	1,007,545,719.00	0.00	634,280,082.00	490,875,384.00	6,575,506,745.00	6,492,180,021.00	6,492,180,021.00	6,470,543,957.00	6,220,623,132.00
2.1.1	Gastos de personal	2,383,338,413.00	7,000,000.00	0.00	159,959,931.00	266,838,125.00	2,283,460,219.00	2,283,109,422.00	2,283,109,422.00	2,283,109,422.00	2,268,986,221.00
2.1.1.01	Planta de personal permanente	2,283,338,413.00	7,000,000.00	0.00	134,436,127.00	255,434,555.00	2,169,339,985.00	2,168,989,188.00	2,168,989,188.00	2,168,989,188.00	2,154,865,987.00
2.1.1.01.01	Factores constitutivos de salario	1,504,866,517.00	0.00	0.00	8,007,784.00	101,311,472.00	1,411,562,829.00	1,411,459,373.00	1,411,459,373.00	1,411,459,373.00	1,411,459,373.00
2.1.1.01.01.001	Factores salariales comunes	1,504,866,517.00	0.00	0.00	8,007,784.00	101,311,472.00	1,411,562,829.00	1,411,459,373.00	1,411,459,373.00	1,411,459,373.00	1,411,459,373.00
2.1.1.01.01.001.01	Sueldo básico	1,195,279,293.00	0.00	0.00	0.00	64,150,000.00	1,131,129,293.00	1,131,124,379.00	1,131,124,379.00	1,131,124,379.00	1,131,124,379.00
2.1.1.01.01.001.01.0	Sueldo básico Administrativo	1,195,279,293.00	0.00	0.00	0.00	64,150,000.00	1,131,129,293.00	1,131,124,379.00	1,131,124,379.00	1,131,124,379.00	1,131,124,379.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargc	21,368,952.00	0.00	0.00	0.00	5,909,384.00	15,459,568.00	15,459,568.00	15,459,568.00	15,459,568.00	15,459,568.00
2.1.1.01.01.001.02.0	Horas extras, dominicales, festivos y recargo	21,368,952.00	0.00	0.00	0.00	5,909,384.00	15,459,568.00	15,459,568.00	15,459,568.00	15,459,568.00	15,459,568.00
2.1.1.01.01.001.05	Auxilio de transporte	8,597,772.00	0.00	0.00	0.00	1,059,039.00	7,538,733.00	7,538,064.00	7,538,064.00	7,538,064.00	7,538,064.00
2.1.1.01.01.001.05.0	Auxilio de transporte Administrativo	8,597,772.00	0.00	0.00	0.00	1,059,039.00	7,538,733.00	7,538,064.00	7,538,064.00	7,538,064.00	7,538,064.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	11000 ADMINISTRATIVOS	6,687,318,894.00	1,020,562,726.70	0.00	698,780,082.00	526,581,419.00	7,880,080,283.70	7,764,913,756.02	7,764,913,756.02	7,743,277,692.02	7,493,356,867.02
2.1.1.01.01.001.06	Prima de servicio	59,434,530.00	0.00	0.00	480,000.00	9,000,000.00	50,914,530.00	50,905,121.00	50,905,121.00	50,905,121.00	50,905,121.00
2.1.1.01.01.001.06.0	Prima de servicio Administrativo	59,434,530.00	0.00	0.00	480,000.00	9,000,000.00	50,914,530.00	50,905,121.00	50,905,121.00	50,905,121.00	50,905,121.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	37,957,271.00	0.00	0.00	527,784.00	3,000,000.00	35,485,055.00	35,485,055.00	35,485,055.00	35,485,055.00	35,485,055.00
2.1.1.01.01.001.07.0	Bonificación por servicios prestados Adminis	37,957,271.00	0.00	0.00	527,784.00	3,000,000.00	35,485,055.00	35,485,055.00	35,485,055.00	35,485,055.00	35,485,055.00
2.1.1.01.01.001.08	Prestaciones sociales	182,228,699.00	0.00	0.00	7,000,000.00	18,193,049.00	171,035,650.00	170,947,186.00	170,947,186.00	170,947,186.00	170,947,186.00
2.1.1.01.01.001.08.0	Prima de navidad	117,316,688.00	0.00	0.00	7,000,000.00	3,393,049.00	120,923,639.00	120,923,639.00	120,923,639.00	120,923,639.00	120,923,639.00
2.1.1.01.01.001.08.0.0	Prima de navidad Administrativo	117,316,688.00	0.00	0.00	7,000,000.00	3,393,049.00	120,923,639.00	120,923,639.00	120,923,639.00	120,923,639.00	120,923,639.00
2.1.1.01.01.001.08.0.0.0	Prima de vacaciones	64,912,011.00	0.00	0.00	0.00	14,800,000.00	50,112,011.00	50,023,547.00	50,023,547.00	50,023,547.00	50,023,547.00
2.1.1.01.01.001.08.0.0.0.0	Prima de vacaciones Administrativo	64,912,011.00	0.00	0.00	0.00	14,800,000.00	50,112,011.00	50,023,547.00	50,023,547.00	50,023,547.00	50,023,547.00
2.1.1.01.02	Contribuciones inherentes a la nómina	404,949,785.00	7,000,000.00	0.00	21,668,000.00	84,426,126.00	349,191,659.00	349,110,984.00	349,110,984.00	349,110,984.00	349,110,983.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	168,018,220.00	4,000,000.00	0.00	10,000,000.00	31,720,718.00	150,297,502.00	150,297,502.00	150,297,502.00	150,297,502.00	150,297,502.00
2.1.1.01.02.001.01	Pensiones Administrativo	168,018,220.00	4,000,000.00	0.00	10,000,000.00	31,720,718.00	150,297,502.00	150,297,502.00	150,297,502.00	150,297,502.00	150,297,502.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	3,323,580.00	0.00	0.00	0.00	0.00	3,323,580.00	3,323,571.00	3,323,571.00	3,323,571.00	3,323,571.00
2.1.1.01.02.002.01	Salud Administrativo	3,323,580.00	0.00	0.00	0.00	0.00	3,323,580.00	3,323,571.00	3,323,571.00	3,323,571.00	3,323,571.00
2.1.1.01.02.003	Aportes de cesantías	160,346,070.00	0.00	0.00	11,668,000.00	46,523,804.00	125,490,266.00	125,409,600.00	125,409,600.00	125,409,600.00	125,409,600.00
2.1.1.01.02.003.01	Cesantías	143,348,114.00	0.00	0.00	11,068,000.00	40,523,804.00	113,892,310.00	113,891,972.00	113,891,972.00	113,891,972.00	113,891,972.00
2.1.1.01.02.003.01.0	Cesantías Administrativo	143,348,114.00	0.00	0.00	11,068,000.00	40,523,804.00	113,892,310.00	113,891,972.00	113,891,972.00	113,891,972.00	113,891,972.00
2.1.1.01.02.003.02	Intereses a las Cesantías	16,997,956.00	0.00	0.00	600,000.00	6,000,000.00	11,597,956.00	11,517,628.00	11,517,628.00	11,517,628.00	11,517,628.00
2.1.1.01.02.003.02.0	Intereses a las Cesantías Administrativo	16,997,956.00	0.00	0.00	600,000.00	6,000,000.00	11,597,956.00	11,517,628.00	11,517,628.00	11,517,628.00	11,517,628.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	53,765,830.00	0.00	0.00	0.00	4,618,730.00	49,147,100.00	49,147,100.00	49,147,100.00	49,147,100.00	49,147,100.00
2.1.1.01.02.004.01	CCF Administrativo	53,765,830.00	0.00	0.00	0.00	4,618,730.00	49,147,100.00	49,147,100.00	49,147,100.00	49,147,100.00	49,147,100.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos labo	19,496,085.00	3,000,000.00	0.00	0.00	1,562,874.00	20,933,211.00	20,933,211.00	20,933,211.00	20,933,211.00	20,933,210.00
2.1.1.01.02.005.01	Riesgos laborales Administrativo	19,496,085.00	3,000,000.00	0.00	0.00	1,562,874.00	20,933,211.00	20,933,211.00	20,933,211.00	20,933,211.00	20,933,210.00
2.1.1.01.03	Remuneraciones no constitutivas de factor s:	373,522,111.00	0.00	0.00	104,760,343.00	69,696,957.00	408,585,497.00	408,418,831.00	408,418,831.00	408,418,831.00	394,295,631.00
2.1.1.01.03.001	Prestaciones sociales	103,034,134.00	0.00	0.00	0.00	31,847,456.00	71,186,678.00	71,186,678.00	71,186,678.00	71,186,678.00	71,186,678.00
2.1.1.01.03.001.01	Vacaciones	93,340,948.00	0.00	0.00	0.00	28,375,576.00	64,965,372.00	64,965,372.00	64,965,372.00	64,965,372.00	64,965,372.00
2.1.1.01.03.001.01.0	Vacaciones Administrativo	93,340,948.00	0.00	0.00	0.00	28,375,576.00	64,965,372.00	64,965,372.00	64,965,372.00	64,965,372.00	64,965,372.00
2.1.1.01.03.001.03	Bonificación especial de recreación	9,693,186.00	0.00	0.00	0.00	3,471,880.00	6,221,306.00	6,221,306.00	6,221,306.00	6,221,306.00	6,221,306.00
2.1.1.01.03.001.03.0	Bonificación especial de recreación Administ	9,693,186.00	0.00	0.00	0.00	3,471,880.00	6,221,306.00	6,221,306.00	6,221,306.00	6,221,306.00	6,221,306.00
2.1.1.01.03.020	Estímulos a los empleados del Estado Admin	187,555,476.00	0.00	0.00	104,760,343.00	0.00	292,315,819.00	292,315,819.00	292,315,819.00	292,315,819.00	278,192,619.00
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENAA	82,932,501.00	0.00	0.00	0.00	37,849,501.00	45,083,000.00	44,916,334.00	44,916,334.00	44,916,334.00	44,916,334.00
2.1.1.02	Personal supernumerario y planta temporal	100,000,000.00	0.00	0.00	25,523,804.00	11,403,570.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00
2.1.1.02.01	Factores constitutivos de salario	100,000,000.00	0.00	0.00	25,523,804.00	11,403,570.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00
2.1.1.02.01.001	Factores salariales comunes	100,000,000.00	0.00	0.00	25,523,804.00	11,403,570.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00
2.1.1.02.01.001.01	Salarios Planta Temporal	100,000,000.00	0.00	0.00	25,523,804.00	11,403,570.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00	114,120,234.00
2.1.2	Adquisición de bienes y servicios	1,291,892,778.00	174,312,778.00	0.00	282,256,034.00	51,473,000.00	1,696,988,590.00	1,694,447,456.00	1,694,447,456.00	1,672,811,392.00	1,545,192,665.00
2.1.2.02	Adquisiciones diferentes de activos	1,291,892,778.00	174,312,778.00	0.00	282,256,034.00	51,473,000.00	1,696,988,590.00	1,694,447,456.00	1,694,447,456.00	1,672,811,392.00	1,545,192,665.00
2.1.2.02.01	Materiales y suministros	100,256,079.00	0.00	0.00	18,138,708.00	3,000,000.00	115,394,787.00	114,875,438.00	114,875,438.00	114,875,438.00	114,875,438.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	11000 ADMINISTRATIVOS	6,687,318,894.00	1,020,562,726.70	0.00	698,780,082.00	526,581,419.00	7,880,080,283.70	7,764,913,756.02	7,764,913,756.02	7,743,277,692.02	7,493,356,867.02
2.1.2.02.01.003	Otros bienes transportables (excepto produc	100,256,079.00	0.00	0.00	18,138,708.00	3,000,000.00	115,394,787.00	114,875,438.00	114,875,438.00	114,875,438.00	114,875,438.00
2.1.2.02.01.003.01	Administrativo	100,256,079.00	0.00	0.00	18,138,708.00	3,000,000.00	115,394,787.00	114,875,438.00	114,875,438.00	114,875,438.00	114,875,438.00
2.1.2.02.01.003.01.0	Materiales y Suministros Administrativo	93,744,901.00	0.00	0.00	17,583,333.00	3,000,000.00	108,328,234.00	107,882,672.00	107,882,672.00	107,882,672.00	107,882,672.00
2.1.2.02.01.003.01.0	Dotacion Administrativo	6,511,178.00	0.00	0.00	555,375.00	0.00	7,066,553.00	6,992,766.00	6,992,766.00	6,992,766.00	6,992,766.00
2.1.2.02.02	Adquisición de servicios	1,191,636,699.00	174,312,778.00	0.00	264,117,326.00	48,473,000.00	1,581,593,803.00	1,579,572,018.00	1,579,572,018.00	1,557,935,954.00	1,430,317,227.00
2.1.2.02.02.006	Servicios de alojamiento; servicios de sumini	5,004,855.00	0.00	0.00	0.00	0.00	5,004,855.00	5,004,855.00	5,004,855.00	3,358,560.00	3,358,560.00
2.1.2.02.02.006.01	Administrativo	5,004,855.00	0.00	0.00	0.00	0.00	5,004,855.00	5,004,855.00	5,004,855.00	3,358,560.00	3,358,560.00
2.1.2.02.02.006.01.0	Comunicaciones y transporte Administrativo	5,004,855.00	0.00	0.00	0.00	0.00	5,004,855.00	5,004,855.00	5,004,855.00	3,358,560.00	3,358,560.00
2.1.2.02.02.008	Servicios prestados a las empresas y servici	1,176,321,844.00	174,312,778.00	0.00	244,117,326.00	47,473,000.00	1,547,278,948.00	1,545,302,699.00	1,545,302,699.00	1,525,312,930.00	1,397,694,203.00
2.1.2.02.02.008.01	Administrativo	1,176,321,844.00	174,312,778.00	0.00	244,117,326.00	47,473,000.00	1,547,278,948.00	1,545,302,699.00	1,545,302,699.00	1,525,312,930.00	1,397,694,203.00
2.1.2.02.02.008.01.0	Remuneración Servicios Técnicos Administr	4,398,933.00	0.00	0.00	1,326,349.00	0.00	5,725,282.00	5,615,332.00	5,615,332.00	5,615,332.00	5,615,332.00
2.1.2.02.02.008.01.0	Honorarios Administrativo	898,947,308.00	144,712,778.00	0.00	153,818,000.00	17,200,000.00	1,180,278,086.00	1,180,278,086.00	1,180,278,086.00	1,170,371,395.00	1,072,752,668.00
2.1.2.02.02.008.01.0	Mantenimiento y reparaciones Administrativo	43,424,192.00	0.00	0.00	30,000,000.00	5,273,000.00	68,151,192.00	67,319,927.00	67,319,927.00	67,319,927.00	37,319,927.00
2.1.2.02.02.008.01.0	Arrendamiento Administrativo	17,230,017.00	0.00	0.00	5,000,000.00	11,000,000.00	11,230,017.00	11,146,173.00	11,146,173.00	3,663,095.00	3,663,095.00
2.1.2.02.02.008.01.0	Impresos y Publicaciones Administrativo	25,318,911.00	5,600,000.00	0.00	1,073,000.00	0.00	31,991,911.00	31,866,384.00	31,866,384.00	29,266,384.00	29,266,384.00
2.1.2.02.02.008.01.0	Publicidad y Propaganda Administrativo	21,193,056.00	24,000,000.00	0.00	52,899,977.00	0.00	98,093,033.00	97,893,033.00	97,893,033.00	97,893,033.00	97,893,033.00
2.1.2.02.02.008.01.0	Seguros Administrativo	60,963,042.00	0.00	0.00	0.00	0.00	60,963,042.00	60,503,415.00	60,503,415.00	60,503,415.00	60,503,415.00
2.1.2.02.02.008.01.0	Servicios publicos Administrativo	67,684,483.00	0.00	0.00	0.00	0.00	67,684,483.00	67,684,483.00	67,684,483.00	67,684,483.00	67,684,483.00
2.1.2.02.02.008.01.0	Bienestar Social Administrativo	37,161,902.00	0.00	0.00	0.00	14,000,000.00	23,161,902.00	22,995,866.00	22,995,866.00	22,995,866.00	22,995,866.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	10,310,000.00	0.00	0.00	20,000,000.00	1,000,000.00	29,310,000.00	29,264,464.00	29,264,464.00	29,264,464.00	29,264,464.00
2.1.2.02.02.010.01	Viáticos Administrativo	10,310,000.00	0.00	0.00	20,000,000.00	1,000,000.00	29,310,000.00	29,264,464.00	29,264,464.00	29,264,464.00	29,264,464.00
2.1.3	Transferencias corrientes	250,000,000.00	0.00	0.00	10,800,000.00	0.00	260,800,000.00	260,590,310.00	260,590,310.00	260,590,310.00	260,590,310.00
2.1.3.13	Sentencias y Conciliaciones	250,000,000.00	0.00	0.00	10,800,000.00	0.00	260,800,000.00	260,590,310.00	260,590,310.00	260,590,310.00	260,590,310.00
2.1.3.13.01	Fallos nacionales	250,000,000.00	0.00	0.00	10,800,000.00	0.00	260,800,000.00	260,590,310.00	260,590,310.00	260,590,310.00	260,590,310.00
2.1.3.13.01.001	Sentencias Administrativo	250,000,000.00	0.00	0.00	10,800,000.00	0.00	260,800,000.00	260,590,310.00	260,590,310.00	260,590,310.00	260,590,310.00
2.1.5	Gastos de comercialización y producción	46,043,377.00	0.00	0.00	0.00	18,877,393.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00
2.1.5.02	Adquisición de servicios	46,043,377.00	0.00	0.00	0.00	18,877,393.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00
2.1.5.02.09	Servicios para la comunidad, sociales y pers	46,043,377.00	0.00	0.00	0.00	18,877,393.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00
2.1.6.01.04	A personas naturales	46,043,377.00	0.00	0.00	0.00	18,877,393.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00	27,165,984.00
2.1.6.01.04.004	Préstamos por calamidad doméstica	7,289,584.00	0.00	0.00	0.00	4,589,584.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
2.1.6.01.04.009	Préstamos educativos	38,753,793.00	0.00	0.00	0.00	14,287,809.00	24,465,984.00	24,465,984.00	24,465,984.00	24,465,984.00	24,465,984.00
2.1.8	Gastos por tributos, tasas, contribuciones, m	1,453,281,760.00	826,232,941.00	0.00	181,264,117.00	153,686,866.00	2,307,091,952.00	2,226,866,849.00	2,226,866,849.00	2,226,866,849.00	2,118,687,952.00
2.1.8.01	Impuestos	958,034,396.00	282,312,941.00	0.00	181,264,117.00	7,241,597.00	1,414,369,857.00	1,334,145,754.00	1,334,145,754.00	1,334,145,754.00	1,225,966,857.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	792,157,729.00	282,312,941.00	0.00	177,864,117.00	0.00	1,252,334,787.00	1,172,110,684.00	1,172,110,684.00	1,172,110,684.00	1,063,931,787.00
2.1.8.01.51	Impuesto sobre vehiculos automotores	916,667.00	0.00	0.00	0.00	368,667.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00
2.1.8.01.52	Impuesto predial unificado	30,930,000.00	0.00	0.00	3,400,000.00	6,872,930.00	27,457,070.00	27,457,070.00	27,457,070.00	27,457,070.00	27,457,070.00
2.1.8.01.54	Impuesto de industria y comercio	134,030,000.00	0.00	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
2.1.8.03	Tasas y derechos administrativos	248,816,786.00	200,000,000.00	0.00	0.00	32,149,602.00	416,667,184.00	416,667,184.00	416,667,184.00	416,667,184.00	416,667,184.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	11000 ADMINISTRATIVOS		6,687,318,894.00	1,020,562,726.70	0.00	698,780,082.00	526,581,419.00	7,880,080,283.70	7,764,913,756.02	7,764,913,756.02	7,743,277,692.02	7,493,356,867.02
2.1.8.03.01	Tasa por uso del Recurso Hídrico	001	42,519,688.00	0.00	0.00	0.00	0.00	42,519,688.00	42,519,688.00	42,519,688.00	42,519,688.00	42,519,688.00
2.1.8.03.02	Tasa Retributiva	001	206,297,098.00	200,000,000.00	0.00	0.00	32,149,602.00	374,147,496.00	374,147,496.00	374,147,496.00	374,147,496.00	374,147,496.00
<u>2.1.8.04</u>	<u>Contribuciones</u>		<u>246,430,578.00</u>	<u>343,920,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,295,667.00</u>	<u>476,054,911.00</u>	<u>476,053,911.00</u>	<u>476,053,911.00</u>	<u>476,053,911.00</u>	<u>476,053,911.00</u>
2.1.8.04.01	Cuota de fiscalización y auditaje	001	50,767,588.00	0.00	0.00	0.00	2,417,790.00	48,349,798.00	48,349,798.00	48,349,798.00	48,349,798.00	48,349,798.00
2.1.8.04.02	Contribucion Superintendencia Servicios Put	001	150,000,000.00	343,920,000.00	0.00	0.00	110,000,000.00	383,920,000.00	383,919,000.00	383,919,000.00	383,919,000.00	383,919,000.00
2.1.8.04.03	Contribucion Comision de Regulacion de Agri	001	45,662,990.00	0.00	0.00	0.00	1,877,877.00	43,785,113.00	43,785,113.00	43,785,113.00	43,785,113.00	43,785,113.00
<u>2.2</u>	<u>Servicio de la deuda pública</u>		<u>986,475,775.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>64,500,000.00</u>	<u>35,706,035.00</u>	<u>1,028,286,747.70</u>	<u>1,018,343,887.02</u>	<u>1,018,343,887.02</u>	<u>1,018,343,887.02</u>	<u>1,018,343,887.02</u>
<u>2.2.2</u>	<u>Servicio de la deuda pública interna</u>		<u>986,475,775.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>64,500,000.00</u>	<u>35,706,035.00</u>	<u>1,028,286,747.70</u>	<u>1,018,343,887.02</u>	<u>1,018,343,887.02</u>	<u>1,018,343,887.02</u>	<u>1,018,343,887.02</u>
<u>2.2.2.01</u>	<u>Principal</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>3,825,683.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>
<u>2.2.2.01.02</u>	<u>Préstamos</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>3,825,683.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>
<u>2.2.2.01.02.002</u>	<u>Entidades financieras</u>		<u>738,529,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>3,825,683.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</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>0.00</u>	<u>22,000,000.00</u>	<u>3,825,683.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</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>0.00</u>	<u>22,000,000.00</u>	<u>3,825,683.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>	<u>756,703,883.00</u>
2.2.2.01.02.002.02.0	Amortizacion capital Banca comercial	001	738,529,566.00	0.00	0.00	22,000,000.00	3,825,683.00	756,703,883.00	756,703,883.00	756,703,883.00	756,703,883.00	756,703,883.00
<u>2.2.2.02</u>	<u>Intereses</u>		<u>247,946,209.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>31,880,352.00</u>	<u>271,582,864.70</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>
<u>2.2.2.02.02</u>	<u>Préstamos</u>		<u>247,946,209.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>31,880,352.00</u>	<u>271,582,864.70</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>
<u>2.2.2.02.02.002</u>	<u>Entidades financieras</u>		<u>247,946,209.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>31,880,352.00</u>	<u>271,582,864.70</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>
<u>2.2.2.02.02.002.02</u>	<u>Banca comercial</u>		<u>247,946,209.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>31,880,352.00</u>	<u>271,582,864.70</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>
<u>2.2.2.02.02.002.02.0</u>	<u>Banca comercial</u>		<u>247,946,209.00</u>	<u>13,017,007.70</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>31,880,352.00</u>	<u>271,582,864.70</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>	<u>261,640,004.02</u>
2.2.2.02.02.002.02.0	Intereses banca comercial	001	247,946,209.00	13,000,000.00	0.00	42,500,000.00	31,880,352.00	271,565,857.00	261,622,996.32	261,622,996.32	261,622,996.32	261,622,996.32
2.2.2.02.02.002.02.0	Intereses banca comercial	013	0.00	17,007.70	0.00	0.00	0.00	17,007.70	17,007.70	17,007.70	17,007.70	17,007.70
<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>0.00</u>	<u>276,286,791.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</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>0.00</u>	<u>276,286,791.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</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>0.00</u>	<u>276,286,791.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</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>0.00</u>	<u>276,286,791.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</u>	<u>254,389,848.00</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>0.00</u>	<u>104,352,451.00</u>	<u>82,811,817.00</u>	<u>82,811,817.00</u>	<u>82,811,817.00</u>	<u>82,811,817.00</u>
<u>2.3.2.01.01.003.02</u>	<u>Maquinaria para usos especiales</u>	001	<u>24,352,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,352,451.00</u>	<u>2,811,817.00</u>	<u>2,811,817.00</u>	<u>2,811,817.00</u>	<u>2,811,817.00</u>
<u>2.3.2.01.01.003.02.0</u>	<u>Otra maquinaria para usos especiales y sus</u>	001	<u>24,352,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,352,451.00</u>	<u>2,811,817.00</u>	<u>2,811,817.00</u>	<u>2,811,817.00</u>	<u>2,811,817.00</u>
2.3.2.01.01.003.02.0	Maquinaria y Equipo Administrativo	001	24,352,451.00	0.00	0.00	0.00	0.00	24,352,451.00	2,811,817.00	2,811,817.00	2,811,817.00	2,811,817.00
<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>0.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</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>0.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>
2.3.2.01.01.003.03.0	Actualizacion tecnológica Administrativo	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
<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>0.00</u>	<u>171,934,340.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</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>0.00</u>	<u>171,934,340.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</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>0.00</u>	<u>171,934,340.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</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>0.00</u>	<u>171,934,340.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>
<u>2.3.2.01.01.005.02.0</u>	<u>Paquetes de software</u>	001	<u>171,934,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,934,340.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>	<u>171,578,031.00</u>
2.3.2.01.01.005.02.0	Paquetes de software Administrativo	001	171,934,340.00	0.00	0.00	0.00	0.00	171,934,340.00	171,578,031.00	171,578,031.00	171,578,031.00	171,578,031.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	0.00	6,545,567,078.43	0.00	0.00	0.00	6,545,567,078.43	6,171,742,893.00	6,171,742,893.00	5,514,660,053.00	5,508,682,416.00
<u>2</u>	<u>Gastos</u>	0.00	6,545,567,078.43	0.00	0.00	0.00	6,545,567,078.43	6,171,742,893.00	6,171,742,893.00	5,514,660,053.00	5,508,682,416.00
<u>2.1</u>	<u>Funcionamiento</u>	0.00	718,731,204.00	0.00	0.00	0.00	718,731,204.00	680,107,638.00	680,107,638.00	675,801,892.00	675,801,892.00
<u>2.1.2</u>	<u>Adquisición de bienes y servicios</u>	0.00	83,650,569.66	0.00	0.00	0.00	83,650,569.66	79,976,999.00	79,976,999.00	79,327,206.00	79,327,206.00
<u>2.1.2.02</u>	<u>Adquisiciones diferentes de activos</u>	0.00	83,650,569.66	0.00	0.00	0.00	83,650,569.66	79,976,999.00	79,976,999.00	79,327,206.00	79,327,206.00
<u>2.1.2.02.01</u>	<u>Materiales y suministros</u>	0.00	13,310,827.66	0.00	0.00	0.00	13,310,827.66	11,124,625.00	11,124,625.00	11,124,625.00	11,124,625.00
<u>2.1.2.02.01.003</u>	<u>Otros bienes transportables (excepto produc</u>	0.00	13,310,827.66	0.00	0.00	0.00	13,310,827.66	11,124,625.00	11,124,625.00	11,124,625.00	11,124,625.00
<u>2.1.2.02.01.003.01</u>	<u>Administrativo</u>	0.00	13,310,827.66	0.00	0.00	0.00	13,310,827.66	11,124,625.00	11,124,625.00	11,124,625.00	11,124,625.00
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
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	742,603.00	742,603.00	742,603.00	742,603.00
<u>2.1.2.02.02</u>	<u>Adquisición de servicios</u>	0.00	70,339,742.00	0.00	0.00	0.00	70,339,742.00	68,852,374.00	68,852,374.00	68,202,581.00	68,202,581.00
<u>2.1.2.02.02.006</u>	<u>Servicios de alojamiento; servicios de sumini</u>	0.00	2,151,893.00	0.00	0.00	0.00	2,151,893.00	1,401,600.00	1,401,600.00	1,401,600.00	1,401,600.00
<u>2.1.2.02.02.006.01</u>	<u>Administrativo</u>	0.00	2,151,893.00	0.00	0.00	0.00	2,151,893.00	1,401,600.00	1,401,600.00	1,401,600.00	1,401,600.00
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
<u>2.1.2.02.02.008</u>	<u>Servicios prestados a las empresas y servici</u>	0.00	68,187,849.00	0.00	0.00	0.00	68,187,849.00	67,450,774.00	67,450,774.00	66,800,981.00	66,800,981.00
<u>2.1.2.02.02.008.01</u>	<u>Administrativo</u>	0.00	68,187,849.00	0.00	0.00	0.00	68,187,849.00	67,450,774.00	67,450,774.00	66,800,981.00	66,800,981.00
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
2.1.2.02.02.008.01.0	Honorarios	001	0.00	15,934,943.00	0.00	0.00	15,934,943.00	15,934,942.00	15,934,942.00	15,934,942.00	15,934,942.00
2.1.2.02.02.008.01.0	Arrendamiento	001	0.00	16,577,074.00	0.00	0.00	16,577,074.00	15,840,000.00	15,840,000.00	15,190,207.00	15,190,207.00
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
<u>2.1.5</u>	<u>Gastos de comercialización y producción</u>	0.00	635,080,634.34	0.00	0.00	0.00	635,080,634.34	600,130,639.00	600,130,639.00	596,474,686.00	596,474,686.00
<u>2.1.5.01</u>	<u>Materiales y suministros</u>	0.00	168,011,058.34	0.00	0.00	0.00	168,011,058.34	146,425,812.00	146,425,812.00	146,425,812.00	146,425,812.00
<u>2.1.5.01.03</u>	<u>Otros bienes transportables (excepto produc</u>	0.00	168,011,058.34	0.00	0.00	0.00	168,011,058.34	146,425,812.00	146,425,812.00	146,425,812.00	146,425,812.00
<u>2.1.5.01.03.02</u>	<u>Acueducto</u>	0.00	78,446,261.59	0.00	0.00	0.00	78,446,261.59	73,790,018.00	73,790,018.00	73,790,018.00	73,790,018.00
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
2.1.5.01.03.02.02	Dotacion	001	0.00	6,236,696.59	0.00	0.00	6,236,696.59	1,580,453.00	1,580,453.00	1,580,453.00	1,580,453.00
<u>2.1.5.01.03.03</u>	<u>Alcantarillado</u>	0.00	41,360,938.38	0.00	0.00	0.00	41,360,938.38	36,471,600.00	36,471,600.00	36,471,600.00	36,471,600.00
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
2.1.5.01.03.03.02	Dotacion	001	0.00	6,549,701.38	0.00	0.00	6,549,701.38	1,660,363.00	1,660,363.00	1,660,363.00	1,660,363.00
<u>2.1.5.01.03.04</u>	<u>Aseo</u>	0.00	48,203,858.37	0.00	0.00	0.00	48,203,858.37	36,164,194.00	36,164,194.00	36,164,194.00	36,164,194.00
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
2.1.5.01.03.04.02	Dotacion	001	0.00	16,128,015.37	0.00	0.00	16,128,015.37	4,088,351.00	4,088,351.00	4,088,351.00	4,088,351.00
<u>2.1.5.02</u>	<u>Adquisición de servicios</u>	0.00	467,069,576.00	0.00	0.00	0.00	467,069,576.00	453,704,827.00	453,704,827.00	450,048,874.00	450,048,874.00
<u>2.1.5.02.08</u>	<u>Servicios prestados a las empresas y servici</u>	0.00	467,069,576.00	0.00	0.00	0.00	467,069,576.00	453,704,827.00	453,704,827.00	450,048,874.00	450,048,874.00
<u>2.1.5.02.08.02</u>	<u>Acueducto</u>	0.00	26,282,622.00	0.00	0.00	0.00	26,282,622.00	21,821,149.00	21,821,149.00	21,821,149.00	21,821,149.00
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	12,324,972.00	12,324,972.00	12,324,972.00	12,324,972.00
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
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
2.1.5.02.08.02.04	Arrendamientos	001	0.00	612,031.00	0.00	0.00	612,031.00	0.00	0.00	0.00	0.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	0.00	6,545,567,078.43	0.00	0.00	0.00	6,545,567,078.43	6,171,742,893.00	6,171,742,893.00	5,514,660,053.00	5,508,682,416.00
2.1.5.02.08.03	Alcantarillado	0.00	69,900,625.00	0.00	0.00	0.00	69,900,625.00	69,815,381.00	69,815,381.00	68,210,386.00	68,210,386.00
2.1.5.02.08.03.03	Mantenimiento y reparaciones	0.00	18,294,642.00	0.00	0.00	0.00	18,294,642.00	18,294,642.00	18,294,642.00	16,689,647.00	16,689,647.00
2.1.5.02.08.03.04	Arrendamientos	0.00	38,184,558.00	0.00	0.00	0.00	38,184,558.00	38,099,314.00	38,099,314.00	38,099,314.00	38,099,314.00
2.1.5.02.08.03.06	Otros Servicios	0.00	13,421,425.00	0.00	0.00	0.00	13,421,425.00	13,421,425.00	13,421,425.00	13,421,425.00	13,421,425.00
2.1.5.02.08.04	Aseo	0.00	370,886,329.00	0.00	0.00	0.00	370,886,329.00	362,068,297.00	362,068,297.00	360,017,339.00	360,017,339.00
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos	0.00	193,833,705.00	0.00	0.00	0.00	193,833,705.00	193,833,705.00	193,833,705.00	193,833,705.00	193,833,705.00
2.1.5.02.08.04.03	Mantenimiento y reparaciones	0.00	47,088,055.00	0.00	0.00	0.00	47,088,055.00	47,088,055.00	47,088,055.00	45,037,097.00	45,037,097.00
2.1.5.02.08.04.04	Arrendamientos	0.00	68,729,470.00	0.00	0.00	0.00	68,729,470.00	68,729,439.00	68,729,439.00	68,729,439.00	68,729,439.00
2.1.5.02.08.04.06	Otros Servicios	0.00	61,235,099.00	0.00	0.00	0.00	61,235,099.00	52,417,098.00	52,417,098.00	52,417,098.00	52,417,098.00
2.3	Inversión	0.00	5,826,835,874.43	0.00	0.00	0.00	5,826,835,874.43	5,491,635,255.00	5,491,635,255.00	4,838,858,161.00	4,832,880,524.00
2.3.2	Adquisición de bienes y servicios	0.00	5,826,835,874.43	0.00	0.00	0.00	5,826,835,874.43	5,491,635,255.00	5,491,635,255.00	4,838,858,161.00	4,832,880,524.00
2.3.2.01	Adquisición de activos no financieros	0.00	5,668,083,066.00	0.00	0.00	0.00	5,668,083,066.00	5,365,961,793.00	5,365,961,793.00	4,715,449,423.00	4,715,449,423.00
2.3.2.01.01	Activos fijos	0.00	5,668,083,066.00	0.00	0.00	0.00	5,668,083,066.00	5,365,961,793.00	5,365,961,793.00	4,715,449,423.00	4,715,449,423.00
2.3.2.01.01.001	Edificaciones y estructuras	0.00	5,662,133,066.00	0.00	0.00	0.00	5,662,133,066.00	5,361,327,787.00	5,361,327,787.00	4,710,815,417.00	4,710,815,417.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	0.00	2,753,946,029.00	0.00	0.00	0.00	2,753,946,029.00	2,752,735,654.00	2,752,735,654.00	2,362,981,908.00	2,362,981,908.00
2.3.2.01.01.001.02.1	Edificios agrícolas no residenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.10	Otros edificios no residenciales	0.00	2,753,946,029.00	0.00	0.00	0.00	2,753,946,029.00	2,752,735,654.00	2,752,735,654.00	2,362,981,908.00	2,362,981,908.00
2.3.2.01.01.001.02.1C-461	FASEIII PTAR	0.00	812,682,620.00	0.00	0.00	0.00	812,682,620.00	812,682,619.00	812,682,619.00	812,682,619.00	812,682,619.00
2.3.2.01.01.001.02.1C021.01.07.030.304	Pozos Septicos	0.00	210,408,581.00	0.00	0.00	0.00	210,408,581.00	209,258,206.00	209,258,206.00	209,258,206.00	209,258,206.00
2.3.2.01.01.001.02.1C023-219	Cosntrucción de Planta de tratami	0.00	1,719,854,828.00	0.00	0.00	0.00	1,719,854,828.00	1,719,854,828.00	1,719,854,828.00	1,330,101,082.00	1,330,101,082.00
2.3.2.01.01.001.02.1C-410	sistemas de abastecimiento de aguas	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	10,940,001.00	10,940,001.00	10,940,001.00	10,940,001.00
2.3.2.01.01.001.03	Otras estructuras	0.00	1,945,745,315.00	0.00	0.00	0.00	1,945,745,315.00	1,831,782,697.00	1,831,782,697.00	1,571,024,073.00	1,571,024,073.00
2.3.2.01.01.001.03.0A	Acueductos y otros conductos de suministros	0.00	1,473,092,494.00	0.00	0.00	0.00	1,473,092,494.00	1,389,249,644.00	1,389,249,644.00	1,128,491,020.00	1,128,491,020.00
2.3.2.01.01.001.03.0A	Acueductos y otros conductos de suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1A	Alcantarillas y plantas de tratamiento de agu	0.00	305,251,945.00	0.00	0.00	0.00	305,251,945.00	275,636,390.00	275,636,390.00	275,636,390.00	275,636,390.00
2.3.2.01.01.001.03.1O	Otras obras de ingeniería civil	0.00	167,400,876.00	0.00	0.00	0.00	167,400,876.00	166,896,663.00	166,896,663.00	166,896,663.00	166,896,663.00
2.3.2.01.01.001.04	Mejoras de tierras y terrenos	0.00	962,441,722.00	0.00	0.00	0.00	962,441,722.00	776,809,436.00	776,809,436.00	776,809,436.00	776,809,436.00
2.3.2.01.01.001.04.0P	oda de zonas verdes y arboles en zonas p	0.00	49,326,624.00	0.00	0.00	0.00	49,326,624.00	49,323,199.00	49,323,199.00	49,323,199.00	49,323,199.00
2.3.2.01.01.001.04.0C226-2021	Cultivo de Hortensias	0.00	40,535,000.00	0.00	0.00	0.00	40,535,000.00	40,535,000.00	40,535,000.00	40,535,000.00	40,535,000.00
2.3.2.01.01.001.04.0C408-2021	Reposicion Colectores agua resi	0.00	242,890.00	0.00	0.00	0.00	242,890.00	242,890.00	242,890.00	242,890.00	242,890.00
2.3.2.01.01.001.04.0C408-2021	Reposicion Colectores agua resi	0.00	199,476.00	0.00	0.00	0.00	199,476.00	199,476.00	199,476.00	199,476.00	199,476.00
2.3.2.01.01.001.04.0C022.211	Reposicion de redes de acueductc	0.00	557,025,732.00	0.00	0.00	0.00	557,025,732.00	371,563,129.00	371,563,129.00	371,563,129.00	371,563,129.00
2.3.2.01.01.001.04.0C0021.374	estudios hidrologico e hidraulico	0.00	185,112,000.00	0.00	0.00	0.00	185,112,000.00	185,112,000.00	185,112,000.00	185,112,000.00	185,112,000.00
2.3.2.01.01.001.04.0C-435	Limpieza manual de caños y quebrad:	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	129,833,742.00	129,833,742.00	129,833,742.00	129,833,742.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	4,634,006.00	4,634,006.00	4,634,006.00	4,634,006.00
2.3.2.01.01.003.02	Maquinaria para usos especiales	0.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	4,634,006.00	4,634,006.00	4,634,006.00	4,634,006.00
2.3.2.01.01.003.02.0O	Otra maquinaria para usos especiales y sus	0.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	4,634,006.00	4,634,006.00	4,634,006.00	4,634,006.00
2.3.2.01.01.003.02.0A	Maquinaria y Equipo Acueducto	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,684,006.00	1,684,006.00	1,684,006.00	1,684,006.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	0.00	6,545,567,078.43	0.00	0.00	0.00	6,545,567,078.43	6,171,742,893.00	6,171,742,893.00	5,514,660,053.00	5,508,682,416.00
2.3.2.01.01.003.02.0	Maquinaria y Equipo Aseo	0.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00
<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>0.00</u>	<u>158,752,808.43</u>	<u>125,673,462.00</u>	<u>125,673,462.00</u>	<u>123,408,738.00</u>	<u>117,431,101.00</u>
<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>0.00</u>	<u>158,752,808.43</u>	<u>125,673,462.00</u>	<u>125,673,462.00</u>	<u>123,408,738.00</u>	<u>117,431,101.00</u>
<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>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>
2.3.2.02.02.007.02	Gastos Financieros convenio MPIO	0.00	17,283,969.43	0.00	0.00	0.00	17,283,969.43	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009</u>	<u>Servicios para la comunidad, sociales y pers</u>	<u>0.00</u>	<u>141,468,839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,468,839.00</u>	<u>125,673,462.00</u>	<u>125,673,462.00</u>	<u>123,408,738.00</u>	<u>117,431,101.00</u>
<u>2.3.2.02.02.009.01</u>	<u>Campañas educativas</u>	<u>0.00</u>	<u>141,468,839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,468,839.00</u>	<u>125,673,462.00</u>	<u>125,673,462.00</u>	<u>123,408,738.00</u>	<u>117,431,101.00</u>
2.3.2.02.02.009.01.0	Implementacion plan de gestion de residuos	0.00	141,468,839.00	0.00	0.00	0.00	141,468,839.00	125,673,462.00	125,673,462.00	123,408,738.00	117,431,101.00
DEPENDENCIA:	12470 CUENTAS POR PAGAR	0.00	557,167,411.98	0.00	0.00	0.00	557,167,411.98	538,051,411.98	538,051,411.98	538,051,411.98	538,051,411.98
<u>2</u>	<u>Gastos</u>	<u>0.00</u>	<u>557,167,411.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>557,167,411.98</u>	<u>538,051,411.98</u>	<u>538,051,411.98</u>	<u>538,051,411.98</u>	<u>538,051,411.98</u>
<u>2.1</u>	<u>Funcionamiento</u>	<u>0.00</u>	<u>141,637,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,637,906.00</u>	<u>122,521,906.00</u>	<u>122,521,906.00</u>	<u>122,521,906.00</u>	<u>122,521,906.00</u>
<u>2.1.2</u>	<u>Adquisición de bienes y servicios</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>
<u>2.1.2.02</u>	<u>Adquisiciones diferentes de activos</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>
<u>2.1.2.02.02</u>	<u>Adquisición de servicios</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>
<u>2.1.2.02.02.008</u>	<u>Servicios prestados a las empresas y servici</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>
<u>2.1.2.02.02.008.01</u>	<u>Administrativo</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>	<u>17,351,774.00</u>
2.1.2.02.02.008.01.0	Honorarios	0.00	17,351,774.00	0.00	0.00	0.00	17,351,774.00	17,351,774.00	17,351,774.00	17,351,774.00	17,351,774.00
<u>2.1.5</u>	<u>Gastos de comercialización y producción</u>	<u>0.00</u>	<u>33,956,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,956,132.00</u>	<u>33,956,132.00</u>	<u>33,956,132.00</u>	<u>33,956,132.00</u>	<u>33,956,132.00</u>
<u>2.1.5.01</u>	<u>Materiales y suministros</u>	<u>0.00</u>	<u>1,061,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>
<u>2.1.5.01.03</u>	<u>Otros bienes transportables (excepto produc</u>	<u>0.00</u>	<u>1,061,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>
<u>2.1.5.01.03.02</u>	<u>Acueducto</u>	<u>0.00</u>	<u>1,061,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>	<u>1,061,400.00</u>
2.1.5.01.03.02.01	Materiales y Suministros	0.00	1,061,400.00	0.00	0.00	0.00	1,061,400.00	1,061,400.00	1,061,400.00	1,061,400.00	1,061,400.00
<u>2.1.5.01.03.04</u>	<u>Aseo</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.5.01.03.04.01	Materiales y Suministros Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.5.02</u>	<u>Adquisición de servicios</u>	<u>0.00</u>	<u>32,894,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>
<u>2.1.5.02.08</u>	<u>Servicios prestados a las empresas y servici</u>	<u>0.00</u>	<u>32,894,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>	<u>32,894,732.00</u>
<u>2.1.5.02.08.02</u>	<u>Acueducto</u>	<u>0.00</u>	<u>8,194,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,194,594.00</u>	<u>8,194,594.00</u>	<u>8,194,594.00</u>	<u>8,194,594.00</u>	<u>8,194,594.00</u>
2.1.5.02.08.02.06	Otros Servicios	0.00	8,194,594.00	0.00	0.00	0.00	8,194,594.00	8,194,594.00	8,194,594.00	8,194,594.00	8,194,594.00
<u>2.1.5.02.08.04</u>	<u>Aseo</u>	<u>0.00</u>	<u>24,700,138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,700,138.00</u>	<u>24,700,138.00</u>	<u>24,700,138.00</u>	<u>24,700,138.00</u>	<u>24,700,138.00</u>
2.1.5.02.08.04.06	Otros Servicios	0.00	24,700,138.00	0.00	0.00	0.00	24,700,138.00	24,700,138.00	24,700,138.00	24,700,138.00	24,700,138.00
<u>2.1.8</u>	<u>Gastos por tributos, tasas, contribuciones, m</u>	<u>0.00</u>	<u>90,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,330,000.00</u>	<u>71,214,000.00</u>	<u>71,214,000.00</u>	<u>71,214,000.00</u>	<u>71,214,000.00</u>
<u>2.1.8.01</u>	<u>Impuestos</u>	<u>0.00</u>	<u>90,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,330,000.00</u>	<u>71,214,000.00</u>	<u>71,214,000.00</u>	<u>71,214,000.00</u>	<u>71,214,000.00</u>
2.1.8.01.01	Impuesto sobre la renta y complementarios	0.00	90,330,000.00	0.00	0.00	0.00	90,330,000.00	71,214,000.00	71,214,000.00	71,214,000.00	71,214,000.00
<u>2.3</u>	<u>Inversión</u>	<u>0.00</u>	<u>415,529,505.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>	<u>0.00</u>	<u>415,529,505.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>	<u>415,529,505.98</u>
<u>2.3.2.01</u>	<u>Adquisición de activos no financieros</u>	<u>0.00</u>	<u>356,115,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>
<u>2.3.2.01.01</u>	<u>Activos fijos</u>	<u>0.00</u>	<u>356,115,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>	<u>356,115,575.00</u>
<u>2.3.2.01.01.001</u>	<u>Edificaciones y estructuras</u>	<u>0.00</u>	<u>331,115,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,115,575.00</u>	<u>331,115,575.00</u>	<u>331,115,575.00</u>	<u>331,115,575.00</u>	<u>331,115,575.00</u>

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12470 CUENTAS POR PAGAR	0.00	557,167,411.98	0.00	0.00	0.00	557,167,411.98	538,051,411.98	538,051,411.98	538,051,411.98	538,051,411.98
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	001	27,965,000.00	0.00	0.00	0.00	27,965,000.00	27,965,000.00	27,965,000.00	27,965,000.00	27,965,000.00
2.3.2.01.01.001.02.1	Edificios agrícolas no residenciales	014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.1	Edificios agrícolas no residenciales	001	27,965,000.00	0.00	0.00	0.00	27,965,000.00	27,965,000.00	27,965,000.00	27,965,000.00	27,965,000.00
2.3.2.01.01.001.03	Otras estructuras	001	253,150,575.00	0.00	0.00	0.00	253,150,575.00	253,150,575.00	253,150,575.00	253,150,575.00	253,150,575.00
2.3.2.01.01.001.03.0	Acueductos y otros conductos de suministros	001	34,660,000.00	0.00	0.00	0.00	34,660,000.00	34,660,000.00	34,660,000.00	34,660,000.00	34,660,000.00
2.3.2.01.01.001.03.1	Sistemas de riego y obras hidráulicas	001	43,748,000.00	0.00	0.00	0.00	43,748,000.00	43,748,000.00	43,748,000.00	43,748,000.00	43,748,000.00
2.3.2.01.01.001.03.1CO021.374	Estudios hidrologicos e hidraulic	011	43,748,000.00	0.00	0.00	0.00	43,748,000.00	43,748,000.00	43,748,000.00	43,748,000.00	43,748,000.00
2.3.2.01.01.001.03.1O	Otras obras de ingeniería civil	001	174,742,575.00	0.00	0.00	0.00	174,742,575.00	174,742,575.00	174,742,575.00	174,742,575.00	174,742,575.00
2.3.2.01.01.001.04	Mejoras de tierras y terrenos	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2.3.2.01.01.001.04.0C-435	Limpieza manual de caños y quebrad:	011	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2.3.2.01.01.003	Maquinaria y equipo	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.3.2.01.01.003.02	Maquinaria para usos especiales	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.3.2.01.01.003.02.0	Otra maquinaria para usos especiales y sus	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.3.2.01.01.003.02.0C410-	SISTEMAS DE ABASTECIMIENTOS I	011	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.3.2.02	Adquisiciones diferentes de activos	001	59,413,930.98	0.00	0.00	0.00	59,413,930.98	59,413,930.98	59,413,930.98	59,413,930.98	59,413,930.98
2.3.2.02.02	Adquisición de servicios	001	59,413,930.98	0.00	0.00	0.00	59,413,930.98	59,413,930.98	59,413,930.98	59,413,930.98	59,413,930.98
2.3.2.02.02.007	Servicios financieros y servicios conexos; se	001	1,779,831.98	0.00	0.00	0.00	1,779,831.98	1,779,831.98	1,779,831.98	1,779,831.98	1,779,831.98
2.3.2.02.02.007.01	Gastos Financieros convenio comare	011	1,149,914.81	0.00	0.00	0.00	1,149,914.81	1,149,914.81	1,149,914.81	1,149,914.81	1,149,914.81
2.3.2.02.02.007.02	Gastos Financieros convenio Municipio	011	629,917.17	0.00	0.00	0.00	629,917.17	629,917.17	629,917.17	629,917.17	629,917.17
2.3.2.02.02.009	Servicios para la comunidad, sociales y pers	001	57,634,099.00	0.00	0.00	0.00	57,634,099.00	57,634,099.00	57,634,099.00	57,634,099.00	57,634,099.00
2.3.2.02.02.009.01	Campañas educativas	001	57,634,099.00	0.00	0.00	0.00	57,634,099.00	57,634,099.00	57,634,099.00	57,634,099.00	57,634,099.00
2.3.2.02.02.009.01.0C028-283	CAMPAÑAS EDUCATIVAS ASEO	011	57,634,099.00	0.00	0.00	0.00	57,634,099.00	57,634,099.00	57,634,099.00	57,634,099.00	57,634,099.00
DEPENDENCIA:	12490 PROVISION POIR Y CLAUSURA	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2	GASTOS	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3	INVERSION	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIER	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3.2.01.01	ACTIVOS FIJOS	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	0.00	1,246,300,000.00	0.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
2.3.2.01.01.001.03.0	PROV.ACUEDUCTOS Y OTROS CONDUCT	014	391,845,000.00	0.00	0.00	0.00	391,845,000.00	391,845,000.00	391,845,000.00	113,868,565.00	113,868,565.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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23-08-2023 09:04:42
User:JJARAMIL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		21,359,472,925.00	29,763,547,241.11	0.00	1,990,377,466.00	1,990,377,466.00	51,123,020,166.11	49,852,373,706.79	49,852,373,706.79	38,046,599,497.49	37,544,901,604.27
DEPENDENCIA:	12490	PROVISION POIR Y CLAUSURA	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	1,234,629,529.00	1,234,629,529.00	956,653,094.00	882,861,523.00
	2.3.2.01.01.001.03.1PROV OTRAS OBRAS DE INGENIERÍA CIV	014	0.00	854,455,000.00	0.00	0.00	0.00	854,455,000.00	842,784,529.00	842,784,529.00	768,992,958.00

SEBASTIAN ARBOLEDA CARDONA
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE

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