

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12410 ACUEDUCTO	10,484,815,515.00	0.00	0.00	245,949,502.00	1,490,140,253.00	9,240,624,764.00	8,666,125,994.61	8,666,125,994.61	7,006,567,203.76	6,485,931,816.75	0.70	0.94
2	Gastos	10,484,815,515.00	0.00	0.00	245,949,502.00	1,490,140,253.00	9,240,624,764.00	8,666,125,994.61	8,666,125,994.61	7,006,567,203.76	6,485,931,816.75	0.70	0.94
2.1	Funcionamiento	7,214,786,943.00	0.00	0.00	131,705,952.00	906,040,802.00	6,440,452,093.00	6,027,734,084.61	6,027,734,084.61	5,947,233,483.76	5,445,002,303.75	0.85	0.94
2.1.1	Gastos de personal	2,580,431,851.00	0.00	0.00	40,971,376.00	47,390,700.00	2,574,012,527.00	2,427,630,331.00	2,427,630,331.00	2,427,630,331.00	2,403,364,548.00	0.93	0.94
2.1.1.01	Planta de personal permanente	2,580,431,851.00	0.00	0.00	40,971,376.00	47,390,700.00	2,574,012,527.00	2,427,630,331.00	2,427,630,331.00	2,427,630,331.00	2,403,364,548.00	0.93	0.94
2.1.1.01.01	Factores constitutivos de salario	1,932,045,771.00	0.00	0.00	35,230,030.00	47,390,700.00	1,919,885,101.00	1,827,724,030.00	1,827,724,030.00	1,827,724,030.00	1,827,724,030.00	0.95	0.95
2.1.1.01.01.001	Factores salariales comunes	1,916,012,099.00	0.00	0.00	35,230,030.00	47,390,700.00	1,903,851,429.00	1,813,436,567.00	1,813,436,567.00	1,813,436,567.00	1,813,436,567.00	0.95	0.95
2.1.1.01.01.001.01	Sueldo básico	1,285,287,092.00	0.00	0.00	0.00	40,971,376.00	1,244,315,716.00	1,186,309,900.00	1,186,309,900.00	1,186,309,900.00	1,186,309,900.00	0.95	0.95
2.1.1.01.01.001.01.02	Sueldo básico Acueducto	1,285,287,092.00	0.00	0.00	0.00	40,971,376.00	1,244,315,716.00	1,186,309,900.00	1,186,309,900.00	1,186,309,900.00	1,186,309,900.00	0.95	0.95
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y re	297,218,052.00	0.00	0.00	35,230,030.00	0.00	332,448,082.00	332,448,082.00	332,448,082.00	332,448,082.00	332,448,082.00	1.00	1.00
2.1.1.01.01.001.02.02	Horas extras, dominicales, festivos y re	297,218,052.00	0.00	0.00	35,230,030.00	0.00	332,448,082.00	332,448,082.00	332,448,082.00	332,448,082.00	332,448,082.00	1.00	1.00
2.1.1.01.01.001.05	Auxilio de transporte	29,937,600.00	0.00	0.00	0.00	0.00	29,937,600.00	25,693,358.00	25,693,358.00	25,693,358.00	25,693,358.00	0.86	0.86
2.1.1.01.01.001.05.02	Auxilio de transporte Acueducto	29,937,600.00	0.00	0.00	0.00	0.00	29,937,600.00	25,693,358.00	25,693,358.00	25,693,358.00	25,693,358.00	0.86	0.86
2.1.1.01.01.001.06	Prima de servicio	59,214,390.00	0.00	0.00	0.00	0.00	59,214,390.00	50,575,136.00	50,575,136.00	50,575,136.00	50,575,136.00	0.85	0.85
2.1.1.01.01.001.06.02	Prima de servicio Acueducto	59,214,390.00	0.00	0.00	0.00	0.00	59,214,390.00	50,575,136.00	50,575,136.00	50,575,136.00	50,575,136.00	0.85	0.85
2.1.1.01.01.001.07	Bonificación por servicios prestados	42,218,385.00	0.00	0.00	0.00	0.00	42,218,385.00	41,006,649.00	41,006,649.00	41,006,649.00	41,006,649.00	0.97	0.97
2.1.1.01.01.001.07.02	Bonificación por servicios prestados Ac	42,218,385.00	0.00	0.00	0.00	0.00	42,218,385.00	41,006,649.00	41,006,649.00	41,006,649.00	41,006,649.00	0.97	0.97
2.1.1.01.01.001.08	Prestaciones sociales	202,136,580.00	0.00	0.00	0.00	6,419,324.00	195,717,256.00	177,403,442.00	177,403,442.00	177,403,442.00	177,403,442.00	0.91	0.91
2.1.1.01.01.001.08.01	Prima de navidad	129,422,794.00	0.00	0.00	0.00	0.00	129,422,794.00	111,370,096.00	111,370,096.00	111,370,096.00	111,370,096.00	0.86	0.86
2.1.1.01.01.001.08.01.02	Prima de navidad Acueducto	129,422,794.00	0.00	0.00	0.00	0.00	129,422,794.00	111,370,096.00	111,370,096.00	111,370,096.00	111,370,096.00	0.86	0.86
2.1.1.01.01.001.08.02	Prima de vacaciones	72,713,786.00	0.00	0.00	0.00	6,419,324.00	66,294,462.00	66,033,346.00	66,033,346.00	66,033,346.00	66,033,346.00	1.00	1.00
2.1.1.01.01.001.08.02.02	Prima de vacaciones Acueducto	72,713,786.00	0.00	0.00	0.00	6,419,324.00	66,294,462.00	66,033,346.00	66,033,346.00	66,033,346.00	66,033,346.00	1.00	1.00
2.1.1.01.01.002	Factores Salariales Especiales	16,033,672.00	0.00	0.00	0.00	0.00	16,033,672.00	14,287,463.00	14,287,463.00	14,287,463.00	14,287,463.00	0.89	0.89
2.1.1.01.01.002.21	Quinquenios	16,033,672.00	0.00	0.00	0.00	0.00	16,033,672.00	14,287,463.00	14,287,463.00	14,287,463.00	14,287,463.00	0.89	0.89
2.1.1.01.01.002.21.02	Beneficios a los empleados a largo plaz	16,033,672.00	0.00	0.00	0.00	0.00	16,033,672.00	14,287,463.00	14,287,463.00	14,287,463.00	14,287,463.00	0.89	0.89
2.1.1.01.01.002.21.02.02	Quinquenios personal Acueducto	16,033,672.00	0.00	0.00	0.00	0.00	16,033,672.00	14,287,463.00	14,287,463.00	14,287,463.00	14,287,463.00	0.89	0.89
2.1.1.01.02	Contribuciones inherentes a la nómina	476,676,368.00	0.00	0.00	5,741,346.00	0.00	482,417,714.00	466,688,613.00	466,688,613.00	466,688,613.00	442,422,830.00	0.92	0.97
2.1.1.01.02.001	Aportes a la seguridad social en pensio	207,440,175.00	0.00	0.00	0.00	0.00	207,440,175.00	198,765,436.00	198,765,436.00	198,765,436.00	180,425,830.00	0.87	0.96
2.1.1.01.02.001.02	Pensiones Acueducto	207,440,175.00	0.00	0.00	0.00	0.00	207,440,175.00	198,765,436.00	198,765,436.00	198,765,436.00	180,425,830.00	0.87	0.96
2.1.1.01.02.002	Aportes a la seguridad social en salud	6,700,000.00	0.00	0.00	1,465,577.00	0.00	8,165,577.00	4,872,741.00	4,872,741.00	4,872,741.00	4,833,764.00	0.59	0.60
2.1.1.01.02.002.02	Salud Acueducto	6,700,000.00	0.00	0.00	1,465,577.00	0.00	8,165,577.00	4,872,741.00	4,872,741.00	4,872,741.00	4,833,764.00	0.59	0.60
2.1.1.01.02.003	Aportes de cesantías	149,283,758.00	0.00	0.00	4,275,769.00	0.00	153,559,527.00	153,559,527.00	153,559,527.00	153,559,527.00	153,559,527.00	1.00	1.00
2.1.1.01.02.003.01	Cesantías	133,289,070.00	0.00	0.00	4,127,711.00	0.00	137,416,781.00	137,416,781.00	137,416,781.00	137,416,781.00	137,416,781.00	1.00	1.00
2.1.1.01.02.003.01.02	Cesantías Acueducto	133,289,070.00	0.00	0.00	4,127,711.00	0.00	137,416,781.00	137,416,781.00	137,416,781.00	137,416,781.00	137,416,781.00	1.00	1.00
2.1.1.01.02.003.02	Intereses a las Cesantías	15,994,688.00	0.00	0.00	148,058.00	0.00	16,142,746.00	16,142,746.00	16,142,746.00	16,142,746.00	16,142,746.00	1.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12410 ACUEDUCTO	10,484,815,515.00	0.00	0.00	245,949,502.00	1,490,140,253.00	9,240,624,764.00	8,666,125,994.61	8,666,125,994.61	7,006,567,203.76	6,485,931,816.75	0.70	0.94
2.1.6.01.04.005	Auxilio Educativo	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	12,499,999.00	12,499,999.00	12,499,999.00	12,499,999.00	1.00	1.00
2.1.6.01.04.005.02	Auxilio Educativo Acueducto	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	12,499,999.00	12,499,999.00	12,499,999.00	12,499,999.00	1.00	1.00
2.1.6.01.04.006	Auxilio Muerte Empleado	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.006.02	Auxilio Muerte Empleado Acueducto	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	Préstamos educativos	8,750,000.00	0.00	0.00	0.00	8,128,575.00	621,425.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009.02	Préstamos educativos Acueducto	8,750,000.00	0.00	0.00	0.00	8,128,575.00	621,425.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión	3,270,028,572.00	0.00	0.00	114,243,550.00	584,099,451.00	2,800,172,671.00	2,638,391,910.00	2,638,391,910.00	1,059,333,720.00	1,040,929,513.00	0.37	0.94
2.3.2	Adquisición de bienes y servicios	3,270,028,572.00	0.00	0.00	114,243,550.00	584,099,451.00	2,800,172,671.00	2,638,391,910.00	2,638,391,910.00	1,059,333,720.00	1,040,929,513.00	0.37	0.94
2.3.2.01	Adquisición de activos no financieros	3,270,028,572.00	0.00	0.00	114,243,550.00	584,099,451.00	2,800,172,671.00	2,638,391,910.00	2,638,391,910.00	1,059,333,720.00	1,040,929,513.00	0.37	0.94
2.3.2.01.01	Activos fijos	3,270,028,572.00	0.00	0.00	114,243,550.00	584,099,451.00	2,800,172,671.00	2,638,391,910.00	2,638,391,910.00	1,059,333,720.00	1,040,929,513.00	0.37	0.94
2.3.2.01.01.001	Edificaciones y estructuras	3,024,122,522.00	0.00	0.00	114,243,550.00	429,037,501.00	2,709,328,571.00	2,590,149,973.00	2,590,149,973.00	1,011,091,783.00	992,687,576.00	0.37	0.96
2.3.2.01.01.001.03	Otras estructuras	3,024,122,522.00	0.00	0.00	114,243,550.00	429,037,501.00	2,709,328,571.00	2,590,149,973.00	2,590,149,973.00	1,011,091,783.00	992,687,576.00	0.37	0.96
2.3.2.01.01.001.03.08	Acueductos y otros conductos de sumin	3,024,122,522.00	0.00	0.00	114,243,550.00	429,037,501.00	2,709,328,571.00	2,590,149,973.00	2,590,149,973.00	1,011,091,783.00	992,687,576.00	0.37	0.96
2.3.2.01.01.003	Maquinaria y equipo	245,906,050.00	0.00	0.00	0.00	155,061,950.00	90,844,100.00	48,241,937.00	48,241,937.00	48,241,937.00	48,241,937.00	0.53	0.53
2.3.2.01.01.003.02	Maquinaria para usos especiales	245,906,050.00	0.00	0.00	0.00	155,061,950.00	90,844,100.00	48,241,937.00	48,241,937.00	48,241,937.00	48,241,937.00	0.53	0.53
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y	245,906,050.00	0.00	0.00	0.00	155,061,950.00	90,844,100.00	48,241,937.00	48,241,937.00	48,241,937.00	48,241,937.00	0.53	0.53
2.3.2.01.01.003.02.08.02	Maquinaria y Equipo Acueducto	245,906,050.00	0.00	0.00	0.00	155,061,950.00	90,844,100.00	48,241,937.00	48,241,937.00	48,241,937.00	48,241,937.00	0.53	0.53
DEPENDENCIA:	12420 ALCANTARILLADO	3,242,485,104.00	8,083,750,050.00	0.00	224,569,592.00	360,922,263.00	11,189,882,483.00	10,849,944,145.39	10,849,944,145.39	4,111,368,581.89	4,024,057,268.84	0.36	0.97
2	Gastos	3,242,485,104.00	8,083,750,050.00	0.00	224,569,592.00	360,922,263.00	11,189,882,483.00	10,849,944,145.39	10,849,944,145.39	4,111,368,581.89	4,024,057,268.84	0.36	0.97
2.1	Funcionamiento	2,362,910,104.00	0.00	0.00	224,569,592.00	37,840,244.00	2,549,639,452.00	2,424,875,184.09	2,424,875,184.09	2,415,764,125.59	2,355,906,236.54	0.92	0.95
2.1.1	Gastos de personal	1,127,408,671.00	0.00	0.00	8,334,631.00	8,334,631.00	1,127,408,671.00	1,058,668,419.00	1,058,668,419.00	1,058,668,419.00	1,043,288,716.00	0.93	0.94
2.1.1.01	Planta de personal permanente	1,127,408,671.00	0.00	0.00	8,334,631.00	8,334,631.00	1,127,408,671.00	1,058,668,419.00	1,058,668,419.00	1,058,668,419.00	1,043,288,716.00	0.93	0.94
2.1.1.01.01	Factores constitutivos de salario	817,272,116.00	0.00	0.00	5,819,992.00	8,334,631.00	814,757,477.00	777,629,246.00	777,629,246.00	777,629,246.00	777,352,212.00	0.95	0.95
2.1.1.01.01.001	Factores salariales comunes	807,617,743.00	0.00	0.00	5,819,992.00	8,334,631.00	805,103,104.00	767,980,634.00	767,980,634.00	767,980,634.00	767,703,600.00	0.95	0.95
2.1.1.01.01.001.01	Sueldo básico	567,599,679.00	0.00	0.00	0.00	8,334,631.00	559,265,048.00	526,905,628.00	526,905,628.00	526,905,628.00	526,628,594.00	0.94	0.94
2.1.1.01.01.001.01.03	Sueldo básico Alcantarillado	567,599,679.00	0.00	0.00	0.00	8,334,631.00	559,265,048.00	526,905,628.00	526,905,628.00	526,905,628.00	526,628,594.00	0.94	0.94
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y re	67,578,589.00	0.00	0.00	5,819,992.00	0.00	73,398,581.00	73,398,581.00	73,398,581.00	73,398,581.00	73,398,581.00	1.00	1.00
2.1.1.01.01.001.02.03	Horas extras, dominicales, festivos y re	67,578,589.00	0.00	0.00	5,819,992.00	0.00	73,398,581.00	73,398,581.00	73,398,581.00	73,398,581.00	73,398,581.00	1.00	1.00
2.1.1.01.01.001.05	Auxilio de transporte	32,076,000.00	0.00	0.00	0.00	0.00	32,076,000.00	29,600,025.00	29,600,025.00	29,600,025.00	29,600,025.00	0.92	0.92
2.1.1.01.01.001.05.03	Auxilio de transporte Alcantarillado	32,076,000.00	0.00	0.00	0.00	0.00	32,076,000.00	29,600,025.00	29,600,025.00	29,600,025.00	29,600,025.00	0.92	0.92
2.1.1.01.01.001.06	Prima de servicio	27,003,250.00	0.00	0.00	0.00	0.00	27,003,250.00	25,588,690.00	25,588,690.00	25,588,690.00	25,588,690.00	0.95	0.95
2.1.1.01.01.001.06.03	Prima de servicio Alcantarillado	27,003,250.00	0.00	0.00	0.00	0.00	27,003,250.00	25,588,690.00	25,588,690.00	25,588,690.00	25,588,690.00	0.95	0.95
2.1.1.01.01.001.07	Bonificación por servicios prestados	20,270,564.00	0.00	0.00	0.00	0.00	20,270,564.00	20,270,564.00	20,270,564.00	20,270,564.00	20,270,564.00	1.00	1.00
2.1.1.01.01.001.07.03	Bonificación por servicios prestados Alc	20,270,564.00	0.00	0.00	0.00	0.00	20,270,564.00	20,270,564.00	20,270,564.00	20,270,564.00	20,270,564.00	1.00	1.00

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12420 ALCANTARILLADO		3,242,485,104.00	8,083,750,050.00	0.00	224,569,592.00	360,922,263.00	11,189,882,483.00	10,849,944,145.39	10,849,944,145.39	4,111,368,581.89	4,024,057,268.84	0.36	0.97
2.1.1.01.01.001.08	Prestaciones sociales		93,089,661.00	0.00	0.00	0.00	0.00	93,089,661.00	92,217,146.00	92,217,146.00	92,217,146.00	92,217,146.00	0.99	0.99
2.1.1.01.01.001.08.01	Prima de navidad		59,090,071.00	0.00	0.00	0.00	0.00	59,090,071.00	59,090,071.00	59,090,071.00	59,090,071.00	59,090,071.00	1.00	1.00
2.1.1.01.01.001.08.01.03	Prima de navidad Alcantarillado	001	59,090,071.00	0.00	0.00	0.00	0.00	59,090,071.00	59,090,071.00	59,090,071.00	59,090,071.00	59,090,071.00	1.00	1.00
2.1.1.01.01.001.08.02	Prima de vacaciones		33,999,590.00	0.00	0.00	0.00	0.00	33,999,590.00	33,127,075.00	33,127,075.00	33,127,075.00	33,127,075.00	0.97	0.97
2.1.1.01.01.001.08.02.03	Prima de vacaciones Alcantarillado	001	33,999,590.00	0.00	0.00	0.00	0.00	33,999,590.00	33,127,075.00	33,127,075.00	33,127,075.00	33,127,075.00	0.97	0.97
2.1.1.01.01.002	Factores Salariales Especiales	001	9,654,373.00	0.00	0.00	0.00	0.00	9,654,373.00	9,648,612.00	9,648,612.00	9,648,612.00	9,648,612.00	1.00	1.00
2.1.1.01.01.002.21	Quinquenios	001	9,654,373.00	0.00	0.00	0.00	0.00	9,654,373.00	9,648,612.00	9,648,612.00	9,648,612.00	9,648,612.00	1.00	1.00
2.1.1.01.01.002.21.02	Beneficios a los empleados a largo plaz	001	9,654,373.00	0.00	0.00	0.00	0.00	9,654,373.00	9,648,612.00	9,648,612.00	9,648,612.00	9,648,612.00	1.00	1.00
2.1.1.01.01.002.21.02.03	Quinquenios personal Alcantarillado	001	9,654,373.00	0.00	0.00	0.00	0.00	9,654,373.00	9,648,612.00	9,648,612.00	9,648,612.00	9,648,612.00	1.00	1.00
2.1.1.01.02	Contribuciones inherentes a la nómina		231,433,333.00	0.00	0.00	2,514,639.00	0.00	233,947,972.00	209,355,569.00	209,355,569.00	209,355,569.00	194,252,900.00	0.83	0.89
2.1.1.01.02.001	Aportes a la seguridad social en pensio		84,803,427.00	0.00	0.00	0.00	0.00	84,803,427.00	75,801,582.00	75,801,582.00	75,801,582.00	68,840,433.00	0.81	0.89
2.1.1.01.02.001.03	Pensiones Alcantarillado	001	84,803,427.00	0.00	0.00	0.00	0.00	84,803,427.00	75,801,582.00	75,801,582.00	75,801,582.00	68,840,433.00	0.81	0.89
2.1.1.01.02.002	Aportes a la seguridad social en salud		2,900,000.00	0.00	0.00	238,508.00	0.00	3,138,508.00	1,834,521.00	1,834,521.00	1,834,521.00	1,816,123.00	0.58	0.58
2.1.1.01.02.002.03	Salud Alcantarillado	001	2,900,000.00	0.00	0.00	238,508.00	0.00	3,138,508.00	1,834,521.00	1,834,521.00	1,834,521.00	1,816,123.00	0.58	0.58
2.1.1.01.02.003	Aportes de cesantías		65,904,017.00	0.00	0.00	2,276,131.00	0.00	68,180,148.00	68,108,765.00	68,108,765.00	68,108,765.00	68,108,765.00	1.00	1.00
2.1.1.01.02.003.01	Cesantías		58,842,872.00	0.00	0.00	2,157,673.00	0.00	61,000,545.00	61,000,545.00	61,000,545.00	61,000,545.00	61,000,545.00	1.00	1.00
2.1.1.01.02.003.01.03	Cesantías Alcantarillado	001	58,842,872.00	0.00	0.00	2,157,673.00	0.00	61,000,545.00	61,000,545.00	61,000,545.00	61,000,545.00	61,000,545.00	1.00	1.00
2.1.1.01.02.003.02	Intereses a las Cesantías		7,061,145.00	0.00	0.00	118,458.00	0.00	7,179,603.00	7,108,220.00	7,108,220.00	7,108,220.00	7,108,220.00	0.99	0.99
2.1.1.01.02.003.02.03	Intereses a las Cesantías Alcantarillado	001	7,061,145.00	0.00	0.00	118,458.00	0.00	7,179,603.00	7,108,220.00	7,108,220.00	7,108,220.00	7,108,220.00	0.99	0.99
2.1.1.01.02.004	Aportes a cajas de compensación famili		28,267,809.00	0.00	0.00	0.00	0.00	28,267,809.00	24,586,400.00	24,586,400.00	24,586,400.00	22,316,100.00	0.79	0.87
2.1.1.01.02.004.03	CCF Alcantarillado	001	28,267,809.00	0.00	0.00	0.00	0.00	28,267,809.00	24,586,400.00	24,586,400.00	24,586,400.00	22,316,100.00	0.79	0.87
2.1.1.01.02.005	Aportes generales al sistema de riesgos		49,558,080.00	0.00	0.00	0.00	0.00	49,558,080.00	39,024,301.00	39,024,301.00	39,024,301.00	33,171,479.00	0.67	0.79
2.1.1.01.02.005.03	Riesgos laborales Alcantarillado	001	49,558,080.00	0.00	0.00	0.00	0.00	49,558,080.00	39,024,301.00	39,024,301.00	39,024,301.00	33,171,479.00	0.67	0.79
2.1.1.01.03	Remuneraciones no constitutivas de fac		78,703,222.00	0.00	0.00	0.00	0.00	78,703,222.00	71,683,604.00	71,683,604.00	71,683,604.00	71,683,604.00	0.91	0.91
2.1.1.01.03.001	Prestaciones sociales		53,881,079.00	0.00	0.00	0.00	0.00	53,881,079.00	46,861,461.00	46,861,461.00	46,861,461.00	46,861,461.00	0.87	0.87
2.1.1.01.03.001.01	Vacaciones		49,866,066.00	0.00	0.00	0.00	0.00	49,866,066.00	43,006,468.00	43,006,468.00	43,006,468.00	43,006,468.00	0.86	0.86
2.1.1.01.03.001.01.03	Vacaciones Alcantarillado	001	49,866,066.00	0.00	0.00	0.00	0.00	49,866,066.00	43,006,468.00	43,006,468.00	43,006,468.00	43,006,468.00	0.86	0.86
2.1.1.01.03.001.03	Bonificación especial de recreación		4,015,013.00	0.00	0.00	0.00	0.00	4,015,013.00	3,854,993.00	3,854,993.00	3,854,993.00	3,854,993.00	0.96	0.96
2.1.1.01.03.001.03.03	Bonificación especial de recreación Alc:	001	4,015,013.00	0.00	0.00	0.00	0.00	4,015,013.00	3,854,993.00	3,854,993.00	3,854,993.00	3,854,993.00	0.96	0.96
2.1.1.01.03.020	Estímulos a los empleados del Estado		24,822,143.00	0.00	0.00	0.00	0.00	24,822,143.00	24,822,143.00	24,822,143.00	24,822,143.00	24,822,143.00	1.00	1.00
2.1.1.01.03.020.03	Estímulos a los empleados del Estado A	001	24,822,143.00	0.00	0.00	0.00	0.00	24,822,143.00	24,822,143.00	24,822,143.00	24,822,143.00	24,822,143.00	1.00	1.00
2.1.5	Gastos de comercialización y producció		1,210,251,433.00	0.00	0.00	216,234,961.00	14,880,027.00	1,411,606,367.00	1,359,582,351.09	1,359,582,351.09	1,350,471,292.59	1,305,993,106.54	0.93	0.96
2.1.5.01	Materiales y suministros		428,727,802.00	0.00	0.00	0.00	0.00	428,727,802.00	425,372,703.75	425,372,703.75	424,169,074.75	409,748,902.45	0.96	0.99
2.1.5.01.03	Otros bienes transportables (excepto pr		428,727,802.00	0.00	0.00	0.00	0.00	428,727,802.00	425,372,703.75	425,372,703.75	424,169,074.75	409,748,902.45	0.96	0.99

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12420 ALCANTARILLADO		3,242,485,104.00	8,083,750,050.00	0.00	224,569,592.00	360,922,263.00	11,189,882,483.00	10,849,944,145.39	10,849,944,145.39	4,111,368,581.89	4,024,057,268.84	0.36	0.97
2.1.5.01.03.03	Alcantarillado		<u>428,727,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>428,727,802.00</u>	<u>425,372,703.75</u>	<u>425,372,703.75</u>	<u>424,169,074.75</u>	<u>409,748,902.45</u>	<u>0.96</u>	<u>0.99</u>
2.1.5.01.03.03.01	Materiales y Suministros Alcantarillado	001	370,103,577.00	0.00	0.00	0.00	0.00	370,103,577.00	366,748,478.75	366,748,478.75	365,544,849.75	363,287,429.45	0.98	0.99
2.1.5.01.03.03.02	Dotacion Alcantarillado	001	58,624,225.00	0.00	0.00	0.00	0.00	58,624,225.00	58,624,225.00	58,624,225.00	58,624,225.00	46,461,473.00	0.79	1.00
2.1.5.02	Adquisición de servicios		<u>781,523,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,234,961.00</u>	<u>14,880,027.00</u>	<u>982,878,565.00</u>	<u>934,209,647.34</u>	<u>934,209,647.34</u>	<u>926,302,217.84</u>	<u>896,244,204.09</u>	<u>0.91</u>	<u>0.95</u>
2.1.5.02.08	Servicios prestados a las empresas y s		<u>781,523,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,234,961.00</u>	<u>14,880,027.00</u>	<u>982,878,565.00</u>	<u>934,209,647.34</u>	<u>934,209,647.34</u>	<u>926,302,217.84</u>	<u>896,244,204.09</u>	<u>0.91</u>	<u>0.95</u>
2.1.5.02.08.03	Alcantarillado		<u>781,523,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,234,961.00</u>	<u>14,880,027.00</u>	<u>982,878,565.00</u>	<u>934,209,647.34</u>	<u>934,209,647.34</u>	<u>926,302,217.84</u>	<u>896,244,204.09</u>	<u>0.91</u>	<u>0.95</u>
2.1.5.02.08.03.03	Mantenimiento y reparaciones Alcantari	001	170,000,000.00	0.00	0.00	210,977,400.00	0.00	380,977,400.00	360,697,550.00	360,697,550.00	360,697,550.00	352,427,050.00	0.93	0.95
2.1.5.02.08.03.04	Arrendamientos Alcantarillado	001	120,875,782.00	0.00	0.00	0.00	10,313,282.00	110,562,500.00	109,989,176.56	109,989,176.56	109,989,176.56	109,989,176.56	0.99	0.99
2.1.5.02.08.03.05	Seguros Alcantarillado	001	74,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	48,361,499.78	48,361,499.78	48,361,499.78	48,361,499.78	0.65	0.65
2.1.5.02.08.03.06	Otros Servicios Alcantarillado	001	364,204,167.00	0.00	0.00	0.00	4,566,745.00	359,637,422.00	358,599,021.00	358,599,021.00	350,691,591.50	330,518,047.50	0.92	1.00
2.1.5.02.08.03.07	Servicios Publicos Alcantarillado	001	18,118,406.00	0.00	0.00	0.00	0.00	18,118,406.00	18,118,406.00	18,118,406.00	18,118,406.00	18,118,406.00	1.00	1.00
2.1.5.02.08.03.08	Bienestar Social Alcantarillado	001	34,325,276.00	0.00	0.00	5,257,561.00	0.00	39,582,837.00	38,443,994.00	38,443,994.00	38,443,994.00	36,830,024.25	0.93	0.97
2.1.6	Adquisición de activos financieros		<u>25,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,625,586.00</u>	<u>10,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>0.62</u>	<u>0.62</u>
2.1.6.01	Adquisición de activos financieros		<u>25,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,625,586.00</u>	<u>10,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>0.62</u>	<u>0.62</u>
2.1.6.01.04	Adquisición de activos financieros		<u>25,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,625,586.00</u>	<u>10,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>6,624,414.00</u>	<u>0.62</u>	<u>0.62</u>
2.1.6.01.04.004	Préstamos por calamidad doméstica		<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.6.01.04.004.03	Préstamos por calamidad doméstica Alc	001	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.006	Auxilio Muerte Empleado		<u>2,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250,000.00</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>
2.1.6.01.04.004.006.03	Auxilio Muerte Empleado Alcantarillado	001	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.005	Auxilio Educativo		<u>12,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,045,586.00</u>	<u>5,454,414.00</u>	<u>5,454,414.00</u>	<u>5,454,414.00</u>	<u>5,454,414.00</u>	<u>5,454,414.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.6.01.04.005.03	Auxilio Educativo Alcantarillado	001	12,500,000.00	0.00	0.00	0.00	7,045,586.00	5,454,414.00	5,454,414.00	5,454,414.00	5,454,414.00	5,454,414.00	1.00	1.00
2.1.6.01.04.009	Préstamos educativos		<u>8,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,580,000.00</u>	<u>1,170,000.00</u>	<u>1,170,000.00</u>	<u>1,170,000.00</u>	<u>1,170,000.00</u>	<u>1,170,000.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.6.01.04.009.03	Préstamos educativos Alcantarillado	001	8,750,000.00	0.00	0.00	0.00	7,580,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1.00	1.00
2.3	Inversión		<u>879,575,000.00</u>	<u>8,083,750,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,082,019.00</u>	<u>8,640,243,031.00</u>	<u>8,425,068,961.30</u>	<u>8,425,068,961.30</u>	<u>1,695,604,456.30</u>	<u>1,668,151,032.30</u>	<u>0.19</u>	<u>0.98</u>
2.3.2	Adquisición de bienes y servicios		<u>879,575,000.00</u>	<u>8,083,750,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,082,019.00</u>	<u>8,640,243,031.00</u>	<u>8,425,068,961.30</u>	<u>8,425,068,961.30</u>	<u>1,695,604,456.30</u>	<u>1,668,151,032.30</u>	<u>0.19</u>	<u>0.98</u>
2.3.2.01	Adquisición de activos no financieros		<u>879,575,000.00</u>	<u>8,083,750,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,082,019.00</u>	<u>8,640,243,031.00</u>	<u>8,425,068,961.30</u>	<u>8,425,068,961.30</u>	<u>1,695,604,456.30</u>	<u>1,668,151,032.30</u>	<u>0.19</u>	<u>0.98</u>
2.3.2.01.01	Activos fijos		<u>879,575,000.00</u>	<u>8,083,750,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,082,019.00</u>	<u>8,640,243,031.00</u>	<u>8,425,068,961.30</u>	<u>8,425,068,961.30</u>	<u>1,695,604,456.30</u>	<u>1,668,151,032.30</u>	<u>0.19</u>	<u>0.98</u>
2.3.2.01.01.001	Edificaciones y estructuras		<u>500,000,000.00</u>	<u>8,083,750,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,291,519.00</u>	<u>8,393,458,531.00</u>	<u>8,359,444,428.00</u>	<u>8,359,444,428.00</u>	<u>1,629,979,923.00</u>	<u>1,602,526,499.00</u>	<u>0.19</u>	<u>1.00</u>
2.3.2.01.01.001.03	Otras estructuras		<u>500,000,000.00</u>	<u>7,311,452,592.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,291,519.00</u>	<u>7,621,161,073.00</u>	<u>7,595,387,323.00</u>	<u>7,595,387,323.00</u>	<u>1,081,258,622.00</u>	<u>1,053,805,198.00</u>	<u>0.14</u>	<u>1.00</u>
2.3.2.01.01.001.03.14	CO-S-CI-785-2025 REPOSICION DE E	011	0.00	308,000,000.00	0.00	0.00	0.00	308,000,000.00	308,000,000.00	308,000,000.00	0.00	0.00	0.00	1.00
2.3.2.01.01.001.03.15	CO-2025-10-07-13-551 REALIZACIÓN	011	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,700,000.00	99,700,000.00	0.00	0.00	0.00	1.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de	001	500,000,000.00	0.00	0.00	0.00	190,291,519.00	309,708,481.00	284,234,732.00	284,234,732.00	27,453,424.00	0.00	0.00	0.92
2.3.2.01.01.001.03.18	C-2025-04-07-13-480 CONVENIO INTE	011	0.00	6,903,452,592.00	0.00	0.00	0.00	6,903,452,592.00	6,903,452,591.00	6,903,452,591.00	1,053,805,198.00	1,053,805,198.00	0.15	1.00
2.3.2.01.01.001.04	Mejoras de tierras y terrenos		<u>0.00</u>	<u>772,297,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772,297,458.00</u>	<u>764,057,105.00</u>	<u>764,057,105.00</u>	<u>548,721,301.00</u>	<u>548,721,301.00</u>	<u>0.71</u>	<u>0.99</u>

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12420 ALCANTARILLADO	3,242,485,104.00	8,083,750,050.00	0.00	224,569,592.00	360,922,263.00	11,189,882,483.00	10,849,944,145.39	10,849,944,145.39	4,111,368,581.89	4,024,057,268.84	0.36	0.97
2.3.2.01.01.001.04.04	C-2025.04.07.13.350 AUNAR ESFUER:	011	0.00	6,961,654.00	0.00	0.00	6,961,654.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	0.26	0.26
2.3.2.01.01.001.04.05	C-2025.04.07.13.478 CONVENIO INTE	011	0.00	550,000,000.00	0.00	0.00	550,000,000.00	546,901,301.00	546,901,301.00	546,901,301.00	546,901,301.00	0.99	0.99
2.3.2.01.01.001.04.06	CO-S-CI-633-2025 LIMPIEZA Y MANTE	011	0.00	215,335,804.00	0.00	0.00	215,335,804.00	215,335,804.00	215,335,804.00	0.00	0.00	0.00	1.00
<u>2.3.2.01.01.003</u>	<u>Maquinaria y equipo</u>		<u>379,575,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,790,500.00</u>	<u>246,784,500.00</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>0.27</u>	<u>0.27</u>
<u>2.3.2.01.01.003.02</u>	<u>Maquinaria para usos especiales</u>		<u>379,575,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,790,500.00</u>	<u>246,784,500.00</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>0.27</u>	<u>0.27</u>
<u>2.3.2.01.01.003.02.08</u>	<u>Otra maquinaria para usos especiales y</u>		<u>379,575,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,790,500.00</u>	<u>246,784,500.00</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>65,624,533.30</u>	<u>0.27</u>	<u>0.27</u>
2.3.2.01.01.003.02.08.03	Maquinaria y Equipo Alcantarillado	001	379,575,000.00	0.00	0.00	132,790,500.00	246,784,500.00	65,624,533.30	65,624,533.30	65,624,533.30	65,624,533.30	0.27	0.27
DEPENDENCIA:	12430 ASEO	12,592,038,269.00	247,786,115.00	0.00	689,612,041.00	612,577,554.00	12,916,858,871.00	11,840,224,683.93	11,840,224,683.93	11,109,058,528.34	10,531,214,789.40	0.82	0.92
2	Gastos		12,592,038,269.00	247,786,115.00	0.00	689,612,041.00	612,577,554.00	12,916,858,871.00	11,840,224,683.93	11,109,058,528.34	10,531,214,789.40	0.82	0.92
2.1	Funcionamiento		5,964,426,133.00	0.00	419,026,928.00	289,347,868.00	6,094,105,193.00	5,949,555,095.93	5,949,555,095.93	5,913,895,553.93	5,738,824,675.40	0.94	0.98
2.1.1	Gastos de personal		2,750,458,278.00	0.00	114,477,465.00	36,528,290.00	2,828,407,453.00	2,809,267,242.00	2,809,267,242.00	2,809,267,242.00	2,784,059,542.00	0.98	0.99
2.1.1.01	Planta de personal permanente		2,750,458,278.00	0.00	114,477,465.00	36,528,290.00	2,828,407,453.00	2,809,267,242.00	2,809,267,242.00	2,809,267,242.00	2,784,059,542.00	0.98	0.99
2.1.1.01.01	Factores constitutivos de salario		2,060,304,203.00	0.00	108,102,672.00	30,893,260.00	2,137,513,615.00	2,135,250,850.00	2,135,250,850.00	2,135,250,850.00	2,135,250,850.00	1.00	1.00
2.1.1.01.01.001	Factores salariales comunes		2,056,580,770.00	0.00	108,102,672.00	30,893,260.00	2,133,790,182.00	2,131,892,520.00	2,131,892,520.00	2,131,892,520.00	2,131,892,520.00	1.00	1.00
2.1.1.01.01.001.01	Sueldo básico		1,326,615,642.00	0.00	58,955,712.00	30,893,260.00	1,354,678,094.00	1,354,678,094.00	1,354,678,094.00	1,354,678,094.00	1,354,678,094.00	1.00	1.00
2.1.1.01.01.001.01.04	Sueldo básico Aseo	001	1,326,615,642.00	0.00	58,955,712.00	30,893,260.00	1,354,678,094.00	1,354,678,094.00	1,354,678,094.00	1,354,678,094.00	1,354,678,094.00	1.00	1.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y re:		276,331,004.00	0.00	43,511,930.00	0.00	319,842,934.00	319,842,934.00	319,842,934.00	319,842,934.00	319,842,934.00	1.00	1.00
2.1.1.01.01.001.02.04	Horas extras, dominicales, festivos y re:	001	276,331,004.00	0.00	43,511,930.00	0.00	319,842,934.00	319,842,934.00	319,842,934.00	319,842,934.00	319,842,934.00	1.00	1.00
2.1.1.01.01.001.05	Auxilio de transporte		109,058,400.00	0.00	5,635,030.00	0.00	114,693,430.00	114,693,430.00	114,693,430.00	114,693,430.00	114,693,430.00	1.00	1.00
2.1.1.01.01.001.05.04	Auxilio de transporte Aseo	001	109,058,400.00	0.00	5,635,030.00	0.00	114,693,430.00	114,693,430.00	114,693,430.00	114,693,430.00	114,693,430.00	1.00	1.00
2.1.1.01.01.001.06	Prima de servicio		64,842,869.00	0.00	0.00	0.00	64,842,869.00	64,496,873.00	64,496,873.00	64,496,873.00	64,496,873.00	0.99	0.99
2.1.1.01.01.001.06.04	Prima de servicio Aseo	001	64,842,869.00	0.00	0.00	0.00	64,842,869.00	64,496,873.00	64,496,873.00	64,496,873.00	64,496,873.00	0.99	0.99
2.1.1.01.01.001.07	Bonificación por servicios prestados		54,804,195.00	0.00	0.00	0.00	54,804,195.00	54,804,195.00	54,804,195.00	54,804,195.00	54,804,195.00	1.00	1.00
2.1.1.01.01.001.07.04	Bonificación por servicios prestados Aseo	001	54,804,195.00	0.00	0.00	0.00	54,804,195.00	54,804,195.00	54,804,195.00	54,804,195.00	54,804,195.00	1.00	1.00
2.1.1.01.01.001.08	Prestaciones sociales		224,928,660.00	0.00	0.00	0.00	224,928,660.00	223,376,994.00	223,376,994.00	223,376,994.00	223,376,994.00	0.99	0.99
2.1.1.01.01.001.08.01	Prima de navidad		142,000,030.00	0.00	0.00	0.00	142,000,030.00	142,000,030.00	142,000,030.00	142,000,030.00	142,000,030.00	1.00	1.00
2.1.1.01.01.001.08.01.04	Prima de navidad Aseo	001	142,000,030.00	0.00	0.00	0.00	142,000,030.00	142,000,030.00	142,000,030.00	142,000,030.00	142,000,030.00	1.00	1.00
2.1.1.01.01.001.08.02	Prima de vacaciones		82,928,630.00	0.00	0.00	0.00	82,928,630.00	81,376,964.00	81,376,964.00	81,376,964.00	81,376,964.00	0.98	0.98
2.1.1.01.01.001.08.02.04	Prima de vacaciones Aseo	001	82,928,630.00	0.00	0.00	0.00	82,928,630.00	81,376,964.00	81,376,964.00	81,376,964.00	81,376,964.00	0.98	0.98
2.1.1.01.01.002	Factores Salariales Especiales	001	3,723,433.00	0.00	0.00	0.00	3,723,433.00	3,358,330.00	3,358,330.00	3,358,330.00	3,358,330.00	0.90	0.90
2.1.1.01.01.002.21	Quinquenios	001	3,723,433.00	0.00	0.00	0.00	3,723,433.00	3,358,330.00	3,358,330.00	3,358,330.00	3,358,330.00	0.90	0.90
2.1.1.01.01.002.21.02	Beneficios a los empleados a largo plaz	001	3,723,433.00	0.00	0.00	0.00	3,723,433.00	3,358,330.00	3,358,330.00	3,358,330.00	3,358,330.00	0.90	0.90
2.1.1.01.01.002.21.02.04	Quinquenios personal Aseo	001	3,723,433.00	0.00	0.00	0.00	3,723,433.00	3,358,330.00	3,358,330.00	3,358,330.00	3,358,330.00	0.90	0.90
2.1.1.01.02	Contribuciones inherentes a la nómina		500,985,563.00	0.00	0.00	6,374,793.00	507,360,356.00	502,323,772.00	502,323,772.00	502,323,772.00	477,116,072.00	0.94	0.99

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12430 ASEO		<u>12,592,038,269.00</u>	<u>247,786,115.00</u>	<u>0.00</u>	<u>689,612,041.00</u>	<u>612,577,554.00</u>	<u>12,916,858,871.00</u>	<u>11,840,224,683.93</u>	<u>11,840,224,683.93</u>	<u>11,109,058,528.34</u>	<u>10,531,214,789.40</u>	<u>0.82</u>	<u>0.92</u>
<u>2.1.1.01.02.001</u>	<u>Aportes a la seguridad social en pensio</u>		<u>211,651,741.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,651,741.00</u>	<u>211,651,741.00</u>	<u>211,651,741.00</u>	<u>211,651,741.00</u>	<u>192,725,784.00</u>	<u>0.91</u>	<u>1.00</u>
2.1.1.01.02.001.04	Pensiones Aseo	001	211,651,741.00	0.00	0.00	0.00	0.00	211,651,741.00	211,651,741.00	211,651,741.00	211,651,741.00	192,725,784.00	0.91	1.00
<u>2.1.1.01.02.002</u>	<u>Aportes a la seguridad social en salud</u>		<u>6,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,114.00</u>	<u>0.00</u>	<u>8,655,114.00</u>	<u>5,255,511.00</u>	<u>5,255,511.00</u>	<u>5,255,511.00</u>	<u>5,211,068.00</u>	<u>0.60</u>	<u>0.61</u>
2.1.1.01.02.002.04	Salud Aseo	001	6,600,000.00	0.00	0.00	2,055,114.00	0.00	8,655,114.00	5,255,511.00	5,255,511.00	5,255,511.00	5,211,068.00	0.60	0.61
<u>2.1.1.01.02.003</u>	<u>Aportes de cesantías</u>		<u>172,909,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,319,679.00</u>	<u>0.00</u>	<u>177,228,799.00</u>	<u>177,228,799.00</u>	<u>177,228,799.00</u>	<u>177,228,799.00</u>	<u>177,228,799.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.1.01.02.003.01</u>	<u>Cesantías</u>		<u>154,383,143.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,027,976.00</u>	<u>0.00</u>	<u>158,411,119.00</u>	<u>158,411,119.00</u>	<u>158,411,119.00</u>	<u>158,411,119.00</u>	<u>158,411,119.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.003.01.04	Cesantías Aseo	001	154,383,143.00	0.00	0.00	4,027,976.00	0.00	158,411,119.00	158,411,119.00	158,411,119.00	158,411,119.00	158,411,119.00	1.00	1.00
<u>2.1.1.01.02.003.02</u>	<u>Intereses a las Cesantías</u>		<u>18,525,977.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,703.00</u>	<u>0.00</u>	<u>18,817,680.00</u>	<u>18,817,680.00</u>	<u>18,817,680.00</u>	<u>18,817,680.00</u>	<u>18,817,680.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.003.02.04	Intereses a las Cesantías Aseo	001	18,525,977.00	0.00	0.00	291,703.00	0.00	18,817,680.00	18,817,680.00	18,817,680.00	18,817,680.00	18,817,680.00	1.00	1.00
<u>2.1.1.01.02.004</u>	<u>Aportes a cajas de compensación famili</u>		<u>70,550,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,550,580.00</u>	<u>68,913,600.00</u>	<u>68,913,600.00</u>	<u>68,913,600.00</u>	<u>62,676,300.00</u>	<u>0.89</u>	<u>0.98</u>
2.1.1.01.02.004.04	CCF Aseo	001	70,550,580.00	0.00	0.00	0.00	0.00	70,550,580.00	68,913,600.00	68,913,600.00	68,913,600.00	62,676,300.00	0.89	0.98
<u>2.1.1.01.02.005</u>	<u>Aportes generales al sistema de riesgos</u>		<u>39,274,122.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,274,122.00</u>	<u>39,274,121.00</u>	<u>39,274,121.00</u>	<u>39,274,121.00</u>	<u>39,274,121.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.005.04	Riesgos laborales Aseo	001	39,274,122.00	0.00	0.00	0.00	0.00	39,274,122.00	39,274,121.00	39,274,121.00	39,274,121.00	39,274,121.00	1.00	1.00
<u>2.1.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>		<u>189,168,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,635,030.00</u>	<u>183,533,482.00</u>	<u>171,692,620.00</u>	<u>171,692,620.00</u>	<u>171,692,620.00</u>	<u>171,692,620.00</u>	<u>0.94</u>	<u>0.94</u>
<u>2.1.1.01.03.001</u>	<u>Prestaciones sociales</u>		<u>131,153,251.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,635,030.00</u>	<u>125,518,221.00</u>	<u>113,864,920.00</u>	<u>113,864,920.00</u>	<u>113,864,920.00</u>	<u>113,864,920.00</u>	<u>0.91</u>	<u>0.91</u>
<u>2.1.1.01.03.001.01</u>	<u>Vacaciones</u>		<u>121,628,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,635,030.00</u>	<u>115,993,627.00</u>	<u>104,347,386.00</u>	<u>104,347,386.00</u>	<u>104,347,386.00</u>	<u>104,347,386.00</u>	<u>0.90</u>	<u>0.90</u>
2.1.1.01.03.001.01.04	Vacaciones Aseo	001	121,628,657.00	0.00	0.00	0.00	5,635,030.00	115,993,627.00	104,347,386.00	104,347,386.00	104,347,386.00	104,347,386.00	0.90	0.90
<u>2.1.1.01.03.001.03</u>	<u>Bonificación especial de recreación</u>		<u>9,524,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,524,594.00</u>	<u>9,517,534.00</u>	<u>9,517,534.00</u>	<u>9,517,534.00</u>	<u>9,517,534.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.001.03.04	Bonificación especial de recreación Ase	001	9,524,594.00	0.00	0.00	0.00	0.00	9,524,594.00	9,517,534.00	9,517,534.00	9,517,534.00	9,517,534.00	1.00	1.00
<u>2.1.1.01.03.020</u>	<u>Estímulos a los empleados del Estado</u>		<u>58,015,261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,015,261.00</u>	<u>57,827,700.00</u>	<u>57,827,700.00</u>	<u>57,827,700.00</u>	<u>57,827,700.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.020.04	Estímulos a los empleados del Estado A	001	58,015,261.00	0.00	0.00	0.00	0.00	58,015,261.00	57,827,700.00	57,827,700.00	57,827,700.00	57,827,700.00	1.00	1.00
<u>2.1.5</u>	<u>Gastos de comercialización y producció</u>		<u>3,135,717,855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,504,942.00</u>	<u>247,428,578.00</u>	<u>3,188,794,219.00</u>	<u>3,073,322,935.93</u>	<u>3,073,322,935.93</u>	<u>3,037,663,393.93</u>	<u>2,887,800,215.40</u>	<u>0.91</u>	<u>0.96</u>
<u>2.1.5.01</u>	<u>Materiales y suministros</u>		<u>732,924,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>85,136,368.00</u>	<u>797,788,059.00</u>	<u>780,951,720.24</u>	<u>780,951,720.24</u>	<u>770,327,836.24</u>	<u>744,645,140.94</u>	<u>0.93</u>	<u>0.98</u>
<u>2.1.5.01.03</u>	<u>Otros bienes transportables (excepto pr</u>		<u>732,924,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>85,136,368.00</u>	<u>797,788,059.00</u>	<u>780,951,720.24</u>	<u>780,951,720.24</u>	<u>770,327,836.24</u>	<u>744,645,140.94</u>	<u>0.93</u>	<u>0.98</u>
<u>2.1.5.01.03.04</u>	<u>Materiales y suministros</u>	001	<u>732,924,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>85,136,368.00</u>	<u>797,788,059.00</u>	<u>780,951,720.24</u>	<u>780,951,720.24</u>	<u>770,327,836.24</u>	<u>744,645,140.94</u>	<u>0.93</u>	<u>0.98</u>
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	646,813,892.00	0.00	0.00	150,000,000.00	85,136,368.00	711,677,524.00	694,841,235.24	694,841,235.24	684,217,351.24	675,415,909.94	0.95	0.98
2.1.5.01.03.04.02	Dotacion Aseo	001	86,110,535.00	0.00	0.00	0.00	0.00	86,110,535.00	86,110,485.00	86,110,485.00	86,110,485.00	69,229,231.00	0.80	1.00
<u>2.1.5.02</u>	<u>Adquisición de servicios</u>	001	<u>2,402,793,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,504,942.00</u>	<u>162,292,210.00</u>	<u>2,391,006,160.00</u>	<u>2,292,371,215.69</u>	<u>2,292,371,215.69</u>	<u>2,267,335,557.69</u>	<u>2,143,155,074.46</u>	<u>0.90</u>	<u>0.96</u>
<u>2.1.5.02.08</u>	<u>Servicios prestados a las empresas y s</u>		<u>2,402,793,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,504,942.00</u>	<u>162,292,210.00</u>	<u>2,391,006,160.00</u>	<u>2,292,371,215.69</u>	<u>2,292,371,215.69</u>	<u>2,267,335,557.69</u>	<u>2,143,155,074.46</u>	<u>0.90</u>	<u>0.96</u>
<u>2.1.5.02.08.04</u>	<u>Aseo</u>		<u>2,402,793,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,504,942.00</u>	<u>162,292,210.00</u>	<u>2,391,006,160.00</u>	<u>2,292,371,215.69</u>	<u>2,292,371,215.69</u>	<u>2,267,335,557.69</u>	<u>2,143,155,074.46</u>	<u>0.90</u>	<u>0.96</u>
2.1.5.02.08.04.02	Honorarios Aseo	001	238,135,000.00	0.00	0.00	40,712,093.00	0.00	278,847,093.00	265,943,279.00	265,943,279.00	247,034,287.00	214,804,574.00	0.77	0.95
2.1.5.02.08.04.03	Mantenimiento y reparaciones Aseo	001	848,966,545.00	0.00	0.00	100,000,000.00	0.00	948,966,545.00	935,000,000.00	935,000,000.00	935,000,000.00	935,000,000.00	0.99	0.99
2.1.5.02.08.04.04	Arrendamientos Aseo	001	662,462,440.00	0.00	0.00	0.00	12,636,000.00	649,826,440.00	615,273,000.00	615,273,000.00	615,273,000.00	545,721,000.00	0.84	0.95
2.1.5.02.08.04.05	Seguros Aseo	001	74,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	51,387,929.21	51,387,929.21	51,387,929.21	51,387,929.21	0.69	0.69

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	%
													T.	Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12430 ASEO		12,592,038,269.00	247,786,115.00	0.00	689,612,041.00	612,577,554.00	12,916,858,871.00	11,840,224,683.93	11,840,224,683.93	11,109,058,528.34	10,531,214,789.40	0.82	0.92
2.1.5.02.08.04.06	Otros Servicios Aseo	001	459,904,167.00	0.00	0.00	0.00	149,656,210.00	310,247,957.00	295,765,764.00	295,765,764.00	289,639,098.00	268,854,234.00	0.87	0.95
2.1.5.02.08.04.07	Servicios Publicos Aseo	001	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	1.00	1.00
2.1.5.02.08.04.08	Bienestar Social Aseo	001	34,325,276.00	0.00	0.00	9,792,849.00	0.00	44,118,125.00	44,001,243.48	44,001,243.48	44,001,243.48	42,387,337.25	0.96	1.00
2.1.6	Adquisición de activos financieros	001	25,250,000.00	0.00	0.00	0.00	5,391,000.00	19,859,000.00	15,858,998.00	15,858,998.00	15,858,998.00	15,858,998.00	0.80	0.80
2.1.6.01	Adquisición de activos financieros	001	25,250,000.00	0.00	0.00	0.00	5,391,000.00	19,859,000.00	15,858,998.00	15,858,998.00	15,858,998.00	15,858,998.00	0.80	0.80
2.1.6.01.04	A personas naturales	001	25,250,000.00	0.00	0.00	0.00	5,391,000.00	19,859,000.00	15,858,998.00	15,858,998.00	15,858,998.00	15,858,998.00	0.80	0.80
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.04	Préstamos por calamidad doméstica As	001	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.005	Auxilio Educativo	001	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	12,499,998.00	12,499,998.00	12,499,998.00	12,499,998.00	1.00	1.00
2.1.6.01.04.005.04	Auxilio Educativo Aseo	001	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	12,499,998.00	12,499,998.00	12,499,998.00	12,499,998.00	1.00	1.00
2.1.6.01.04.006	Auxilio Muerte Empleado	001	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.006.04	Auxilio Muerte Empleado Aseo	001	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	Préstamos educativos	001	8,750,000.00	0.00	0.00	0.00	5,391,000.00	3,359,000.00	3,359,000.00	3,359,000.00	3,359,000.00	3,359,000.00	1.00	1.00
2.1.6.01.04.009.04	Préstamos educativos Aseo	001	8,750,000.00	0.00	0.00	0.00	5,391,000.00	3,359,000.00	3,359,000.00	3,359,000.00	3,359,000.00	3,359,000.00	1.00	1.00
2.1.8	Gastos por tributos, tasas, contribucion		53,000,000.00	0.00	0.00	4,044,521.00	0.00	57,044,521.00	51,105,920.00	51,105,920.00	51,105,920.00	51,105,920.00	0.90	0.90
2.1.8.03	Tasas y derechos administrativos		53,000,000.00	0.00	0.00	4,044,521.00	0.00	57,044,521.00	51,105,920.00	51,105,920.00	51,105,920.00	51,105,920.00	0.90	0.90
2.1.8.03.03	Tasa de Aseo Rural	001	53,000,000.00	0.00	0.00	4,044,521.00	0.00	57,044,521.00	51,105,920.00	51,105,920.00	51,105,920.00	51,105,920.00	0.90	0.90
2.3	Inversión		6,627,612,136.00	247,786,115.00	0.00	270,585,113.00	323,229,686.00	6,822,753,678.00	5,890,669,588.00	5,890,669,588.00	5,195,162,974.41	4,792,390,114.00	0.70	0.86
2.3.2	Adquisición de bienes y servicios		6,627,612,136.00	247,786,115.00	0.00	270,585,113.00	323,229,686.00	6,822,753,678.00	5,890,669,588.00	5,890,669,588.00	5,195,162,974.41	4,792,390,114.00	0.70	0.86
2.3.2.01	Adquisición de activos no financieros		6,627,612,136.00	247,786,115.00	0.00	270,585,113.00	323,229,686.00	6,822,753,678.00	5,890,669,588.00	5,890,669,588.00	5,195,162,974.41	4,792,390,114.00	0.70	0.86
2.3.2.01.01	Activos fijos		6,627,612,136.00	247,786,115.00	0.00	270,585,113.00	323,229,686.00	6,822,753,678.00	5,890,669,588.00	5,890,669,588.00	5,195,162,974.41	4,792,390,114.00	0.70	0.86
2.3.2.01.01.001	Edificaciones y estructuras		5,277,612,136.00	0.00	0.00	270,585,113.00	273,229,686.00	5,274,967,563.00	5,194,885,473.00	5,194,885,473.00	4,747,164,974.41	4,344,392,114.00	0.82	0.98
2.3.2.01.01.001.03	Otras estructuras		3,877,612,136.00	0.00	0.00	270,585,113.00	210,120,000.00	3,938,077,249.00	3,914,675,273.00	3,914,675,273.00	3,545,609,148.41	3,142,836,288.00	0.80	0.99
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil Aseo	001	3,877,612,136.00	0.00	0.00	270,585,113.00	210,120,000.00	3,938,077,249.00	3,914,675,273.00	3,914,675,273.00	3,545,609,148.41	3,142,836,288.00	0.80	0.99
2.3.2.01.01.001.04	Mejoras de tierras y terrenos		1,400,000,000.00	0.00	0.00	0.00	63,109,686.00	1,336,890,314.00	1,280,210,200.00	1,280,210,200.00	1,201,555,826.00	1,201,555,826.00	0.90	0.96
2.3.2.01.01.001.04.02	Poda de zonas verdes y arboles en zon	001	1,400,000,000.00	0.00	0.00	0.00	63,109,686.00	1,336,890,314.00	1,280,210,200.00	1,280,210,200.00	1,201,555,826.00	1,201,555,826.00	0.90	0.96
2.3.2.01.01.003	Maquinaria y equipo		1,350,000,000.00	247,786,115.00	0.00	0.00	50,000,000.00	1,547,786,115.00	695,784,115.00	695,784,115.00	447,998,000.00	447,998,000.00	0.29	0.45
2.3.2.01.01.003.02	Maquinaria para usos especiales		0.00	247,786,115.00	0.00	0.00	0.00	247,786,115.00	247,786,115.00	247,786,115.00	0.00	0.00	0.00	1.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y		0.00	247,786,115.00	0.00	0.00	0.00	247,786,115.00	247,786,115.00	247,786,115.00	0.00	0.00	0.00	1.00
2.3.2.01.01.003.02.08.05	Maquinaria de pretratamiento para la pl	015	0.00	247,786,115.00	0.00	0.00	0.00	247,786,115.00	247,786,115.00	247,786,115.00	0.00	0.00	0.00	1.00
2.3.2.01.01.003.07	Equipo de transporte	001	1,350,000,000.00	0.00	0.00	0.00	50,000,000.00	1,300,000,000.00	447,998,000.00	447,998,000.00	447,998,000.00	447,998,000.00	0.34	0.34
2.3.2.01.01.003.07.001	Vehículos automotores, remolques y sei	013	1,350,000,000.00	0.00	0.00	0.00	50,000,000.00	1,300,000,000.00	447,998,000.00	447,998,000.00	447,998,000.00	447,998,000.00	0.34	0.34
DEPENDENCIA:	11000 ADMINISTRATIVOS		10,199,071,510.00	0.00	0.00	632,362,033.28	1,143,930,740.28	9,687,502,803.00	9,391,953,784.24	9,391,953,784.24	9,378,998,606.59	9,173,190,101.45	0.95	0.97
2	Gastos		10,199,071,510.00	0.00	0.00	632,362,033.28	1,143,930,740.28	9,687,502,803.00	9,391,953,784.24	9,391,953,784.24	9,378,998,606.59	9,173,190,101.45	0.95	0.97

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	%
													T.	Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	11000 ADMINISTRATIVOS		10,199,071,510.00	0.00	0.00	632,362,033.28	1,143,930,740.28	9,687,502,803.00	9,391,953,784.24	9,391,953,784.24	9,378,998,606.59	9,173,190,101.45	0.95	0.97
<u>2.1</u>	<u>Funcionamiento</u>		<u>9,286,666,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>517,272,173.00</u>	<u>855,840,880.00</u>	<u>8,948,097,354.00</u>	<u>8,689,373,856.00</u>	<u>8,689,373,856.00</u>	<u>8,676,418,678.35</u>	<u>8,477,065,055.86</u>	0.95	0.97
<u>2.1.1</u>	<u>Gastos de personal</u>		<u>3,382,013,044.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,525,500.00</u>	<u>181,441,666.00</u>	<u>3,225,096,878.00</u>	<u>3,148,276,941.00</u>	<u>3,148,276,941.00</u>	<u>3,148,276,941.00</u>	<u>3,109,646,453.00</u>	0.96	0.98
<u>2.1.1.01</u>	<u>Planta de personal permanente</u>		<u>3,382,013,044.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,525,500.00</u>	<u>181,441,666.00</u>	<u>3,225,096,878.00</u>	<u>3,148,276,941.00</u>	<u>3,148,276,941.00</u>	<u>3,148,276,941.00</u>	<u>3,109,646,453.00</u>	0.96	0.98
<u>2.1.1.01.01</u>	<u>Factores constitutivos de salario</u>		<u>2,414,824,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,233,152.00</u>	<u>78,908,791.00</u>	<u>2,340,149,233.00</u>	<u>2,337,009,438.00</u>	<u>2,337,009,438.00</u>	<u>2,337,009,438.00</u>	<u>2,337,009,438.00</u>	1.00	1.00
<u>2.1.1.01.01.001</u>	<u>Factores salariales comunes</u>		<u>2,409,614,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,233,152.00</u>	<u>73,698,019.00</u>	<u>2,340,149,233.00</u>	<u>2,337,009,438.00</u>	<u>2,337,009,438.00</u>	<u>2,337,009,438.00</u>	<u>2,337,009,438.00</u>	1.00	1.00
<u>2.1.1.01.01.001.01</u>	<u>Sueldo básico</u>		<u>1,939,515,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,429,722.00</u>	<u>40,792,348.00</u>	<u>1,902,152,772.00</u>	<u>1,902,152,772.00</u>	<u>1,902,152,772.00</u>	<u>1,902,152,772.00</u>	<u>1,902,152,772.00</u>	1.00	1.00
<u>2.1.1.01.01.001.01.01</u>	<u>Sueldo básico Administrativo</u>	001	1,939,515,398.00	0.00	0.00	3,429,722.00	40,792,348.00	1,902,152,772.00	1,902,152,772.00	1,902,152,772.00	1,902,152,772.00	1,902,152,772.00	1.00	1.00
<u>2.1.1.01.01.001.02</u>	<u>Horas extras, dominicales, festivos y re</u>		<u>17,026,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>613,042.00</u>	<u>0.00</u>	<u>17,639,959.00</u>	<u>17,639,959.00</u>	<u>17,639,959.00</u>	<u>17,639,959.00</u>	<u>17,639,959.00</u>	1.00	1.00
<u>2.1.1.01.01.001.02.01</u>	<u>Horas extras, dominicales, festivos y re</u>	001	17,026,917.00	0.00	0.00	613,042.00	0.00	17,639,959.00	17,639,959.00	17,639,959.00	17,639,959.00	17,639,959.00	1.00	1.00
<u>2.1.1.01.01.001.05</u>	<u>Auxilio de transporte</u>		<u>12,830,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,388.00</u>	<u>0.00</u>	<u>13,020,788.00</u>	<u>12,640,012.00</u>	<u>12,640,012.00</u>	<u>12,640,012.00</u>	<u>12,640,012.00</u>	0.97	0.97
<u>2.1.1.01.01.001.05.01</u>	<u>Auxilio de transporte Administrativo</u>	001	12,830,400.00	0.00	0.00	190,388.00	0.00	13,020,788.00	12,640,012.00	12,640,012.00	12,640,012.00	12,640,012.00	0.97	0.97
<u>2.1.1.01.01.001.06</u>	<u>Prima de servicio</u>		<u>87,853,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,882,635.00</u>	<u>81,971,095.00</u>	<u>79,212,076.00</u>	<u>79,212,076.00</u>	<u>79,212,076.00</u>	<u>79,212,076.00</u>	0.97	0.97
<u>2.1.1.01.01.001.06.01</u>	<u>Prima de servicio Administrativo</u>	001	87,853,730.00	0.00	0.00	0.00	5,882,635.00	81,971,095.00	79,212,076.00	79,212,076.00	79,212,076.00	79,212,076.00	0.97	0.97
<u>2.1.1.01.01.001.07</u>	<u>Bonificación por servicios prestados</u>		<u>60,016,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,417.00</u>	<u>58,290,720.00</u>	<u>58,290,720.00</u>	<u>58,290,720.00</u>	<u>58,290,720.00</u>	<u>58,290,720.00</u>	1.00	1.00
<u>2.1.1.01.01.001.07.01</u>	<u>Bonificación por servicios prestados Ad</u>	001	60,016,137.00	0.00	0.00	0.00	1,725,417.00	58,290,720.00	58,290,720.00	58,290,720.00	58,290,720.00	58,290,720.00	1.00	1.00
<u>2.1.1.01.01.001.08</u>	<u>Prestaciones sociales</u>		<u>292,371,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,297,619.00</u>	<u>267,073,899.00</u>	<u>267,073,899.00</u>	<u>267,073,899.00</u>	<u>267,073,899.00</u>	<u>267,073,899.00</u>	1.00	1.00
<u>2.1.1.01.01.001.08.01</u>	<u>Prima de navidad</u>		<u>191,439,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575,097.00</u>	<u>183,864,501.00</u>	<u>183,864,501.00</u>	<u>183,864,501.00</u>	<u>183,864,501.00</u>	<u>183,864,501.00</u>	1.00	1.00
<u>2.1.1.01.01.001.08.01.01</u>	<u>Prima de navidad Administrativo</u>	001	191,439,598.00	0.00	0.00	0.00	7,575,097.00	183,864,501.00	183,864,501.00	183,864,501.00	183,864,501.00	183,864,501.00	1.00	1.00
<u>2.1.1.01.01.001.08.02</u>	<u>Prima de vacaciones</u>		<u>100,931,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,722,522.00</u>	<u>83,209,398.00</u>	<u>83,209,398.00</u>	<u>83,209,398.00</u>	<u>83,209,398.00</u>	<u>83,209,398.00</u>	1.00	1.00
<u>2.1.1.01.01.001.08.02.01</u>	<u>Prima de vacaciones Administrativo</u>	001	100,931,920.00	0.00	0.00	0.00	17,722,522.00	83,209,398.00	83,209,398.00	83,209,398.00	83,209,398.00	83,209,398.00	1.00	1.00
<u>2.1.1.01.01.002</u>	<u>Factores Salariales Especiales</u>		<u>5,210,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,210,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<u>2.1.1.01.01.002.21</u>	<u>Quinquenios</u>		<u>5,210,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,210,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<u>2.1.1.01.01.002.21.02</u>	<u>Beneficios a los empleados a largo plaz</u>		<u>5,210,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,210,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<u>2.1.1.01.01.002.21.02.01</u>	<u>Quinquenios personal Administrativo</u>	001	5,210,772.00	0.00	0.00	0.00	5,210,772.00	0.00	0.00	0.00	0.00	0.00		
<u>2.1.1.01.02</u>	<u>Contribuciones inherentes a la nómina</u>		<u>564,096,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,792,348.00</u>	<u>1,930,509.00</u>	<u>569,958,332.00</u>	<u>543,696,591.00</u>	<u>543,696,591.00</u>	<u>543,696,591.00</u>	<u>505,066,103.00</u>	0.89	0.95
<u>2.1.1.01.02.001</u>	<u>Aportes a la seguridad social en pensio</u>		<u>256,983,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,983,586.00</u>	<u>238,883,845.00</u>	<u>238,883,845.00</u>	<u>238,883,845.00</u>	<u>217,751,887.00</u>	0.85	0.93
<u>2.1.1.01.02.001.01</u>	<u>Pensiones Administrativo</u>	001	256,983,586.00	0.00	0.00	0.00	0.00	256,983,586.00	238,883,845.00	238,883,845.00	238,883,845.00	217,751,887.00	0.85	0.93
<u>2.1.1.01.02.002</u>	<u>Aportes a la seguridad social en salud</u>		<u>9,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,555,568.00</u>	<u>0.00</u>	<u>11,655,568.00</u>	<u>7,193,163.00</u>	<u>7,193,163.00</u>	<u>7,193,163.00</u>	<u>7,150,811.00</u>	0.61	0.62
<u>2.1.1.01.02.002.01</u>	<u>Salud Administrativo</u>	001	9,100,000.00	0.00	0.00	2,555,568.00	0.00	11,655,568.00	7,193,163.00	7,193,163.00	7,193,163.00	7,150,811.00	0.61	0.62
<u>2.1.1.01.02.003</u>	<u>Aportes de cesantías</u>		<u>161,607,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,236,780.00</u>	<u>1,930,509.00</u>	<u>164,913,814.00</u>	<u>164,913,814.00</u>	<u>164,913,814.00</u>	<u>164,913,814.00</u>	<u>164,913,814.00</u>	1.00	1.00
<u>2.1.1.01.02.003.01</u>	<u>Cesantías</u>		<u>144,292,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,046,105.00</u>	<u>0.00</u>	<u>149,338,554.00</u>	<u>149,338,554.00</u>	<u>149,338,554.00</u>	<u>149,338,554.00</u>	<u>149,338,554.00</u>	1.00	1.00
<u>2.1.1.01.02.003.01.01</u>	<u>Cesantías Administrativo</u>	001	144,292,449.00	0.00	0.00	5,046,105.00	0.00	149,338,554.00	149,338,554.00	149,338,554.00	149,338,554.00	149,338,554.00	1.00	1.00
<u>2.1.1.01.02.003.02</u>	<u>Intereses a las Cesantías</u>		<u>17,315,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,675.00</u>	<u>1,930,509.00</u>	<u>15,575,260.00</u>	<u>15,575,260.00</u>	<u>15,575,260.00</u>	<u>15,575,260.00</u>	<u>15,575,260.00</u>	1.00	1.00
<u>2.1.1.01.02.003.02.01</u>	<u>Intereses a las Cesantías Administrativ</u>	001	17,315,094.00	0.00	0.00	190,675.00	1,930,509.00	15,575,260.00	15,575,260.00	15,575,260.00	15,575,260.00	15,575,260.00	1.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	11000 ADMINISTRATIVOS	10,199,071,510.00	0.00	0.00	632,362,033.28	1,143,930,740.28	9,687,502,803.00	9,391,953,784.24	9,391,953,784.24	9,378,998,606.59	9,173,190,101.45	0.95	0.97
<u>2.1.1.01.02.004</u>	<u>Aportes a cajas de compensación famili</u>	<u>85,661,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,661,195.00</u>	<u>81,961,600.00</u>	<u>81,961,600.00</u>	<u>81,961,600.00</u>	<u>75,031,700.00</u>	<u>0.88</u>	<u>0.96</u>
2.1.1.01.02.004.01	CCF Administrativo	85,661,195.00	0.00	0.00	0.00	0.00	85,661,195.00	81,961,600.00	81,961,600.00	81,961,600.00	75,031,700.00	0.88	0.96
<u>2.1.1.01.02.005</u>	<u>Aportes generales al sistema de riesgos</u>	<u>50,744,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,744,169.00</u>	<u>50,744,169.00</u>	<u>50,744,169.00</u>	<u>50,744,169.00</u>	<u>40,217,891.00</u>	<u>0.79</u>	<u>1.00</u>
2.1.1.01.02.005.01	Riesgos laborales Administrativo	50,744,169.00	0.00	0.00	0.00	0.00	50,744,169.00	50,744,169.00	50,744,169.00	50,744,169.00	40,217,891.00	0.79	1.00
<u>2.1.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>	<u>403,091,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500,000.00</u>	<u>100,602,366.00</u>	<u>314,989,313.00</u>	<u>267,570,912.00</u>	<u>267,570,912.00</u>	<u>267,570,912.00</u>	<u>267,570,912.00</u>	<u>0.85</u>	<u>0.85</u>
<u>2.1.1.01.03.001</u>	<u>Prestaciones sociales</u>	<u>160,489,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,716,051.00</u>	<u>124,773,029.00</u>	<u>124,773,029.00</u>	<u>124,773,029.00</u>	<u>124,773,029.00</u>	<u>124,773,029.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.1.01.03.001.01</u>	<u>Vacaciones</u>	<u>148,033,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,595,607.00</u>	<u>114,437,876.00</u>	<u>114,437,876.00</u>	<u>114,437,876.00</u>	<u>114,437,876.00</u>	<u>114,437,876.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.001.01.01	Vacaciones Administrativo	148,033,483.00	0.00	0.00	0.00	33,595,607.00	114,437,876.00	114,437,876.00	114,437,876.00	114,437,876.00	114,437,876.00	1.00	1.00
<u>2.1.1.01.03.001.03</u>	<u>Bonificación especial de recreación</u>	<u>12,455,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120,444.00</u>	<u>10,335,153.00</u>	<u>10,335,153.00</u>	<u>10,335,153.00</u>	<u>10,335,153.00</u>	<u>10,335,153.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.001.03.01	Bonificación especial de recreación Adr	12,455,597.00	0.00	0.00	0.00	2,120,444.00	10,335,153.00	10,335,153.00	10,335,153.00	10,335,153.00	10,335,153.00	1.00	1.00
<u>2.1.1.01.03.020</u>	<u>Estímulos a los empleados del Estado A</u>	<u>84,818,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,818,458.00</u>	<u>84,818,458.00</u>	<u>84,818,458.00</u>	<u>84,818,458.00</u>	<u>84,818,458.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.020.01	Estímulos a los empleados del Estado A	84,818,458.00	0.00	0.00	0.00	0.00	84,818,458.00	84,818,458.00	84,818,458.00	84,818,458.00	84,818,458.00	1.00	1.00
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SEI	157,784,141.00	0.00	0.00	12,500,000.00	64,886,315.00	105,397,826.00	57,979,425.00	57,979,425.00	57,979,425.00	57,979,425.00	0.55	0.55
<u>2.1.2</u>	<u>Adquisición de bienes y servicios</u>	<u>2,520,066,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,927,795.00</u>	<u>186,632,129.00</u>	<u>2,534,361,697.00</u>	<u>2,453,307,212.00</u>	<u>2,453,307,212.00</u>	<u>2,440,352,034.35</u>	<u>2,305,653,993.86</u>	<u>0.91</u>	<u>0.97</u>
<u>2.1.2.02</u>	<u>Adquisiciones diferentes de activos</u>	<u>2,520,066,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,927,795.00</u>	<u>186,632,129.00</u>	<u>2,534,361,697.00</u>	<u>2,453,307,212.00</u>	<u>2,453,307,212.00</u>	<u>2,440,352,034.35</u>	<u>2,305,653,993.86</u>	<u>0.91</u>	<u>0.97</u>
<u>2.1.2.02.01</u>	<u>Materiales y suministros</u>	<u>299,233,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,244,000.00</u>	<u>41,549,706.00</u>	<u>266,927,655.00</u>	<u>264,940,976.00</u>	<u>264,940,976.00</u>	<u>264,249,255.35</u>	<u>256,559,795.43</u>	<u>0.96</u>	<u>0.99</u>
<u>2.1.2.02.01.003</u>	<u>Otros bienes transportables (excepto pr</u>	<u>299,233,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,244,000.00</u>	<u>41,549,706.00</u>	<u>266,927,655.00</u>	<u>264,940,976.00</u>	<u>264,940,976.00</u>	<u>264,249,255.35</u>	<u>256,559,795.43</u>	<u>0.96</u>	<u>0.99</u>
<u>2.1.2.02.01.003.01</u>	<u>Administrativo</u>	<u>299,233,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,244,000.00</u>	<u>41,549,706.00</u>	<u>266,927,655.00</u>	<u>264,940,976.00</u>	<u>264,940,976.00</u>	<u>264,249,255.35</u>	<u>256,559,795.43</u>	<u>0.96</u>	<u>0.99</u>
2.1.2.02.01.003.01.01	Materiales y Suministros Administrativo	264,027,446.00	0.00	0.00	9,244,000.00	21,546,511.00	251,724,935.00	249,738,256.00	249,738,256.00	249,046,535.35	242,720,791.43	0.96	0.99
2.1.2.02.01.003.01.02	Dotacion Administrativo	35,205,915.00	0.00	0.00	0.00	20,003,195.00	15,202,720.00	15,202,720.00	15,202,720.00	15,202,720.00	13,839,004.00	0.91	1.00
<u>2.1.2.02.02</u>	<u>Adquisición de servicios</u>	<u>2,220,832,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,683,795.00</u>	<u>145,082,423.00</u>	<u>2,267,434,042.00</u>	<u>2,188,366,236.00</u>	<u>2,188,366,236.00</u>	<u>2,176,102,779.00</u>	<u>2,049,094,198.43</u>	<u>0.90</u>	<u>0.97</u>
<u>2.1.2.02.02.006</u>	<u>Servicios de alojamiento; servicios de s</u>	<u>10,899,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>12,899,000.00</u>	<u>6,415,105.00</u>	<u>6,415,105.00</u>	<u>6,415,105.00</u>	<u>5,336,495.00</u>	<u>0.41</u>	<u>0.50</u>
<u>2.1.2.02.02.006.01</u>	<u>Administrativo</u>	<u>10,899,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>12,899,000.00</u>	<u>6,415,105.00</u>	<u>6,415,105.00</u>	<u>6,415,105.00</u>	<u>5,336,495.00</u>	<u>0.41</u>	<u>0.50</u>
2.1.2.02.02.006.01.01	Comunicaciones y transporte Administr	10,899,000.00	0.00	0.00	2,000,000.00	0.00	12,899,000.00	6,415,105.00	6,415,105.00	6,415,105.00	5,336,495.00	0.41	0.50
<u>2.1.2.02.02.008</u>	<u>Servicios prestados a las empresas y se</u>	<u>2,204,933,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,670,883.00</u>	<u>145,082,423.00</u>	<u>2,248,522,130.00</u>	<u>2,175,938,219.00</u>	<u>2,175,938,219.00</u>	<u>2,163,674,762.00</u>	<u>2,037,744,791.43</u>	<u>0.91</u>	<u>0.97</u>
<u>2.1.2.02.02.008.01</u>	<u>Administrativo</u>	<u>2,204,933,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,670,883.00</u>	<u>145,082,423.00</u>	<u>2,248,522,130.00</u>	<u>2,175,938,219.00</u>	<u>2,175,938,219.00</u>	<u>2,163,674,762.00</u>	<u>2,037,744,791.43</u>	<u>0.91</u>	<u>0.97</u>
2.1.2.02.02.008.01.01	Remuneración Servicios Técnicos Admi	497,044,632.00	0.00	0.00	76,954,589.00	32,677,336.00	541,321,885.00	531,693,083.00	531,693,083.00	519,429,626.00	435,311,046.00	0.80	0.98
2.1.2.02.02.008.01.02	Honorarios Administrativo	1,465,563,763.00	0.00	0.00	59,940,249.00	94,995,037.00	1,430,508,975.00	1,382,188,479.00	1,382,188,479.00	1,382,188,479.00	1,364,164,058.00	0.95	0.97
2.1.2.02.02.008.01.03	Mantenimiento y reparaciones Administ	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.05	Impresos y Publicaciones Administrativo	54,000,000.00	0.00	0.00	0.00	17,104,050.00	36,895,950.00	36,892,702.00	36,892,702.00	36,892,702.00	30,905,812.00	0.84	1.00
2.1.2.02.02.008.01.06	Publicidad y Propaganda Administrativo	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	89,783,550.00	89,783,550.00	89,783,550.00	86,636,000.00	0.96	1.00
2.1.2.02.02.008.01.08	Servicios publicos Administrativo	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1.00	1.00
2.1.2.02.02.008.01.09	Bienestar Social Administrativo	70,325,275.00	0.00	0.00	51,776,045.00	306,000.00	121,795,320.00	117,380,405.00	117,380,405.00	117,380,405.00	102,727,875.43	0.84	0.96
<u>2.1.2.02.02.010</u>	<u>Viáticos de los funcionarios en comisiór</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,912.00</u>	<u>0.00</u>	<u>6,012,912.00</u>	<u>6,012,912.00</u>	<u>6,012,912.00</u>	<u>6,012,912.00</u>	<u>6,012,912.00</u>	<u>1.00</u>	<u>1.00</u>

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	11000 ADMINISTRATIVOS	10,199,071,510.00	0.00	0.00	632,362,033.28	1,143,930,740.28	9,687,502,803.00	9,391,953,784.24	9,391,953,784.24	9,378,998,606.59	9,173,190,101.45	0.95	0.97
2.1.2.02.02.010.01	Viáticos Administrativo	001	5,000,000.00	0.00	0.00	1,012,912.00	6,012,912.00	6,012,912.00	6,012,912.00	6,012,912.00	6,012,912.00	1.00	1.00
2.1.3	Transferencias corrientes		28,000,000.00	0.00	0.00	0.00	25,292,291.00	2,707,709.00	2,367,466.00	2,367,466.00	2,367,466.00	0.87	0.87
2.1.3.13	Sentencias y Conciliaciones		28,000,000.00	0.00	0.00	0.00	25,292,291.00	2,707,709.00	2,367,466.00	2,367,466.00	2,367,466.00	0.87	0.87
2.1.3.13.01	Fallos nacionales		28,000,000.00	0.00	0.00	0.00	25,292,291.00	2,707,709.00	2,367,466.00	2,367,466.00	2,367,466.00	0.87	0.87
2.1.3.13.01.001	Sentencias Administrativo	001	28,000,000.00	0.00	0.00	0.00	25,292,291.00	2,707,709.00	2,367,466.00	2,367,466.00	2,367,466.00	0.87	0.87
2.1.6	Adquisición de activos financieros		25,250,000.00	0.00	0.00	0.00	8,750,000.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01	A personas naturales		25,250,000.00	0.00	0.00	0.00	8,750,000.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04	Préstamos por calamidad doméstica	001	25,250,000.00	0.00	0.00	0.00	8,750,000.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.01	Préstamos por calamidad doméstica Ad	001	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.005	Auxilio Educativo	001	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.005.01	Auxilio Educativo Administrativo	001	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.006	Auxilio Muerte Empleado	001	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.006.01	Auxilio Muerte Empleado Administrativo	001	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	Préstamos educativos	001	8,750,000.00	0.00	0.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009.01	Préstamos educativos Administrativo	001	8,750,000.00	0.00	0.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribucion		3,331,336,986.00	0.00	0.00	291,818,878.00	453,724,794.00	3,169,431,070.00	3,085,422,237.00	3,085,422,237.00	3,085,422,237.00	0.97	0.97
2.1.8.01	Impuestos		2,545,500,000.00	0.00	0.00	290,283,368.00	43,384,850.00	2,792,398,518.00	2,748,371,447.00	2,748,371,447.00	2,722,346,353.00	0.97	0.98
2.1.8.01.01	Impuesto sobre la renta y complementa	001	2,084,000,000.00	0.00	0.00	127,000,000.00	43,384,850.00	2,167,615,150.00	2,166,836,000.00	2,166,836,000.00	2,166,836,000.00	1.00	1.00
2.1.8.01.51	Impuesto sobre vehículos automotores	001	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	740,300.00	740,300.00	740,300.00	0.49	0.49
2.1.8.01.52	Impuesto predial unificado	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	29,707,120.00	29,707,120.00	29,707,120.00	0.74	0.74
2.1.8.01.54	Impuesto de industria y comercio	001	350,000,000.00	0.00	0.00	163,283,368.00	0.00	513,283,368.00	486,618,027.00	486,618,027.00	486,618,027.00	0.90	0.95
2.1.8.01.64	Impuesto sobre las ventas	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	64,470,000.00	64,470,000.00	64,470,000.00	0.92	0.92
2.1.8.03	Tasas y derechos administrativos		475,000,000.00	0.00	0.00	0.00	306,441,426.00	168,558,574.00	147,792,976.00	147,792,976.00	147,792,976.00	0.88	0.88
2.1.8.03.01	Tasa por uso del Recurso Hidrico	001	75,000,000.00	0.00	0.00	0.00	5,278,093.00	69,721,907.00	69,721,907.00	69,721,907.00	69,721,907.00	1.00	1.00
2.1.8.03.02	Tasa Retributiva	001	400,000,000.00	0.00	0.00	0.00	301,163,333.00	98,836,667.00	78,071,069.00	78,071,069.00	78,071,069.00	0.79	0.79
2.1.8.04	Contribuciones	001	310,836,986.00	0.00	0.00	1,535,510.00	103,898,518.00	208,473,978.00	189,257,814.00	189,257,814.00	189,257,814.00	0.91	0.91
2.1.8.04.01	Cuota de fiscalización y auditaje	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	60,683,304.00	60,683,304.00	60,683,304.00	0.87	0.87
2.1.8.04.05	Contribucion Superintendencia Servicio	001	165,836,986.00	0.00	0.00	0.00	99,898,518.00	65,938,468.00	57,039,000.00	57,039,000.00	57,039,000.00	0.87	0.87
2.1.8.04.14	Contribucion - Comité permanente de E	001	5,000,000.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04.16	Contribucion Comision de Regulacion d	001	70,000,000.00	0.00	0.00	1,535,510.00	0.00	71,535,510.00	71,535,510.00	71,535,510.00	71,535,510.00	1.00	1.00
2.2	Servicio de la deuda pública		862,405,449.00	0.00	0.00	115,089,860.28	238,089,860.28	739,405,449.00	702,579,928.24	702,579,928.24	696,125,045.59	0.94	0.95
2.2.2	Servicio de la deuda pública interna		862,405,449.00	0.00	0.00	115,089,860.28	238,089,860.28	739,405,449.00	702,579,928.24	702,579,928.24	696,125,045.59	0.94	0.95
2.2.2.01	Principal		279,845,258.00	0.00	0.00	0.00	73,000,000.00	206,845,258.00	204,985,415.00	204,985,415.00	204,985,415.00	0.99	0.99

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	11000 ADMINISTRATIVOS	10,199,071,510.00	0.00	0.00	632,362,033.28	1,143,930,740.28	9,687,502,803.00	9,391,953,784.24	9,391,953,784.24	9,378,998,606.59	9,173,190,101.45	0.95	0.97
2.2.2.01.02	Préstamos	279,845,258.00	0.00	0.00	0.00	73,000,000.00	206,845,258.00	204,985,415.00	204,985,415.00	204,985,415.00	204,985,415.00	0.99	0.99
2.2.2.01.02.002	Entidades financieras	279,845,258.00	0.00	0.00	0.00	73,000,000.00	206,845,258.00	204,985,415.00	204,985,415.00	204,985,415.00	204,985,415.00	0.99	0.99
2.2.2.01.02.002.02	Banca Comercial	279,845,258.00	0.00	0.00	0.00	73,000,000.00	206,845,258.00	204,985,415.00	204,985,415.00	204,985,415.00	204,985,415.00	0.99	0.99
2.2.2.01.02.002.02.03	Banca comercial	279,845,258.00	0.00	0.00	0.00	73,000,000.00	206,845,258.00	204,985,415.00	204,985,415.00	204,985,415.00	204,985,415.00	0.99	0.99
2.2.2.01.02.002.02.03.01	Amortizacion capital Banca comercial	279,845,258.00	0.00	0.00	0.00	73,000,000.00	206,845,258.00	204,985,415.00	204,985,415.00	204,985,415.00	204,985,415.00	0.99	0.99
2.2.2.02	Intereses	582,560,191.00	0.00	0.00	0.00	165,089,860.28	417,470,330.72	405,244,275.14	405,244,275.14	405,244,275.14	405,244,275.14	0.97	0.97
2.2.2.02.02	Préstamos	582,560,191.00	0.00	0.00	0.00	165,089,860.28	417,470,330.72	405,244,275.14	405,244,275.14	405,244,275.14	405,244,275.14	0.97	0.97
2.2.2.02.02.002	Entidades financieras	582,560,191.00	0.00	0.00	0.00	165,089,860.28	417,470,330.72	405,244,275.14	405,244,275.14	405,244,275.14	405,244,275.14	0.97	0.97
2.2.2.02.02.002.02	Banca comercial	582,560,191.00	0.00	0.00	0.00	165,089,860.28	417,470,330.72	405,244,275.14	405,244,275.14	405,244,275.14	405,244,275.14	0.97	0.97
2.2.2.02.02.002.02.03	Banca comercial	582,560,191.00	0.00	0.00	0.00	165,089,860.28	417,470,330.72	405,244,275.14	405,244,275.14	405,244,275.14	405,244,275.14	0.97	0.97
2.2.2.02.02.002.02.03.01	Intereses banca comercial	582,560,191.00	0.00	0.00	0.00	165,089,860.28	417,470,330.72	405,244,275.14	405,244,275.14	405,244,275.14	405,244,275.14	0.97	0.97
2.2.2.03	Comisiones y otros gastos	0.00	0.00	0.00	115,089,860.28	0.00	115,089,860.28	92,350,238.10	92,350,238.10	92,350,238.10	85,895,355.45	0.75	0.80
2.2.2.03.02	Préstamos	0.00	0.00	0.00	115,089,860.28	0.00	115,089,860.28	92,350,238.10	92,350,238.10	92,350,238.10	85,895,355.45	0.75	0.80
2.2.2.03.02.002	Entidades financieras	0.00	0.00	0.00	115,089,860.28	0.00	115,089,860.28	92,350,238.10	92,350,238.10	92,350,238.10	85,895,355.45	0.75	0.80
2.2.2.03.02.002.02	Banca comercial	0.00	0.00	0.00	115,089,860.28	0.00	115,089,860.28	92,350,238.10	92,350,238.10	92,350,238.10	85,895,355.45	0.75	0.80
2.2.2.03.02.002.02.01	Comisiones y otros gastos entidades ba	0.00	0.00	0.00	115,089,860.28	0.00	115,089,860.28	92,350,238.10	92,350,238.10	92,350,238.10	85,895,355.45	0.75	0.80
2.3	Inversión	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2	Adquisición de bienes y servicios	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02	Adquisiciones diferentes de activos	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.01	Cofinanciacion Cooperacion Nacional e	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.01.01	Cofinanciacion Proyectos estrategicos c	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	0.00	2,258,379,332.00	0.00	546,652,274.00	0.00	2,805,031,606.00	3,218,635,496.80	3,218,635,496.80	2,856,969,522.80	2,856,969,522.80	1.02	1.15
2	Gastos	0.00	2,258,379,332.00	0.00	546,652,274.00	0.00	2,805,031,606.00	3,218,635,496.80	3,218,635,496.80	2,856,969,522.80	2,856,969,522.80	1.02	1.15
2.1	Funcionamiento	0.00	173,847,417.00	0.00	54,488,328.00	0.00	228,335,745.00	128,097,083.00	128,097,083.00	128,097,080.00	128,097,080.00	0.56	0.56
2.1.2	Adquisición de bienes y servicios	0.00	78,061,735.00	0.00	0.00	0.00	78,061,735.00	29,260,457.00	29,260,457.00	29,260,457.00	29,260,457.00	0.37	0.37
2.1.2.02	Adquisiciones diferentes de activos	0.00	78,061,735.00	0.00	0.00	0.00	78,061,735.00	29,260,457.00	29,260,457.00	29,260,457.00	29,260,457.00	0.37	0.37
2.1.2.02.01	Materiales y suministros	0.00	393,874.00	0.00	0.00	0.00	393,874.00	393,874.00	393,874.00	393,874.00	393,874.00	1.00	1.00
2.1.2.02.01.003	Otros bienes transportables (excepto pr	0.00	393,874.00	0.00	0.00	0.00	393,874.00	393,874.00	393,874.00	393,874.00	393,874.00	1.00	1.00
2.1.2.02.01.003.01	Administrativo	0.00	393,874.00	0.00	0.00	0.00	393,874.00	393,874.00	393,874.00	393,874.00	393,874.00	1.00	1.00
2.1.2.02.01.003.01.01	Materiales y Suministros	0.00	393,874.00	0.00	0.00	0.00	393,874.00	393,874.00	393,874.00	393,874.00	393,874.00	1.00	1.00
2.1.2.02.02	Adquisición de servicios	0.00	77,667,861.00	0.00	0.00	0.00	77,667,861.00	28,866,583.00	28,866,583.00	28,866,583.00	28,866,583.00	0.37	0.37
2.1.2.02.02.006	Servicios de alojamiento: servicios de s	0.00	1,483,140.00	0.00	0.00	0.00	1,483,140.00	353,400.00	353,400.00	353,400.00	353,400.00	0.24	0.24
2.1.2.02.02.006.01	Administrativo	0.00	1,483,140.00	0.00	0.00	0.00	1,483,140.00	353,400.00	353,400.00	353,400.00	353,400.00	0.24	0.24
2.1.2.02.02.006.01.01	Comunicaciones y transporte Administr	0.00	1,483,140.00	0.00	0.00	0.00	1,483,140.00	353,400.00	353,400.00	353,400.00	353,400.00	0.24	0.24

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12460 RESERVAS DE APROPIACION		<u>0.00</u>	<u>2,258,379,332.00</u>	<u>0.00</u>	<u>546,652,274.00</u>	<u>0.00</u>	<u>2,805,031,606.00</u>	<u>3,218,635,496.80</u>	<u>3,218,635,496.80</u>	<u>2,856,969,522.80</u>	<u>2,856,969,522.80</u>	<u>1.02</u>	<u>1.15</u>
2.1.2.02.02.008	Servicios prestados a las empresas y se		<u>0.00</u>	<u>76,184,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,184,721.00</u>	<u>28,513,183.00</u>	<u>28,513,183.00</u>	<u>28,513,183.00</u>	<u>28,513,183.00</u>	<u>0.37</u>	<u>0.37</u>
2.1.2.02.02.008.01	Administrativo		<u>0.00</u>	<u>76,184,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,184,721.00</u>	<u>28,513,183.00</u>	<u>28,513,183.00</u>	<u>28,513,183.00</u>	<u>28,513,183.00</u>	<u>0.37</u>	<u>0.37</u>
2.1.2.02.02.008.01.01	Remuneración Servicios Técnicos Admi	001	0.00	25,693,067.00	0.00	0.00	0.00	25,693,067.00	24,033,654.00	24,033,654.00	24,033,654.00	24,033,654.00	0.94	0.94
2.1.2.02.02.008.01.03	Mantenimiento y reparaciones	001	0.00	4,487,075.00	0.00	0.00	0.00	4,487,075.00	4,479,529.00	4,479,529.00	4,479,529.00	4,479,529.00	1.00	1.00
2.1.2.02.02.008.01.05	Impresos y Publicaciones	001	0.00	348,075.00	0.00	0.00	0.00	348,075.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.06	Publicidad y Propaganda	001	0.00	240,182.00	0.00	0.00	0.00	240,182.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.07	Seguros	001	0.00	45,416,322.00	0.00	0.00	0.00	45,416,322.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	Gastos de comercialización y producción		<u>0.00</u>	<u>95,785,682.00</u>	<u>0.00</u>	<u>54,488,328.00</u>	<u>0.00</u>	<u>150,274,010.00</u>	<u>98,836,626.00</u>	<u>98,836,626.00</u>	<u>98,836,623.00</u>	<u>98,836,623.00</u>	<u>0.66</u>	<u>0.66</u>
2.1.5.01	Materiales y suministros		<u>0.00</u>	<u>17,354,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,354,239.00</u>	<u>13,079,338.00</u>	<u>13,079,338.00</u>	<u>13,079,335.00</u>	<u>13,079,335.00</u>	<u>0.75</u>	<u>0.75</u>
2.1.5.01.03	Otros bienes transportables (excepto pr		<u>0.00</u>	<u>17,354,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,354,239.00</u>	<u>13,079,338.00</u>	<u>13,079,338.00</u>	<u>13,079,335.00</u>	<u>13,079,335.00</u>	<u>0.75</u>	<u>0.75</u>
2.1.5.01.03.02	Acueducto		<u>0.00</u>	<u>11,122,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,122,686.00</u>	<u>10,976,314.00</u>	<u>10,976,314.00</u>	<u>10,976,314.00</u>	<u>10,976,314.00</u>	<u>0.99</u>	<u>0.99</u>
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	0.00	11,122,686.00	0.00	0.00	0.00	11,122,686.00	10,976,314.00	10,976,314.00	10,976,314.00	10,976,314.00	0.99	0.99
2.1.5.01.03.03	Alcantarillado		<u>0.00</u>	<u>1,049,021.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,049,021.00</u>	<u>1,049,021.00</u>	<u>1,049,021.00</u>	<u>1,049,021.00</u>	<u>1,049,021.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.5.01.03.03.01	Materiales y Suministros Alcantarillado	001	0.00	1,049,021.00	0.00	0.00	0.00	1,049,021.00	1,049,021.00	1,049,021.00	1,049,021.00	1,049,021.00	1.00	1.00
2.1.5.01.03.04	Aseo		<u>0.00</u>	<u>5,182,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,182,532.00</u>	<u>1,054,003.00</u>	<u>1,054,003.00</u>	<u>1,054,000.00</u>	<u>1,054,000.00</u>	<u>0.20</u>	<u>0.20</u>
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	0.00	5,182,529.00	0.00	0.00	0.00	5,182,529.00	1,054,000.00	1,054,000.00	1,054,000.00	1,054,000.00	0.20	0.20
2.1.5.01.03.04.02	Dotacion	001	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	1.00
2.1.5.02	Adquisición de servicios		<u>0.00</u>	<u>78,431,443.00</u>	<u>0.00</u>	<u>54,488,328.00</u>	<u>0.00</u>	<u>132,919,771.00</u>	<u>85,757,288.00</u>	<u>85,757,288.00</u>	<u>85,757,288.00</u>	<u>85,757,288.00</u>	<u>0.65</u>	<u>0.65</u>
2.1.5.02.08	Servicios prestados a las empresas y se		<u>0.00</u>	<u>78,431,443.00</u>	<u>0.00</u>	<u>54,488,328.00</u>	<u>0.00</u>	<u>132,919,771.00</u>	<u>85,757,288.00</u>	<u>85,757,288.00</u>	<u>85,757,288.00</u>	<u>85,757,288.00</u>	<u>0.65</u>	<u>0.65</u>
2.1.5.02.08.02	Acueducto		<u>0.00</u>	<u>36,527,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,527,177.00</u>	<u>17,746,049.00</u>	<u>17,746,049.00</u>	<u>17,746,049.00</u>	<u>17,746,049.00</u>	<u>0.49</u>	<u>0.49</u>
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos Acuec	001	0.00	11,385,042.00	0.00	0.00	0.00	11,385,042.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.02.02	Honorarios Acueducto	001	0.00	17,843,589.00	0.00	0.00	0.00	17,843,589.00	11,497,409.00	11,497,409.00	11,497,409.00	11,497,409.00	0.64	0.64
2.1.5.02.08.02.03	Mantenimiento y reparaciones Acueduc	001	0.00	7,298,546.00	0.00	0.00	0.00	7,298,546.00	6,248,640.00	6,248,640.00	6,248,640.00	6,248,640.00	0.86	0.86
2.1.5.02.08.03	Alcantarillado		<u>0.00</u>	<u>10,783,526.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,783,526.00</u>	<u>8,549,503.00</u>	<u>8,549,503.00</u>	<u>8,549,503.00</u>	<u>8,549,503.00</u>	<u>0.79</u>	<u>0.79</u>
2.1.5.02.08.03.03	Mantenimiento y reparaciones	001	0.00	8,549,503.00	0.00	0.00	0.00	8,549,503.00	8,549,503.00	8,549,503.00	8,549,503.00	8,549,503.00	1.00	1.00
2.1.5.02.08.03.05	Seguros	001	0.00	2,101,419.00	0.00	0.00	0.00	2,101,419.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.03.06	Otros Servicios Alcantarillado	001	0.00	132,604.00	0.00	0.00	0.00	132,604.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.04	Aseo		<u>0.00</u>	<u>31,120,740.00</u>	<u>0.00</u>	<u>54,488,328.00</u>	<u>0.00</u>	<u>85,609,068.00</u>	<u>59,461,736.00</u>	<u>59,461,736.00</u>	<u>59,461,736.00</u>	<u>59,461,736.00</u>	<u>0.69</u>	<u>0.69</u>
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	001	0.00	0.00	0.00	30,368,328.00	0.00	30,368,328.00	30,368,328.00	30,368,328.00	30,368,328.00	30,368,328.00	1.00	1.00
2.1.5.02.08.04.04	Arrendamientos Aseo	001	0.00	0.00	0.00	24,120,000.00	0.00	24,120,000.00	24,120,000.00	24,120,000.00	24,120,000.00	24,120,000.00	1.00	1.00
2.1.5.02.08.04.05	Seguros	001	0.00	26,147,332.00	0.00	0.00	0.00	26,147,332.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.04.06	Otros Servicios Aseo	001	0.00	4,973,408.00	0.00	0.00	0.00	4,973,408.00	4,973,408.00	4,973,408.00	4,973,408.00	4,973,408.00	1.00	1.00
2.2	Servicio de la deuda pública		<u>0.00</u>	<u>9,708,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,708,045.00</u>	<u>9,708,045.30</u>	<u>9,708,045.30</u>	<u>9,708,045.30</u>	<u>9,708,045.30</u>	<u>1.00</u>	<u>1.00</u>
2.2.2	Servicio de la deuda pública interna		<u>0.00</u>	<u>9,708,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,708,045.00</u>	<u>9,708,045.30</u>	<u>9,708,045.30</u>	<u>9,708,045.30</u>	<u>9,708,045.30</u>	<u>1.00</u>	<u>1.00</u>

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12460 RESERVAS DE APROPIACION		0.00	2,258,379,332.00	0.00	546,652,274.00	0.00	2,805,031,606.00	3,218,635,496.80	3,218,635,496.80	2,856,969,522.80	2,856,969,522.80	1.02	1.15
2.2.2.03	Comisiones y otros gastos		0.00	9,708,045.00	0.00	0.00	0.00	9,708,045.00	9,708,045.30	9,708,045.30	9,708,045.30	9,708,045.30	1.00	1.00
2.2.2.03.02	Prestamos		0.00	9,708,045.00	0.00	0.00	0.00	9,708,045.00	9,708,045.30	9,708,045.30	9,708,045.30	9,708,045.30	1.00	1.00
2.2.2.03.02.002	Entidades financieras		0.00	9,708,045.00	0.00	0.00	0.00	9,708,045.00	9,708,045.30	9,708,045.30	9,708,045.30	9,708,045.30	1.00	1.00
2.2.2.03.02.002.02	Banca comercial		0.00	9,708,045.00	0.00	0.00	0.00	9,708,045.00	9,708,045.30	9,708,045.30	9,708,045.30	9,708,045.30	1.00	1.00
2.2.2.03.02.002.02.02	Comisiones y otros gastos otras entidac	001	0.00	9,708,045.00	0.00	0.00	0.00	9,708,045.00	9,708,045.30	9,708,045.30	9,708,045.30	9,708,045.30	1.00	1.00
2.3	Inversión		0.00	2,074,823,870.00	0.00	492,163,946.00	0.00	2,566,987,816.00	3,080,830,368.50	3,080,830,368.50	2,719,164,397.50	2,719,164,397.50	1.06	1.20
2.3.2	Adquisición de bienes y servicios		0.00	2,074,823,870.00	0.00	492,163,946.00	0.00	2,566,987,816.00	3,080,830,368.50	3,080,830,368.50	2,719,164,397.50	2,719,164,397.50	1.06	1.20
2.3.2.01	Adquisición de activos no financieros		0.00	1,933,242,782.00	0.00	492,163,946.00	0.00	2,425,406,728.00	2,973,234,360.50	2,973,234,360.50	2,611,568,389.50	2,611,568,389.50	1.08	1.23
2.3.2.01.01	Activos fijos		0.00	1,933,242,782.00	0.00	492,163,946.00	0.00	2,425,406,728.00	2,973,234,360.50	2,973,234,360.50	2,611,568,389.50	2,611,568,389.50	1.08	1.23
2.3.2.01.01.001	Edificaciones y estructuras		0.00	1,933,242,782.00	0.00	492,163,946.00	0.00	2,425,406,728.00	2,973,234,360.50	2,973,234,360.50	2,611,568,389.50	2,611,568,389.50	1.08	1.23
2.3.2.01.01.001.03	Oras ingeniería Civil	011	0.00	141,809,811.00	0.00	0.00	0.00	141,809,811.00	141,656,569.00	141,656,569.00	141,656,569.00	141,656,569.00	1.00	1.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil Aseo	001	0.00	141,809,811.00	0.00	0.00	0.00	141,809,811.00	141,656,569.00	141,656,569.00	141,656,569.00	141,656,569.00	1.00	1.00
2.3.2.01.01.001.03	Otras estructuras		0.00	1,601,789,600.00	0.00	492,163,946.00	0.00	2,093,953,546.00	2,642,253,178.50	2,642,253,178.50	2,280,587,207.50	2,280,587,207.50	1.09	1.26
2.3.2.01.01.001.03.08	Acueductos y otros conductos de sumin	001	0.00	3,879,048.00	0.00	29,143,108.00	0.00	33,022,156.00	33,010,805.00	33,010,805.00	33,010,805.00	33,010,805.00	1.00	1.00
2.3.2.01.01.001.03.08	PROV.ACUEDUCTOS Y OTROS CONCI	014	0.00	182,481,637.00	0.00	0.00	0.00	182,481,637.00	731,424,790.00	731,424,790.00	731,424,790.00	731,424,790.00	4.01	4.01
2.3.2.01.01.001.03.12	CO-S-CI-651-2024 REALIZAR LA REPC	011	0.00	1,415,428,915.00	0.00	0.00	0.00	1,415,428,915.00	1,415,428,915.00	1,415,428,915.00	1,136,635,365.00	1,136,635,365.00	0.80	1.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de	001	0.00	0.00	0.00	463,020,838.00	0.00	463,020,838.00	462,388,668.50	462,388,668.50	379,516,247.50	379,516,247.50	0.82	1.00
2.3.2.01.01.001.04	Mejoras de tierras y terrenos		0.00	189,643,371.00	0.00	0.00	0.00	189,643,371.00	189,324,613.00	189,324,613.00	189,324,613.00	189,324,613.00	1.00	1.00
2.3.2.01.01.001.04.02	Poda de zonas verdes y arboles en zon	001	0.00	59,663,115.00	0.00	0.00	0.00	59,663,115.00	59,344,357.00	59,344,357.00	59,344,357.00	59,344,357.00	0.99	0.99
2.3.2.01.01.001.04.04	CO-S-CI-796-2024 LIMPIEZA Y MANTI	011	0.00	129,980,256.00	0.00	0.00	0.00	129,980,256.00	129,980,256.00	129,980,256.00	129,980,256.00	129,980,256.00	1.00	1.00
2.3.2.02	Adquisiciones diferentes de activos		0.00	141,581,088.00	0.00	0.00	0.00	141,581,088.00	107,596,008.00	107,596,008.00	107,596,008.00	107,596,008.00	0.76	0.76
2.3.2.02.02	Adquisición de servicios		0.00	141,581,088.00	0.00	0.00	0.00	141,581,088.00	107,596,008.00	107,596,008.00	107,596,008.00	107,596,008.00	0.76	0.76
2.3.2.02.02.009	Servicios para la comunidad, sociales y		0.00	141,581,088.00	0.00	0.00	0.00	141,581,088.00	107,596,008.00	107,596,008.00	107,596,008.00	107,596,008.00	0.76	0.76
2.3.2.02.02.009.01	Campañas educativas		0.00	141,581,088.00	0.00	0.00	0.00	141,581,088.00	107,596,008.00	107,596,008.00	107,596,008.00	107,596,008.00	0.76	0.76
2.3.2.02.02.009.01.08	CO-S-CI-784-2024 MANEJO INTEGRA	011	0.00	141,581,088.00	0.00	0.00	0.00	141,581,088.00	107,596,008.00	107,596,008.00	107,596,008.00	107,596,008.00	0.76	0.76
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	41,144,565.46	0.00	1,203,539,053.00	0.00	1,244,683,618.46	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1.00	1.00
2	Gastos	001	0.00	41,144,565.46	0.00	1,203,539,053.00	0.00	1,244,683,618.46	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1.00	1.00
2.1	Funcionamiento	001	0.00	0.00	0.00	800,120,506.00	0.00	800,120,506.00	800,120,505.50	800,120,505.50	800,120,505.50	800,120,505.50	1.00	1.00
2.1.1	Gastos de personal	001	0.00	0.00	0.00	87,741,852.00	0.00	87,741,852.00	87,741,852.00	87,741,852.00	87,741,852.00	87,741,852.00	1.00	1.00
2.1.1.01	Planta de personal permanente	001	0.00	0.00	0.00	87,741,852.00	0.00	87,741,852.00	87,741,852.00	87,741,852.00	87,741,852.00	87,741,852.00	1.00	1.00
2.1.1.01.02	Contribuciones inherentes a la nómina	002	0.00	0.00	0.00	86,441,852.00	0.00	86,441,852.00	86,441,852.00	86,441,852.00	86,441,852.00	86,441,852.00	1.00	1.00
2.1.1.01.02.001	Aportes a la seguridad social en pensio	001	0.00	0.00	0.00	53,988,552.00	0.00	53,988,552.00	53,988,552.00	53,988,552.00	53,988,552.00	53,988,552.00	1.00	1.00
2.1.1.01.02.001.01	Pensiones Administrativo	001	0.00	0.00	0.00	17,569,961.00	0.00	17,569,961.00	17,569,961.00	17,569,961.00	17,569,961.00	17,569,961.00	1.00	1.00
2.1.1.01.02.001.02	Pensiones Acueducto	001	0.00	0.00	0.00	14,255,295.00	0.00	14,255,295.00	14,255,295.00	14,255,295.00	14,255,295.00	14,255,295.00	1.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12470 CUENTAS POR PAGAR	0.00	41,144,565.46	0.00	1,203,539,053.00	0.00	1,244,683,618.46	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1.00	1.00
2.1.1.01.02.001.03	Pensiones Alcantarillado	001	0.00	0.00	0.00	5,661,095.00	5,661,095.00	5,661,095.00	5,661,095.00	5,661,095.00	5,661,095.00	1.00	1.00
2.1.1.01.02.001.04	Pensiones Aseo	001	0.00	0.00	0.00	16,502,201.00	16,502,201.00	16,502,201.00	16,502,201.00	16,502,201.00	16,502,201.00	1.00	1.00
<u>2.1.1.01.02.004</u>	<u>Aportes a cajas de compensación famili</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,624,800.00</u>	<u>18,624,800.00</u>	<u>18,624,800.00</u>	<u>18,624,800.00</u>	<u>18,624,800.00</u>	<u>18,624,800.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.004.01	CCF Administrativo	001	0.00	0.00	0.00	6,251,600.00	6,251,600.00	6,251,600.00	6,251,600.00	6,251,600.00	6,251,600.00	1.00	1.00
2.1.1.01.02.004.02	CCF Acueducto	001	0.00	0.00	0.00	4,989,600.00	4,989,600.00	4,989,600.00	4,989,600.00	4,989,600.00	4,989,600.00	1.00	1.00
2.1.1.01.02.004.03	CCF Alcantarillado	001	0.00	0.00	0.00	1,816,300.00	1,816,300.00	1,816,300.00	1,816,300.00	1,816,300.00	1,816,300.00	1.00	1.00
2.1.1.01.02.004.04	CCF Aseo	001	0.00	0.00	0.00	5,567,300.00	5,567,300.00	5,567,300.00	5,567,300.00	5,567,300.00	5,567,300.00	1.00	1.00
<u>2.1.1.01.02.005</u>	<u>Aportes generales al sistema de riesgos</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,828,500.00</u>	<u>13,828,500.00</u>	<u>13,828,500.00</u>	<u>13,828,500.00</u>	<u>13,828,500.00</u>	<u>13,828,500.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.005.01	Riesgos laborales Administrativo	001	0.00	0.00	0.00	2,980,900.00	2,980,900.00	2,980,900.00	2,980,900.00	2,980,900.00	2,980,900.00	1.00	1.00
2.1.1.01.02.005.02	Riesgos laborales Acueducto	001	0.00	0.00	0.00	4,012,700.00	4,012,700.00	4,012,700.00	4,012,700.00	4,012,700.00	4,012,700.00	1.00	1.00
2.1.1.01.02.005.03	Riesgos laborales Alcantarillado	001	0.00	0.00	0.00	2,893,700.00	2,893,700.00	2,893,700.00	2,893,700.00	2,893,700.00	2,893,700.00	1.00	1.00
2.1.1.01.02.005.04	Riesgos laborales Aseo	001	0.00	0.00	0.00	3,941,200.00	3,941,200.00	3,941,200.00	3,941,200.00	3,941,200.00	3,941,200.00	1.00	1.00
<u>2.1.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SEI	001	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1.00	1.00
<u>2.1.2</u>	<u>Adquisición de bienes y servicios</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,432,864.00</u>	<u>295,432,864.00</u>	<u>295,432,863.50</u>	<u>295,432,863.50</u>	<u>295,432,863.50</u>	<u>295,432,863.50</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02</u>	<u>Adquisiciones diferentes de activos</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,432,864.00</u>	<u>295,432,864.00</u>	<u>295,432,863.50</u>	<u>295,432,863.50</u>	<u>295,432,863.50</u>	<u>295,432,863.50</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02.01</u>	<u>Materiales y suministros</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02.01.003</u>	<u>Otros bienes transportables (excepto pr</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02.01.003.01</u>	<u>Administrativo</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>12,677,678.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.2.02.01.003.01.01	Materiales y Suministros Administrativo	001	0.00	0.00	0.00	11,640,422.00	11,640,422.00	11,640,422.00	11,640,422.00	11,640,422.00	11,640,422.00	1.00	1.00
2.1.2.02.01.003.01.02	Dotacion Administrativo	001	0.00	0.00	0.00	1,037,256.00	1,037,256.00	1,037,256.00	1,037,256.00	1,037,256.00	1,037,256.00	1.00	1.00
<u>2.1.2.02.02</u>	<u>Adquisición de servicios</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,755,186.00</u>	<u>282,755,186.00</u>	<u>282,755,185.50</u>	<u>282,755,185.50</u>	<u>282,755,185.50</u>	<u>282,755,185.50</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02.02.006</u>	<u>Servicios de alojamiento; servicios de s</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02.02.006.01</u>	<u>Administrativo</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1,195,270.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.2.02.02.006.01.01	Comunicaciones y transporte Administr	001	0.00	0.00	0.00	1,195,270.00	1,195,270.00	1,195,270.00	1,195,270.00	1,195,270.00	1,195,270.00	1.00	1.00
<u>2.1.2.02.02.008</u>	<u>Servicios prestados a las empresas y se</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,559,916.00</u>	<u>281,559,916.00</u>	<u>281,559,915.50</u>	<u>281,559,915.50</u>	<u>281,559,915.50</u>	<u>281,559,915.50</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.2.02.02.008.01</u>	<u>Administrativo</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,559,916.00</u>	<u>281,559,916.00</u>	<u>281,559,915.50</u>	<u>281,559,915.50</u>	<u>281,559,915.50</u>	<u>281,559,915.50</u>	<u>1.00</u>	<u>1.00</u>
2.1.2.02.02.008.01.01	Remuneración Servicios Técnicos Admi	001	0.00	0.00	0.00	217,384,548.00	217,384,548.00	217,384,548.00	217,384,548.00	217,384,548.00	217,384,548.00	1.00	1.00
2.1.2.02.02.008.01.05	Impresos y Publicaciones	001	0.00	0.00	0.00	8,713,478.00	8,713,477.50	8,713,477.50	8,713,477.50	8,713,477.50	8,713,477.50	1.00	1.00
2.1.2.02.02.008.01.06	Publicidad y Propaganda Administrativo	001	0.00	0.00	0.00	21,300,786.00	21,300,786.00	21,300,786.00	21,300,786.00	21,300,786.00	21,300,786.00	1.00	1.00
2.1.2.02.02.008.01.09	Bienestar Social Administrativo	001	0.00	0.00	0.00	34,161,104.00	34,161,104.00	34,161,104.00	34,161,104.00	34,161,104.00	34,161,104.00	1.00	1.00
<u>2.1.5</u>	<u>Gastos de comercialización y producció</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269,625,790.00</u>	<u>269,625,790.00</u>	<u>269,625,790.00</u>	<u>269,625,790.00</u>	<u>269,625,790.00</u>	<u>269,625,790.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.5.01</u>	<u>Materiales y suministros</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>1.00</u>	<u>1.00</u>
<u>2.1.5.01.03</u>	<u>Otros bienes transportables (excepto pr</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>200,437,065.00</u>	<u>1.00</u>	<u>1.00</u>

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	%
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74	T.	Total Comp.
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	41,144,565.46	0.00	1,203,539,053.00	0.00	1,244,683,618.46	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1.00	1.00
2.1.5.01.03.02	Acueducto	001	0.00	0.00	0.00	131,383,550.00	0.00	131,383,550.00	131,383,550.00	131,383,550.00	131,383,550.00	131,383,550.00	1.00	1.00
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	0.00	0.00	0.00	120,550,127.00	0.00	120,550,127.00	120,550,127.00	120,550,127.00	120,550,127.00	120,550,127.00	1.00	1.00
2.1.5.01.03.02.02	Dotacion	001	0.00	0.00	0.00	10,833,423.00	0.00	10,833,423.00	10,833,423.00	10,833,423.00	10,833,423.00	10,833,423.00	1.00	1.00
2.1.5.01.03.03	Alcantarillado	001	0.00	0.00	0.00	14,114,095.00	0.00	14,114,095.00	14,114,095.00	14,114,095.00	14,114,095.00	14,114,095.00	1.00	1.00
2.1.5.01.03.03.01	Materiales y Suministro Alcantarillado	001	0.00	0.00	0.00	4,619,022.00	0.00	4,619,022.00	4,619,022.00	4,619,022.00	4,619,022.00	4,619,022.00	1.00	1.00
2.1.5.01.03.03.02	Dotacion	001	0.00	0.00	0.00	9,495,073.00	0.00	9,495,073.00	9,495,073.00	9,495,073.00	9,495,073.00	9,495,073.00	1.00	1.00
2.1.5.01.03.04	Aseo	001	0.00	0.00	0.00	54,939,420.00	0.00	54,939,420.00	54,939,420.00	54,939,420.00	54,939,420.00	54,939,420.00	1.00	1.00
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	0.00	0.00	0.00	35,551,020.00	0.00	35,551,020.00	35,551,020.00	35,551,020.00	35,551,020.00	35,551,020.00	1.00	1.00
2.1.5.01.03.04.02	Dotacion	001	0.00	0.00	0.00	19,388,400.00	0.00	19,388,400.00	19,388,400.00	19,388,400.00	19,388,400.00	19,388,400.00	1.00	1.00
2.1.5.02	Adquisición de servicios	001	0.00	0.00	0.00	69,188,725.00	0.00	69,188,725.00	69,188,725.00	69,188,725.00	69,188,725.00	69,188,725.00	1.00	1.00
2.1.5.02.08	Servicios prestados a las empresas y s	001	0.00	0.00	0.00	69,188,725.00	0.00	69,188,725.00	69,188,725.00	69,188,725.00	69,188,725.00	69,188,725.00	1.00	1.00
2.1.5.02.08.02	Acueducto	001	0.00	0.00	0.00	55,045,014.00	0.00	55,045,014.00	55,045,014.00	55,045,014.00	55,045,014.00	55,045,014.00	1.00	1.00
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos	001	0.00	0.00	0.00	13,636,040.00	0.00	13,636,040.00	13,636,040.00	13,636,040.00	13,636,040.00	13,636,040.00	1.00	1.00
2.1.5.02.08.02.02	Honorarios Acueducto	001	0.00	0.00	0.00	33,264,425.00	0.00	33,264,425.00	33,264,425.00	33,264,425.00	33,264,425.00	33,264,425.00	1.00	1.00
2.1.5.02.08.02.07	Servicios Públicos	001	0.00	0.00	0.00	8,139,579.00	0.00	8,139,579.00	8,139,579.00	8,139,579.00	8,139,579.00	8,139,579.00	1.00	1.00
2.1.5.02.08.02.08	Bienestar Social Acueducto	001	0.00	0.00	0.00	4,970.00	0.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	1.00	1.00
2.1.5.02.08.03	Alcantarillado	001	0.00	0.00	0.00	811,353.00	0.00	811,353.00	811,353.00	811,353.00	811,353.00	811,353.00	1.00	1.00
2.1.5.02.08.03.05	Seguros	001	0.00	0.00	0.00	617,000.00	0.00	617,000.00	617,000.00	617,000.00	617,000.00	617,000.00	1.00	1.00
2.1.5.02.08.03.08	Bienestar Social Alcantarillado	001	0.00	0.00	0.00	194,353.00	0.00	194,353.00	194,353.00	194,353.00	194,353.00	194,353.00	1.00	1.00
2.1.5.02.08.04	Aseo	001	0.00	0.00	0.00	13,332,358.00	0.00	13,332,358.00	13,332,358.00	13,332,358.00	13,332,358.00	13,332,358.00	1.00	1.00
2.1.5.02.08.04.03	Mantenimiento y reparaciones	001	0.00	0.00	0.00	13,213,382.00	0.00	13,213,382.00	13,213,382.00	13,213,382.00	13,213,382.00	13,213,382.00	1.00	1.00
2.1.5.02.08.04.08	Bienestar Social Aseo	001	0.00	0.00	0.00	118,976.00	0.00	118,976.00	118,976.00	118,976.00	118,976.00	118,976.00	1.00	1.00
2.1.8	Gastos por tributos, tasas, contribucion	001	0.00	0.00	0.00	147,320,000.00	0.00	147,320,000.00	147,320,000.00	147,320,000.00	147,320,000.00	147,320,000.00	1.00	1.00
2.1.8.01	Impuestos	001	0.00	0.00	0.00	147,320,000.00	0.00	147,320,000.00	147,320,000.00	147,320,000.00	147,320,000.00	147,320,000.00	1.00	1.00
2.1.8.01.01	Impuesto sobre la renta y complementa	001	0.00	0.00	0.00	108,546,000.00	0.00	108,546,000.00	108,546,000.00	108,546,000.00	108,546,000.00	108,546,000.00	1.00	1.00
2.1.8.01.64	Impuesto sobre las ventas	001	0.00	0.00	0.00	38,774,000.00	0.00	38,774,000.00	38,774,000.00	38,774,000.00	38,774,000.00	38,774,000.00	1.00	1.00
2.3	Inversión	001	0.00	41,144,565.46	0.00	403,418,547.00	0.00	444,563,112.46	443,418,547.00	443,418,547.00	443,418,547.00	443,418,547.00	1.00	1.00
2.3.2	Adquisición de bienes y servicios	001	0.00	41,144,565.46	0.00	403,418,547.00	0.00	444,563,112.46	443,418,547.00	443,418,547.00	443,418,547.00	443,418,547.00	1.00	1.00
2.3.2.01	Adquisición de activos no financieros	001	0.00	0.00	0.00	403,418,547.00	0.00	403,418,547.00	403,418,547.00	403,418,547.00	403,418,547.00	403,418,547.00	1.00	1.00
2.3.2.01.01	Activos fijos	001	0.00	0.00	0.00	403,418,547.00	0.00	403,418,547.00	403,418,547.00	403,418,547.00	403,418,547.00	403,418,547.00	1.00	1.00
2.3.2.01.01.001	Edificaciones y estructuras	001	0.00	0.00	0.00	377,245,253.00	0.00	377,245,253.00	377,245,253.00	377,245,253.00	377,245,253.00	377,245,253.00	1.00	1.00
2.3.2.01.01.001.03	Otras estructuras	001	0.00	0.00	0.00	262,992,575.00	0.00	262,992,575.00	262,992,575.00	262,992,575.00	262,992,575.00	262,992,575.00	1.00	1.00
2.3.2.01.01.001.03.08	Acueductos y otros conductos de sumin	001	0.00	0.00	0.00	4,798,080.00	0.00	4,798,080.00	4,798,080.00	4,798,080.00	4,798,080.00	4,798,080.00	1.00	1.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de	001	0.00	0.00	0.00	99,366,214.00	0.00	99,366,214.00	99,366,214.00	99,366,214.00	99,366,214.00	99,366,214.00	1.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	41,144,565.46	0.00	1,203,539,053.00	0.00	1,244,683,618.46	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1,243,539,052.50	1.00	1.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil Aseo	001	0.00	0.00	0.00	158,828,281.00	0.00	158,828,281.00	158,828,281.00	158,828,281.00	158,828,281.00	158,828,281.00	1.00	1.00
<u>2.3.2.01.01.001.04</u>	<u>Mejoras de tierras y terrenos</u>	001	0.00	0.00	0.00	114,252,678.00	0.00	114,252,678.00	114,252,678.00	114,252,678.00	114,252,678.00	114,252,678.00	1.00	1.00
2.3.2.01.01.001.04.02	Poda de zonas verdes y arboles en zon	001	0.00	0.00	0.00	114,252,678.00	0.00	114,252,678.00	114,252,678.00	114,252,678.00	114,252,678.00	114,252,678.00	1.00	1.00
<u>2.3.2.01.01.003</u>	<u>Maquinaria y equipo</u>	001	0.00	0.00	0.00	26,173,294.00	0.00	26,173,294.00	26,173,294.00	26,173,294.00	26,173,294.00	26,173,294.00	1.00	1.00
<u>2.3.2.01.01.003.07</u>	<u>Vehículos automotores, remolques y se</u>	001	0.00	0.00	0.00	26,173,294.00	0.00	26,173,294.00	26,173,294.00	26,173,294.00	26,173,294.00	26,173,294.00	1.00	1.00
2.3.2.01.01.003.07.001	Vehículos automotores, remolques y se	001	0.00	0.00	0.00	26,173,294.00	0.00	26,173,294.00	26,173,294.00	26,173,294.00	26,173,294.00	26,173,294.00	1.00	1.00
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	001	0.00	41,144,565.46	0.00	0.00	0.00	41,144,565.46	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.97	0.97
<u>2.3.2.02.02</u>	<u>Adquisición de servicios</u>	001	0.00	41,144,565.46	0.00	0.00	0.00	41,144,565.46	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.97	0.97
<u>2.3.2.02.02.007</u>	<u>Servicios financieros y servicios conexc</u>	001	0.00	1,144,565.46	0.00	0.00	0.00	1,144,565.46	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01	Gastos Financieros convenio Municipio	011	0.00	1,144,565.46	0.00	0.00	0.00	1,144,565.46	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009</u>	<u>Servicios para la comunidad, sociales y</u>	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00	1.00
<u>2.3.2.02.02.009.01</u>	<u>Campañas educativas</u>	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00	1.00
2.3.2.02.02.009.01.07	C-644 AAPARAR PROCESOS Y CTIVIE	011	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00	1.00
DEPENDENCIA:	12491.01 APRENDICES ETAPA LECTIVA		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2</u>	<u>Gastos</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2.1</u>	<u>Funcionamiento</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2.1.1</u>	<u>Gastos de personal</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2.1.1.01</u>	<u>Planta de personal permanente</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2.1.1.01.01</u>	<u>Factores constitutivos de salario</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2.1.1.01.01.001</u>	<u>Factores salariales comunes</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
<u>2.1.1.01.01.001.01</u>	<u>Sueldo basico</u>		0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
2.1.1.01.01.001.01.01	Sueldo basico aprendices etapa lectiva	001	0.00	0.00	0.00	38,410,794.00	0.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	38,410,794.00	1.00	1.00
DEPENDENCIA:	12491.02 APRENDICES ETAPA PRACTICA		0.00	0.00	0.00	26,475,521.00	0.00	26,475,521.00	26,475,520.00	26,475,520.00	26,475,520.00	26,475,520.00	1.00	1.00
<u>2</u>	<u>Gastos</u>		0.00	0.00	0.00	26,475,521.00	0.00	26,475,521.00	26,475,520.00	26,475,520.00	26,475,520.00	26,475,520.00	1.00	1.00
<u>2.1</u>	<u>Funcionamiento</u>		0.00	0.00	0.00	26,475,521.00	0.00	26,475,521.00	26,475,520.00	26,475,520.00	26,475,520.00	26,475,520.00	1.00	1.00
<u>2.1.1</u>	<u>Gastos de personal</u>		0.00	0.00	0.00	26,475,521.00	0.00	26,475,521.00	26,475,520.00	26,475,520.00	26,475,520.00	26,475,520.00	1.00	1.00
<u>2.1.1.01</u>	<u>Planta de personal permanente</u>		0.00	0.00	0.00	26,475,521.00	0.00	26,475,521.00	26,475,520.00	26,475,520.00	26,475,520.00	26,475,520.00	1.00	1.00
<u>2.1.1.01.01</u>	<u>Factores constitutivos de salario</u>		0.00	0.00	0.00	25,090,313.00	0.00	25,090,313.00	25,090,313.00	25,090,313.00	25,090,313.00	25,090,313.00	1.00	1.00
<u>2.1.1.01.01.001</u>	<u>Factores salariales comunes</u>		0.00	0.00	0.00	25,090,313.00	0.00	25,090,313.00	25,090,313.00	25,090,313.00	25,090,313.00	25,090,313.00	1.00	1.00
<u>2.1.1.01.01.001.01</u>	<u>Sueldo basico</u>		0.00	0.00	0.00	16,939,655.00	0.00	16,939,655.00	16,939,655.00	16,939,655.00	16,939,655.00	16,939,655.00	1.00	1.00
2.1.1.01.01.001.01.01	Sueldo basico aprendices etapa practic	001	0.00	0.00	0.00	16,939,655.00	0.00	16,939,655.00	16,939,655.00	16,939,655.00	16,939,655.00	16,939,655.00	1.00	1.00
<u>2.1.1.01.01.001.05</u>	<u>Auxilio de transporte</u>		0.00	0.00	0.00	5,033,334.00	0.00	5,033,334.00	5,033,334.00	5,033,334.00	5,033,334.00	5,033,334.00	1.00	1.00
2.1.1.01.01.001.05.01	Auxilio de transporte aprendices etapa	001	0.00	0.00	0.00	5,033,334.00	0.00	5,033,334.00	5,033,334.00	5,033,334.00	5,033,334.00	5,033,334.00	1.00	1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
		36,518,410,398.00	10,631,060,062.46	0.00	3,607,570,810.28	3,607,570,810.28	47,149,470,460.46	45,275,309,471.47	45,275,309,471.47	35,771,387,809.88	34,379,788,865.74		
DEPENDENCIA:	12491.02 APRENDICES ETAPA PRACTICA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,475,521.00</u>	<u>0.00</u>	<u>26,475,521.00</u>	<u>26,475,520.00</u>	<u>26,475,520.00</u>	<u>26,475,520.00</u>	<u>26,475,520.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.01.001.06	Prima de servicios	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,117,324.00</u>	<u>0.00</u>	<u>3,117,324.00</u>	<u>3,117,324.00</u>	<u>3,117,324.00</u>	<u>3,117,324.00</u>	<u>3,117,324.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.01.001.06.06	Prima de servicios Aprendices etapa pr:	001	0.00	0.00	0.00	3,117,324.00	0.00	3,117,324.00	3,117,324.00	3,117,324.00	3,117,324.00	1.00	1.00
2.1.1.01.02	Contribuciones inherentes a la nomina	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>971,998.00</u>	<u>0.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.003	Aporte de cesantias	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>971,998.00</u>	<u>0.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>971,998.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.003.01	Cesantias	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>942,532.00</u>	<u>0.00</u>	<u>942,532.00</u>	<u>942,532.00</u>	<u>942,532.00</u>	<u>942,532.00</u>	<u>942,532.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.003.01.06	Cesantias Aprendices etapa practica	001	0.00	0.00	0.00	942,532.00	0.00	942,532.00	942,532.00	942,532.00	942,532.00	1.00	1.00
2.1.1.01.02.003.02	Aporte intereses a las cesantias	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>29,466.00</u>	<u>29,466.00</u>	<u>29,466.00</u>	<u>29,466.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.02.003.02.06	Intereses a las cesantias Aprendices et:	001	0.00	0.00	0.00	29,466.00	0.00	29,466.00	29,466.00	29,466.00	29,466.00	1.00	1.00
2.1.1.01.03	Remuneraciones no constitutivas de fac	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,210.00</u>	<u>0.00</u>	<u>413,210.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.001	Prestaciones sociales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,210.00</u>	<u>0.00</u>	<u>413,210.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.001.03	Vacaciones	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,210.00</u>	<u>0.00</u>	<u>413,210.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>413,209.00</u>	<u>1.00</u>	<u>1.00</u>
2.1.1.01.03.001.03.06	Vacaciones Aprendices etapa practica	001	0.00	0.00	0.00	413,210.00	0.00	413,210.00	413,209.00	413,209.00	413,209.00	1.00	1.00