



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12410 ACUEDUCTO</b>	<b>3,446,381,304.00</b>	<b>1,598,531,752.00</b>	<b>0.00</b>	<b>470,532,939.00</b>	<b>907,842,245.00</b>	<b>4,607,603,750.00</b>	<b>4,149,433,038.00</b>	<b>4,138,765,778.00</b>	<b>3,014,051,190.00</b>	<b>2,965,746,808.00</b>	<b>0.64</b>
<b>1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>1,830,328,637.00</b>	<b>65,760,000.00</b>	<b>0.00</b>	<b>38,610,298.00</b>	<b>69,280,642.00</b>	<b>1,865,418,293.00</b>	<b>1,642,482,035.00</b>	<b>1,641,878,415.00</b>	<b>1,480,035,551.00</b>	<b>1,460,746,489.00</b>	<b>0.78</b>
<b>1.2</b>	<b>ACUEDUCTO</b>	<b>1,830,328,637.00</b>	<b>65,760,000.00</b>	<b>0.00</b>	<b>38,610,298.00</b>	<b>69,280,642.00</b>	<b>1,865,418,293.00</b>	<b>1,642,482,035.00</b>	<b>1,641,878,415.00</b>	<b>1,480,035,551.00</b>	<b>1,460,746,489.00</b>	<b>0.78</b>
<b>1.2.1</b>	<b>COSTOS DE PERSONAL</b>	<b>960,356,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,409,050.00</b>	<b>5,510,834.00</b>	<b>964,254,975.00</b>	<b>741,792,637.00</b>	<b>741,695,635.00</b>	<b>716,901,252.00</b>	<b>716,901,252.00</b>	<b>0.74</b>
<b>1.2.1.1</b>	<b>NOMINA</b>	<b>779,861,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,861,837.00</b>	<b>606,289,686.00</b>	<b>606,289,686.00</b>	<b>606,289,686.00</b>	<b>606,289,686.00</b>	<b>0.78</b>
1.2.1.1.01	SUELDOS DEL PERSONAL	440,906,851.00	0.00	0.00	0.00	0.00	440,906,851.00	375,541,041.00	375,541,041.00	375,541,041.00	375,541,041.00	0.85
1.2.1.1.02	AUXILIO DE TRANSPORTE	23,948,874.00	0.00	0.00	0.00	0.00	23,948,874.00	9,544,716.00	9,544,716.00	9,544,716.00	9,544,716.00	0.40
1.2.1.1.03	HORAS EXTRAS Y FESTIVOS	101,559,087.00	0.00	0.00	0.00	0.00	101,559,087.00	79,168,248.00	79,168,248.00	79,168,248.00	79,168,248.00	0.78
1.2.1.1.04	BONIFICACION POR SERVICIOS PRESTAL	18,299,304.00	0.00	0.00	0.00	0.00	18,299,304.00	15,128,062.00	15,128,062.00	15,128,062.00	15,128,062.00	0.83
1.2.1.1.05	PRIMA DE SERVICIOS	22,827,023.00	0.00	0.00	0.00	0.00	22,827,023.00	22,261,895.00	22,261,895.00	22,261,895.00	22,261,895.00	0.98
1.2.1.1.06	PRIMA DE VACACIONES	24,729,275.00	0.00	0.00	0.00	0.00	24,729,275.00	19,935,810.00	19,935,810.00	19,935,810.00	19,935,810.00	0.81
1.2.1.1.07	VACACIONES	33,701,217.00	0.00	0.00	0.00	0.00	33,701,217.00	25,929,395.00	25,929,395.00	25,929,395.00	25,929,395.00	0.77
1.2.1.1.08	BONIFICACION ESPECIAL DE RECREACIC	2,563,412.00	0.00	0.00	0.00	0.00	2,563,412.00	2,446,104.00	2,446,104.00	2,446,104.00	2,446,104.00	0.95
1.2.1.1.09	PRIMA DE NAVIDAD	46,015,638.00	0.00	0.00	0.00	0.00	46,015,638.00	0.00	0.00	0.00	0.00	0.00
1.2.1.1.10	CESANTIAS	58,313,532.00	0.00	0.00	0.00	0.00	58,313,532.00	50,153,074.00	50,153,074.00	50,153,074.00	50,153,074.00	0.86
1.2.1.1.11	INTERESES A LAS CESANTIAS	6,997,624.00	0.00	0.00	0.00	0.00	6,997,624.00	6,181,341.00	6,181,341.00	6,181,341.00	6,181,341.00	0.88
<b>1.2.1.2</b>	<b>CONTRIBUCIONES INHERENTES A LA NOI</b>	<b>180,494,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,409,050.00</b>	<b>5,510,834.00</b>	<b>184,393,138.00</b>	<b>135,502,951.00</b>	<b>135,405,949.00</b>	<b>110,611,566.00</b>	<b>110,611,566.00</b>	<b>0.60</b>
1.2.1.2.01	APORTES A CAJAS DE COMPENSACION F	23,881,195.00	0.00	0.00	0.00	0.00	23,881,195.00	17,446,184.00	17,446,184.00	17,446,184.00	17,446,184.00	0.73
1.2.1.2.02	RIESGOS PROFESIONALES	14,543,648.00	0.00	0.00	0.00	0.00	14,543,648.00	11,008,700.00	11,008,700.00	11,008,700.00	11,008,700.00	0.76
1.2.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	74,628,734.00	0.00	0.00	0.00	0.00	74,628,734.00	55,033,593.00	55,033,591.00	55,033,591.00	55,033,591.00	0.74
1.2.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.2.05	INCENTIVO DE FIN DE AÑO	19,225,589.00	0.00	0.00	0.00	0.00	19,225,589.00	0.00	0.00	0.00	0.00	0.00
1.2.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	7,892,422.00	0.00	0.00	0.00	3,500,000.00	4,392,422.00	4,292,924.00	4,292,924.00	4,292,924.00	4,292,924.00	0.98
1.2.1.2.07	CAPACITACION	1,200,000.00	0.00	0.00	2,564,050.00	0.00	3,764,050.00	3,764,050.00	3,764,050.00	2,564,050.00	2,564,050.00	0.68
1.2.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	14,690,000.00	0.00	0.00	6,845,000.00	995,000.00	20,540,000.00	20,540,000.00	20,443,000.00	8,056,964.00	8,056,964.00	0.39
1.2.1.2.09	EXAMENES MEDICOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	1,890,967.00	1,890,967.00	0.95
1.2.1.2.10	DOTACION DE PERSONAL	22,433,334.00	0.00	0.00	0.00	1,015,834.00	21,417,500.00	21,417,500.00	21,417,500.00	10,318,186.00	10,318,186.00	0.48
<b>1.2.2</b>	<b>GASTOS GENERALES</b>	<b>869,971,878.00</b>	<b>65,760,000.00</b>	<b>0.00</b>	<b>29,201,248.00</b>	<b>63,769,808.00</b>	<b>901,163,318.00</b>	<b>900,689,398.00</b>	<b>900,182,780.00</b>	<b>763,134,299.00</b>	<b>743,845,237.00</b>	<b>0.83</b>
<b>1.2.2.1</b>	<b>ELEMENTOS, ACCESORIOS, Y MATERIALI</b>	<b>296,395,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,947.00</b>	<b>296,101,141.00</b>	<b>296,101,140.00</b>	<b>295,919,135.00</b>	<b>241,031,051.00</b>	<b>241,031,051.00</b>	<b>0.81</b>
1.2.2.1.01	MATERIALES Y ELEMENTOS PARA LA CON	98,000,000.00	0.00	0.00	0.00	0.00	98,000,000.00	97,999,999.00	97,929,746.00	97,929,746.00	97,929,746.00	1.00
1.2.2.1.02	SOLUCIONES QUIMICAS Y PRUEBAS DE I	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	69,888,248.00	51,931,288.00	51,931,288.00	0.74
1.2.2.1.03	INSUMOS QUMICOS	128,395,088.00	0.00	0.00	0.00	293,947.00	128,101,141.00	128,101,141.00	128,101,141.00	91,170,017.00	91,170,017.00	0.71
<b>1.2.2.2</b>	<b>INSUMOS Y ELEMENTOS DE PAPELERIA,</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>1.00</b>
1.2.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1.00
1.2.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	1.00



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12410 ACUEDUCTO</b>		<b>3,446,381,304.00</b>	<b>1,598,531,752.00</b>	<b>0.00</b>	<b>470,532,939.00</b>	<b>907,842,245.00</b>	<b>4,607,603,750.00</b>	<b>4,149,433,038.00</b>	<b>4,138,765,778.00</b>	<b>3,014,051,190.00</b>	<b>2,965,746,808.00</b>	<b>0.64</b>
1.2.2.2.03	IMPRESOS, PUBLICACIONES, AFILIACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.04	MATERIALES Y SUMINISTRO	001	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.2.3</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.2.2.3.01	MANTENIMIENTO Y REPARACIÓN DE BIENES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.02	MANTENIMI. DE MAQUINARIA Y EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.03	MANTENIMIENTO DE EQUIPOS DE COMUNICACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.04	MANTENIMIENTO Y REPARACION VEHICULOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.2.4</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - II</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.2.2.4.01	ARRENDAMIENTOS MAQUINARIA Y EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.4.02	ARRENDAMIENTO FLOTA Y EQUIPO DE TELECOMUNICACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.4.03	ARRENDAMIENTOS DE BIENES MUEBLES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.2.5</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - III</u>	<u>001</u>	<u>266,084,259.00</u>	<u>65,760,000.00</u>	<u>0.00</u>	<u>21,486,703.00</u>	<u>26,618,820.00</u>	<u>326,712,142.00</u>	<u>326,712,142.00</u>	<u>326,712,142.00</u>	<u>248,073,962.00</u>	<u>228,784,900.00</u>	<u>0.70</u>
1.2.2.5.01	CONTRATACION DE SERVICIOS ACUEDUCTO	001	266,084,259.00	65,760,000.00	0.00	21,486,703.00	26,618,820.00	326,712,142.00	326,712,142.00	326,712,142.00	248,073,962.00	228,784,900.00	0.70
<u>1.2.2.6</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - IV</u>	<u>001</u>	<u>300,992,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,714,545.00</u>	<u>34,357,041.00</u>	<u>274,350,035.00</u>	<u>273,876,116.00</u>	<u>273,551,503.00</u>	<u>270,029,286.00</u>	<u>270,029,286.00</u>	<u>0.98</u>
1.2.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	25,441,608.00	0.00	0.00	0.00	8,806,081.00	16,635,527.00	16,161,608.00	16,161,608.00	13,086,102.00	13,086,102.00	0.79
1.2.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	5,292,225.00	0.00	0.00	0.00	0.00	5,292,225.00	5,292,225.00	5,292,225.00	5,292,225.00	5,292,225.00	1.00
1.2.2.6.03	SEGUROS ( MANEJO, CUMPLIMIENTO, TERCEROS )	001	46,474,870.00	0.00	0.00	0.00	23,237,435.00	23,237,435.00	23,237,435.00	23,237,435.00	22,790,786.00	22,790,786.00	0.98
1.2.2.6.04	COMUNICACIONES Y TRANSPORTE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.6.05	SERVICIOS PUBLICOS	001	222,783,828.00	0.00	0.00	5,528,115.00	2,313,525.00	225,998,418.00	225,998,418.00	225,998,418.00	225,998,356.00	225,998,356.00	1.00
1.2.2.6.06	VIATICOS Y GASTOS DE VIAJE	001	1,000,000.00	0.00	0.00	2,186,430.00	0.00	3,186,430.00	3,186,430.00	2,861,817.00	2,861,817.00	2,861,817.00	0.90
<u>2</u>	<u>INVERSION</u>	<u>001</u>	<u>1,616,052,667.00</u>	<u>1,532,771,752.00</u>	<u>0.00</u>	<u>431,922,641.00</u>	<u>838,561,603.00</u>	<u>2,742,185,457.00</u>	<u>2,506,951,003.00</u>	<u>2,496,887,363.00</u>	<u>1,534,015,639.00</u>	<u>1,505,000,319.00</u>	<u>0.55</u>
<u>2.2</u>	<u>INVERSION ACUEDUCTO</u>	<u>001</u>	<u>1,616,052,667.00</u>	<u>1,532,771,752.00</u>	<u>0.00</u>	<u>431,922,641.00</u>	<u>838,561,603.00</u>	<u>2,742,185,457.00</u>	<u>2,506,951,003.00</u>	<u>2,496,887,363.00</u>	<u>1,534,015,639.00</u>	<u>1,505,000,319.00</u>	<u>0.55</u>
<u>2.2.1</u>	<u>SECTOR SANEAMIENTO BÁSICO Y AGUA</u>	<u>001</u>	<u>1,616,052,667.00</u>	<u>1,532,771,752.00</u>	<u>0.00</u>	<u>431,922,641.00</u>	<u>838,561,603.00</u>	<u>2,742,185,457.00</u>	<u>2,506,951,003.00</u>	<u>2,496,887,363.00</u>	<u>1,534,015,639.00</u>	<u>1,505,000,319.00</u>	<u>0.55</u>
<u>2.2.1.1</u>	<u>CONSTRUCCIÓN INFRAESTRUCTURA PR</u>	<u>001</u>	<u>555,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,510,159.00</u>	<u>465,612,930.00</u>	<u>306,297,229.00</u>	<u>163,637,229.00</u>	<u>155,486,325.00</u>	<u>83,865,324.00</u>	<u>74,357,664.00</u>	<u>0.24</u>
2.2.1.1.01	INSTALACIÓN DE HIDRANTES	001	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	1.00
2.2.1.1.02	PLANTAS DE TRATAMIENTO	001	542,900,000.00	0.00	0.00	57,500,000.00	455,400,000.00	145,000,000.00	10,140,000.00	3,000,000.00	0.00	0.00	0.00
2.2.1.1.03	EXPANSION Y REPOSICION REDES DE ACUEDUCTO	001	0.00	0.00	0.00	159,010,159.00	10,212,930.00	148,797,229.00	140,997,229.00	139,986,325.00	71,365,324.00	61,857,664.00	0.42
<u>2.2.1.2</u>	<u>ADQUISICIÓN DE EQUIPOS, MAT., SUMINISTROS</u>	<u>001</u>	<u>459,564,341.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,547,937.00</u>	<u>79,944,908.00</u>	<u>589,167,370.00</u>	<u>496,592,916.00</u>	<u>496,592,916.00</u>	<u>316,996,927.00</u>	<u>316,996,927.00</u>	<u>0.54</u>
2.2.1.2.01	EQUIPOS OPERATIVOS	001	152,500,000.00	0.00	0.00	114,363,622.00	10,469,630.00	256,393,992.00	256,393,992.00	256,393,992.00	80,905,053.00	80,905,053.00	0.32
2.2.1.2.02	INSTALACIÓN Y REPOSICIÓN DE MEDIDORES	001	215,314,341.00	0.00	0.00	60,000,000.00	32,739,887.00	242,574,454.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.62
2.2.1.2.03	VALVULAS DE SECTORIZACION	001	21,750,000.00	0.00	0.00	0.00	19,300,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	1.00
2.2.1.2.04	MATERIALES Y ELEMENTOS DE LA CONSTRUCCIÓN	001	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	50,892,950.00	50,892,950.00	0.93
2.2.1.2.05	ARRENDAMIENTOS DE BIENES Y SERVICIOS	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.2.06	SOFTWARE ACUEDUCTO	001	0.00	0.00	0.00	35,184,315.00	2,435,391.00	32,748,924.00	32,748,924.00	32,748,924.00	32,748,924.00	32,748,924.00	1.00



## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12410 ACUEDUCTO</b>	3,446,381,304.00	1,598,531,752.00	0.00	470,532,939.00	907,842,245.00	4,607,603,750.00	4,149,433,038.00	4,138,765,778.00	3,014,051,190.00	2,965,746,808.00	0.64
2.2.1.3	MANTENIMIENTO DE EQUIPOS, MATERIA	001	385,588,326.00	0.00	0.00	3,364,545.00	100,000,000.00	288,952,871.00	288,952,871.00	237,273,410.00	237,273,410.00	0.82
2.2.1.3.01	MANTENIMIENTO Y REPARACION DE BIEN	001	373,455,000.00	0.00	0.00	3,364,545.00	100,000,000.00	276,819,545.00	276,819,545.00	225,140,084.00	225,140,084.00	0.81
2.2.1.3.02	MANTENIMIENTO Y REPARACION DE VEH	001	12,133,326.00	0.00	0.00	0.00	0.00	12,133,326.00	12,133,326.00	12,133,326.00	12,133,326.00	1.00
2.2.1.4	CONSERVACIÓN DE MICROCUENCAS	001	215,500,000.00	0.00	0.00	0.00	190,036,553.00	25,463,447.00	25,463,447.00	20,443,447.00	15,443,447.00	0.61
2.2.1.4.01	CUENCAS HIDRICAS	001	200,000,000.00	0.00	0.00	0.00	185,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00	5,000,000.00	0.33
2.2.1.4.02	PROGRAMA DEL USO EFICIENTE Y RACIO	001	15,500,000.00	0.00	0.00	0.00	5,036,553.00	10,463,447.00	10,463,447.00	10,443,447.00	10,443,447.00	1.00
2.2.1.5	RECURSOS DE COFINACIACION	001	0.00	949,175,220.00	0.00	0.00	0.00	949,175,220.00	949,175,220.00	949,102,973.00	383,968,674.00	0.39
2.2.1.5.01	C376-CONTRIBUIR AL ORDENAMIENTO AL	011	0.00	164,175,220.00	0.00	0.00	0.00	164,175,220.00	164,175,220.00	164,175,205.00	164,175,205.00	1.00
2.2.1.5.02	C028.285 REALIZAR LA PAVIMENTACION Y	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.1.5.03	C261- FORTALECER LAS ACTIVIDADES DE	011	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	20,000,000.00	15,000,000.00	0.43
2.2.1.5.04	C032-302 CONSTRUCCION Y OPTIMIZACI	011	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	750,000,000.00	749,927,768.00	199,793,469.00	0.25
2.2.1.6	ADQUISICION DE BIENES INMUEBLES	001	0.00	402,965,000.00	0.00	2,500,000.00	2,967,212.00	402,497,788.00	402,497,788.00	402,497,788.00	402,497,788.00	1.00
2.2.1.6.01	ADQUISICION LOTE PTAP PALO SANTO	001	0.00	402,965,000.00	0.00	2,500,000.00	2,967,212.00	402,497,788.00	402,497,788.00	402,497,788.00	402,497,788.00	1.00
2.2.1.7	RECURSOS DEL CREDITO	013	0.00	180,631,532.00	0.00	0.00	0.00	180,631,532.00	180,631,532.00	179,417,683.00	88,970,069.00	0.49
2.2.1.7.01	EXPANSION Y REPOSICION REDES DE AC	013	0.00	180,631,532.00	0.00	0.00	0.00	180,631,532.00	180,631,532.00	179,417,683.00	88,970,069.00	0.49
<b>DEPENDENCIA:</b>	<b>12420 ALCANTARILLADO</b>	3,092,272,821.00	4,304,030,345.00	0.00	467,273,632.00	662,788,315.00	7,200,788,483.00	6,925,994,840.00	6,896,726,916.00	3,521,751,390.00	3,121,744,095.00	0.43
1	GASTOS DE FUNCIONAMIENTO	001	947,504,433.00	20,770,000.00	0.00	13,928,250.00	48,755,683.00	933,447,000.00	758,342,216.00	757,482,265.00	681,428,687.00	0.72
1.3	ALCANTARILLADO	001	947,504,433.00	20,770,000.00	0.00	13,928,250.00	48,755,683.00	933,447,000.00	758,342,216.00	757,482,265.00	681,428,687.00	0.72
1.3.1	COSTOS DE PERSONAL	001	570,343,749.00	0.00	0.00	8,072,150.00	3,607,334.00	574,808,565.00	431,747,657.00	431,485,658.00	413,780,072.00	0.72
1.3.1.1	NOMINA	001	456,916,260.00	0.00	0.00	0.00	0.00	456,916,260.00	344,088,332.00	344,088,332.00	344,088,332.00	0.75
1.3.1.1.01	SUELDOS DEL PERSONAL	001	265,931,420.00	0.00	0.00	0.00	0.00	265,931,420.00	211,491,731.00	211,491,731.00	211,491,731.00	0.80
1.3.1.1.02	AUXILIO DE TRANSPORTE	001	18,505,948.00	0.00	0.00	0.00	0.00	18,505,948.00	11,566,213.00	11,566,213.00	11,566,213.00	0.62
1.3.1.1.03	HORAS EXTRAS Y FESTIVOS	001	42,621,368.00	0.00	0.00	0.00	0.00	42,621,368.00	32,142,761.00	32,142,761.00	32,142,761.00	0.75
1.3.1.1.04	BONIFICACION POR SERVICIOS PRESTAD	001	11,595,847.00	0.00	0.00	0.00	0.00	11,595,847.00	9,437,299.00	9,437,299.00	9,437,299.00	0.81
1.3.1.1.05	PRIMA DE SERVICIOS	001	14,166,729.00	0.00	0.00	0.00	0.00	14,166,729.00	13,474,431.00	13,474,431.00	13,474,431.00	0.95
1.3.1.1.06	PRIMA DE VACACIONES	001	15,347,290.00	0.00	0.00	0.00	0.00	15,347,290.00	12,045,304.00	12,045,304.00	12,045,304.00	0.78
1.3.1.1.07	VACACIONES	001	20,758,685.00	0.00	0.00	0.00	0.00	20,758,685.00	16,875,811.00	16,875,811.00	16,875,811.00	0.81
1.3.1.1.08	BONIFICACION ESPECIAL DE RECREACI	001	1,546,113.00	0.00	0.00	0.00	0.00	1,546,113.00	1,390,210.00	1,390,210.00	1,390,210.00	0.90
1.3.1.1.09	PRIMA DE NAVIDAD	001	28,222,078.00	0.00	0.00	0.00	0.00	28,222,078.00	0.00	0.00	0.00	0.00
1.3.1.1.10	CESANTIAS	001	34,125,698.00	0.00	0.00	0.00	0.00	34,125,698.00	32,083,578.00	32,083,578.00	32,083,578.00	0.94
1.3.1.1.11	INTERESES A LAS CESANTIAS	001	4,095,084.00	0.00	0.00	0.00	0.00	4,095,084.00	3,580,994.00	3,580,994.00	3,580,994.00	0.87
1.3.1.2	CONTRIBUCIONES INHERENTES A LA NO	001	113,427,489.00	0.00	0.00	8,072,150.00	3,607,334.00	117,892,305.00	87,659,325.00	87,397,326.00	69,691,740.00	0.59
1.3.1.2.01	APORTES A CAJAS DE COMPENSACION F	001	13,698,137.00	0.00	0.00	0.00	0.00	13,698,137.00	9,738,300.00	9,738,300.00	9,738,300.00	0.71
1.3.1.2.02	RIESGOS PROFESIONALES	001	8,726,494.00	0.00	0.00	0.00	0.00	8,726,494.00	7,064,300.00	7,064,300.00	7,064,300.00	0.81

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12420 ALCANTARILLADO</b>		3,092,272,821.00	4,304,030,345.00	0.00	467,273,632.00	662,788,315.00	7,200,788,483.00	6,925,994,840.00	6,896,726,916.00	3,521,751,390.00	3,121,744,095.00	0.43
1.3.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001	42,806,679.00	0.00	0.00	0.00	0.00	42,806,679.00	29,875,756.00	29,875,757.00	29,875,757.00	29,875,757.00	0.70
1.3.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.2.05	INCENTIVO DE FIN DE AÑO	001	11,595,847.00	0.00	0.00	0.00	0.00	11,595,847.00	0.00	0.00	0.00	0.00	0.00
1.3.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001	5,783,998.00	0.00	0.00	0.00	1,800,000.00	3,983,998.00	3,899,819.00	3,899,819.00	3,899,819.00	3,899,819.00	0.98
1.3.1.2.07	CAPACITACION	001	1,200,000.00	0.00	0.00	2,330,650.00	0.00	3,530,650.00	3,530,650.00	3,530,650.00	2,564,050.00	2,564,050.00	0.73
1.3.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001	12,183,000.00	0.00	0.00	5,741,500.00	791,500.00	17,133,000.00	17,133,000.00	16,871,000.00	6,546,748.00	6,546,748.00	0.38
1.3.1.2.09	EXAMENES MEDICOS	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.00
1.3.1.2.10	DOTACION DE PERSONAL	001	16,433,334.00	0.00	0.00	0.00	1,015,834.00	15,417,500.00	15,417,500.00	15,417,500.00	9,002,766.00	9,002,766.00	0.58
<u>1.3.2</u>	<u>GASTOS GENERALES</u>	<u>001</u>	<u>377,160,684.00</u>	<u>20,770,000.00</u>	<u>0.00</u>	<u>5,856,100.00</u>	<u>45,148,349.00</u>	<u>358,638,435.00</u>	<u>326,594,559.00</u>	<u>325,996,607.00</u>	<u>267,648,615.00</u>	<u>256,140,866.00</u>	0.71
<u>1.3.2.1</u>	<u>ELEMENTOS, ACCESORIOS, Y MATERIALI</u>	<u>001</u>	<u>168,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,446,712.00</u>	<u>132,553,288.00</u>	<u>102,297,971.00</u>	<u>102,297,971.00</u>	<u>98,261,238.00</u>	<u>98,261,238.00</u>	0.74
1.3.2.1.01	MATERIALES Y ELEMENTOS PARA LA CON	001	168,000,000.00	0.00	0.00	0.00	35,446,712.00	132,553,288.00	102,297,971.00	102,297,971.00	98,261,238.00	98,261,238.00	0.74
1.3.2.1.02	SOLUCIONES QUIMICAS Y PRUEBAS DE I	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.3.2.2</u>	<u>INSUMOS Y ELEMENTOS DE PAPELERIA..</u>	<u>001</u>	<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>4,000,000.00</u>	<u>3,968,362.00</u>	<u>3,380,670.00</u>	<u>3,380,670.00</u>	0.85
1.3.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	001	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	468,362.00	468,362.00	468,362.00	0.94
1.3.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	2,912,308.00	2,912,308.00	0.83
1.3.2.2.03	IMPRESOS, PUBLICACIONES Y AFILIACIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.2.04	MATERIALES Y SUMINISTROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.3.2.3</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.3.2.3.01	MANTENIMIENTO Y REPARACIÓN DE BIEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.3.02	MANTENIMI. DE MAQUINARIA Y EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.3.03	MANTENIMIENTO DE EQUIPOS DE COMU	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.3.04	MANTENIMIENTO Y REPARACION VEHICU	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.3.2.4</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.3.2.4.01	ARRENDAMIENTOS MAQUINARIA Y EQUIF	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.4.02	ARRENDAMIENTO FLOTA Y EQUIPO DE TI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.4.03	ARRENDAMIENTOS DE BIENES MUEBLES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.3.2.5</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>	<u>122,696,581.00</u>	<u>20,770,000.00</u>	<u>0.00</u>	<u>3,882,000.00</u>	<u>0.00</u>	<u>147,348,581.00</u>	<u>146,389,385.00</u>	<u>146,389,385.00</u>	<u>110,862,767.00</u>	<u>103,986,115.00</u>	0.71
1.3.2.5.01	CONTRATAACION DE SERVICIOS ALCANTA	001	122,696,581.00	20,770,000.00	0.00	3,882,000.00	0.00	147,348,581.00	146,389,385.00	146,389,385.00	110,862,767.00	103,986,115.00	0.71
<u>1.3.2.6</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>	<u>82,464,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,974,100.00</u>	<u>9,701,637.00</u>	<u>74,736,566.00</u>	<u>73,907,203.00</u>	<u>73,340,889.00</u>	<u>55,143,940.00</u>	<u>50,512,843.00</u>	0.68
1.3.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	21,711,108.00	0.00	0.00	0.00	9,701,637.00	12,009,471.00	11,180,108.00	11,113,794.00	9,729,755.00	9,729,755.00	0.81
1.3.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	54,720,484.00	0.00	0.00	0.00	0.00	54,720,484.00	54,720,484.00	54,720,484.00	39,234,138.00	34,603,041.00	0.63
1.3.2.6.03	SEGUROS ( MANEJO, CUMPLIMIENTO, TE	001	2,488,030.00	0.00	0.00	0.00	0.00	2,488,030.00	2,488,030.00	2,488,030.00	1,161,466.00	1,161,466.00	0.47
1.3.2.6.04	COMUNICACIONES Y TRANSPORTE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.2.6.05	SERVICIOS PUBLICOS	001	2,544,481.00	0.00	0.00	0.00	0.00	2,544,481.00	2,544,481.00	2,544,481.00	2,544,481.00	2,544,481.00	1.00



## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12420</b>	<b>ALCANTARILLADO</b>		3,092,272,821.00	4,304,030,345.00	0.00	467,273,632.00	662,788,315.00	7,200,788,483.00	6,925,994,840.00	6,896,726,916.00	3,521,751,390.00	3,121,744,095.00	0.43
1.3.2.6.06		VIATICOS Y GASTOS DE VIAJE	001	1,000,000.00	0.00	0.00	1,974,100.00	0.00	2,974,100.00	2,974,100.00	2,474,100.00	2,474,100.00	2,474,100.00	0.83
<b>2</b>		<b>INVERSION</b>	001	<u>2,144,768,388.00</u>	<u>4,283,260,345.00</u>	<u>0.00</u>	<u>453,345,382.00</u>	<b>614,032,632.00</b>	<u>6,267,341,483.00</u>	<u>6,167,652,624.00</u>	<u>6,139,244,651.00</u>	<u>2,840,322,703.00</u>	<u>2,451,823,157.00</u>	0.39
<b>2.3</b>		<b>INVERSION ALCANTARILLADO</b>	001	<u>2,144,768,388.00</u>	<u>4,283,260,345.00</u>	<u>0.00</u>	<u>453,345,382.00</u>	<b>614,032,632.00</b>	<u>6,267,341,483.00</u>	<u>6,167,652,624.00</u>	<u>6,139,244,651.00</u>	<u>2,840,322,703.00</u>	<u>2,451,823,157.00</u>	0.39
<b>2.3.1</b>		<b>SECTOR SANEAMIENTO BÁSICO Y AGUA</b>	001	<u>2,144,768,388.00</u>	<u>4,283,260,345.00</u>	<u>0.00</u>	<u>453,345,382.00</u>	<b>614,032,632.00</b>	<u>6,267,341,483.00</u>	<u>6,167,652,624.00</u>	<u>6,139,244,651.00</u>	<u>2,840,322,703.00</u>	<u>2,451,823,157.00</u>	0.39
<b>2.3.1.1</b>		<b>CONSTRUCCIÓN INFRAESTRUCTURA PR</b>	001	<u>1,674,715,598.00</u>	<u>161,000,000.00</u>	<u>0.00</u>	<u>374,625,985.00</u>	<b>553,246,460.00</b>	<u>1,657,095,123.00</u>	<u>1,559,617,637.00</u>	<u>1,535,011,355.00</u>	<u>999,189,470.00</u>	<u>909,379,210.00</u>	0.55
2.3.1.1.01		EXPANSION Y REPOSICION REDES DE AL	001	0.00	0.00	0.00	196,044,049.00	<b>30,154,131.00</b>	165,889,918.00	153,689,918.00	153,633,918.00	117,910,269.00	108,402,608.00	0.65
2.3.1.1.02		PLAN MAESTRO DE SANEAMIENTO BASIC	001	1,609,715,598.00	161,000,000.00	0.00	74,581,936.00	<b>522,983,395.00</b>	1,322,314,139.00	1,237,036,653.00	1,212,486,371.00	720,152,001.00	639,849,402.00	0.48
2.3.1.1.03		CONSTRUCCIÓN DE SUMIDEROS E INSTA	001	65,000,000.00	0.00	0.00	104,000,000.00	<b>108,934.00</b>	168,891,066.00	168,891,066.00	168,891,066.00	161,127,200.00	161,127,200.00	0.95
<b>2.3.1.2</b>		<b>ADQUISICIÓN DE EQUIPOS, MAT., SUMINI</b>	001	<u>327,212,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,259,397.00</u>	<b>34,586,172.00</b>	<u>330,886,015.00</u>	<u>328,681,544.00</u>	<u>328,681,544.00</u>	<u>235,832,220.00</u>	<u>235,832,220.00</u>	0.71
2.3.1.2.01		EQUIPOS OPERATIVOS	001	72,000,000.00	0.00	0.00	489,767.00	<b>89,107.00</b>	72,400,660.00	72,400,660.00	72,400,660.00	69,954,567.00	69,954,567.00	0.97
2.3.1.2.02		MATERIALES Y ELEMENTOS DE LA CONS'	001	120,212,790.00	0.00	0.00	0.00	<b>34,333,319.00</b>	85,879,471.00	83,675,000.00	83,675,000.00	79,567,950.00	79,567,950.00	0.93
2.3.1.2.03		ARRENDAMIENTOS DE BIENES Y SERVIC	001	135,000,000.00	0.00	0.00	29,769,630.00	<b>163,746.00</b>	164,605,884.00	164,605,884.00	164,605,884.00	78,309,703.00	78,309,703.00	0.48
2.3.1.2.06		SOFTWARE ALCANTARILLADO	001	0.00	0.00	0.00	8,000,000.00	<b>0.00</b>	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
<b>2.3.1.3</b>		<b>MANTENIMIENTO DE EQUIPOS, MATERIA</b>	001	<u>142,840,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,460,000.00</u>	<b>26,200,000.00</b>	<u>157,100,000.00</u>	<u>157,100,000.00</u>	<u>156,644,665.00</u>	<u>134,593,665.00</u>	<u>134,593,665.00</u>	0.86
2.3.1.3.01		MANTENIMIENTO Y REPARACION DE BIEN	001	27,000,000.00	0.00	0.00	0.00	<b>26,200,000.00</b>	800,000.00	800,000.00	344,665.00	344,665.00	344,665.00	0.43
2.3.1.3.02		MANTENIMIENTO Y REPARACION DE VEH	001	115,840,000.00	0.00	0.00	40,460,000.00	<b>0.00</b>	156,300,000.00	156,300,000.00	156,300,000.00	134,249,000.00	134,249,000.00	0.86
<b>2.3.1.5</b>		<b>RECURSOS DE COFINANCIACION</b>	011	<u>0.00</u>	<u>3,469,741,277.00</u>	<u>0.00</u>	<u>0.00</u>	<b>0.00</b>	<u>3,469,741,277.00</u>	<u>3,469,734,375.00</u>	<u>3,467,109,768.00</u>	<u>1,247,203,019.00</u>	<u>948,513,733.00</u>	0.27
2.3.1.5.01		C464-REALIZAR LA CONSTRUCCION DE L	011	0.00	554,261,833.00	0.00	0.00	<b>0.00</b>	554,261,833.00	554,254,957.00	554,254,957.00	203,553,867.00	203,553,867.00	0.37
2.3.1.5.02		C465-CONSTRUIR LA PRIMERA ETAPA DE	011	0.00	1,441,623,367.00	0.00	0.00	<b>0.00</b>	1,441,623,367.00	1,441,623,367.00	1,439,174,926.00	373,918,844.00	84,737,218.00	0.06
2.3.1.5.03		C471-DISMINUIR LA CONTAMINACION POI	011	0.00	368,000,000.00	0.00	0.00	<b>0.00</b>	368,000,000.00	367,999,974.00	367,896,040.00	180,533,001.00	180,533,001.00	0.49
2.3.1.5.04		C092-MITIGACION DE RIESGOS POR PRC	011	0.00	355,856,077.00	0.00	0.00	<b>0.00</b>	355,856,077.00	355,856,077.00	355,856,077.00	289,403,837.00	289,403,837.00	0.81
2.3.1.5.05		C028.285 REALIZAR LA PAVIMENTACION Y	011	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
2.3.1.5.06		C 032-302 CONSTRUCCION Y OPTIMIZACI	011	0.00	750,000,000.00	0.00	0.00	<b>0.00</b>	750,000,000.00	750,000,000.00	749,927,768.00	199,793,470.00	190,285,810.00	0.25
<b>2.3.1.6</b>		<b>RECURSOS DEL CREDITO</b>	013	<u>0.00</u>	<u>652,519,068.00</u>	<u>0.00</u>	<u>0.00</u>	<b>0.00</b>	<u>652,519,068.00</u>	<u>652,519,068.00</u>	<u>651,797,319.00</u>	<u>223,504,329.00</u>	<u>223,504,329.00</u>	0.34
2.3.1.6.01		EXPANSION Y REPOSICION REDES DE AL	013	0.00	652,519,068.00	0.00	0.00	<b>0.00</b>	652,519,068.00	652,519,068.00	651,797,319.00	223,504,329.00	223,504,329.00	0.34
<b>DEPENDENCIA:</b>	<b>12430</b>	<b>ASEO</b>		5,483,562,665.00	262,755,842.00	0.00	935,020,267.00	229,946,664.00	6,451,392,110.00	5,993,026,863.00	5,933,992,837.00	4,697,432,592.00	4,608,358,779.00	0.71
<b>1</b>		<b>GASTOS DE FUNCIONAMIENTO</b>	001	<u>1,981,961,844.00</u>	<u>82,405,070.00</u>	<u>0.00</u>	<u>29,341,000.00</u>	<b>115,146,207.00</b>	<u>1,978,561,707.00</u>	<u>1,530,879,456.00</u>	<u>1,524,316,027.00</u>	<u>1,369,019,639.00</u>	<u>1,343,920,032.00</u>	0.68
<b>1.4</b>		<b>ASEO</b>	001	<u>1,981,961,844.00</u>	<u>82,405,070.00</u>	<u>0.00</u>	<u>29,341,000.00</u>	<b>115,146,207.00</b>	<u>1,978,561,707.00</u>	<u>1,530,879,456.00</u>	<u>1,524,316,027.00</u>	<u>1,369,019,639.00</u>	<u>1,343,920,032.00</u>	0.68
<b>1.4.1</b>		<b>COSTOS DE PERSONAL</b>	001	<u>1,529,616,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,690,000.00</u>	<b>84,701,425.00</b>	<u>1,455,604,865.00</u>	<u>1,012,418,766.00</u>	<u>1,012,041,884.00</u>	<u>973,890,294.00</u>	<u>973,890,294.00</u>	0.67
<b>1.4.1.1</b>		<b>NOMINA</b>	001	<u>1,233,270,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>70,763,721.00</b>	<u>1,162,506,286.00</u>	<u>816,584,784.00</u>	<u>816,584,784.00</u>	<u>816,584,784.00</u>	<u>816,584,784.00</u>	0.70
1.4.1.1.01		SUELDOS DEL PERSONAL	001	641,973,736.00	0.00	0.00	0.00	<b>22,975,078.00</b>	618,998,658.00	483,186,756.00	483,186,756.00	483,186,756.00	483,186,756.00	0.78
1.4.1.1.02		AUXILIO DE TRANSPORTE	001	52,252,090.00	0.00	0.00	0.00	<b>3,000,000.00</b>	49,252,090.00	38,980,993.00	38,980,993.00	38,980,993.00	38,980,993.00	0.79
1.4.1.1.03		HORAS EXTRAS Y FESTIVOS	001	211,624,854.00	0.00	0.00	0.00	<b>18,788,643.00</b>	192,836,211.00	99,677,968.00	99,677,968.00	99,677,968.00	99,677,968.00	0.52
1.4.1.1.04		BONIFICACION POR SERVICIOS PRESTA	001	27,993,041.00	0.00	0.00	0.00	<b>0.00</b>	27,993,041.00	23,491,130.00	23,491,130.00	23,491,130.00	23,491,130.00	0.84

SAIMYR



## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12430</b>	<b>ASEO</b>		5,483,562,665.00	262,755,842.00	0.00	935,020,267.00	229,946,664.00	6,451,392,110.00	5,993,026,863.00	5,933,992,837.00	4,697,432,592.00	4,608,358,779.00	0.71
1.4.1.1.05	PRIMA DE SERVICIOS	001		34,856,322.00	0.00	0.00	0.00	0.00	34,856,322.00	31,643,737.00	31,643,737.00	31,643,737.00	31,643,737.00	0.91
1.4.1.1.06	PRIMA DE VACACIONES	001		37,761,016.00	0.00	0.00	0.00	3,000,000.00	34,761,016.00	24,528,275.00	24,528,275.00	24,528,275.00	24,528,275.00	0.71
1.4.1.1.07	VACACIONES	001		50,824,435.00	0.00	0.00	0.00	6,000,000.00	44,824,435.00	31,274,673.00	31,274,673.00	31,274,673.00	31,274,673.00	0.70
1.4.1.1.08	BONIFICACION ESPECIAL DE RECREACIC	001		3,732,405.00	0.00	0.00	0.00	0.00	3,732,405.00	2,886,127.00	2,886,127.00	2,886,127.00	2,886,127.00	0.77
1.4.1.1.09	PRIMA DE NAVIDAD	001		68,900,808.00	0.00	0.00	0.00	0.00	68,900,808.00	678,444.00	678,444.00	678,444.00	678,444.00	0.01
1.4.1.1.10	CESANTIAS	001		92,277,946.00	0.00	0.00	0.00	17,000,000.00	75,277,946.00	71,823,187.00	71,823,187.00	71,823,187.00	71,823,187.00	0.95
1.4.1.1.11	INTERESES A LAS CESANTIAS	001		11,073,354.00	0.00	0.00	0.00	0.00	11,073,354.00	8,413,494.00	8,413,494.00	8,413,494.00	8,413,494.00	0.76
<u>1.4.1.2</u>	<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	<u>001</u>		<u>296,346,283.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,690,000.00</u>	<u>13,937,704.00</u>	<u>293,098,579.00</u>	<u>195,833,982.00</u>	<u>195,457,100.00</u>	<u>157,305,510.00</u>	<u>157,305,510.00</u>	0.54
1.4.1.2.01	APORTES A CAJAS DE COMPENSACION F	001		37,445,939.00	0.00	0.00	0.00	0.00	37,445,939.00	23,169,300.00	23,169,300.00	23,169,300.00	23,169,300.00	0.62
1.4.1.2.02	RIESGOS PROFESIONALES	001		25,317,977.00	0.00	0.00	0.00	0.00	25,317,977.00	17,254,600.00	17,254,600.00	17,254,600.00	17,254,600.00	0.68
1.4.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001		117,018,559.00	0.00	0.00	0.00	0.00	117,018,559.00	71,349,957.00	71,349,957.00	71,349,957.00	71,349,957.00	0.61
1.4.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.1.2.05	INCENTIVO DE FIN DE AÑO	001		27,993,040.00	0.00	0.00	0.00	0.00	27,993,040.00	0.00	0.00	0.00	0.00	0.00
1.4.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001		16,361,072.00	0.00	0.00	0.00	7,833,737.00	8,527,335.00	7,264,396.00	7,264,396.00	7,264,396.00	7,264,396.00	0.85
1.4.1.2.07	CAPACITACION	001		1,200,000.00	0.00	0.00	0.00	469,900.00	730,100.00	730,100.00	730,100.00	0.00	0.00	0.00
1.4.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001		23,380,000.00	0.00	0.00	10,690,000.00	705,500.00	33,364,500.00	33,364,500.00	33,063,100.00	15,429,886.00	15,429,886.00	0.46
1.4.1.2.09	EXAMENES MEDICOS	001		7,196,362.00	0.00	0.00	0.00	2,696,362.00	4,500,000.00	4,500,000.00	4,500,000.00	2,951,733.00	2,951,733.00	0.66
1.4.1.2.10	DOTACION DE PERSONAL	001		40,433,334.00	0.00	0.00	0.00	2,232,205.00	38,201,129.00	38,201,129.00	38,125,647.00	19,885,638.00	19,885,638.00	0.52
<u>1.4.2</u>	<u>GASTOS GENERALES</u>	<u>001</u>		<u>452,345,554.00</u>	<u>82,405,070.00</u>	<u>0.00</u>	<u>18,651,000.00</u>	<u>30,444,782.00</u>	<u>522,956,842.00</u>	<u>518,460,690.00</u>	<u>512,274,143.00</u>	<u>395,129,345.00</u>	<u>370,029,738.00</u>	0.71
<u>1.4.2.1</u>	<u>ELEMENTOS,ACCESORIOS, Y MATERIALI</u>	<u>001</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.4.2.1.01	MATERIALES Y ELEMENTOS PARA LA COM	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.02	REPUESTOS Y ACCESORIOS VEHICULOS	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4.2.2</u>	<u>INSUMOS Y ELEMENTOS DE PAPELERIA,</u>	<u>001</u>		<u>9,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,850,000.00</u>	<u>4,750,000.00</u>	<u>4,750,000.00</u>	<u>4,667,950.00</u>	<u>3,480,257.00</u>	<u>3,480,257.00</u>	0.73
1.4.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	001		500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	486,800.00	486,800.00	486,800.00	0.97
1.4.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001		9,100,000.00	0.00	0.00	0.00	4,850,000.00	4,250,000.00	4,250,000.00	4,181,150.00	2,993,457.00	2,993,457.00	0.70
1.4.2.2.03	IMPRESOS, PUBLICACIONES Y AFILIACIO	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.04	MATERIALES Y SUMINISTRO	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4.2.3</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.4.2.3.01	MANTENIMIENTO Y REPARACIÓN DE BIEN	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.02	MANTENIMI. DE MAQUINARIA Y EQUIPOS	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.03	MANTENIMIENTO DE EQUIPOS DE COMU	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.04	MANTENIMIENTO Y REPARACION VEHICU	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4.2.4</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - I</u>	<u>001</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.4.2.4.01	ARRENDAMIENTOS MAQUINARIA Y EQUIF	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12430</b>	<b>ASEO</b>		5,483,562,665.00	262,755,842.00	0.00	935,020,267.00	229,946,664.00	6,451,392,110.00	5,993,026,863.00	5,933,992,837.00	4,697,432,592.00	4,608,358,779.00	0.71
1.4.2.4.02	ARRENDAMIENTO FLOTA Y EQUIPO DE TI	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.4.03	ARRENDAMIENTOS DE BIENES MUEBLES	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4.2.5</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - (</u>	<u>001</u>		<u>173,384,415.00</u>	<u>82,405,070.00</u>	<u>0.00</u>	<u>13,651,000.00</u>	<u>0.00</u>	<u>269,440,485.00</u>	<u>267,417,732.00</u>	<u>266,831,109.00</u>	<u>209,348,473.00</u>	<u>196,428,257.00</u>	0.73
1.4.2.5.01	CONTRATAACION DE SERVICIOS ASEO	001		173,384,415.00	82,405,070.00	0.00	13,651,000.00	0.00	269,440,485.00	267,417,732.00	266,831,109.00	209,348,473.00	196,428,257.00	0.73
<u>1.4.2.6</u>	<u>ADQUISICION DE BIENES Y SERVICIOS - (</u>	<u>001</u>		<u>269,361,139.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,594,782.00</u>	<u>243,766,357.00</u>	<u>241,292,958.00</u>	<u>240,691,323.00</u>	<u>182,216,854.00</u>	<u>170,037,463.00</u>	0.70
1.4.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001		42,997,320.00	0.00	0.00	0.00	16,825,000.00	26,172,320.00	24,198,921.00	24,100,473.00	17,960,676.00	17,960,676.00	0.69
1.4.2.6.02	COMBUSTIBLES Y LUBRICANTES	001		201,545,341.00	0.00	0.00	0.00	0.00	201,545,341.00	201,545,341.00	201,482,068.00	150,682,328.00	138,502,937.00	0.69
1.4.2.6.03	SEGUROS ( MANEJO, CUMPLIMIENTO, TE	001		14,787,824.00	0.00	0.00	0.00	8,769,782.00	6,018,042.00	6,018,042.00	6,018,042.00	4,691,478.00	4,691,478.00	0.78
1.4.2.6.04	COMUNICACIONES Y TRANSPORTE	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.6.05	SERVICIOS PUBLICOS	001		9,030,654.00	0.00	0.00	0.00	0.00	9,030,654.00	9,030,654.00	9,030,654.00	8,822,286.00	8,822,286.00	0.98
1.4.2.6.06	VIATICOS Y GASTOS DE VIAJE	001		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	500,000.00	60,086.00	60,086.00	60,086.00	0.06
<u>1.4.2.7</u>	<u>DEVOLUCIONES</u>	<u>001</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>83,761.00</u>	<u>83,761.00</u>	<u>83,761.00</u>	0.02
1.4.2.7.01	MAYOR VALOR COBRADO	001		0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	83,761.00	83,761.00	83,761.00	0.02
<u>2</u>	<u>INVERSION</u>	<u>001</u>		<u>3,501,600,821.00</u>	<u>180,350,772.00</u>	<u>0.00</u>	<u>905,679,267.00</u>	<u>114,800,457.00</u>	<u>4,472,830,403.00</u>	<u>4,462,147,407.00</u>	<u>4,409,676,810.00</u>	<u>3,328,412,953.00</u>	<u>3,264,438,747.00</u>	0.73
<u>2.4</u>	<u>INVERSION ASEO</u>	<u>001</u>		<u>3,501,600,821.00</u>	<u>180,350,772.00</u>	<u>0.00</u>	<u>905,679,267.00</u>	<u>114,800,457.00</u>	<u>4,472,830,403.00</u>	<u>4,462,147,407.00</u>	<u>4,409,676,810.00</u>	<u>3,328,412,953.00</u>	<u>3,264,438,747.00</u>	0.73
<u>2.4.1</u>	<u>INVERSION EN INTRAESTRUCTURA (REC</u>	<u>001</u>		<u>3,501,600,821.00</u>	<u>180,350,772.00</u>	<u>0.00</u>	<u>905,679,267.00</u>	<u>114,800,457.00</u>	<u>4,472,830,403.00</u>	<u>4,462,147,407.00</u>	<u>4,409,676,810.00</u>	<u>3,328,412,953.00</u>	<u>3,264,438,747.00</u>	0.73
<u>2.4.1.1</u>	<u>ADQUISICION DE EQUIPOS, MATERIALES</u>	<u>001</u>		<u>622,762,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,800,000.00</u>	<u>90,613,580.00</u>	<u>608,949,286.00</u>	<u>599,202,804.00</u>	<u>569,399,070.00</u>	<u>512,901,519.00</u>	<u>468,870,883.00</u>	0.77
2.4.1.1.01	EQUIPOS OPERATIVOS	001		104,791,500.00	0.00	0.00	0.00	23,059,920.00	81,731,580.00	81,731,580.00	81,731,580.00	81,731,580.00	81,731,580.00	1.00
2.4.1.1.02	ARRENDAMIENTOS DE BIENES Y SERVIC	001		517,971,366.00	0.00	0.00	76,800,000.00	67,553,660.00	527,217,706.00	517,471,224.00	487,667,490.00	431,169,939.00	387,139,303.00	0.73
<u>2.4.1.2</u>	<u>ADQUISICION DE EQUIPOS, MATERIALES</u>	<u>001</u>		<u>1,204,261,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,384,195.00</u>	<u>21,400,877.00</u>	<u>1,400,245,230.00</u>	<u>1,400,245,230.00</u>	<u>1,400,040,091.00</u>	<u>1,231,464,416.00</u>	<u>1,231,464,416.00</u>	0.88
2.4.1.2.01	MANTENIMIENTO Y REPARACION DE BIEN	001		114,235,000.00	0.00	0.00	0.00	21,154,798.00	93,080,202.00	93,080,202.00	93,021,163.00	70,283,424.00	70,283,424.00	0.76
2.4.1.2.02	MANTENIMIENTO Y REPARACION DE VEH	001		490,026,912.00	0.00	0.00	203,298,116.00	0.00	693,325,028.00	693,325,028.00	693,178,928.00	675,195,920.00	675,195,920.00	0.97
2.4.1.2.03	PODA CESPED Y ARBOLES	001		600,000,000.00	0.00	0.00	6,086,079.00	246,079.00	605,840,000.00	605,840,000.00	605,840,000.00	477,985,072.00	477,985,072.00	0.79
2.4.1.2.06	SOFTWARE ASEO	001		0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
<u>2.4.1.3</u>	<u>TRATAMIENTO Y DISPOSICIÓN DE RESIDI</u>	<u>001</u>		<u>1,674,576,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>611,495,072.00</u>	<u>2,786,000.00</u>	<u>2,283,285,115.00</u>	<u>2,282,348,601.00</u>	<u>2,260,848,084.00</u>	<u>1,457,910,971.00</u>	<u>1,437,967,401.00</u>	0.63
2.4.1.3.01	PLAN DE GESTIÓN INTEGRAL DE RESIDU	001		429,743,904.00	0.00	0.00	261,495,072.00	0.00	691,238,976.00	690,302,462.00	668,801,945.00	389,338,221.00	369,394,651.00	0.53
2.4.1.3.02	RELLENO SANITARIO	001		644,832,139.00	0.00	0.00	350,000,000.00	2,786,000.00	992,046,139.00	992,046,139.00	992,046,139.00	860,048,829.00	860,048,829.00	0.87
2.4.1.3.03	PLANTAS ORGANICOS E INORGANICOS	001		600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	208,523,921.00	208,523,921.00	0.35
<u>2.4.1.4</u>	<u>RECURSOS DE COFINANCIACION</u>	<u>001</u>		<u>0.00</u>	<u>180,350,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,350,772.00</u>	<u>180,350,772.00</u>	<u>179,389,565.00</u>	<u>126,136,047.00</u>	<u>126,136,047.00</u>	0.70
2.4.1.4.01	C012173-EJECUCION DEL PLAN DE GEST	011		0.00	180,350,772.00	0.00	0.00	0.00	180,350,772.00	180,350,772.00	179,389,565.00	126,136,047.00	126,136,047.00	0.70
<b>DEPENDENCIA:</b>	<b>11000</b>	<b>ADMINISTRATIVOS</b>		5,102,783,210.00	1,507,953,982.01	0.00	484,022,186.00	547,892,008.00	6,546,867,370.01	5,909,688,611.73	5,908,369,736.73	4,193,466,896.45	4,141,656,846.45	0.63
<u>1</u>	<u>PRESUPUESTO GASTOS DE FUNCIONAM</u>	<u>001</u>		<u>2,807,036,615.00</u>	<u>78,871,052.01</u>	<u>0.00</u>	<u>224,373,204.00</u>	<u>249,499,103.00</u>	<u>2,860,781,768.01</u>	<u>2,378,396,398.15</u>	<u>2,377,353,483.15</u>	<u>2,167,201,355.15</u>	<u>2,151,264,803.15</u>	0.75
<u>1.1</u>	<u>ADMINISTRACIÓN</u>	<u>001</u>		<u>2,807,036,615.00</u>	<u>78,871,052.01</u>	<u>0.00</u>	<u>224,373,204.00</u>	<u>249,499,103.00</u>	<u>2,860,781,768.01</u>	<u>2,378,396,398.15</u>	<u>2,377,353,483.15</u>	<u>2,167,201,355.15</u>	<u>2,151,264,803.15</u>	0.75
<u>1.1.1</u>	<u>COSTOS DE PERSONAL</u>	<u>001</u>		<u>1,792,381,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,110,169.00</u>	<u>28,703,568.00</u>	<u>1,797,787,714.00</u>	<u>1,316,845,545.00</u>	<u>1,316,777,111.00</u>	<u>1,275,940,227.00</u>	<u>1,268,312,216.00</u>	0.71



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>11000 ADMINISTRATIVOS</b>	<b>5,102,783,210.00</b>	<b>1,507,953,982.01</b>	<b>0.00</b>	<b>484,022,186.00</b>	<b>547,892,008.00</b>	<b>6,546,867,370.01</b>	<b>5,909,688,611.73</b>	<b>5,908,369,736.73</b>	<b>4,193,466,896.45</b>	<b>4,141,656,846.45</b>	<b>0.63</b>
1.1.1.1	NOMINA	001	1,431,007,645.00	0.00	0.00	13,261,669.00	21,152,168.00	1,423,117,146.00	1,053,812,225.00	1,053,812,225.00	1,053,812,225.00	0.74
1.1.1.1.01	SUELDOS DEL PERSONAL	001	991,773,854.00	0.00	0.00	0.00	7,000,000.00	984,773,854.00	775,849,359.00	775,849,359.00	775,849,359.00	0.79
1.1.1.1.02	AUXILIO DE TRANSPORTE	001	8,708,682.00	0.00	0.00	0.00	0.00	8,708,682.00	6,375,002.00	6,375,002.00	6,375,002.00	0.73
1.1.1.1.03	HORAS EXTRAS Y FESTIVOS	001	7,303,521.00	0.00	0.00	13,261,669.00	0.00	20,565,190.00	15,107,031.00	15,107,031.00	15,107,031.00	0.73
1.1.1.1.04	BONIFICACION POR SERVICIOS PRESTAD	001	31,912,103.00	0.00	0.00	0.00	0.00	31,912,103.00	22,277,112.00	22,277,112.00	22,277,112.00	0.69
1.1.1.1.05	PRIMA DE SERVICIOS	001	46,660,383.00	0.00	0.00	0.00	0.00	46,660,383.00	39,071,845.00	39,071,845.00	39,071,845.00	0.83
1.1.1.1.06	PRIMA DE VACACIONES	001	50,548,748.00	0.00	0.00	0.00	0.00	50,548,748.00	37,231,909.00	37,231,909.00	37,231,909.00	0.72
1.1.1.1.07	VACACIONES	001	70,730,193.00	0.00	0.00	0.00	0.00	70,730,193.00	53,043,856.00	53,043,856.00	53,043,856.00	0.74
1.1.1.1.08	BONIFICACION ESPECIAL DE RECREACIC	001	5,766,127.00	0.00	0.00	0.00	0.00	5,766,127.00	4,616,522.00	4,616,522.00	4,616,522.00	0.79
1.1.1.1.09	PRIMA DE NAVIDAD	001	98,007,097.00	0.00	0.00	0.00	0.00	98,007,097.00	5,511,019.00	5,511,019.00	5,511,019.00	0.03
1.1.1.1.10	CESANTIAS	001	106,782,981.00	0.00	0.00	0.00	14,152,168.00	92,630,813.00	85,229,720.00	85,229,720.00	85,229,720.00	0.89
1.1.1.1.11	INTERESES A LAS CESANTIAS	001	12,813,956.00	0.00	0.00	0.00	0.00	12,813,956.00	9,498,850.00	9,498,850.00	9,498,850.00	0.72
1.1.1.2	CONTRIBUCIONES INHERENTES A LA NO	001	361,373,468.00	0.00	0.00	20,848,500.00	7,551,400.00	374,670,568.00	263,033,320.00	262,964,886.00	222,128,002.00	0.59
1.1.1.2.01	APORTES A CAJAS DE COMPENSACION F	001	44,299,432.00	0.00	0.00	0.00	0.00	44,299,432.00	32,306,817.00	32,306,817.00	32,306,817.00	0.73
1.1.1.2.02	RIESGOS PROFESIONALES	001	12,016,439.00	0.00	0.00	0.00	0.00	12,016,439.00	9,572,402.00	9,572,402.00	9,572,402.00	0.80
1.1.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001	138,435,725.00	0.00	0.00	0.00	0.00	138,435,725.00	95,665,269.00	95,665,270.00	95,665,270.00	0.69
1.1.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	001	7,523,360.00	0.00	0.00	0.00	0.00	7,523,360.00	5,463,400.00	5,463,400.00	5,463,400.00	0.73
1.1.1.2.05	INCENTIVO DE FIN DE AÑO	001	43,245,953.00	0.00	0.00	0.00	0.00	43,245,953.00	0.00	0.00	0.00	0.00
1.1.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001	9,568,675.00	0.00	0.00	0.00	4,181,000.00	5,387,675.00	4,942,437.00	4,942,437.00	4,942,437.00	0.92
1.1.1.2.07	CAPACITACION	001	9,400,000.00	0.00	0.00	5,000,000.00	2,521,900.00	11,878,100.00	11,878,100.00	11,878,100.00	8,694,000.00	0.73
1.1.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001	28,197,000.00	0.00	0.00	13,448,500.00	848,500.00	40,797,000.00	40,797,000.00	40,728,565.00	18,680,751.00	0.46
1.1.1.2.09	EXAMENES MEDICOS	001	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	1.00
1.1.1.2.10	DOTACION DE PERSONAL	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	3,290,309.00	0.41
1.1.1.2.11	CUOTA DE APRENDICES (LEY 789 DE 200	001	60,186,884.00	0.00	0.00	0.00	0.00	60,186,884.00	52,572,095.00	52,572,095.00	41,676,816.00	0.69
1.1.1.2.12	APORTES ICBF	001	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	808,400.00	808,400.00	808,400.00	0.56
1.1.1.2.13	APORTES SENA	001	0.00	0.00	0.00	960,000.00	0.00	960,000.00	527,400.00	527,400.00	527,400.00	0.55
1.1.2	GASTOS GENERALES	001	940,655,502.00	78,871,052.01	0.00	190,263,035.00	146,795,535.00	1,062,994,054.01	1,061,550,853.15	1,060,576,372.15	891,261,128.15	0.83
1.1.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA )	001	69,000,000.00	0.00	0.00	0.00	14,762,688.00	54,237,312.00	54,072,200.00	53,923,721.00	39,286,006.00	0.72
1.1.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	001	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	9,600,000.00	9,556,521.00	6,386,121.00	0.67
1.1.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00	18,900,000.00	18,900,000.00	13,198,235.00	0.70
1.1.2.2.03	IMPRESOS, PUBLICACIONES, AFILIACION	001	40,500,000.00	0.00	0.00	0.00	14,762,688.00	25,737,312.00	25,572,200.00	25,467,200.00	19,701,650.00	0.77
1.1.2.4	ARRENDAMIENTOS MAQUINARIA Y EQUIF	001	33,433,165.00	0.00	0.00	0.00	3,720,226.00	29,712,939.00	29,712,939.00	29,712,939.00	27,144,210.00	0.84
1.1.2.4.02	ARRENDAMIENTO FLOTA Y EQUIPO DE TI	001	28,433,165.00	0.00	0.00	0.00	3,720,226.00	24,712,939.00	24,712,939.00	24,712,939.00	22,144,210.00	0.81
1.1.2.4.03	ARRENDAMIENTOS DE BIENES MUEBLES	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00





PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45		
<b>DEPENDENCIA:</b>	<b>11000 ADMINISTRATIVOS</b>	<b>5,102,783,210.00</b>	<b>1,507,953,982.01</b>	<b>0.00</b>	<b>484,022,186.00</b>	<b>547,892,008.00</b>	<b>6,546,867,370.01</b>	<b>5,909,688,611.73</b>	<b>5,908,369,736.73</b>	<b>4,193,466,896.45</b>	<b>4,141,656,846.45</b>	<b>0.63</b>	
1.1.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	001	412,243,048.00	78,871,052.01	0.00	109,626,262.00	0.00	600,740,362.01	600,411,640.00	600,411,640.00	484,854,408.00	480,293,708.00	0.80
1.1.2.5.01	CONTRATAACION DE SERVICIOS ADMINIST	001	412,243,048.00	78,871,052.01	0.00	109,626,262.00	0.00	600,740,362.01	600,411,640.00	600,411,640.00	484,854,408.00	480,293,708.00	0.80
1.1.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	001	425,979,289.00	0.00	0.00	18,036,773.00	83,027,411.00	360,988,651.00	360,039,284.15	359,213,282.15	322,661,714.15	321,128,294.15	0.89
1.1.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	9,119,963.00	0.00	0.00	0.00	6,435,000.00	2,684,963.00	2,684,963.00	2,246,063.00	2,095,063.00	2,095,063.00	0.78
1.1.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	16,005,223.00	0.00	0.00	0.00	0.00	16,005,223.00	16,005,223.00	16,005,223.00	14,937,948.00	13,404,528.00	0.84
1.1.2.6.03	SEGUROS ( MANEJO, CUMPLIMIENTO, TE	001	62,015,137.00	0.00	0.00	0.00	35,134,514.00	26,880,623.00	26,880,623.00	26,880,623.00	26,209,232.00	26,209,232.00	0.98
1.1.2.6.04	COMUNICACIONES Y TRANSPORTE	001	8,350,000.00	0.00	0.00	0.00	1,000,000.00	7,350,000.00	7,120,000.00	7,079,600.00	6,187,550.00	6,187,550.00	0.84
1.1.2.6.05	SERVICIOS PUBLICOS	001	63,988,966.00	0.00	0.00	0.00	0.00	63,988,966.00	63,988,966.00	63,988,965.00	63,988,965.00	63,988,965.00	1.00
1.1.2.6.06	VIATICOS Y GASTOS DE VIAJE	001	5,000,000.00	0.00	0.00	18,036,773.00	0.00	23,036,773.00	22,317,407.00	22,078,306.00	22,078,306.00	22,078,306.00	0.96
1.1.2.6.07	PUBLICIDAD Y PROPAGANDA	001	111,500,000.00	0.00	0.00	0.00	2,672,591.00	108,827,409.00	108,827,409.00	108,719,809.00	74,949,957.00	74,949,957.00	0.69
1.1.2.6.08	SENTENCIAS Y LITIGIOS	001	150,000,000.00	0.00	0.00	0.00	37,785,306.00	112,214,694.00	112,214,693.15	112,214,693.15	112,214,693.15	112,214,693.15	1.00
1.1.2.7	RESPONSABILIDAD SOCIAL EMPRESARIA	001	0.00	0.00	0.00	62,600,000.00	45,285,210.00	17,314,790.00	17,314,790.00	17,314,790.00	17,314,790.00	17,314,790.00	1.00
1.1.2.7.01	RESPONSABILIDAD SOCIAL EMPRESARIA	001	0.00	0.00	0.00	62,600,000.00	45,285,210.00	17,314,790.00	17,314,790.00	17,314,790.00	17,314,790.00	17,314,790.00	1.00
1.1.3	TRANSFERENCIAS CORRIENTES	001	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.1	AL SECTOR PUBLICO	001	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.1.01	MUNICIPIO DE LA CEJA	001	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	
2	INVERSION	001	167,474,762.00	0.00	0.00	153,208,503.00	81,300,996.00	239,382,269.00	239,382,269.00	239,372,265.00	160,508,053.00	160,508,053.00	0.67
2.1	INVERSION ADMINISTRACION (RECURSO	001	167,474,762.00	0.00	0.00	153,208,503.00	81,300,996.00	239,382,269.00	239,382,269.00	239,372,265.00	160,508,053.00	160,508,053.00	0.67
2.1.1	INVERSION EN INFRAESTRUCTURA (REC	001	167,474,762.00	0.00	0.00	153,208,503.00	81,300,996.00	239,382,269.00	239,382,269.00	239,372,265.00	160,508,053.00	160,508,053.00	0.67
2.1.1.1	INVERSIÓN EN EQUIPOS, EDIFICIOS Y DE	001	167,474,762.00	0.00	0.00	153,208,503.00	81,300,996.00	239,382,269.00	239,382,269.00	239,372,265.00	160,508,053.00	160,508,053.00	0.67
2.1.1.1.01	EQUIPOS DE ADMINISTRACION	001	29,500,000.00	0.00	0.00	83,318,776.00	0.00	112,818,776.00	112,818,776.00	112,818,776.00	104,111,213.00	104,111,213.00	0.92
2.1.1.1.02	IMPLEMENTACIÓN DEL SISTEMA INTEGR	001	30,000,000.00	0.00	0.00	9,985,290.00	0.00	39,985,290.00	39,985,290.00	39,985,290.00	29,769,040.00	29,769,040.00	0.74
2.1.1.1.03	MANTENIMIENTO Y REPARACION DE BIEN	001	50,000,000.00	0.00	0.00	0.00	36,591,027.00	13,408,973.00	13,408,973.00	13,398,969.00	13,398,969.00	13,398,969.00	1.00
2.1.1.1.04	REPARACION Y MANTENIMIENTO VEHICU	001	7,974,762.00	0.00	0.00	0.00	0.00	7,974,762.00	7,974,762.00	7,974,762.00	7,938,800.00	7,938,800.00	1.00
2.1.1.1.05	CONTINGENCIAS	001	50,000,000.00	0.00	0.00	0.00	44,709,969.00	5,290,031.00	5,290,031.00	5,290,031.00	5,290,031.00	5,290,031.00	1.00
2.1.1.1.06	SOFTWARE ADMINISTRATIVO	001	0.00	0.00	0.00	59,904,437.00	0.00	59,904,437.00	59,904,437.00	59,904,437.00	0.00	0.00	0.00
3	DEUDA PUBLICA Y GASTOS FINANCIERO:	001	900,746,498.00	14,957,930.00	0.00	10,361,654.00	1,326,000.00	924,740,082.00	829,531,428.58	829,531,428.58	720,159,612.30	717,568,530.30	0.78
3.1	SERVICIO DE LA DEUDA	001	888,746,498.00	14,957,930.00	0.00	0.00	1,326,000.00	902,378,428.00	807,638,258.00	807,638,258.00	698,437,801.72	698,437,801.72	0.77
3.1.1	PAGO DE CAPITAL	001	643,751,018.00	14,957,930.00	0.00	0.00	0.00	658,708,948.00	641,704,135.00	641,704,135.00	565,294,106.96	565,294,106.96	0.86
3.1.1.1	AMORTIZACIÓN DE CAPITAL	001	643,751,018.00	14,957,930.00	0.00	0.00	0.00	658,708,948.00	641,704,135.00	641,704,135.00	565,294,106.96	565,294,106.96	0.86
3.1.1.1.01	AMORTIZACION CREDITOS BANCA COME	001	643,751,018.00	14,957,930.00	0.00	0.00	0.00	658,708,948.00	641,704,135.00	641,704,135.00	565,294,106.96	565,294,106.96	0.86
3.1.2	PAGO DE INTERESES	001	244,995,480.00	0.00	0.00	0.00	1,326,000.00	243,669,480.00	165,934,123.00	165,934,123.00	133,143,694.76	133,143,694.76	0.55
3.1.2.1	PAGO DE INTERESES	001	244,995,480.00	0.00	0.00	0.00	1,326,000.00	243,669,480.00	165,934,123.00	165,934,123.00	133,143,694.76	133,143,694.76	0.55
3.1.2.1.01	INTERESES CREDITOS BANCA COMERCI	001	244,995,480.00	0.00	0.00	0.00	1,326,000.00	243,669,480.00	165,934,123.00	165,934,123.00	133,143,694.76	133,143,694.76	0.55



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>11000 ADMINISTRATIVOS</b>	5,102,783,210.00	1,507,953,982.01	0.00	484,022,186.00	547,892,008.00	6,546,867,370.01	5,909,688,611.73	5,908,369,736.73	4,193,466,896.45	4,141,656,846.45	0.63
3.2	GASTOS FINANCIEROS	12,000,000.00	0.00	0.00	10,361,654.00	0.00	22,361,654.00	21,893,170.58	21,893,170.58	21,721,810.58	19,130,728.58	0.86
3.2.1	GASTOS BANCARIOS	12,000,000.00	0.00	0.00	10,361,654.00	0.00	22,361,654.00	21,893,170.58	21,893,170.58	21,721,810.58	19,130,728.58	0.86
3.2.1.1	GASTOS BANCARIOS MANEJO DE PRODL	12,000,000.00	0.00	0.00	10,361,654.00	0.00	22,361,654.00	21,893,170.58	21,893,170.58	21,721,810.58	19,130,728.58	0.86
3.2.1.1.01	COMISIONES	6,000,000.00	0.00	0.00	9,646,313.49	0.00	15,646,313.49	15,178,320.72	15,178,320.72	15,006,960.72	12,415,878.72	0.79
3.2.1.1.02	OTROS GASTOS BANCARIOS	6,000,000.00	0.00	0.00	715,340.51	0.00	6,715,340.51	6,714,849.86	6,714,849.86	6,714,849.86	6,714,849.86	1.00
4	TASAS, CONTRIBUCIONES IMPUESTOS Y	1,227,525,335.00	0.00	0.00	96,078,825.00	215,765,909.00	1,107,838,251.00	1,048,253,516.00	1,048,253,516.00	1,040,410,516.00	1,007,128,100.00	0.91
4.1	TASAS, CONTRIBUCIONES, IMPUESTOS,	1,227,525,335.00	0.00	0.00	96,078,825.00	215,765,909.00	1,107,838,251.00	1,048,253,516.00	1,048,253,516.00	1,040,410,516.00	1,007,128,100.00	0.91
4.1.1	TASAS, CONTRIBUCIONES, IMPUESTOS,	1,227,525,335.00	0.00	0.00	96,078,825.00	215,765,909.00	1,107,838,251.00	1,048,253,516.00	1,048,253,516.00	1,040,410,516.00	1,007,128,100.00	0.91
4.1.1.1	TASAS, CONTRIBUCIONES IMPUESTO Y I	1,227,525,335.00	0.00	0.00	96,078,825.00	215,765,909.00	1,107,838,251.00	1,048,253,516.00	1,048,253,516.00	1,040,410,516.00	1,007,128,100.00	0.91
4.1.1.1.1	TRANSFERENCIA CONVENIO CUENTAS D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.1.1.1.1.1	SOCIOS GESTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.1.1.1.1.2	SOCIO PARTICIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.1.1.1.01	IMPUESTO PREDIAL UNIFICADO	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	16,200,215.00	16,200,215.00	16,200,215.00	16,200,215.00	0.70
4.1.1.1.02	CONTRIBUCION S.S.P.D.	81,700,000.00	0.00	0.00	0.00	41,486,157.00	40,213,843.00	39,215,000.00	39,215,000.00	31,372,000.00	31,372,000.00	0.78
4.1.1.1.03	CUOTA AUDITAJE	38,520,000.00	0.00	0.00	390,771.00	0.00	38,910,771.00	38,910,771.00	38,910,771.00	38,910,771.00	38,910,771.00	1.00
4.1.1.1.04	CONTRIBUCION C.R.A.	40,672,002.00	0.00	0.00	0.00	5,528,115.00	35,143,887.00	34,735,000.00	34,735,000.00	34,735,000.00	18,663,000.00	0.53
4.1.1.1.05	TASA POR CONTAMINACIÓN DE LOS REC	74,000,000.00	0.00	0.00	88,887,666.00	0.00	162,887,666.00	162,887,666.00	162,887,666.00	162,887,666.00	162,887,666.00	1.00
4.1.1.1.06	TASA POR UTILIZACIÓN DE LOS RECURS	26,000,000.00	0.00	0.00	6,800,388.00	0.00	32,800,388.00	32,800,388.00	32,800,388.00	32,800,388.00	15,589,972.00	0.48
4.1.1.1.07	IMPUESTO DE INDUSTRIA Y COMERCIO	130,000,000.00	0.00	0.00	0.00	3,101,537.00	126,898,463.00	126,898,463.00	126,898,463.00	126,898,463.00	126,898,463.00	1.00
4.1.1.1.08	IMPUESTO DE VEHICULOS	900,000.00	0.00	0.00	0.00	0.00	900,000.00	700,200.00	700,200.00	700,200.00	700,200.00	0.78
4.1.1.1.09	IMPUESTO AL VALOR AGREGADO (IVA)	50,000,000.00	0.00	0.00	0.00	3,141,100.00	46,858,900.00	33,007,000.00	33,007,000.00	33,007,000.00	33,007,000.00	0.70
4.1.1.1.10	IMPUESTO DE RENTA Y COMPLEMENTAR	230,000,000.00	0.00	0.00	0.00	162,509,000.00	67,491,000.00	67,491,000.00	67,491,000.00	67,491,000.00	67,491,000.00	1.00
4.1.1.1.11	AUTORRETENCIONES POR SERVICIOS PI	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	292,159,813.00	292,159,813.00	292,159,813.00	292,159,813.00	0.91
4.1.1.1.12	AUTORRETENCION LEY 1819 DE 2016	212,733,333.00	0.00	0.00	0.00	0.00	212,733,333.00	203,248,000.00	203,248,000.00	203,248,000.00	203,248,000.00	0.96
5	CONVENIOS INTERADMINISTRATIVOS	0.00	1,414,125,000.00	0.00	0.00	0.00	1,414,125,000.00	1,414,125,000.00	1,413,859,044.00	105,187,360.00	105,187,360.00	0.07
5.1	CONVENIOS INTERADMINISTRATIVOS	0.00	1,414,125,000.00	0.00	0.00	0.00	1,414,125,000.00	1,414,125,000.00	1,413,859,044.00	105,187,360.00	105,187,360.00	0.07
5.1.1	CONVENIOS INTERADMINISTRATIVOS	0.00	1,414,125,000.00	0.00	0.00	0.00	1,414,125,000.00	1,414,125,000.00	1,413,859,044.00	105,187,360.00	105,187,360.00	0.07
5.1.1.1	CONVENIOS MUNICIPIO DE LA CEJA	0.00	1,414,125,000.00	0.00	0.00	0.00	1,414,125,000.00	1,414,125,000.00	1,413,859,044.00	105,187,360.00	105,187,360.00	0.07
5.1.1.1.01	C028.285 REALIZAR PAVIMENTACION Y RI	0.00	1,414,125,000.00	0.00	0.00	0.00	1,414,125,000.00	1,414,125,000.00	1,413,859,044.00	105,187,360.00	105,187,360.00	0.07
5.1.1.2	CONVENIOS CORNARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>DP DEPOSITOS PROVISIONALES</b>	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	18,352,111.00	18,352,111.00	18,352,111.00	18,352,111.00	0.61
5	FONDO ROTATORIO DE PRESTAMO PARA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	18,352,111.00	18,352,111.00	18,352,111.00	18,352,111.00	0.61
5.1	FONDO EDUCATIVO PACTO COLECTIVO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	13,255,111.00	13,255,111.00	13,255,111.00	13,255,111.00	1.33
5.2	FONDO ROTATORIO PARA ESTUDIO CON'	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

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>DP</b>	<b>DEPOSITOS PROVISIONALES</b>	30,000,000.00	0.00	0.00	0.00	30,000,000.00	18,352,111.00	18,352,111.00	18,352,111.00	18,352,111.00	0.61
5.3	CREDITO PARA ESTUDIO PERSONAL DE I	<b>002</b>	10,000,000.00	0.00	0.00	<b>0.00</b>	10,000,000.00	5,097,000.00	5,097,000.00	5,097,000.00	5,097,000.00	0.51
<b>DEPENDENCIA:</b>	<b>12460</b>	<b>RESERVAS DE APROPIACION</b>	0.00	2,481,056,210.34	0.00	3,762,581.00	12,142,373.00	2,472,676,418.34	2,463,271,609.34	2,462,502,756.34	2,356,917,633.00	0.95
<b>6</b>	<b>RESERVAS DE APROPIACION</b>	<b>001</b>	0.00	<u>2,481,056,210.34</u>	0.00	<u>3,762,581.00</u>	<b>12,142,373.00</b>	<u>2,472,676,418.34</u>	<u>2,463,271,609.34</u>	<u>2,462,502,756.34</u>	<u>2,356,917,633.00</u>	0.95
<b>6.1</b>	<b>ADMINISTRATIVO</b>	<b>001</b>	0.00	<u>115,088,208.00</u>	0.00	<u>3,141,100.00</u>	<b>3,739,250.00</b>	<u>114,490,058.00</u>	<u>114,490,058.00</u>	<u>114,490,058.00</u>	<u>114,487,045.00</u>	1.00
<b>6.1.1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	0.00	<u>66,686,300.00</u>	0.00	0.00	<b>598,150.00</b>	<u>66,088,150.00</u>	<u>66,088,150.00</u>	<u>66,088,150.00</u>	<u>66,088,150.00</u>	1.00
6.1.1.01	SOFTWARE	001	0.00	13,900,000.00	0.00	0.00	0.00	13,900,000.00	13,900,000.00	13,900,000.00	13,900,000.00	1.00
6.1.1.02	COMUNICACIONES Y TRANSPORTE	001	0.00	1,250,800.00	0.00	0.00	<b>598,150.00</b>	652,650.00	652,650.00	652,650.00	652,650.00	1.00
6.1.1.03	CONTRATACION SERVICIOS ADMON	001	0.00	50,235,500.00	0.00	0.00	0.00	50,235,500.00	50,235,500.00	50,235,500.00	50,235,500.00	1.00
6.1.1.04	PUBLICIDAD Y PROPAGANDA ADMON	001	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1.00
<b>6.1.2</b>	<b>INVERSION</b>	<b>001</b>	0.00	<u>48,401,908.00</u>	0.00	<u>3,141,100.00</u>	<b>3,141,100.00</b>	<u>48,401,908.00</u>	<u>48,401,908.00</u>	<u>48,401,908.00</u>	<u>48,398,895.00</u>	1.00
6.1.2.01	IMPLEMENTACIÓN DEL SISTEMA INTEGR	001	0.00	33,539,359.00	0.00	0.00	0.00	33,539,359.00	33,539,359.00	33,539,359.00	33,539,359.00	1.00
6.1.2.02	SEGUROS GENERALES	001	0.00	14,862,549.00	0.00	3,141,100.00	<b>3,141,100.00</b>	14,862,549.00	14,862,549.00	14,859,536.00	14,859,536.00	1.00
<b>6.2</b>	<b>ACUEDUCTO</b>	<b>001</b>	0.00	<u>890,582,561.00</u>	0.00	<u>621,481.00</u>	<b>4,337,524.00</b>	<u>886,866,518.00</u>	<u>886,866,518.00</u>	<u>886,866,518.00</u>	<u>886,090,268.00</u>	1.00
<b>6.2.1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	0.00	<u>32,023,879.00</u>	0.00	<u>621,481.00</u>	<b>4,328,150.00</b>	<u>28,317,210.00</u>	<u>28,317,210.00</u>	<u>28,317,210.00</u>	<u>28,317,210.00</u>	1.00
6.2.1.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	0.00	2,098,958.00	0.00	0.00	0.00	2,098,958.00	2,098,958.00	2,098,958.00	2,098,958.00	1.00
6.2.1.02	CONTRATACIÓN DE SERVICIOS ACUEDUC	001	0.00	29,924,921.00	0.00	621,481.00	<b>4,328,150.00</b>	26,218,252.00	26,218,252.00	26,218,252.00	26,218,252.00	1.00
<b>6.2.2</b>	<b>INVERSION</b>	<b>001</b>	0.00	<u>858,558,682.00</u>	0.00	0.00	<b>9,374.00</b>	<u>858,549,308.00</u>	<u>858,549,308.00</u>	<u>858,549,308.00</u>	<u>857,773,058.00</u>	1.00
6.2.2.01	PLANTAS DE TRATAMIENTO	001	0.00	296,881,129.00	0.00	0.00	0.00	296,881,129.00	296,881,129.00	296,881,129.00	296,881,129.00	1.00
6.2.2.02	EXP. Y REPOS. REDES DE ACUED. Y ALCAN	001	0.00	1.67	0.00	0.00	0.00	1.67	1.67	1.67	1.67	1.00
6.2.2.03	C283-RESTAURACION, ESTABLECIMIENT	011	0.00	332,437,847.00	0.00	0.00	0.00	332,437,847.00	332,437,847.00	332,437,847.00	331,661,597.00	1.00
6.2.2.04	C329-2018- FORTALECER LAS ACTIVIDAD	011	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	1.00
6.2.2.05	C028.360-IMPLEMENTACION DE ROCERIA	011	0.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	1.00
6.2.2.06	EXP. Y REPOS. REDES DE ACUED. Y ALCAN	013	0.00	19,471,814.33	0.00	0.00	0.00	19,471,814.33	19,471,814.33	19,471,814.33	19,471,814.33	1.00
6.2.2.07	EQUIPOS OPERATIVOS	001	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
6.2.2.08	SOLUCIONES QUIMICAS Y PRUEBAS DE I	001	0.00	2,520,701.00	0.00	0.00	0.00	2,520,701.00	2,520,701.00	2,520,701.00	2,520,701.00	1.00
6.2.2.09	MATERIALES Y ELEMENTOS DE LA CONS	001	0.00	14,247,189.00	0.00	0.00	<b>9,374.00</b>	14,237,815.00	14,237,815.00	14,237,815.00	14,237,815.00	1.00
6.2.2.10	SOFTWARE	001	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
<b>6.3</b>	<b>ALCANTARILLADO</b>	<b>001</b>	0.00	<u>609,216,808.34</u>	0.00	0.00	<b>1,010,231.00</b>	<u>608,206,577.34</u>	<u>601,060,029.34</u>	<u>600,291,176.34</u>	<u>497,171,827.00</u>	0.82
<b>6.3.1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	0.00	<u>8,501,279.00</u>	0.00	0.00	<b>765,387.00</b>	<u>7,735,892.00</u>	<u>7,735,892.00</u>	<u>7,735,892.00</u>	<u>7,735,892.00</u>	1.00
6.3.1.01	SEGURIDAD INDUSTRIAL Y RECREACIÓN	001	0.00	7,001,279.00	0.00	0.00	<b>765,387.00</b>	6,235,892.00	6,235,892.00	6,235,892.00	6,235,892.00	1.00
6.3.1.02	CONTRATACIÓN DE SERVICIOS ALCANTA	001	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1.00
<b>6.3.2</b>	<b>INVERSION</b>	<b>001</b>	0.00	<u>600,715,529.34</u>	0.00	0.00	<b>244,844.00</b>	<u>600,470,685.34</u>	<u>593,324,137.34</u>	<u>592,555,284.34</u>	<u>489,435,935.00</u>	0.82
6.3.2.01	EXPANSION Y REPOSICION REDES DE AL	001	0.00	1.67	0.00	0.00	0.00	1.67	1.67	1.67	1.67	1.00
6.3.2.02	PLAN MAESTRO DE SANEAMIENTO BASIC	001	0.00	115,216,646.00	0.00	0.00	<b>244,844.00</b>	114,971,802.00	114,971,802.00	114,202,949.00	12,553,071.00	0.11



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		17,155,000,000.00	10,154,328,131.35	0.00	2,360,611,605.00	2,360,611,605.00	27,309,328,131.35	25,459,767,073.07	25,358,710,135.07	17,801,971,812.45	17,212,776,272.45	
<b>DEPENDENCIA:</b>	<b>12460 RESERVAS DE APROPIACION</b>	0.00	2,481,056,210.34	0.00	3,762,581.00	12,142,373.00	2,472,676,418.34	2,463,271,609.34	2,462,502,756.34	2,356,917,633.00	2,356,917,633.00	0.95
6.3.2.03	C680-CONSTRUCCION DE UN JARILLON \	011	0.00	68,649,122.00	0.00	0.00	0.00	68,649,122.00	61,502,574.00	61,502,574.00	61,502,574.00	0.90
6.3.2.04	EXPANSION Y REPOSICION REDES DE AL	013	0.00	391,537,759.67	0.00	0.00	0.00	391,537,759.67	391,537,759.67	391,537,759.67	390,068,288.33	1.00
6.3.2.05	ARRENDAMIENTOS DE BIENES Y SERVIC	001	0.00	25,312,000.00	0.00	0.00	0.00	25,312,000.00	25,312,000.00	25,312,000.00	25,312,000.00	1.00
<b>6.4</b>	<b>ASEO</b>	<b>001</b>	<b>0.00</b>	<b>866,168,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055,368.00</b>	<b>863,113,265.00</b>	<b>860,855,004.00</b>	<b>860,855,004.00</b>	<b>859,168,493.00</b>	<b>1.00</b>
<b>6.4.1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>0.00</b>	<b>20,722,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,230.00</b>	<b>20,558,774.00</b>	<b>20,558,774.00</b>	<b>20,558,774.00</b>	<b>20,558,774.00</b>	<b>1.00</b>
6.4.1.01	SEGURIDAD INDUSTRIAL Y RECREACIÓN	001	0.00	645,313.00	0.00	0.00	0.00	645,313.00	645,313.00	645,313.00	645,313.00	1.00
6.4.1.02	CONTRATACION SERVICIOS DE ASEO	001	0.00	4,704,695.00	0.00	0.00	0.00	4,704,695.00	4,704,695.00	4,704,695.00	4,704,695.00	1.00
6.4.1.03	COMBUSTIBLE Y LUBRICANTES	001	0.00	15,371,996.00	0.00	0.00	163,230.00	15,208,766.00	15,208,766.00	15,208,766.00	15,208,766.00	1.00
<b>6.4.2</b>	<b>INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>845,446,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892,138.00</b>	<b>842,554,491.00</b>	<b>840,296,230.00</b>	<b>840,296,230.00</b>	<b>838,609,719.00</b>	<b>1.00</b>
6.4.2.01	C002042-MANEJO INTEGRAL DE RESIDUC	001	0.00	34,031,473.00	0.00	0.00	0.00	34,031,473.00	34,031,473.00	34,031,473.00	32,344,962.00	0.95
6.4.2.02	C026346-MANEJO INTEGRAL DE RESIDUC	011	0.00	2,258,261.00	0.00	0.00	0.00	2,258,261.00	0.00	0.00	0.00	0.00
6.4.2.03	MATERIALES Y ELEMENTOS DE LA CONS	001	0.00	22,875,000.00	0.00	0.00	8,450.00	22,866,550.00	22,866,550.00	22,866,550.00	22,866,550.00	1.00
6.4.2.04	ARRENDAMIENTOS DE BIENES Y SERVIC	001	0.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00	1.00
6.4.2.05	SOFTWARE	001	0.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	1.00
6.4.2.06	PLAN DE GESTIÓN INTEGRAL DE RESIDU	001	0.00	60,561,498.00	0.00	0.00	2,872,371.00	57,689,127.00	57,689,127.00	57,689,127.00	57,689,127.00	1.00
6.4.2.07	LOTE RELLENO Y ADECUACION	001	0.00	661,306,310.00	0.00	0.00	11,317.00	661,294,993.00	661,294,993.00	661,294,993.00	661,294,993.00	1.00
6.4.2.08	PLANTAS ORGANICOS E INORGANICOS	001	0.00	52,274,087.00	0.00	0.00	0.00	52,274,087.00	52,274,087.00	52,274,087.00	52,274,087.00	1.00

ANDRES FELIPE ALVAREZ GRAJALES  
GERENTE GENERAL

LEIDY BIBIANA RUIZ CIRO  
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE