



# EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 1 de 3  
12-09-2022 15:35:58  
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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		18,917,000,000.00	7,437,029,333.06	0.00	26,354,029,333.06	17,410,525,811.59	2,632,778,753.02	21,511,888,231.36	4,842,141,101.70	81.63%	
<u>2</u>	<u>PRESUPUESTO DE INGRESOS</u>	<u>001</u>	<u>18,917,000,000.00</u>	<u>7,437,029,333.06</u>	<u>0.00</u>	<u>26,354,029,333.06</u>	<u>17,410,525,811.59</u>	<u>2,632,778,753.02</u>	<u>21,511,888,231.36</u>	<u>4,842,141,101.70</u>	<u>81.627%</u>
<u>2.1</u>	<u>INGRESOS NO TRIBUTARIOS APROBADOS</u>	<u>001</u>	<u>18,917,000,000.00</u>	<u>499,767,084.31</u>	<u>0.00</u>	<u>19,416,767,084.31</u>	<u>15,687,100,953.59</u>	<u>1,891,184,763.02</u>	<u>17,578,285,716.61</u>	<u>1,838,481,367.70</u>	<u>90.531%</u>
<u>2.1.1</u>	<u>VENTA DE SERVICIO DE ACUEDUCTO</u>	<u>001</u>	<u>8,268,149,408.00</u>	<u>154,375,977.00</u>	<u>0.00</u>	<u>8,669,525,385.00</u>	<u>6,748,598,917.41</u>	<u>787,520,747.93</u>	<u>7,536,119,665.34</u>	<u>1,133,405,719.66</u>	<u>86.927%</u>
2.1.1.1	CARGOS FIJOS ACTUAL	001	1,506,393,268.00	0.00	0.00	1,506,393,268.00	1,087,177,548.70	123,551,957.44	1,210,729,506.14	295,663,761.86	80.373%
2.1.1.2	CONSUMOS ACTUAL	001	5,633,748,787.00	0.00	0.00	5,633,748,787.00	3,994,015,668.62	447,293,195.97	4,441,308,864.59	1,192,439,922.41	78.834%
2.1.1.3	DERECHOS DE CONEXION Y RECONEXION	001	603,384,432.00	0.00	0.00	603,384,432.00	376,327,744.42	34,988,003.24	411,315,747.66	192,068,684.34	68.168%
2.1.1.4	INTERESES MORATORIOS	001	37,553,102.00	0.00	0.00	37,553,102.00	9,788,154.96	1,596,217.09	11,384,372.05	26,168,729.95	30.315%
2.1.1.5	SUBSIDIO DE ACUEDUCTO	001	487,069,819.00	0.00	0.00	487,069,819.00	600,973,930.00	34,380,628.00	635,354,558.00	(148,284,739.00)	130.444%
2.1.1.6	MINIMO VITAL DE AGUA	001	0.00	149,474,817.00	0.00	149,474,817.00	162,886,476.52	16,048,305.00	178,934,781.52	(29,459,964.52)	119.709%
2.1.1.7	CARGOS FIJOS ANTERIOR	001	0.00	1,633,720.00	0.00	48,633,720.00	123,223,061.00	28,280,172.95	151,503,233.95	(102,869,513.95)	311.519%
2.1.1.8	CONSUMOS ANTERIOR	001	0.00	3,267,440.00	0.00	203,267,440.00	394,206,333.19	101,382,268.24	495,588,601.43	(292,321,161.43)	243.811%
<u>2.1.2</u>	<u>VENTA DE SERVICIO DE ALCANTARILLADO</u>	<u>001</u>	<u>4,749,502,281.00</u>	<u>95,805,638.00</u>	<u>0.00</u>	<u>5,026,307,919.00</u>	<u>3,677,123,727.31</u>	<u>434,035,161.27</u>	<u>4,111,158,888.58</u>	<u>915,149,030.42</u>	<u>81.793%</u>
2.1.2.1	CARGOS FIJOS ACTUAL	001	709,747,663.00	16,663,910.00	0.00	726,411,573.00	522,732,808.05	58,812,025.54	581,544,833.59	144,866,739.41	80.057%
2.1.2.2	VERTIMIENTOS ACTUAL	001	3,482,260,990.00	76,201,038.00	0.00	3,558,462,028.00	2,453,179,269.72	276,893,866.98	2,730,073,136.70	828,388,891.30	76.721%
2.1.2.3	DERECHOS DE CONEXION Y RECONEXION	001	258,593,328.00	0.00	0.00	258,593,328.00	15,647,152.44	1,596,431.59	17,243,584.03	241,349,743.97	6.668%
2.1.2.4	INTERESES MORATORIOS	001	21,497,067.00	0.00	0.00	21,497,067.00	5,955,023.40	914,583.83	6,869,607.23	14,627,459.77	31.956%
2.1.2.5	SUBSIDIO ALCANTARILLADO	001	277,403,233.00	0.00	0.00	277,403,233.00	382,458,292.00	22,604,359.00	405,062,651.00	(127,659,418.00)	146.019%
2.1.2.6	CARGOS FIJOS ANTERIOR	001	0.00	980,230.00	0.00	50,980,230.00	58,435,395.39	13,453,064.10	71,888,459.49	(20,908,229.49)	141.012%
2.1.2.7	VERTIMIENTOS ANTERIOR	001	0.00	1,960,460.00	0.00	132,960,460.00	238,715,786.31	59,760,830.23	298,476,616.54	(165,516,156.54)	224.485%
<u>2.1.3</u>	<u>VENTA DE SERVICIO DE ASEO</u>	<u>001</u>	<u>5,134,776,913.00</u>	<u>214,085,323.00</u>	<u>0.00</u>	<u>4,920,862,236.00</u>	<u>4,800,436,001.34</u>	<u>536,550,790.69</u>	<u>5,336,986,792.03</u>	<u>(416,124,556.03)</u>	<u>108.456%</u>
2.1.3.1	CARGOS FIJOS	001	4,754,896,595.00	0.00	0.00	1,645,686,467.68	1,141,009,548.73	29,155,736.24	1,170,165,284.97	475,521,182.71	71.105%
2.1.3.2	INTERESES MORATORIOS	001	36,775,342.00	0.00	0.00	36,775,342.00	6,950,001.60	1,296,241.93	8,246,243.53	28,529,098.47	22.423%
2.1.3.3	SUBSIDIO ASEO	001	343,104,976.00	0.00	0.00	343,104,976.00	465,367,037.00	21,134,902.00	486,501,939.00	(143,396,963.00)	141.794%
<u>2.1.3.4</u>	<u>CONVENIO CUENTAS PARTICIPACION-APROVECHAMIENTC</u>	<u>001</u>	<u>0.00</u>	<u>214,085,323.00</u>	<u>0.00</u>	<u>2,895,295,450.32</u>	<u>3,187,109,414.01</u>	<u>484,963,910.52</u>	<u>3,672,073,324.53</u>	<u>(776,777,874.21)</u>	<u>126.829%</u>
2.1.3.4.1	SOCIO GESTOR	001	0.00	9,669,180.00	0.00	9,669,181.00	9,811,356.00	0.00	9,811,356.00	(142,175.00)	101.470%
2.1.3.4.2	SOCIO PARTICIPE	001	0.00	102,763,143.00	0.00	102,763,142.00	104,243,460.00	0.00	104,243,460.00	(1,480,318.00)	101.441%
<u>2.1.3.4.3</u>	<u>BARRIDO Y LIMPIEZA X SUSCRIPTOR (CBL5)</u>	<u>001</u>	<u>0.00</u>	<u>22,363,660.00</u>	<u>0.00</u>	<u>619,467,564.08</u>	<u>668,432,746.56</u>	<u>100,445,855.90</u>	<u>768,878,602.46</u>	<u>(149,411,038.38)</u>	<u>124.119%</u>
2.1.3.4.3.01	BAR Y LIM X SUSCRIPTOR (CBL5) ACTUAL	001	0.00	20,574,567.00	0.00	554,410,845.32	578,283,717.13	79,567,920.56	657,851,637.69	(103,440,792.37)	118.658%
2.1.3.4.3.02	BAR Y LIM X SUSCRIPTOR (CBL5) ANTERIOR	001	0.00	1,789,093.00	0.00	65,056,718.76	90,149,029.43	20,877,935.34	111,026,964.77	(45,970,246.01)	170.662%
<u>2.1.3.4.4</u>	<u>LIMPIEZA URBANA X SUSCRIPTOR (CLUS)</u>	<u>001</u>	<u>0.00</u>	<u>8,132,240.00</u>	<u>0.00</u>	<u>227,576,078.96</u>	<u>248,972,109.23</u>	<u>37,323,093.57</u>	<u>286,295,202.80</u>	<u>(58,719,123.84)</u>	<u>125.802%</u>
2.1.3.4.4.01	LIMP URB X SUS(CCLUS) ACTUAL	001	0.00	7,725,628.00	0.00	213,940,402.20	231,437,209.10	33,269,501.95	264,706,711.05	(50,766,308.85)	123.729%
2.1.3.4.4.02	LIMP URB X SUS(CCLUS) ANTERIOR	001	0.00	406,612.00	0.00	13,635,676.76	17,534,900.13	4,053,591.62	21,588,491.75	(7,952,814.99)	158.324%
<u>2.1.3.4.5</u>	<u>RECOLECCION Y TRANSPORTE (CRT)</u>	<u>001</u>	<u>0.00</u>	<u>25,413,250.00</u>	<u>0.00</u>	<u>684,186,945.20</u>	<u>773,331,711.00</u>	<u>122,390,261.23</u>	<u>895,721,972.23</u>	<u>(211,535,027.03)</u>	<u>130.918%</u>
2.1.3.4.5.01	RECO Y TTE (CRT) ACTUAL	001	0.00	23,126,058.00	0.00	600,375,482.32	666,599,733.29	98,891,153.35	765,490,886.64	(165,115,404.32)	127.502%
2.1.3.4.5.02	RECO Y TTE (CRT) ANTERIOR	001	0.00	2,287,192.00	0.00	83,811,462.88	106,731,977.71	23,499,107.88	130,231,085.59	(46,419,622.71)	155.386%
<u>2.1.3.4.6</u>	<u>DISPOSICION FINAL (CDF)</u>	<u>001</u>	<u>0.00</u>	<u>34,562,020.00</u>	<u>0.00</u>	<u>959,812,704.96</u>	<u>1,061,781,749.33</u>	<u>173,952,041.78</u>	<u>1,235,733,791.11</u>	<u>(275,921,086.15)</u>	<u>128.747%</u>
2.1.3.4.6.01	DISPOSICION FINAL (CDF) ACTUAL	001	0.00	31,451,438.00	0.00	846,783,356.85	917,891,902.73	142,300,011.48	1,060,191,914.21	(213,408,557.36)	125.202%



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Pag. 2 de 3  
12-09-2022 15:35:58  
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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		18,917,000,000.00	7,437,029,333.06	0.00	26,354,029,333.06	17,410,525,811.59	2,632,778,753.02	21,511,888,231.36	4,842,141,101.70	81.63%	
2.1.3.4.6.02	DISPOSICION FINAL (CDF) ANTERIOR	001	0.00	3,110,582.00	0.00	113,029,348.11	143,889,846.60	175,541,876.90	(62,512,528.79)	155.306%	
<u>2.1.3.4.7</u>	<u>TRATAMIENTO DEL LIXIVIADO (CTL)</u>	001	<u>0.00</u>	<u>1,016,530.00</u>	<u>0.00</u>	<u>14,751,250.04</u>	<u>15,530,007.91</u>	<u>18,029,960.46</u>	<u>(3,278,710.42)</u>	<u>122.227%</u>	
2.1.3.4.7.01	TRAT DEL LIXIVIADO (CTL) ACTUAL	001	0.00	925,042.00	0.00	13,132,285.96	13,469,295.31	15,516,141.34	(2,383,855.38)	118.153%	
2.1.3.4.7.02	TRAT DEL LIXIVIADO (CTL) ANTERIOR	001	0.00	91,488.00	0.00	1,618,964.08	2,060,712.60	2,513,819.12	(894,855.04)	155.273%	
<u>2.1.3.4.8</u>	<u>COMERCIALIZACION X SUSCRIPTOR (CCS CEJA)</u>	001	<u>0.00</u>	<u>10,165,300.00</u>	<u>0.00</u>	<u>277,068,584.08</u>	<u>305,006,273.98</u>	<u>353,358,979.47</u>	<u>(76,290,395.39)</u>	<u>127.535%</u>	
2.1.3.4.8.01	COM X SUS (CCS CEJA) ACTUAL	001	0.00	9,352,076.00	0.00	247,565,382.68	267,060,415.37	306,623,491.25	(59,058,108.57)	123.856%	
2.1.3.4.8.02	COM X SUS (CCS CEJA) ANTERIOR	001	0.00	813,224.00	0.00	29,503,201.40	37,945,858.61	46,735,488.22	(17,232,286.82)	158.408%	
<u>2.1.4</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>	001	<u>764,571,398.00</u>	<u>35,500,146.31</u>	<u>0.00</u>	<u>800,071,544.31</u>	<u>460,942,307.53</u>	<u>594,020,370.66</u>	<u>206,051,173.65</u>	<u>74.246%</u>	
2.1.4.1	APROVECHAMIENTOS	001	60,000,000.00	0.00	60,000,000.00	54,983,805.13	901,004.54	55,884,809.67	4,115,190.33	93.141%	
2.1.4.2	REPOSICION DE MEDIDORES, TAPAS Y ACCESORIOS	001	331,458,292.00	0.00	331,458,292.00	81,509,360.38	14,373,185.79	95,882,546.17	235,575,745.83	28.927%	
2.1.4.3	RENDIMIENTOS FINANCIEROS	001	156,443,106.00	0.00	156,443,106.00	66,600,248.80	5,011,519.80	71,611,768.60	84,831,337.40	45.775%	
2.1.4.4	ARRENDAMIENTOS	001	43,560,000.00	0.00	43,560,000.00	28,554,631.00	6,916,748.00	35,471,379.00	8,088,621.00	81.431%	
2.1.4.5	INGRESOS DE LABORATORIO	001	149,710,000.00	0.00	149,710,000.00	115,326,968.12	58,726,887.00	174,053,855.12	(24,343,855.12)	116.261%	
2.1.4.6	OTROS INGRESOS (FONTANERIA Y MANTENIMIENTOS, VEI	001	23,400,000.00	0.00	23,400,000.00	75,506,425.99	41,965,946.00	117,472,371.99	(94,072,371.99)	502.019%	
2.1.4.7	RECUPERACIONES, SENTENCIAS Y LITIGIOS	001	0.00	35,500,146.31	0.00	35,500,146.31	38,460,868.11	43,643,640.11	(8,143,493.80)	122.939%	
<u>2.3</u>	<u>RECURSOS DE COFINANCIACION</u>	011	<u>0.00</u>	<u>3,458,333,944.00</u>	<u>0.00</u>	<u>3,657,973,294.00</u>	<u>120,336,924.00</u>	<u>553,260,378.00</u>	<u>673,597,302.00</u>	<u>2,984,375,992.00</u>	<u>18.414%</u>
<u>2.3.1</u>	<u>RECURSOS COFINANCIACION DEL ORDEN MUNICIPAL</u>	011	<u>0.00</u>	<u>1,489,849,175.00</u>	<u>0.00</u>	<u>1,689,488,525.00</u>	<u>120,336,924.00</u>	<u>492,489,412.00</u>	<u>612,826,336.00</u>	<u>1,076,662,189.00</u>	<u>36.273%</u>
2.3.1.7	C005-058 PLAN DE GESTION INTEGRAL DE RESIDUOS SOL	011	0.00	0.00	0.00	199,639,350.00	78,336,924.00	34,560,986.00	112,897,910.00	86,741,440.00	56.551%
2.3.1.8	C024.266-AUNAR ESFUERZOS PARA REALIZAR LA PAVIMEN	011	0.00	1,351,810,561.00	0.00	1,351,810,561.00	0.00	361,889,812.00	361,889,812.00	989,920,749.00	26.771%
2.3.1.9	C025.291-AUNAR ESFUERZOS REALIZACION ESTUDIOS Y I	011	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	0.00	100.000%
2.3.1.10	C310-2020- LIMPIEZA Y MANTO MANUAL DE CAÑOS Y QUEI	011	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	100.000%
2.3.1.11	C040.361 - AUNAR ESFUERZOS PARA ESTUDIO HIDROLOG	011	0.00	46,038,614.00	0.00	46,038,614.00	0.00	46,038,614.00	46,038,614.00	0.00	100.000%
<u>2.3.3</u>	<u>RECURSOS COFINANCIACION DE LA AUTORIDAD AMBIENT</u>	011	<u>0.00</u>	<u>1,968,484,769.00</u>	<u>0.00</u>	<u>1,968,484,769.00</u>	<u>0.00</u>	<u>60,770,966.00</u>	<u>60,770,966.00</u>	<u>1,907,713,803.00</u>	<u>3.087%</u>
2.3.3.2	C464-REALIZAR LA CONSTRUCCION DE LA PLANTA DE TRA	011	0.00	72,085,714.00	0.00	72,085,714.00	0.00	60,770,966.00	60,770,966.00	11,314,748.00	84.304%
2.3.3.7	C310-2020- LIMPIEZA Y MANTO MANUAL DE CAÑOS Y QUEI	011	0.00	159,502,229.00	0.00	159,502,229.00	0.00	0.00	159,502,229.00	0.000%	
2.3.3.8	C461-FASE III PTAR	011	0.00	1,736,896,826.00	0.00	1,736,896,826.00	0.00	0.00	1,736,896,826.00	0.000%	
<u>2.4</u>	<u>DISPONIBILIDAD INICIAL APROBADA</u>	001	<u>0.00</u>	<u>3,478,928,304.75</u>	<u>0.00</u>	<u>3,279,288,954.75</u>	<u>1,603,087,934.00</u>	<u>188,333,612.00</u>	<u>3,260,005,212.75</u>	<u>19,283,742.00</u>	<u>99.412%</u>
<u>2.4.1</u>	<u>EXISTENCIA EN CAJA Y BANCOS A DICIEMBRE 31 DE 2019</u>	001	<u>0.00</u>	<u>1,468,583,666.75</u>	<u>0.00</u>	<u>1,468,583,666.75</u>	<u>0.00</u>	<u>1,468,583,666.75</u>	<u>0.00</u>	<u>100.000%</u>	
2.4.1.1	RENTAS PROPIAS	001	0.00	1,035,384,600.41	0.00	1,035,384,600.41	0.00	1,035,384,600.41	0.00	100.000%	
2.4.1.2	COFINANCIACION	001	0.00	390,008,232.00	0.00	390,008,232.00	0.00	390,008,232.00	0.00	100.000%	
2.4.1.3	RECURSOS DEL CREDITO	001	0.00	43,190,834.34	0.00	43,190,834.34	0.00	43,190,834.34	0.00	100.000%	
<u>2.4.2</u>	<u>DEBIDO COBRAR A DICIEMBRE 31 DE 2019</u>	001	<u>0.00</u>	<u>2,010,344,638.00</u>	<u>0.00</u>	<u>1,810,705,288.00</u>	<u>1,603,087,934.00</u>	<u>188,333,612.00</u>	<u>1,791,421,546.00</u>	<u>19,283,742.00</u>	<u>98.935%</u>
<u>2.4.2.1</u>	<u>RECURSOS COFINANCIACION</u>	011	<u>0.00</u>	<u>1,415,795,178.00</u>	<u>0.00</u>	<u>1,216,155,828.00</u>	<u>1,008,538,473.00</u>	<u>188,333,612.00</u>	<u>1,196,872,085.00</u>	<u>19,283,743.00</u>	<u>98.414%</u>
2.4.2.1.1	C471 DISNMINUIR LA CONTAMINACION POR VERTIMIENTO	011	0.00	248,000,000.00	0.00	248,000,000.00	247,926,112.00	247,926,112.00	73,888.00	99.970%	
2.4.2.1.2	C032-302 CONSTRUCCION Y OPTIMIZACION DE REDES DE	011	0.00	248,457,685.00	0.00	248,457,685.00	248,457,685.00	248,457,685.00	0.00	100.000%	
2.4.2.1.3	C464 REALZIAR LA CONSTRUCCION DE LA PLANTA DE TRA	011	0.00	329,845,006.00	0.00	329,845,006.00	141,511,394.00	188,333,612.00	329,845,006.00	0.00	100.000%
2.4.2.1.4	C465 CONSTRUIR LA PRIMERA ETAPA DEL SANEAMIENTO I	011	0.00	240,506,661.00	0.00	240,506,661.00	221,359,221.00	221,359,221.00	19,147,440.00	92.039%	



# EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

Pag. 3 de 3

12-09-2022 15:35:58

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59

Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			18,917,000,000.00	7,437,029,333.06	0.00	26,354,029,333.06	17,410,525,811.59	2,632,778,753.02	21,511,888,231.36	4,842,141,101.70	81.63%
2.4.2.1.5	C092 MITIGACION DE RIESGOS POR PROCESOS DE INUNE	011	0.00	149,346,476.00	0.00	149,346,476.00	149,284,061.00	0.00	149,284,061.00	62,415.00	99.958%
2.4.2.1.6	C005-058 PLAN DE GESTION INTEGRAL DE RESIDUOS SOL	011	0.00	199,639,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.4.2.2</u>	<u>RECURSOS DEL CREDITO</u>	<u>013</u>	<u>0.00</u>	<u>579,681,000.00</u>	<u>0.00</u>	<u>579,681,000.00</u>	<u>579,681,000.00</u>	<u>0.00</u>	<u>579,681,000.00</u>	<u>0.00</u>	<u>100.000%</u>
2.4.2.2.1	CREDITO APROBADO 2019	013	0.00	579,681,000.00	0.00	579,681,000.00	579,681,000.00	0.00	579,681,000.00	0.00	100.000%
<u>2.4.2.3</u>	<u>CONTARTO CUENTAS EN PARTICIPACION (APROVECHAMIE</u>	<u>001</u>	<u>0.00</u>	<u>14,868,460.00</u>	<u>0.00</u>	<u>14,868,460.00</u>	<u>14,868,461.00</u>	<u>0.00</u>	<u>14,868,461.00</u>	<u>(1.00)</u>	<u>100.000%</u>
2.4.2.3.1	SOCIO GESTOR	001	0.00	1,278,688.00	0.00	1,278,688.00	1,278,688.00	0.00	1,278,688.00	0.00	100.000%
2.4.2.3.2	SOCIO PARTICIPE	001	0.00	13,589,772.00	0.00	13,589,772.00	13,589,773.00	0.00	13,589,773.00	(1.00)	100.000%

JULIO CESAR VELEZ HURTADO

GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS

JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE