



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

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

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	INGRESOS		21,359,472,925.00	29,763,547,241.11	0.00	51,123,020,166.11	33,836,637,640.29	4,105,147,754.49	45,190,486,426.12	5,932,533,739.99	88.40%
			<u>21,359,472,925.00</u>	<u>29,763,547,241.11</u>	<u>0.00</u>	<u>51,123,020,166.11</u>	<u>33,836,637,640.29</u>	<u>4,105,147,754.49</u>	<u>45,190,486,426.12</u>	<u>5,932,533,739.99</u>	<u>88.396%</u>
1.0	DISPONIBILIDAD INICIAL		0.00	7,248,701,031.34	0.00	7,248,701,031.34	0.00	0.00	7,248,701,031.34	0.00	100.000%
1.0.01	CAJA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.0.02	BANCOS	001	0.00	7,248,701,031.34	0.00	7,248,701,031.34	0.00	0.00	7,248,701,031.34	0.00	100.000%
1.0.02.01	Disponibilidad Inicial Bancos Rentas Propias	001	0.00	4,795,395,252.93	0.00	4,795,395,252.93	0.00	0.00	4,795,395,252.93	0.00	100.000%
1.0.02.02	Disponibilidad Inicial Bancos Rentas Cofinanciacion	011	0.00	1,207,005,778.41	0.00	1,207,005,778.41	0.00	0.00	1,207,005,778.41	0.00	100.000%
1.0.02.03	Disponibilidad Inicial Bancos Rentas POIR Y CLAUSURA RELL	014	0.00	1,246,300,000.00	0.00	1,246,300,000.00	0.00	0.00	1,246,300,000.00	0.00	100.000%
1.0.03	INVERSIONES TEMPORALES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1	INGRESOS CORRIENTES		21,359,472,925.00	1,665,545,719.00	0.00	23,025,018,644.00	20,841,240,081.58	2,332,558,690.27	23,173,798,771.85	(148,780,127.85)	100.646%
			<u>21,359,472,925.00</u>	<u>1,665,545,719.00</u>	<u>0.00</u>	<u>23,025,018,644.00</u>	<u>20,841,240,081.58</u>	<u>2,332,558,690.27</u>	<u>23,173,798,771.85</u>	<u>(148,780,127.85)</u>	<u>100.646%</u>
1.1.02	INGRESOS NO TRIBUTARIOS		21,359,472,925.00	1,665,545,719.00	0.00	23,025,018,644.00	20,841,240,081.58	2,332,558,690.27	23,173,798,771.85	(148,780,127.85)	100.646%
1.1.02.02	APROVECHAMIENTOS	001	13,200,409.00	0.00	0.00	13,200,409.00	10,451,295.04	958,800.00	11,410,095.04	1,790,313.96	86.437%
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA		101,427,282.00	0.00	0.00	101,427,282.00	39,784,227.37	3,505,876.51	43,290,103.88	58,137,178.12	42.681%
1.1.02.03.002	INTERESES DE MORA		101,427,282.00	0.00	0.00	101,427,282.00	39,784,227.37	3,505,876.51	43,290,103.88	58,137,178.12	42.681%
1.1.02.03.002.01	INTERESES DE MORA ACUEDUCTO	001	38,168,541.00	0.00	0.00	38,168,541.00	16,987,778.53	1,512,522.49	18,500,301.02	19,668,239.98	48.470%
1.1.02.03.002.02	INTERESES DE MORA ALCANTARILLADO	001	21,044,216.00	0.00	0.00	21,044,216.00	9,486,450.19	896,196.01	10,382,646.20	10,661,569.80	49.337%
1.1.02.03.002.03	INTERESES DE MORA ASEO	001	42,214,525.00	0.00	0.00	42,214,525.00	13,309,998.65	1,097,158.01	14,407,156.66	27,807,368.34	34.128%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		19,861,894,025.00	1,665,545,719.00	0.00	21,527,439,744.00	19,703,936,104.17	2,231,010,337.76	21,934,946,441.93	(407,506,697.93)	101.893%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		19,251,832,734.00	1,562,545,719.00	0.00	20,814,378,453.00	19,110,560,765.53	2,138,357,711.01	21,248,918,476.54	(434,540,023.54)	102.088%
1.1.02.05.001.01	"MINERALES, ELECTRICIDAD, GAS Y AGUA"		19,251,832,734.00	1,562,545,719.00	0.00	20,814,378,453.00	19,110,560,765.53	2,138,357,711.01	21,248,918,476.54	(434,540,023.54)	102.088%
1.1.02.05.001.01.01	VENTA DE SERVICIO ACUEDUCTO	001	8,058,217,621.00	625,145,719.00	0.00	8,683,363,340.00	8,541,164,825.10	1,016,612,866.71	9,557,777,691.81	(874,414,351.81)	110.070%
1.1.02.05.001.01.01.CARGOS FIJOS ACUEDUCTO		001	1,383,947,120.00	0.00	0.00	1,383,947,120.00	1,321,115,492.35	139,216,348.78	1,460,331,841.13	(76,384,721.13)	105.519%
1.1.02.05.001.01.01.CARGO FIJO ACUEDUCTO ACTUAL		001	1,134,836,638.00	0.00	0.00	1,134,836,638.00	1,116,420,411.07	120,556,824.22	1,236,977,235.29	(102,140,597.29)	109.000%
1.1.02.05.001.01.01.CARGO FIJO ACUEDUCTO ANTERIOR		001	249,110,482.00	0.00	0.00	249,110,482.00	204,695,081.28	18,659,524.56	223,354,605.84	25,755,876.16	89.661%
1.1.02.05.001.01.01.CONSUMOS ACUEDUCTO		001	6,276,161,831.00	535,145,719.00	0.00	6,811,307,550.00	6,648,687,221.59	722,605,805.42	7,371,293,027.01	(559,985,477.01)	108.221%
1.1.02.05.001.01.01.CONSUMOS ACUEDUCTO ACTUAL		001	5,101,789,226.00	535,145,719.00	0.00	5,636,934,945.00	5,586,564,911.44	625,256,227.81	6,211,821,139.25	(574,886,194.25)	110.199%
1.1.02.05.001.01.01.CONSUMO ACUEDUCTO ANTERIOR		001	1,174,372,605.00	0.00	0.00	1,174,372,605.00	1,062,122,310.15	97,349,577.61	1,159,471,887.76	14,900,717.24	98.731%
1.1.02.05.001.01.01.DERECHO DE CONEXION Y RECONEXION ACUEDUCTO		001	398,108,670.00	90,000,000.00	0.00	488,108,670.00	571,362,111.16	154,790,712.51	726,152,823.67	(238,044,153.67)	148.769%
1.1.02.05.001.01.02 VENTA DE SERVICIO ALCANTARILLADO		001	4,545,365,745.00	224,200,000.00	0.00	4,769,565,745.00	4,495,440,108.09	512,297,497.05	5,007,737,605.14	(238,171,860.14)	104.994%
1.1.02.05.001.01.02.CARGOS FIJOS ALCANTARILLADO		001	782,070,967.00	0.00	0.00	782,070,967.00	743,824,921.44	78,857,313.01	822,682,234.45	(40,611,267.45)	105.193%
1.1.02.05.001.01.02.CARGO FIJO ALCANT ACTUAL		001	641,298,193.00	0.00	0.00	641,298,193.00	629,751,123.70	68,422,898.35	698,174,022.05	(56,875,829.05)	108.869%
1.1.02.05.001.01.02.CARGO FIJO ALCANT ANTERIOR		001	140,772,774.00	0.00	0.00	140,772,774.00	114,073,797.74	10,434,414.66	124,508,212.40	16,264,561.60	88.446%
1.1.02.05.001.01.02.VERTIMIENTOS ALCANTARILLADO		001	3,592,733,690.00	224,200,000.00	0.00	3,816,933,690.00	3,730,632,275.02	405,379,982.55	4,136,012,257.57	(319,078,567.57)	108.360%
1.1.02.05.001.01.02.VERTIMIENTOS ALCANT ACTUAL		001	2,946,041,626.00	224,200,000.00	0.00	3,170,241,626.00	3,137,477,278.27	350,411,485.69	3,487,888,763.96	(317,647,137.96)	110.020%
1.1.02.05.001.01.02.VERTIMIENTOS ALCANT ANTERIOR		001	646,692,064.00	0.00	0.00	646,692,064.00	593,154,996.75	54,968,496.86	648,123,493.61	(1,431,429.61)	100.221%
1.1.02.05.001.01.02.DERECHOS DE CONEXION Y RECONEXION ALCANT		001	170,561,088.00	0.00	0.00	170,561,088.00	20,982,911.63	28,060,201.49	49,043,113.12	121,517,974.88	28.754%
1.1.02.05.001.01.03 VENTA DE SERVICIO ASEO			6,648,249,368.00	713,200,000.00	0.00	7,361,449,368.00	6,073,955,832.34	609,447,347.25	6,683,403,179.59	678,046,188.41	90.789%
1.1.02.05.001.01.03.COSTO FIJO ASEO		001	2,090,111,103.00	535,000,000.00	0.00	2,625,111,103.00	2,402,852,043.72	240,086,040.91	2,642,938,084.63	(17,826,981.63)	100.679%



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Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		21,359,472,925.00	29,763,547,241.11	0.00	51,123,020,166.11	33,836,637,640.29	4,105,147,754.49	45,190,486,426.12	5,932,533,739.99	88.40%
<u>1.1.02.05.001.01.03.COSTO COMERC X SUSCRIPTOR (CCS CEJA)</u>	001	<u>425,824,443.00</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>575,824,443.00</u>	<u>518,044,592.14</u>	<u>54,293,464.08</u>	<u>572,338,056.22</u>	<u>3,486,386.78</u>	<u>99.395%</u>
1.1.02.05.001.01.03.(CCS CEJA) ACTUAL COSTO COMERC X SUSCRIPTOR	001	331,176,043.00	150,000,000.00	0.00	481,176,043.00	435,212,366.65	47,327,344.43	482,539,711.08	(1,363,668.08)	100.283%
1.1.02.05.001.01.03.(CCS CEJA) ANTERIOR COSTO COMERC X SUSCRIPTOR	001	94,648,400.00	0.00	0.00	94,648,400.00	82,832,225.49	6,966,119.65	89,798,345.14	4,850,054.86	94.876%
<u>1.1.02.05.001.01.03.COSTO BARRIDO Y LIMPIEZA X SUSCRIPTOR (CBLS)</u>	001	<u>1,118,956,662.00</u>	<u>185,000,000.00</u>	<u>0.00</u>	<u>1,303,956,662.00</u>	<u>1,249,975,767.26</u>	<u>122,668,640.76</u>	<u>1,372,644,408.02</u>	<u>(68,687,746.02)</u>	<u>105.268%</u>
1.1.02.05.001.01.03.(CBLS) ACTUAL COSTO BARRIDO Y LIMPIEZA X SUSCRIPTOR	001	899,544,463.00	185,000,000.00	0.00	1,084,544,463.00	1,053,276,783.88	106,133,940.23	1,159,410,724.11	(74,866,261.11)	106.903%
1.1.02.05.001.01.03.(CBLS) ANTERIOR COSTO BARRIDO Y LIMPIEZA X SUSCRIPTOR	001	219,412,199.00	0.00	0.00	219,412,199.00	196,698,983.38	16,534,700.53	213,233,683.91	6,178,515.09	97.184%
<u>1.1.02.05.001.01.03.COSTO LIMPIEZA URBAN X SUSCRIPTOR (CLUS)</u>	001	<u>545,329,998.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>745,329,998.00</u>	<u>634,831,684.32</u>	<u>63,123,936.07</u>	<u>697,955,620.39</u>	<u>47,374,377.61</u>	<u>93.644%</u>
1.1.02.05.001.01.03.(CLUS) ACTUAL COSTO LIMPIEZA URBAN X SUSCRIPTOR	001	429,170,598.00	200,000,000.00	0.00	629,170,598.00	596,650,385.26	59,913,744.85	656,564,130.11	(27,393,532.11)	104.354%
1.1.02.05.001.01.03.(CLUS) ANTERIOR COSTO LIMPIEZA URBAN X SUSCRIPTOR	001	116,159,400.00	0.00	0.00	116,159,400.00	38,181,299.06	3,210,191.22	41,391,490.28	74,767,909.72	35.633%
<u>1.1.02.05.001.01.03.COSTO VARIABLE ASEO</u>	001	<u>4,246,138,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,246,138,265.00</u>	<u>3,161,682,313.16</u>	<u>318,165,110.61</u>	<u>3,479,847,423.77</u>	<u>766,290,841.23</u>	<u>81.953%</u>
<u>1.1.02.05.001.01.03.COSTO RECOLECCION Y TRANSPORTE (CRT)</u>	001	<u>1,655,993,922.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655,993,922.00</u>	<u>1,249,363,825.21</u>	<u>127,597,103.03</u>	<u>1,376,960,928.24</u>	<u>279,032,993.76</u>	<u>83.150%</u>
1.1.02.05.001.01.03.(CRT) ACTUAL COSTO RECOLECCION Y TRANSPORTE	001	1,357,915,017.00	0.00	0.00	1,357,915,017.00	1,029,964,415.17	109,574,031.15	1,139,538,446.32	218,376,570.68	83.918%
1.1.02.05.001.01.03.(CRT) ANTERIOR COSTO RECOLECCION Y TRANSPORTE	001	298,078,905.00	0.00	0.00	298,078,905.00	219,399,410.04	18,023,071.88	237,422,481.92	60,656,423.08	79.651%
<u>1.1.02.05.001.01.03.COSTO DISPOSICION FINAL (CDF)</u>	001	<u>2,505,221,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,505,221,577.00</u>	<u>1,874,686,705.83</u>	<u>186,758,047.72</u>	<u>2,061,444,753.55</u>	<u>443,776,823.45</u>	<u>82.286%</u>
1.1.02.05.001.01.03.(CDF) ACTUAL COSTO DISPOSICION FINAL	001	2,054,281,693.00	0.00	0.00	2,054,281,693.00	1,579,196,626.02	162,478,150.14	1,741,674,776.16	312,606,916.84	84.783%
1.1.02.05.001.01.03.(CDF) ANTERIOR COSTO DISPOSICION FINAL	001	450,939,884.00	0.00	0.00	450,939,884.00	295,490,079.81	24,279,897.58	319,769,977.39	131,169,906.61	70.912%
<u>1.1.02.05.001.01.03.COSTO TRATAMIENTO LIXIVIADO (CTL)</u>	001	<u>84,922,766.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,922,766.00</u>	<u>37,631,782.12</u>	<u>3,809,959.86</u>	<u>41,441,741.98</u>	<u>43,481,024.02</u>	<u>48.799%</u>
1.1.02.05.001.01.03.(CTL) ACTUAL COSTO TRATAMIENTO LIXIVIADO	001	69,636,668.00	0.00	0.00	69,636,668.00	33,401,037.13	3,462,172.19	36,863,209.32	32,773,458.68	52.936%
1.1.02.05.001.01.03.(CTL) ANTERIOR COSTO TRATAMIENTO LIXIVIADO	001	15,286,098.00	0.00	0.00	15,286,098.00	4,230,744.99	347,787.67	4,578,532.66	10,707,565.34	29.952%
1.1.02.05.001.01.03.CARGO FIJO ASEO	001	312,000,000.00	178,200,000.00	0.00	490,200,000.00	509,421,475.46	51,196,195.73	560,617,671.19	(70,417,671.19)	114.365%
<u>1.1.02.05.002 VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE ME</u>		<u>610,061,291.00</u>	<u>103,000,000.00</u>	<u>0.00</u>	<u>713,061,291.00</u>	<u>593,375,338.64</u>	<u>92,652,626.75</u>	<u>686,027,965.39</u>	<u>27,033,325.61</u>	<u>96.209%</u>
<u>1.1.02.05.002.03 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO)</u>		<u>142,128,311.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,128,311.00</u>	<u>102,970,883.08</u>	<u>9,358,640.71</u>	<u>112,329,523.79</u>	<u>29,798,787.21</u>	<u>79.034%</u>
1.1.02.05.002.03.01 MEDIDORES, TAPAS Y ACCESORIOS	001	142,128,311.00	0.00	0.00	142,128,311.00	102,970,883.08	9,358,640.71	112,329,523.79	29,798,787.21	79.034%
<u>1.1.02.05.002.05 SERVICIOS DE LA CONSTRUCCION</u>		<u>23,386,438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,386,438.00</u>	<u>5,161,624.07</u>	<u>154,699.97</u>	<u>5,316,324.04</u>	<u>18,070,113.96</u>	<u>22.733%</u>
1.1.02.05.002.05.01 SERVICIOS DE FONTANERIA Y MANTENIMIENTOS DE INFR.	001	23,386,438.00	0.00	0.00	23,386,438.00	5,161,624.07	154,699.97	5,316,324.04	18,070,113.96	22.733%
<u>1.1.02.05.002.07 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS. SERVICIOS</u>		<u>190,838,760.00</u>	<u>103,000,000.00</u>	<u>0.00</u>	<u>293,838,760.00</u>	<u>291,442,594.03</u>	<u>31,399,191.47</u>	<u>322,841,785.50</u>	<u>(29,003,025.50)</u>	<u>109.870%</u>
1.1.02.05.002.07.01 RENDIMIENTOS FINANCIEROS	001	81,066,757.00	60,000,000.00	0.00	141,066,757.00	153,523,378.65	3,456,976.00	156,980,354.65	(15,913,597.65)	111.281%
1.1.02.05.002.07.02 ARREDAMIENTOS LOCALES PUNTO CIEM	001	57,600,000.00	0.00	0.00	57,600,000.00	43,800,499.00	4,483,500.00	48,283,999.00	9,316,001.00	83.826%
1.1.02.05.002.07.03 APROVECHAMIENTOS(RENTABILIDAD BCR Y SOBRESALIENTES)	001	52,172,003.00	43,000,000.00	0.00	95,172,003.00	94,118,716.38	23,458,715.47	117,577,431.85	(22,405,428.85)	123.542%
<u>1.1.02.05.002.08 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE</u>		<u>253,707,782.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,707,782.00</u>	<u>193,800,237.46</u>	<u>51,740,094.60</u>	<u>245,540,332.06</u>	<u>8,167,449.94</u>	<u>96.781%</u>
1.1.02.05.002.08.01 SERVICIO DE ANALISIS DE LABORATORIO	001	253,707,782.00	0.00	0.00	253,707,782.00	193,800,237.46	51,740,094.60	245,540,332.06	8,167,449.94	96.781%
<u>1.1.02.06 TRANSFERENCIAS CORRIENTES</u>		<u>1,382,951,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,951,209.00</u>	<u>1,087,068,455.00</u>	<u>97,083,676.00</u>	<u>1,184,152,131.00</u>	<u>198,799,078.00</u>	<u>85.625%</u>
<u>1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO</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>1.1.02.06.007 SUBVENCIONES</u>		<u>1,382,951,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,951,209.00</u>	<u>1,087,068,455.00</u>	<u>97,083,676.00</u>	<u>1,184,152,131.00</u>	<u>198,799,078.00</u>	<u>85.625%</u>
<u>1.1.02.06.007.02 EMPRESAS PUBLICAS NO FINANCIERAS</u>		<u>1,382,951,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,951,209.00</u>	<u>1,087,068,455.00</u>	<u>97,083,676.00</u>	<u>1,184,152,131.00</u>	<u>198,799,078.00</u>	<u>85.625%</u>
<u>1.1.02.06.007.02.05 TRANSFERENCIA PARA SUBSIDIAR SERVICIOS PUBLICOS</u>		<u>1,382,951,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,951,209.00</u>	<u>1,087,068,455.00</u>	<u>97,083,676.00</u>	<u>1,184,152,131.00</u>	<u>198,799,078.00</u>	<u>85.625%</u>
1.1.02.06.007.02.05.SUBSIDIOS ACUEDUCTO	001	489,503,164.00	0.00	0.00	489,503,164.00	363,780,189.00	30,647,575.00	394,427,764.00	95,075,400.00	80.577%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		21,359,472,925.00	29,763,547,241.11	0.00	51,123,020,166.11	33,836,637,640.29	4,105,147,754.49	45,190,486,426.12	5,932,533,739.99	88.40%
1.1.02.06.007.02.05.SUBSIDIOS ALCANTARILLADO	001	342,828,356.00	0.00	0.00	342,828,356.00	245,463,927.00	21,304,170.00	266,768,097.00	76,060,259.00	77.814%
1.1.02.06.007.02.05.SUBSIDIOS ASEO	001	302,489,269.00	0.00	0.00	302,489,269.00	232,882,022.00	21,605,380.00	254,487,402.00	48,001,867.00	84.131%
1.1.02.06.007.02.05.MINIMO VITAL DEL AGUA	001	248,130,420.00	0.00	0.00	248,130,420.00	244,942,317.00	23,526,551.00	268,468,868.00	(20,338,448.00)	108.197%
1.2	RECURSOS DE CAPITAL	0.00	20,849,300,490.77	0.00	20,849,300,490.77	12,995,397,558.71	1,772,589,064.22	14,767,986,622.93	6,081,313,867.84	70.832%
1.2.01	DISPOSICION DE ACTIVOS	0.00	271,994,922.00	0.00	271,994,922.00	150,000,000.00	121,994,922.00	271,994,922.00	0.00	100.000%
1.2.01.02	DISPOSICION DE ACTIVOS NO FINANCIEROS	0.00	271,994,922.00	0.00	271,994,922.00	150,000,000.00	121,994,922.00	271,994,922.00	0.00	100.000%
1.2.01.02.001	DISPOSICION DE ACTIVOS FIJOS	0.00	271,994,922.00	0.00	271,994,922.00	150,000,000.00	121,994,922.00	271,994,922.00	0.00	100.000%
1.2.01.02.001.02	DISPOSICION DE MAQUINARIA Y EQUIPO	0.00	271,994,922.00	0.00	271,994,922.00	150,000,000.00	121,994,922.00	271,994,922.00	0.00	100.000%
1.2.07	RECURSOS DE CREDITO INTERNO	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	0.00	100.000%
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	0.00	100.000%
1.2.07.01.01	REC. CREDITO BANCO POPULAR- PLANTA INDUSTRIAL DE	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	0.00	100.000%
1.2.09	RECUPERACION DE CARTERA-PRESTAMOS	0.00	2,522,545,272.00	0.00	2,522,545,272.00	2,049,119,609.00	0.00	2,049,119,609.00	473,425,663.00	81.232%
1.2.09.01	ENTIDADES DEL NIVEL TERRITORIAL	0.00	2,522,545,272.00	0.00	2,522,545,272.00	2,049,119,609.00	0.00	2,049,119,609.00	473,425,663.00	81.232%
1.2.09.01.01	C023.219 CONSTRUCCIÓN PRIMERA ETAPA PALO SANTO	0.00	1,000,000,000.00	0.00	1,000,000,000.00	800,298,153.00	0.00	800,298,153.00	199,701,847.00	80.030%
1.2.09.01.02	C022.11 REPOSICIÓN DE REDES DE ACUEDUCTO Y ALCAN	0.00	630,477,265.00	0.00	630,477,265.00	372,391,839.00	0.00	372,391,839.00	258,085,426.00	59.065%
1.2.09.01.03	C028.283 IMPLEMENTAR EL PLAN DE MANEJO INTEGRAL D	0.00	117,918,239.00	0.00	117,918,239.00	103,480,460.00	0.00	103,480,460.00	14,437,779.00	87.756%
1.2.09.01.04	C2021.01.07.030.304 CONTRATO INTERADMINISTRATIVO P	0.00	210,458,817.00	0.00	210,458,817.00	209,258,206.00	0.00	209,258,206.00	1,200,611.00	99.430%
1.2.09.01.05	CO021.374 AUNAR ESFUERZOS PARA REALIZAR ESTUDIO	0.00	180,452,000.00	0.00	180,452,000.00	180,452,000.00	0.00	180,452,000.00	0.00	100.000%
1.2.09.01.06	C408-2021 CONVENIO INTERADMINISTRATIVO EPOSICIÓN	0.00	372,238,951.00	0.00	372,238,951.00	372,238,951.00	0.00	372,238,951.00	0.00	100.000%
1.2.09.01.07	C410 SISTEMAS DE ABASTECIMIENTO DE AGUAS EN LA ZC	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	100.000%
1.2.14	RECURSOS DE TERCEROS	0.00	15,054,760,296.77	0.00	15,054,760,296.77	9,296,277,949.71	150,594,142.22	9,446,872,091.93	5,607,888,204.84	62.750%
1.2.14.04	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	15,054,760,296.77	0.00	15,054,760,296.77	9,296,277,949.71	150,594,142.22	9,446,872,091.93	5,607,888,204.84	62.750%
1.2.14.04.01	CONTRATO CUENTAS EN PARTICIPACION	0.00	51,164,086.00	0.00	51,164,086.00	40,077,952.00	0.00	40,077,952.00	11,086,134.00	78.332%
1.2.14.04.01.01	SOCIO GESTOR	0.00	51,164,086.00	0.00	51,164,086.00	40,077,952.00	0.00	40,077,952.00	11,086,134.00	78.332%
1.2.14.04.02.03	ACTIVIDAD DE APROVECHAMIENTO (AROFUTURO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.14.04.02.05	VALOR INCENTIVO DEL APROVEC (VIAT DCTO 2412/2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.14.04.02.06	COSTO DE COMERCIALIZACION X SUSCRIPOR (CCS CICI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.14.04.02.07	ACTIVIDAD DE APROVECHAMIENTO (APR.LA CEJA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.14.04.03	RECURSOS RECIBIDOS EN ADMINISTRACION PARA LA EJE	0.00	15,003,596,210.77	0.00	15,003,596,210.77	9,256,199,997.71	150,594,142.22	9,406,794,139.93	5,596,802,070.84	62.697%
1.2.14.04.03.01	RENDIMIENTOS FINANCIEROS CORNARE	0.00	10,720,870.00	0.00	10,720,870.00	8,602,979.38	840,907.23	9,443,886.61	1,276,983.39	88.089%
1.2.14.04.03.02	RENDIMIENTOS FINANCIEROS MUNICIPIO	0.00	114,988,658.77	0.00	114,988,658.77	95,435,319.33	11,288,016.99	106,723,336.32	8,265,322.45	92.812%
1.2.14.04.03.04	RECURSOS RECIBIDOS DE LA AUTORIDAD AMBIENTAL	0.00	7,749,148,814.00	0.00	7,749,148,814.00	2,165,529,321.00	0.00	2,165,529,321.00	5,583,619,493.00	27.945%
1.2.14.04.03.04.01	C-408 CONSTRUCCION DE LOS COLECTORES MARGEN IZI	0.00	2,231,474,554.00	0.00	2,231,474,554.00	2,165,529,321.00	0.00	2,165,529,321.00	65,945,233.00	97.045%
1.2.14.04.03.04.02	C-461 FASE III PTAR	0.00	144,424,816.00	0.00	144,424,816.00	0.00	0.00	0.00	144,424,816.00	0.000%
1.2.14.04.03.04.03	C550-2022- REPOSICION DEL COLECTOR MARGEN IZQUIE	0.00	1,936,662,116.00	0.00	1,936,662,116.00	0.00	0.00	0.00	1,936,662,116.00	0.000%
1.2.14.04.03.04.04	C557-2022- REDUCIR LA CONTAMINACION DEL RECURSO F	0.00	3,436,587,328.00	0.00	3,436,587,328.00	0.00	0.00	0.00	3,436,587,328.00	0.000%
1.2.14.04.03.05	RECURSOS RECIBIDOS DEL MUNICIPIO	0.00	7,128,737,868.00	0.00	7,128,737,868.00	6,986,632,378.00	138,465,218.00	7,125,097,596.00	3,640,272.00	99.949%



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

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

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>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>
		21,359,472,925.00	29,763,547,241.11	0.00	51,123,020,166.11	33,836,637,640.29	4,105,147,754.49	45,190,486,426.12	5,932,533,739.99	88.40%
1.2.14.04.03.05.06	C-435 LIMPIEZA MANUAL DE CAÑOS Y QUEBRADAS	011	0.00	130,000,000.00	0.00	130,000,000.00	126,359,728.00	126,359,728.00	3,640,272.00	97.200%
1.2.14.04.03.05.07	C -363 CONVENIO REEMPLAZO DE REDES YEGÜERIZO	011	0.00	4,937,333,421.00	0.00	4,937,333,421.00	4,937,333,421.00	4,937,333,421.00	0.00	100.000%
1.2.14.04.03.05.08	C -365 REPOSICIÓN DE REDES	011	0.00	1,770,904,447.00	0.00	1,770,904,447.00	1,770,904,447.00	1,770,904,447.00	0.00	100.000%
1.2.14.04.03.05.09	C-371 CONVENIO PROCESOS Y ACTIVIDADES EN EL MANE	011	0.00	190,500,000.00	0.00	190,500,000.00	52,034,782.00	190,500,000.00	0.00	100.000%
1.2.14.04.03.05.10	C-398 LIMPIEZA MANUAL DE CAÑOS Y QUEBRADAS	011	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100.000%

SEBASTIAN ARBOLEDA CARDONA
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE