



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	12410 ACUEDUCTO		5,535,984,364.00	2,230,552,060.00	0.00	8,283,012,932.00	8,229,234,650.13	8,229,234,650.13	7,922,508,213.83	7,274,704,881.76	0.88
2	Gastos		5,535,984,364.00	2,230,552,060.00	0.00	8,283,012,932.00	8,229,234,650.13	8,229,234,650.13	7,922,508,213.83	7,274,704,881.76	0.88
2.1	Funcionamiento		3,520,984,364.00	176,816,588.00	0.00	4,062,947,777.00	4,059,643,727.00	4,059,643,727.00	4,000,096,423.00	3,900,974,765.00	0.96
2.1.1	Gastos de personal		1,362,930,650.00	46,677,509.00	0.00	1,657,861,504.00	1,656,193,027.00	1,656,193,027.00	1,656,193,027.00	1,656,193,027.00	1.00
2.1.1.01	Planta de personal permanente		1,362,930,650.00	46,677,509.00	0.00	1,657,861,504.00	1,656,193,027.00	1,656,193,027.00	1,656,193,027.00	1,656,193,027.00	1.00
2.1.1.01.01	Factores constitutivos de salario		974,820,536.00	23,545,318.00	0.00	1,233,827,098.00	1,233,827,098.00	1,233,827,098.00	1,233,827,098.00	1,233,827,098.00	1.00
2.1.1.01.01.01	Factores salariales comunes		974,820,536.00	23,545,318.00	0.00	1,233,827,098.00	1,233,827,098.00	1,233,827,098.00	1,233,827,098.00	1,233,827,098.00	1.00
2.1.1.01.01.01.01	Sueldo básico		711,924,800.00	17,367,347.00	0.00	874,353,759.00	874,353,759.00	874,353,759.00	874,353,759.00	874,353,759.00	1.00
2.1.1.01.01.01.01.02	Sueldo básico Acueducto	001	711,924,800.00	17,367,347.00	0.00	874,353,759.00	874,353,759.00	874,353,759.00	874,353,759.00	874,353,759.00	1.00
2.1.1.01.01.01.02	Horas extras, dominicales, festivos y recargo		93,129,698.00	4,950,625.00	0.00	166,801,408.00	166,801,408.00	166,801,408.00	166,801,408.00	166,801,408.00	1.00
2.1.1.01.01.01.02.02	Horas extras, dominicales, festivos y recargo	001	93,129,698.00	4,950,625.00	0.00	166,801,408.00	166,801,408.00	166,801,408.00	166,801,408.00	166,801,408.00	1.00
2.1.1.01.01.01.05	Auxilio de transporte		18,854,640.00	0.00	0.00	18,388,526.00	18,388,526.00	18,388,526.00	18,388,526.00	18,388,526.00	1.00
2.1.1.01.01.01.05.02	Auxilio de transporte Acueducto	001	18,854,640.00	0.00	0.00	18,388,526.00	18,388,526.00	18,388,526.00	18,388,526.00	18,388,526.00	1.00
2.1.1.01.01.01.06	Prima de servicio		32,885,286.00	0.00	0.00	33,508,513.00	33,508,513.00	33,508,513.00	33,508,513.00	33,508,513.00	1.00
2.1.1.01.01.01.06.02	Prima de servicio Acueducto	001	32,885,286.00	0.00	0.00	33,508,513.00	33,508,513.00	33,508,513.00	33,508,513.00	33,508,513.00	1.00
2.1.1.01.01.01.07	Bonificación por servicios prestados		25,354,652.00	0.00	0.00	26,632,147.00	26,632,147.00	26,632,147.00	26,632,147.00	26,632,147.00	1.00
2.1.1.01.01.01.07.02	Bonificación por servicios prestados Acuedu	001	25,354,652.00	0.00	0.00	26,632,147.00	26,632,147.00	26,632,147.00	26,632,147.00	26,632,147.00	1.00
2.1.1.01.01.01.08	Prestaciones sociales		92,671,460.00	1,227,346.00	0.00	114,142,745.00	114,142,745.00	114,142,745.00	114,142,745.00	114,142,745.00	1.00
2.1.1.01.01.01.08.01	Prima de navidad		71,365,639.00	0.00	0.00	84,522,537.00	84,522,537.00	84,522,537.00	84,522,537.00	84,522,537.00	1.00
2.1.1.01.01.01.08.01.02	Prima de navidad Acueducto	001	71,365,639.00	0.00	0.00	84,522,537.00	84,522,537.00	84,522,537.00	84,522,537.00	84,522,537.00	1.00
2.1.1.01.01.01.08.02	Prima de vacaciones		21,305,821.00	1,227,346.00	0.00	29,620,208.00	29,620,208.00	29,620,208.00	29,620,208.00	29,620,208.00	1.00
2.1.1.01.01.01.08.02.02	Prima de vacaciones Acueducto	001	21,305,821.00	1,227,346.00	0.00	29,620,208.00	29,620,208.00	29,620,208.00	29,620,208.00	29,620,208.00	1.00
2.1.1.01.02	Contribuciones inherentes a la nómina		274,741,990.00	12,624,435.00	0.00	307,789,972.00	306,495,855.00	306,495,855.00	306,495,855.00	306,495,855.00	1.00
2.1.1.01.02.01	Aportes a la seguridad social en pensiones		105,882,532.00	8,094,843.00	0.00	135,153,877.00	134,990,648.00	134,990,648.00	134,990,648.00	134,990,648.00	1.00
2.1.1.01.02.01.02	Pensiones Acueducto	001	105,882,532.00	8,094,843.00	0.00	135,153,877.00	134,990,648.00	134,990,648.00	134,990,648.00	134,990,648.00	1.00
2.1.1.01.02.02	Aportes a la seguridad social en salud		4,198,788.00	0.00	0.00	3,576,932.00	3,139,558.00	3,139,558.00	3,139,558.00	3,139,558.00	0.88
2.1.1.01.02.02.02	Salud Acueducto	001	4,198,788.00	0.00	0.00	3,576,932.00	3,139,558.00	3,139,558.00	3,139,558.00	3,139,558.00	0.88
2.1.1.01.02.03	Aportes de cesantías		95,282,414.00	0.00	0.00	85,761,440.00	85,761,440.00	85,761,440.00	85,761,440.00	85,761,440.00	1.00
2.1.1.01.02.03.01	Cesantías		85,073,584.00	0.00	0.00	77,697,173.00	77,697,173.00	77,697,173.00	77,697,173.00	77,697,173.00	1.00
2.1.1.01.02.03.01.02	Cesantías Acueducto	001	85,073,584.00	0.00	0.00	77,697,173.00	77,697,173.00	77,697,173.00	77,697,173.00	77,697,173.00	1.00
2.1.1.01.02.03.02	Intereses a las Cesantías		10,208,830.00	0.00	0.00	8,064,267.00	8,064,267.00	8,064,267.00	8,064,267.00	8,064,267.00	1.00
2.1.1.01.02.03.02.02	Intereses a las Cesantías Acueducto	001	10,208,830.00	0.00	0.00	8,064,267.00	8,064,267.00	8,064,267.00	8,064,267.00	8,064,267.00	1.00
2.1.1.01.02.04	Aportes a cajas de compensación familiar		35,226,022.00	1,270,049.00	0.00	43,541,273.00	43,483,020.00	43,483,020.00	43,483,020.00	43,483,020.00	1.00
2.1.1.01.02.04.02	CCF Acueducto	001	35,226,022.00	1,270,049.00	0.00	43,541,273.00	43,483,020.00	43,483,020.00	43,483,020.00	43,483,020.00	1.00
2.1.1.01.02.05	Aportes generales al sistema de riesgos labo		34,152,234.00	3,259,543.00	0.00	39,756,450.00	39,121,189.00	39,121,189.00	39,121,189.00	39,121,189.00	0.98
2.1.1.01.02.05.02	Riesgos laborales Acueducto	001	34,152,234.00	3,259,543.00	0.00	39,756,450.00	39,121,189.00	39,121,189.00	39,121,189.00	39,121,189.00	0.98
2.1.1.01.03	Remuneraciones no constitutivas de factor s		113,368,124.00	10,507,756.00	0.00	116,244,434.00	115,870,074.00	115,870,074.00	115,870,074.00	115,870,074.00	1.00



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	12410 ACUEDUCTO		<u>5,535,984,364.00</u>	<u>2,230,552,060.00</u>	<u>0.00</u>	<u>8,283,012,932.00</u>	<u>8,229,234,650.13</u>	<u>8,229,234,650.13</u>	<u>7,922,508,213.83</u>	<u>7,274,704,881.76</u>	<u>0.88</u>
2.1.1.01.03.001	Prestaciones sociales		<u>54,380,508.00</u>	<u>1,800,108.00</u>	<u>0.00</u>	<u>56,709,004.00</u>	<u>56,334,644.00</u>	<u>56,334,644.00</u>	<u>56,334,644.00</u>	<u>56,334,644.00</u>	<u>0.99</u>
2.1.1.01.03.001.01	Vacaciones		<u>50,241,410.00</u>	<u>1,800,108.00</u>	<u>0.00</u>	<u>52,559,910.00</u>	<u>52,232,617.00</u>	<u>52,232,617.00</u>	<u>52,232,617.00</u>	<u>52,232,617.00</u>	<u>0.99</u>
2.1.1.01.03.001.01.02	Vacaciones Acueducto	001	<u>50,241,410.00</u>	<u>1,800,108.00</u>	<u>0.00</u>	<u>52,559,910.00</u>	<u>52,232,617.00</u>	<u>52,232,617.00</u>	<u>52,232,617.00</u>	<u>52,232,617.00</u>	<u>0.99</u>
2.1.1.01.03.001.03	Bonificación especial de recreación		<u>4,139,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149,094.00</u>	<u>4,102,027.00</u>	<u>4,102,027.00</u>	<u>4,102,027.00</u>	<u>4,102,027.00</u>	<u>0.99</u>
2.1.1.01.03.001.03.02	Bonificación especial de recreación Acueduc	001	<u>4,139,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149,094.00</u>	<u>4,102,027.00</u>	<u>4,102,027.00</u>	<u>4,102,027.00</u>	<u>4,102,027.00</u>	<u>0.99</u>
2.1.1.01.03.020	Estímulos a los empleados del Estado	001	<u>58,987,616.00</u>	<u>8,707,648.00</u>	<u>0.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>1.00</u>
2.1.1.01.03.020.02	Estímulos a los empleados del Estado Acued	001	<u>58,987,616.00</u>	<u>8,707,648.00</u>	<u>0.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>59,535,430.00</u>	<u>1.00</u>
2.1.5	Gastos de comercialización y producción		<u>2,147,428,319.00</u>	<u>130,139,079.00</u>	<u>0.00</u>	<u>2,402,640,878.00</u>	<u>2,401,031,031.00</u>	<u>2,401,031,031.00</u>	<u>2,341,483,727.00</u>	<u>2,242,362,069.00</u>	<u>0.93</u>
2.1.5.01	Materiales y suministros		<u>992,140,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,978,053.00</u>	<u>1,153,052,426.00</u>	<u>1,153,052,426.00</u>	<u>1,095,581,498.00</u>	<u>1,013,691,881.00</u>	<u>0.88</u>
2.1.5.01.03	Otros bienes transportables (excepto produc		<u>992,140,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,978,053.00</u>	<u>1,153,052,426.00</u>	<u>1,153,052,426.00</u>	<u>1,095,581,498.00</u>	<u>1,013,691,881.00</u>	<u>0.88</u>
2.1.5.01.03.02	Acueducto		<u>992,140,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,978,053.00</u>	<u>1,153,052,426.00</u>	<u>1,153,052,426.00</u>	<u>1,095,581,498.00</u>	<u>1,013,691,881.00</u>	<u>0.88</u>
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	<u>961,566,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116,156,203.00</u>	<u>1,115,230,576.00</u>	<u>1,115,230,576.00</u>	<u>1,057,759,648.00</u>	<u>975,870,031.00</u>	<u>0.87</u>
2.1.5.01.03.02.02	Dotacion Acueducto	001	<u>30,573,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,821,850.00</u>	<u>37,821,850.00</u>	<u>37,821,850.00</u>	<u>37,821,850.00</u>	<u>37,821,850.00</u>	<u>1.00</u>
2.1.5.02	Adquisición de servicios		<u>1,155,287,723.00</u>	<u>130,139,079.00</u>	<u>0.00</u>	<u>1,248,662,825.00</u>	<u>1,247,978,605.00</u>	<u>1,247,978,605.00</u>	<u>1,245,902,229.00</u>	<u>1,228,670,188.00</u>	<u>0.98</u>
2.1.5.02.08	Servicios prestados a las empresas y servici		<u>1,155,287,723.00</u>	<u>130,139,079.00</u>	<u>0.00</u>	<u>1,248,662,825.00</u>	<u>1,247,978,605.00</u>	<u>1,247,978,605.00</u>	<u>1,245,902,229.00</u>	<u>1,228,670,188.00</u>	<u>0.98</u>
2.1.5.02.08.02	Acueducto		<u>1,155,287,723.00</u>	<u>130,139,079.00</u>	<u>0.00</u>	<u>1,248,662,825.00</u>	<u>1,247,978,605.00</u>	<u>1,247,978,605.00</u>	<u>1,245,902,229.00</u>	<u>1,228,670,188.00</u>	<u>0.98</u>
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos Acueducto	001	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,499,000.00</u>	<u>3,499,000.00</u>	<u>3,499,000.00</u>	<u>3,499,000.00</u>	<u>3,499,000.00</u>	<u>1.00</u>
2.1.5.02.08.02.02	Honorarios Acueducto	001	<u>95,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,865,082.00</u>	<u>77,865,082.00</u>	<u>77,865,082.00</u>	<u>77,865,082.00</u>	<u>72,099,668.00</u>	<u>0.93</u>
2.1.5.02.08.02.03	Mantenimiento y reparaciones Acueducto	001	<u>385,340,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379,148,490.00</u>	<u>379,148,490.00</u>	<u>379,148,490.00</u>	<u>377,072,114.00</u>	<u>377,072,114.00</u>	<u>0.99</u>
2.1.5.02.08.02.04	Arrendamientos Acueducto	001	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>1.00</u>
2.1.5.02.08.02.05	Seguros Acueducto	001	<u>106,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>92,735,623.00</u>	<u>0.93</u>
2.1.5.02.08.02.06	Otros Servicios Acueducto	001	<u>49,070,406.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,991,998.00</u>	<u>79,991,998.00</u>	<u>79,991,998.00</u>	<u>79,991,998.00</u>	<u>79,991,998.00</u>	<u>1.00</u>
2.1.5.02.08.02.07	Servicios Públicos Acueducto	001	<u>406,776,320.00</u>	<u>130,139,079.00</u>	<u>0.00</u>	<u>536,915,399.00</u>	<u>536,915,389.00</u>	<u>536,915,389.00</u>	<u>536,915,389.00</u>	<u>536,915,389.00</u>	<u>1.00</u>
2.1.5.02.08.02.08	Bienestar Social Acueducto	001	<u>58,100,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,242,856.00</u>	<u>65,558,646.00</u>	<u>65,558,646.00</u>	<u>65,558,646.00</u>	<u>61,356,396.00</u>	<u>0.93</u>
2.1.6	Adquisición de activos financieros	001	<u>10,625,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,445,395.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>0.99</u>
2.1.6.01	A personas naturales	001	<u>10,625,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,445,395.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>0.99</u>
2.1.6.01.04	Préstamos por calamidad doméstica	001	<u>10,625,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,445,395.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>0.99</u>
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	<u>1,682,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.6.01.04.004.02	Préstamos por calamidad doméstica Acuedu	001	<u>1,682,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.6.01.04.009	Préstamos educativos	001	<u>8,943,183.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,443,183.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>0.99</u>
2.1.6.01.04.009.02	Préstamos educativos Acueducto	001	<u>8,943,183.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,443,183.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>2,419,669.00</u>	<u>0.99</u>
2.3	Inversión		<u>2,015,000,000.00</u>	<u>2,053,735,472.00</u>	<u>0.00</u>	<u>4,220,065,155.00</u>	<u>4,169,590,923.13</u>	<u>4,169,590,923.13</u>	<u>3,922,411,790.83</u>	<u>3,373,730,116.76</u>	<u>0.80</u>
2.3.2	Adquisición de bienes y servicios		<u>2,015,000,000.00</u>	<u>2,053,735,472.00</u>	<u>0.00</u>	<u>4,220,065,155.00</u>	<u>4,169,590,923.13</u>	<u>4,169,590,923.13</u>	<u>3,922,411,790.83</u>	<u>3,373,730,116.76</u>	<u>0.80</u>
2.3.2.01	Adquisición de activos no financieros		<u>2,015,000,000.00</u>	<u>1,941,679,472.00</u>	<u>0.00</u>	<u>4,108,009,155.00</u>	<u>4,097,707,669.00</u>	<u>4,097,707,669.00</u>	<u>3,850,728,391.00</u>	<u>3,303,302,828.00</u>	<u>0.80</u>
2.3.2.01.01	Activos fijos		<u>2,015,000,000.00</u>	<u>1,941,679,472.00</u>	<u>0.00</u>	<u>4,108,009,155.00</u>	<u>4,097,707,669.00</u>	<u>4,097,707,669.00</u>	<u>3,850,728,391.00</u>	<u>3,303,302,828.00</u>	<u>0.80</u>
2.3.2.01.01.001	Edificaciones y estructuras		<u>1,800,000,000.00</u>	<u>1,941,679,472.00</u>	<u>0.00</u>	<u>3,865,405,415.00</u>	<u>3,855,110,722.00</u>	<u>3,855,110,722.00</u>	<u>3,608,131,444.00</u>	<u>3,111,941,088.00</u>	<u>0.81</u>



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	12430	ASEO	8,278,348,156.00	630,985,028.00	101,920,000.00	8,822,311,669.39	8,732,727,275.00	8,732,727,275.00	8,667,122,497.00	8,363,450,167.00	0.95
2.1.1.01.01.001.05		Auxilio de transporte	67,338,000.00	14,211,960.00	0.00	81,549,960.00	81,549,960.00	81,549,960.00	81,549,960.00	81,549,960.00	1.00
2.1.1.01.01.001.05.04		Auxilio de transporte Aseo	67,338,000.00	14,211,960.00	0.00	81,549,960.00	81,549,960.00	81,549,960.00	81,549,960.00	81,549,960.00	1.00
2.1.1.01.01.001.06		Prima de servicio	44,210,521.00	0.00	0.00	45,007,165.00	45,007,165.00	45,007,165.00	45,007,165.00	45,007,165.00	1.00
2.1.1.01.01.001.06.04		Prima de servicio Aseo	44,210,521.00	0.00	0.00	45,007,165.00	45,007,165.00	45,007,165.00	45,007,165.00	45,007,165.00	1.00
2.1.1.01.01.001.07		Bonificación por servicios prestados	39,452,580.00	3,000,000.00	0.00	43,620,992.00	43,567,045.00	43,567,045.00	43,567,045.00	43,567,045.00	1.00
2.1.1.01.01.001.07.04		Bonificación por servicios prestados Aseo	39,452,580.00	3,000,000.00	0.00	43,620,992.00	43,567,045.00	43,567,045.00	43,567,045.00	43,567,045.00	1.00
2.1.1.01.01.001.08		Prestaciones sociales	164,222,429.00	0.00	0.00	148,446,902.00	148,446,902.00	148,446,902.00	148,446,902.00	148,446,902.00	1.00
2.1.1.01.01.001.08.01		Prima de navidad	95,942,973.00	0.00	0.00	105,910,044.00	105,910,044.00	105,910,044.00	105,910,044.00	105,910,044.00	1.00
2.1.1.01.01.001.08.01.04		Prima de navidad Aseo	95,942,973.00	0.00	0.00	105,910,044.00	105,910,044.00	105,910,044.00	105,910,044.00	105,910,044.00	1.00
2.1.1.01.01.001.08.02		Prima de vacaciones	68,279,456.00	0.00	0.00	42,536,858.00	42,536,858.00	42,536,858.00	42,536,858.00	42,536,858.00	1.00
2.1.1.01.01.001.08.02.04		Prima de vacaciones Aseo	68,279,456.00	0.00	0.00	42,536,858.00	42,536,858.00	42,536,858.00	42,536,858.00	42,536,858.00	1.00
2.1.1.01.02		Contribuciones inherentes a la nómina	355,994,598.00	18,996,350.00	0.00	356,940,348.39	356,272,744.00	356,272,744.00	356,272,744.00	356,272,744.00	1.00
2.1.1.01.02.001		Aportes a la seguridad social en pensiones	136,839,783.00	14,254,144.00	0.00	151,093,927.00	151,093,927.00	151,093,927.00	151,093,927.00	151,093,927.00	1.00
2.1.1.01.02.001.04		Pensiones Aseo	136,839,783.00	14,254,144.00	0.00	151,093,927.00	151,093,927.00	151,093,927.00	151,093,927.00	151,093,927.00	1.00
2.1.1.01.02.002		Aportes a la seguridad social en salud	5,426,402.00	0.00	0.00	3,411,121.59	2,950,185.00	2,950,185.00	2,950,185.00	2,950,185.00	0.86
2.1.1.01.02.002.04		Salud Aseo	5,426,402.00	0.00	0.00	3,411,121.59	2,950,185.00	2,950,185.00	2,950,185.00	2,950,185.00	0.86
2.1.1.01.02.003		Aportes de cesantías	127,543,863.00	0.00	0.00	116,503,464.00	116,503,464.00	116,503,464.00	116,503,464.00	116,503,464.00	1.00
2.1.1.01.02.003.01		Cesantías	113,878,449.00	0.00	0.00	104,442,679.00	104,442,679.00	104,442,679.00	104,442,679.00	104,442,679.00	1.00
2.1.1.01.02.003.01.04		Cesantías Aseo	113,878,449.00	0.00	0.00	104,442,679.00	104,442,679.00	104,442,679.00	104,442,679.00	104,442,679.00	1.00
2.1.1.01.02.003.02		Intereses a las Cesantías	13,665,414.00	0.00	0.00	12,060,785.00	12,060,785.00	12,060,785.00	12,060,785.00	12,060,785.00	1.00
2.1.1.01.02.003.02.04		Intereses a las Cesantías Aseo	13,665,414.00	0.00	0.00	12,060,785.00	12,060,785.00	12,060,785.00	12,060,785.00	12,060,785.00	1.00
2.1.1.01.02.004		Aportes a cajas de compensación familiar	45,525,179.00	4,742,206.00	0.00	50,267,385.00	50,267,385.00	50,267,385.00	50,267,385.00	50,267,385.00	1.00
2.1.1.01.02.004.04		CCF Aseo	45,525,179.00	4,742,206.00	0.00	50,267,385.00	50,267,385.00	50,267,385.00	50,267,385.00	50,267,385.00	1.00
2.1.1.01.02.005		Aportes generales al sistema de riesgos labo	40,659,371.00	0.00	0.00	35,664,450.80	35,457,783.00	35,457,783.00	35,457,783.00	35,457,783.00	0.99
2.1.1.01.02.005.04		Riesgos laborales Aseo	40,659,371.00	0.00	0.00	35,664,450.80	35,457,783.00	35,457,783.00	35,457,783.00	35,457,783.00	0.99
2.1.1.01.03		Remuneraciones no constitutivas de factor s	142,225,600.00	1,193,333.00	0.00	116,441,199.00	116,441,199.00	116,441,199.00	116,441,199.00	116,441,199.00	1.00
2.1.1.01.03.001		Prestaciones sociales	72,845,308.00	1,000,000.00	0.00	58,697,789.00	58,697,789.00	58,697,789.00	58,697,789.00	58,697,789.00	1.00
2.1.1.01.03.001.01		Vacaciones	67,543,853.00	0.00	0.00	53,518,920.00	53,518,920.00	53,518,920.00	53,518,920.00	53,518,920.00	1.00
2.1.1.01.03.001.01.04		Vacaciones Aseo	67,543,853.00	0.00	0.00	53,518,920.00	53,518,920.00	53,518,920.00	53,518,920.00	53,518,920.00	1.00
2.1.1.01.03.001.03		Bonificación especial de recreación	5,301,455.00	1,000,000.00	0.00	5,178,869.00	5,178,869.00	5,178,869.00	5,178,869.00	5,178,869.00	1.00
2.1.1.01.03.001.03.04		Bonificación especial de recreación Aseo	5,301,455.00	1,000,000.00	0.00	5,178,869.00	5,178,869.00	5,178,869.00	5,178,869.00	5,178,869.00	1.00
2.1.1.01.03.020		Estímulos a los empleados del Estado	69,380,292.00	193,333.00	0.00	57,743,410.00	57,743,410.00	57,743,410.00	57,743,410.00	57,743,410.00	1.00
2.1.1.01.03.020.04		Estímulos a los empleados del Estado Aseo	69,380,292.00	193,333.00	0.00	57,743,410.00	57,743,410.00	57,743,410.00	57,743,410.00	57,743,410.00	1.00
2.1.5		Gastos de comercialización y producción	3,208,834,523.00	183,918,463.00	0.00	3,482,496,497.00	3,453,989,121.00	3,453,989,121.00	3,395,171,343.00	3,280,215,954.00	0.94
2.1.5.01		Materiales y suministros	458,499,737.00	47,100,921.00	0.00	619,142,737.00	617,646,469.00	617,646,469.00	586,172,841.00	586,172,841.00	0.95
2.1.5.01.03		Otros bienes transportables (excepto produc	458,499,737.00	47,100,921.00	0.00	619,142,737.00	617,646,469.00	617,646,469.00	586,172,841.00	586,172,841.00	0.95



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	12430 ASEO		8,278,348,156.00	630,985,028.00	101,920,000.00	8,822,311,669.39	8,732,727,275.00	8,732,727,275.00	8,667,122,497.00	8,363,450,167.00	0.95
2.1.5.01.03..04	Materiales y suministros	001	458,499,737.00	47,100,921.00	0.00	619,142,737.00	617,646,469.00	617,646,469.00	586,172,841.00	586,172,841.00	0.95
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	391,106,885.00	47,100,921.00	0.00	551,118,885.00	549,623,432.00	549,623,432.00	518,149,804.00	518,149,804.00	0.94
2.1.5.01.03.04.02	Dotacion Aseo	001	50,228,469.00	0.00	0.00	62,134,469.00	62,134,469.00	62,134,469.00	62,134,469.00	62,134,469.00	1.00
2.1.5.01.03..04.03	Impresos y Publicaciones Aseo	001	17,164,383.00	0.00	0.00	5,889,383.00	5,888,568.00	5,888,568.00	5,888,568.00	5,888,568.00	1.00
2.1.5.02	Adquisición de servicios	001	2,750,334,786.00	136,817,542.00	0.00	2,863,353,760.00	2,836,342,652.00	2,836,342,652.00	2,808,998,502.00	2,694,043,113.00	0.94
2.1.5.02.08	Servicios prestados a las empresas y servici		2,750,334,786.00	115,921,941.00	0.00	2,842,458,159.00	2,836,342,652.00	2,836,342,652.00	2,808,998,502.00	2,694,043,113.00	0.95
2.1.5.02.08..04	Aseo		2,750,334,786.00	115,921,941.00	0.00	2,842,458,159.00	2,836,342,652.00	2,836,342,652.00	2,808,998,502.00	2,694,043,113.00	0.95
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	001	202,725,500.00	0.00	0.00	275,919,962.00	275,919,962.00	275,919,962.00	275,919,962.00	275,919,962.00	1.00
2.1.5.02.08.04.02	Honorarios Aseo	001	422,658,721.00	0.00	0.00	453,341,711.00	447,259,818.00	447,259,818.00	447,259,818.00	397,094,488.00	0.88
2.1.5.02.08.04.03	Mantenimiento y reparaciones Aseo	001	631,200,000.00	0.00	0.00	444,541,141.00	444,541,141.00	444,541,141.00	444,541,141.00	444,541,141.00	1.00
2.1.5.02.08.04.04	Arrendamientos Aseo	001	1,222,457,660.00	115,921,941.00	0.00	1,501,869,361.00	1,501,869,361.00	1,501,869,361.00	1,474,525,211.00	1,416,233,402.00	0.94
2.1.5.02.08.04.05	Seguros Aseo	001	58,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
2.1.5.02.08.04.06	Otros Servicios Aseo	001	149,658,445.00	0.00	0.00	43,255,160.00	43,221,547.00	43,221,547.00	43,221,547.00	43,221,547.00	1.00
2.1.5.02.08.04.07	Servicios Publicos Aseo	001	44,491,160.00	0.00	0.00	41,949,190.00	41,949,190.00	41,949,190.00	41,949,190.00	41,949,190.00	1.00
2.1.5.02.08.04.08	Bienestar Social Aseo	001	19,143,300.00	0.00	0.00	31,581,634.00	31,581,633.00	31,581,633.00	31,581,633.00	25,083,383.00	0.79
2.1.5.02.09	Servicios para la comunidad, sociales y pers		0.00	20,895,601.00	0.00	20,895,601.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09..04	Aseo		0.00	20,895,601.00	0.00	20,895,601.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04.01	APROVECHAMIENTO	001	0.00	20,895,601.00	0.00	20,895,601.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09..04.01.05	Estación de clasificación ECA	001	0.00	20,895,601.00	0.00	20,895,601.00	0.00	0.00	0.00	0.00	0.00
2.1.6	Adquisición de activos financieros	001	20,365,340.00	0.00	0.00	1,165,340.00	825,000.00	825,000.00	825,000.00	825,000.00	0.71
2.1.6.01	Adquisición de activos financieros	001	20,365,340.00	0.00	0.00	1,165,340.00	825,000.00	825,000.00	825,000.00	825,000.00	0.71
2.1.6.01.04	A personas naturales	001	20,365,340.00	0.00	0.00	1,165,340.00	825,000.00	825,000.00	825,000.00	825,000.00	0.71
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	3,224,239.00	0.00	0.00	24,239.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.04	Préstamos por calamidad doméstica Aseo	001	3,224,239.00	0.00	0.00	24,239.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	Préstamos educativos	001	17,141,101.00	0.00	0.00	1,141,101.00	825,000.00	825,000.00	825,000.00	825,000.00	0.72
2.1.6.01.04.009.04	Préstamos educativos Aseo	001	17,141,101.00	0.00	0.00	1,141,101.00	825,000.00	825,000.00	825,000.00	825,000.00	0.72
2.1.8	Gastos por tributos, tasas, contribuciones, m		34,944,000.00	0.00	0.00	46,962,547.00	46,962,547.00	46,962,547.00	46,962,547.00	46,962,547.00	1.00
2.1.8.03	Tasas y derechos administrativos		34,944,000.00	0.00	0.00	46,962,547.00	46,962,547.00	46,962,547.00	46,962,547.00	46,962,547.00	1.00
2.1.8.03.03	Tasa de Aseo Rural	001	34,944,000.00	0.00	0.00	46,962,547.00	46,962,547.00	46,962,547.00	46,962,547.00	46,962,547.00	1.00
2.3	Inversión		3,169,627,518.00	177,665,175.00	101,920,000.00	3,235,727,866.00	3,175,712,739.00	3,175,712,739.00	3,168,925,739.00	2,980,208,798.00	0.92
2.3.2	Adquisición de bienes y servicios		3,169,627,518.00	177,665,175.00	101,920,000.00	3,235,727,866.00	3,175,712,739.00	3,175,712,739.00	3,168,925,739.00	2,980,208,798.00	0.92
2.3.2.01	Adquisición de activos no financieros		3,150,834,607.00	11,081,123.00	0.00	3,127,750,740.00	3,067,735,613.00	3,067,735,613.00	3,065,658,613.00	2,876,941,672.00	0.92
2.3.2.01.01	Activos fijos		3,150,834,607.00	11,081,123.00	0.00	3,127,750,740.00	3,067,735,613.00	3,067,735,613.00	3,065,658,613.00	2,876,941,672.00	0.92
2.3.2.01.01.001	Edificaciones y estructuras		1,567,779,865.00	11,081,123.00	0.00	1,714,790,035.00	1,654,774,908.00	1,654,774,908.00	1,654,774,908.00	1,544,262,883.00	0.90
2.3.2.01.01.001.02	Edificaciones distintas a viviendas		500,000,000.00	11,081,123.00	0.00	647,010,170.00	647,010,168.00	647,010,168.00	647,010,168.00	596,629,668.00	0.92
2.3.2.01.01.001.02.13	Edificios agrícolas no residenciales Aseo	001	500,000,000.00	0.00	0.00	462,429,047.00	462,429,046.00	462,429,046.00	462,429,046.00	412,048,546.00	0.89



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	11000	ADMINISTRATIVOS	8,306,540,828.00	1,116,212,469.00	0.00	9,060,279,936.77	9,046,494,589.00	9,046,494,589.00	9,004,101,050.00	8,776,784,995.00	0.97
2.1.1.01.01.001.08.02		Prima de vacaciones	34,255,507.00	0.00	0.00	44,118,938.00	44,118,938.00	44,118,938.00	44,118,938.00	44,118,938.00	1.00
2.1.1.01.01.001.08.02.01		Prima de vacaciones Administrativo	34,255,507.00	0.00	0.00	44,118,938.00	44,118,938.00	44,118,938.00	44,118,938.00	44,118,938.00	1.00
2.1.1.01.02		Contribuciones inherentes a la nómina	470,095,564.00	22,242,375.00	0.00	432,449,162.00	424,128,881.00	424,128,881.00	424,128,881.00	424,128,881.00	0.98
2.1.1.01.02.001		Aportes a la seguridad social en pensiones	197,933,190.00	13,298,843.00	0.00	210,467,333.00	204,752,149.00	204,752,149.00	204,752,149.00	204,752,149.00	0.97
2.1.1.01.02.001.01		Pensiones Administrativo	197,933,190.00	13,298,843.00	0.00	210,467,333.00	204,752,149.00	204,752,149.00	204,752,149.00	204,752,149.00	0.97
2.1.1.01.02.002		Aportes a la seguridad social en salud	7,849,071.00	817,611.00	0.00	8,666,682.00	7,849,070.00	7,849,070.00	7,849,070.00	7,849,070.00	0.91
2.1.1.01.02.002.01		Salud Administrativo	7,849,071.00	817,611.00	0.00	8,666,682.00	7,849,070.00	7,849,070.00	7,849,070.00	7,849,070.00	0.91
2.1.1.01.02.003		Aportes de cesantías	177,010,332.00	0.00	0.00	119,259,822.00	119,259,822.00	119,259,822.00	119,259,822.00	119,259,822.00	1.00
2.1.1.01.02.003.01		Cesantías	158,044,939.00	0.00	0.00	108,412,478.00	108,412,478.00	108,412,478.00	108,412,478.00	108,412,478.00	1.00
2.1.1.01.02.003.01.01		Cesantías Administrativo	158,044,939.00	0.00	0.00	108,412,478.00	108,412,478.00	108,412,478.00	108,412,478.00	108,412,478.00	1.00
2.1.1.01.02.003.02		Intereses a las Cesantías	18,965,393.00	0.00	0.00	10,847,344.00	10,847,344.00	10,847,344.00	10,847,344.00	10,847,344.00	1.00
2.1.1.01.02.003.02.01		Intereses a las Cesantías Administrativo	18,965,393.00	0.00	0.00	10,847,344.00	10,847,344.00	10,847,344.00	10,847,344.00	10,847,344.00	1.00
2.1.1.01.02.004		Aportes a cajas de compensación familiar	65,850,323.00	4,873,968.00	0.00	68,586,024.00	67,815,845.00	67,815,845.00	67,815,845.00	67,815,845.00	0.99
2.1.1.01.02.004.01		CCF Administrativo	65,850,323.00	4,873,968.00	0.00	68,586,024.00	67,815,845.00	67,815,845.00	67,815,845.00	67,815,845.00	0.99
2.1.1.01.02.005		Aportes generales al sistema de riesgos labo	21,452,648.00	2,234,647.00	0.00	23,687,295.00	23,687,295.00	23,687,295.00	23,687,295.00	23,687,295.00	1.00
2.1.1.01.02.005.01		Riesgos laborales Administrativo	21,452,648.00	2,234,647.00	0.00	23,687,295.00	23,687,295.00	23,687,295.00	23,687,295.00	23,687,295.00	1.00
2.1.1.01.02.006		Aportes a la seguridad social en Parafiscale	0.00	1,017,306.00	0.00	1,782,006.00	764,700.00	764,700.00	764,700.00	764,700.00	0.43
2.1.1.01.02.006.01		Icbf Administrativo	0.00	566,617.00	0.00	1,025,417.00	458,800.00	458,800.00	458,800.00	458,800.00	0.45
2.1.1.01.02.006.02		Sena Administrativo	0.00	450,689.00	0.00	756,589.00	305,900.00	305,900.00	305,900.00	305,900.00	0.40
2.1.1.01.03		Remuneraciones no constitutivas de factor s	318,504,580.00	45,654,703.00	0.00	264,163,044.02	264,163,041.00	264,163,041.00	264,163,041.00	264,163,041.00	1.00
2.1.1.01.03.001		Prestaciones sociales	108,594,951.00	0.00	0.00	83,983,854.02	83,983,853.00	83,983,853.00	83,983,853.00	83,983,853.00	1.00
2.1.1.01.03.001.01		Vacaciones	100,143,203.00	0.00	0.00	77,449,582.79	77,449,582.00	77,449,582.00	77,449,582.00	77,449,582.00	1.00
2.1.1.01.03.001.01.01		Vacaciones Administrativo	100,143,203.00	0.00	0.00	77,449,582.79	77,449,582.00	77,449,582.00	77,449,582.00	77,449,582.00	1.00
2.1.1.01.03.001.03		Bonificación especial de recreación	8,451,748.00	0.00	0.00	6,534,271.23	6,534,271.00	6,534,271.00	6,534,271.00	6,534,271.00	1.00
2.1.1.01.03.001.03.01		Bonificación especial de recreación Administ	8,451,748.00	0.00	0.00	6,534,271.23	6,534,271.00	6,534,271.00	6,534,271.00	6,534,271.00	1.00
2.1.1.01.03.020		Estímulos a los empleados del Estado Admin	120,396,205.00	45,654,703.00	0.00	120,245,849.00	120,245,847.00	120,245,847.00	120,245,847.00	120,245,847.00	1.00
2.1.1.01.03.020.01		Estímulos a los empleados del Estado Admin	120,396,205.00	45,654,703.00	0.00	120,245,849.00	120,245,847.00	120,245,847.00	120,245,847.00	120,245,847.00	1.00
2.1.1.01.03.069		Apoyo de sostenimiento aprendices SENA A	89,513,424.00	0.00	0.00	59,933,341.00	59,933,341.00	59,933,341.00	59,933,341.00	59,933,341.00	1.00
2.1.1.02		Personal supernumerario y planta temporal	236,403,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.02.01		Factores constitutivos de salario	236,403,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.02.01.001		Factores salariales comunes	236,403,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.02.01.001.01		Salarios basico	236,403,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2		Adquisición de bienes y servicios	2,438,466,930.00	65,850,000.00	0.00	2,588,143,672.00	2,585,920,623.00	2,585,920,623.00	2,543,527,084.00	2,438,688,029.00	0.94
2.1.2.02		Adquisiciones diferentes de activos	2,438,466,930.00	65,850,000.00	0.00	2,588,143,672.00	2,585,920,623.00	2,585,920,623.00	2,543,527,084.00	2,438,688,029.00	0.94
2.1.2.02.01		Materiales y suministros	132,610,557.00	0.00	0.00	135,198,557.00	134,497,456.00	134,497,456.00	134,497,456.00	134,040,456.00	0.99
2.1.2.02.01.003		Otros bienes transportables (excepto produc	132,610,557.00	0.00	0.00	135,198,557.00	134,497,456.00	134,497,456.00	134,497,456.00	134,040,456.00	0.99



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	11000	ADMINISTRATIVOS								
		8,306,540,828.00	1,116,212,469.00	0.00	9,060,279,936.77	9,046,494,589.00	9,046,494,589.00	9,004,101,050.00	8,776,784,995.00	0.97
2.1.2.02.01.003.01		Administrativo	132,610,557.00	0.00	0.00	135,198,557.00	134,497,456.00	134,497,456.00	134,040,456.00	0.99
2.1.2.02.01.003.01.01	001	Materiales y Suministros Administrativo	126,059,018.00	0.00	0.00	122,094,018.00	122,070,195.00	122,070,195.00	121,613,195.00	1.00
2.1.2.02.01.003.01.02	001	Dotacion Administrativo	6,551,539.00	0.00	0.00	13,104,539.00	12,427,261.00	12,427,261.00	12,427,261.00	0.95
2.1.2.02.02		Adquisición de servicios	2,305,856,373.00	65,850,000.00	0.00	2,452,945,115.00	2,451,423,167.00	2,451,423,167.00	2,409,029,628.00	0.94
2.1.2.02.02.006		Servicios de alojamiento, servicios de sumini	7,290,000.00	0.00	0.00	11,301,656.00	11,249,699.00	11,249,699.00	10,913,599.00	0.97
2.1.2.02.02.006.01		Administrativo	7,290,000.00	0.00	0.00	11,301,656.00	11,249,699.00	11,249,699.00	10,913,599.00	0.97
2.1.2.02.02.006.01.01	001	Comunicaciones y transporte Administrativo	7,290,000.00	0.00	0.00	11,301,656.00	11,249,699.00	11,249,699.00	10,913,599.00	0.97
2.1.2.02.02.008		Servicios prestados a las empresas y servi	2,298,566,373.00	65,850,000.00	0.00	2,441,643,459.00	2,440,173,468.00	2,440,173,468.00	2,397,779,929.00	0.94
2.1.2.02.02.008.01		Administrativo	2,298,566,373.00	65,850,000.00	0.00	2,441,643,459.00	2,440,173,468.00	2,440,173,468.00	2,397,779,929.00	0.94
2.1.2.02.02.008.01.01	001	Remuneración Servicios Técnicos Administr	750,279,115.00	35,850,000.00	0.00	838,010,420.00	836,633,085.00	836,633,085.00	816,430,386.00	0.92
2.1.2.02.02.008.01.02	001	Honorarios Administrativo	866,196,158.00	0.00	0.00	824,099,568.00	824,009,566.00	824,009,566.00	801,818,726.00	0.96
2.1.2.02.02.008.01.03	001	Mantenimiento y reparaciones Administrativo	153,500,000.00	0.00	0.00	160,100,000.00	160,100,000.00	160,100,000.00	160,100,000.00	1.00
2.1.2.02.02.008.01.04	001	Arrendamiento Administrativo	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
2.1.2.02.02.008.01.05	001	Impresos y Publicaciones Administrativo	41,210,000.00	0.00	0.00	48,146,876.00	48,144,453.00	48,144,453.00	48,144,453.00	1.00
2.1.2.02.02.008.01.06	001	Publicidad y Propaganda Administrativo	255,607,000.00	30,000,000.00	0.00	332,449,090.00	332,448,859.00	332,448,859.00	293,548,859.00	0.88
2.1.2.02.02.008.01.07	001	Seguros Administrativo	27,000,000.00	0.00	0.00	27,935,623.00	27,935,623.00	27,935,623.00	25,000,000.00	0.89
2.1.2.02.02.008.01.08	001	Servicios publicos Administrativo	158,897,000.00	0.00	0.00	155,350,006.00	155,350,006.00	155,350,006.00	155,350,006.00	1.00
2.1.2.02.02.008.01.09	001	Bienestar Social Administrativo	40,877,100.00	0.00	0.00	50,551,876.00	50,551,876.00	50,551,876.00	45,552,126.00	0.90
2.1.3		Transferencias corrientes	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13		Sentencias y Conciliaciones	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01		Fallos nacionales	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	001	Sentencias Administrativo	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6		Adquisición de activos financieros	7,083,596.00	0.00	0.00	5,383,596.00	5,324,400.00	5,324,400.00	5,324,400.00	0.99
2.1.6.01		A personas naturales	7,083,596.00	0.00	0.00	5,383,596.00	5,324,400.00	5,324,400.00	5,324,400.00	0.99
2.1.6.01.04	001	Préstamos por calamidad doméstica	7,083,596.00	0.00	0.00	5,383,596.00	5,324,400.00	5,324,400.00	5,324,400.00	0.99
2.1.6.01.04.004	001	Préstamos por calamidad doméstica	1,121,474.00	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.01	001	Préstamos por calamidad doméstica Adminis	1,121,474.00	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	001	Préstamos educativos	5,962,122.00	0.00	0.00	5,362,122.00	5,324,400.00	5,324,400.00	5,324,400.00	0.99
2.1.6.01.04.009.01	001	Préstamos educativos Administrativo	5,962,122.00	0.00	0.00	5,362,122.00	5,324,400.00	5,324,400.00	5,324,400.00	0.99
2.1.8		Gastos por tributos, tasas, contribuciones, m	1,798,367,191.00	875,344,215.00	0.00	2,520,707,387.00	2,517,524,580.00	2,517,524,580.00	2,517,524,580.00	0.95
2.1.8.01		Impuestos	1,078,266,696.00	875,344,215.00	0.00	1,945,623,862.00	1,942,449,367.00	1,942,449,367.00	1,819,972,367.00	0.94
2.1.8.01.01	001	Impuesto sobre la renta y complementarios	797,514,585.00	853,500,000.00	0.00	1,632,625,397.00	1,632,624,545.00	1,632,624,545.00	1,632,624,545.00	0.94
2.1.8.01.51	001	Impuesto sobre vehículos automotores	2,000,000.00	0.00	0.00	469,667.00	469,350.00	469,350.00	469,350.00	1.00
2.1.8.01.52	001	Impuesto predial unificado	40,000,000.00	0.00	0.00	28,927,284.00	28,927,284.00	28,927,284.00	28,927,284.00	1.00
2.1.8.01.54	001	Impuesto de industria y comercio	190,000,000.00	0.00	0.00	213,005,188.00	213,005,188.00	213,005,188.00	213,005,188.00	1.00
2.1.8.01.64	001	Impuesto sobre las ventas	48,752,111.00	21,844,215.00	0.00	70,596,326.00	67,423,000.00	67,423,000.00	67,423,000.00	0.60



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	11000 ADMINISTRATIVOS	8,306,540,828.00	1,116,212,469.00	0.00	9,060,279,936.77	9,046,494,589.00	9,046,494,589.00	9,004,101,050.00	8,776,784,995.00	0.97
2.3.2.01.01.005.02.03.01	Programas de informática	53,900,000.00	0.00	0.00	53,900,000.00	53,900,000.00	53,900,000.00	53,900,000.00	53,900,000.00	1.00
2.3.2.01.01.005.02.03.01.01	Paquetes de software	53,900,000.00	0.00	0.00	53,900,000.00	53,900,000.00	53,900,000.00	53,900,000.00	53,900,000.00	1.00
2.3.2.01.01.005.02.03.01.01.01	Paquetes de software Administrativo	53,900,000.00	0.00	0.00	53,900,000.00	53,900,000.00	53,900,000.00	53,900,000.00	53,900,000.00	1.00
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	1.00	11,805,773,999.17	0.00	11,781,877,692.17	10,675,335,394.83	10,675,335,394.83	10,604,671,003.83	8,336,323,916.83	0.71
2	Gastos	1.00	11,805,773,999.17	0.00	11,781,877,692.17	10,675,335,394.83	10,675,335,394.83	10,604,671,003.83	8,336,323,916.83	0.71
2.1	Funcionamiento	0.00	259,423,318.00	0.00	259,423,318.00	248,340,035.00	248,340,035.00	248,340,035.00	248,340,035.00	0.96
2.1.2	Adquisición de bienes y servicios	0.00	22,285,857.00	0.00	22,285,857.00	20,609,960.00	20,609,960.00	20,609,960.00	20,609,960.00	0.92
2.1.2.02	Adquisiciones diferentes de activos	0.00	22,285,857.00	0.00	22,285,857.00	20,609,960.00	20,609,960.00	20,609,960.00	20,609,960.00	0.92
2.1.2.02.02	Adquisición de servicios	0.00	22,285,857.00	0.00	22,285,857.00	20,609,960.00	20,609,960.00	20,609,960.00	20,609,960.00	0.92
2.1.2.02.02.006	Servicios de alojamiento; servicios de sumini	0.00	1,646,295.00	0.00	1,646,295.00	1,642,880.00	1,642,880.00	1,642,880.00	1,642,880.00	1.00
2.1.2.02.02.006.01	Administrativo	0.00	1,646,295.00	0.00	1,646,295.00	1,642,880.00	1,642,880.00	1,642,880.00	1,642,880.00	1.00
2.1.2.02.02.006.01.01	Comunicaciones y transporte Administrativo	001	0.00	1,646,295.00	0.00	1,646,295.00	1,642,880.00	1,642,880.00	1,642,880.00	1.00
2.1.2.02.02.008	Servicios prestados a las empresas y servici	0.00	20,639,562.00	0.00	20,639,562.00	18,967,080.00	18,967,080.00	18,967,080.00	18,967,080.00	0.92
2.1.2.02.02.008.01	Administrativo	0.00	20,639,562.00	0.00	20,639,562.00	18,967,080.00	18,967,080.00	18,967,080.00	18,967,080.00	0.92
2.1.2.02.02.008.01.02	Honorarios Administrativo	001	0.00	9,906,691.00	0.00	9,906,691.00	9,906,690.00	9,906,690.00	9,906,690.00	1.00
2.1.2.02.02.008.01.04	Arrendamiento Administrativo	001	0.00	8,132,871.00	0.00	8,132,871.00	6,460,390.00	6,460,390.00	6,460,390.00	0.79
2.1.2.02.02.008.01.05	Impresos y Publicaciones	001	0.00	2,600,000.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	1.00
2.1.5	Gastos de comercialización y producción	0.00	237,137,461.00	0.00	237,137,461.00	227,730,075.00	227,730,075.00	227,730,075.00	227,730,075.00	0.96
2.1.5.01	Materiales y suministros	0.00	13,491,444.00	0.00	13,491,444.00	13,195,991.00	13,195,991.00	13,195,991.00	13,195,991.00	0.98
2.1.5.01.03	Otros bienes transportables (excepto produc	0.00	13,491,444.00	0.00	13,491,444.00	13,195,991.00	13,195,991.00	13,195,991.00	13,195,991.00	0.98
2.1.5.01.03.02	Acueducto	0.00	13,491,444.00	0.00	13,491,444.00	13,195,991.00	13,195,991.00	13,195,991.00	13,195,991.00	0.98
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	0.00	13,491,444.00	0.00	13,491,444.00	13,195,991.00	13,195,991.00	13,195,991.00	0.98
2.1.5.02	Adquisición de servicios	0.00	223,646,017.00	0.00	223,646,017.00	214,534,084.00	214,534,084.00	214,534,084.00	214,534,084.00	0.96
2.1.5.02.08	Servicios prestados a las empresas y servici	0.00	223,646,017.00	0.00	223,646,017.00	214,534,084.00	214,534,084.00	214,534,084.00	214,534,084.00	0.96
2.1.5.02.08.02	Acueducto	0.00	16,542,672.00	0.00	16,542,672.00	16,542,672.00	16,542,672.00	16,542,672.00	16,542,672.00	1.00
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos Acueducto	001	0.00	11,357,145.00	0.00	11,357,145.00	11,357,145.00	11,357,145.00	11,357,145.00	1.00
2.1.5.02.08.02.02	Honorarios Acueducto	001	0.00	2,702,449.00	0.00	2,702,449.00	2,702,449.00	2,702,449.00	2,702,449.00	1.00
2.1.5.02.08.02.04	Arrendamientos Acueducto	001	0.00	2,483,078.00	0.00	2,483,078.00	2,483,078.00	2,483,078.00	2,483,078.00	1.00
2.1.5.02.08.03	Alcantarillado	0.00	27,283,813.00	0.00	27,283,813.00	27,251,637.00	27,251,637.00	27,251,637.00	27,251,637.00	1.00
2.1.5.02.08.03.03	Mantenimiento y reparaciones	001	0.00	1,604,995.00	0.00	1,604,995.00	1,572,819.00	1,572,819.00	1,572,819.00	0.98
2.1.5.02.08.03.04	Arrendamientos Alcantarillado	001	0.00	496,476.00	0.00	496,476.00	496,476.00	496,476.00	496,476.00	1.00
2.1.5.02.08.03.06	Otros Servicios Alcantarillado	001	0.00	25,182,342.00	0.00	25,182,342.00	25,182,342.00	25,182,342.00	25,182,342.00	1.00
2.1.5.02.08.04	Aseo	0.00	179,819,532.00	0.00	179,819,532.00	170,739,775.00	170,739,775.00	170,739,775.00	170,739,775.00	0.95
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	001	0.00	40,306,971.00	0.00	40,306,971.00	40,306,971.00	40,306,971.00	40,306,971.00	1.00
2.1.5.02.08.04.03	Mantenimiento y reparaciones	001	0.00	2,050,958.00	0.00	2,050,958.00	2,050,958.00	2,050,958.00	2,050,958.00	1.00
2.1.5.02.08.04.04	Arrendamientos Aseo	001	0.00	124,104,733.00	0.00	124,104,733.00	120,096,056.00	120,096,056.00	120,096,056.00	0.97



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	12460 RESERVAS DE APROPIACION	1.00	11,805,773,999.17	0.00	11,781,877,692.17	10,675,335,394.83	10,675,335,394.83	10,604,671,003.83	8,336,323,916.83	0.71
2.1.5.02.08.04.06	Otros Servicios Aseo	001	0.00	13,356,870.00	0.00	13,356,870.00	8,285,790.00	8,285,790.00	8,285,790.00	0.62
2.3	Inversión		1.00	11,546,350,681.17	0.00	11,522,454,374.17	10,426,995,359.83	10,426,995,359.83	10,356,330,968.83	0.70
2.3.2	Adquisición de bienes y servicios		1.00	11,546,350,681.17	0.00	11,522,454,374.17	10,426,995,359.83	10,426,995,359.83	10,356,330,968.83	0.70
2.3.2.01	Adquisición de activos no financieros		0.00	11,529,032,981.30	0.00	11,507,401,398.30	10,426,995,359.83	10,426,995,359.83	10,356,330,968.83	0.70
2.3.2.01.01	Activos fijos		0.00	11,529,032,981.30	0.00	11,507,401,398.30	10,426,995,359.83	10,426,995,359.83	10,356,330,968.83	0.70
2.3.2.01.01.001	Edificaciones y estructuras		0.00	11,407,038,059.30	0.00	11,385,406,476.30	10,305,000,437.83	10,305,000,437.83	10,234,336,046.83	0.70
2.3.2.01.01.001.02	Edificaciones distintas a viviendas		0.00	2,497,192,012.30	0.00	2,497,192,012.30	2,496,986,139.00	2,496,986,139.00	2,496,986,139.00	0.92
2.3.2.01.01.001.02.13	Edificios agrícolas no residenciales	001	0.00	1,033,541,792.00	0.00	1,033,541,792.00	1,033,541,792.00	1,033,541,792.00	925,848,525.00	0.90
2.3.2.01.01.001.02.14	Otros edificios no residenciales		0.00	1,463,650,220.30	0.00	1,463,650,220.30	1,463,444,347.00	1,463,444,347.00	1,382,129,022.00	0.94
2.3.2.01.01.001.02.14.03	C023-219 Construccion de Planta de tratami	011	0.00	389,753,746.00	0.00	389,753,746.00	389,547,873.00	389,547,873.00	380,003,852.00	0.97
2.3.2.01.01.001.02.14.05	Edificios Agrícolas No residenciales Aseo (pl	013	0.00	1,073,896,474.30	0.00	1,073,896,474.30	1,073,896,474.00	1,073,896,474.00	1,002,125,170.00	0.93
2.3.2.01.01.001.03	Otras estructuras		0.00	8,909,846,047.00	0.00	8,888,214,464.00	7,808,014,298.83	7,808,014,298.83	7,737,349,907.83	0.64
2.3.2.01.01.001.03.07	Prov.Acueductos y otros conductos de sumin	014	0.00	2,332,697,284.00	0.00	2,311,065,701.00	2,126,492,668.00	2,126,492,668.00	2,106,129,410.00	0.86
2.3.2.01.01.001.03.09	Acueductos y otros conductos de suministro	013	0.00	534,400.00	0.00	534,400.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de agu	001	0.00	98,041,673.13	0.00	98,041,673.13	94,936,677.17	94,936,677.17	94,936,677.17	0.97
2.3.2.01.01.001.03.17	RP Alcantarillas y plantas de tratamiento de	011	0.00	224,644,121.87	0.00	224,644,121.87	217,900,828.66	217,900,828.66	217,900,828.66	0.97
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil		0.00	6,253,928,568.00	0.00	6,253,928,568.00	5,368,684,125.00	5,368,684,125.00	5,318,382,992.00	0.54
2.3.2.01.01.001.03.19.01	C408-2021 Construccion Colectores margen	011	0.00	115,800,620.00	0.00	115,800,620.00	115,800,620.00	115,800,620.00	115,800,620.00	1.00
2.3.2.01.01.001.03.19.03	C- 363 Reemplazo de redes circunvalar sur	011	0.00	445,509,366.00	0.00	445,509,366.00	435,349,263.00	435,349,263.00	435,349,263.00	0.98
2.3.2.01.01.001.03.19.04	C-365 Reposición de redes	011	0.00	319,369,138.00	0.00	319,369,138.00	319,369,138.00	319,369,138.00	319,369,138.00	1.00
2.3.2.01.01.001.03.19.06	C550-2022- Reposicion del colector margen	011	0.00	1,936,662,116.00	0.00	1,936,662,116.00	1,061,577,776.00	1,061,577,776.00	947,451,559.00	0.49
2.3.2.01.01.001.03.19.07	C557-2022- Reducir la contaminacion del re	011	0.00	3,436,587,328.00	0.00	3,436,587,328.00	3,436,587,328.00	3,386,286,195.00	1,537,732,099.00	0.45
2.3.2.01.01.003	Maquinaria y equipo		0.00	121,994,922.00	0.00	121,994,922.00	121,994,922.00	121,994,922.00	121,994,922.00	1.00
2.3.2.01.01.003.02	Maquinaria para usos especiales		0.00	121,994,922.00	0.00	121,994,922.00	121,994,922.00	121,994,922.00	121,994,922.00	1.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y sus		0.00	121,994,922.00	0.00	121,994,922.00	121,994,922.00	121,994,922.00	121,994,922.00	1.00
2.3.2.01.01.003.02.08.04	Maquinaria y Equipo Aseo	001	0.00	121,994,922.00	0.00	121,994,922.00	121,994,922.00	121,994,922.00	121,994,922.00	1.00
2.3.2.02	Adquisiciones diferentes de activos		1.00	17,317,699.87	0.00	15,052,975.87	0.00	0.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios		1.00	17,317,699.87	0.00	15,052,975.87	0.00	0.00	0.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y pers		1.00	17,317,699.87	0.00	15,052,975.87	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01	Campañas educativas		1.00	2,264,724.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01.03	Implementacion plan de gestion de residuos	001	1.00	2,264,724.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	C-371 Convenio interadministrativo proceso	001	0.00	15,052,975.87	0.00	15,052,975.87	0.00	0.00	0.00	0.00
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	501,697,892.22	0.00	501,697,892.22	501,697,892.22	501,697,892.22	501,697,892.22	1.00
2	Gastos		0.00	501,697,892.22	0.00	501,697,892.22	501,697,892.22	501,697,892.22	501,697,892.22	1.00
2.1	Funcionamiento		0.00	296,407,275.00	0.00	296,407,275.00	296,407,275.00	296,407,275.00	296,407,275.00	1.00
2.1.1	Gastos de personal		0.00	14,123,200.00	0.00	14,123,200.00	14,123,200.00	14,123,200.00	14,123,200.00	1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		26,431,128,177.00	17,785,614,385.68	101,920,000.00	44,114,822,562.68	42,754,703,649.35	42,754,703,650.35	41,739,565,379.05	37,796,088,812.98	T. Ppto
DEPENDENCIA:	12470	CUENTAS POR PAGAR	0.00	501,697,892.22	0.00	501,697,892.22	501,697,892.22	501,697,892.22	501,697,892.22	1.00
2.3.2.01.01.001.02.14		Edificios Agricolas No residenciales Aseo (pl)	013	0.00	34,060,566.00	0.00	34,060,566.00	34,060,566.00	34,060,566.00	1.00
2.3.2.01.01.001.03		Otras estructuras	001	0.00	73,791,571.00	0.00	73,791,571.00	73,791,571.00	73,791,571.00	1.00
2.3.2.01.01.001.03.19		PROV OTRAS OBRAS DE INGENIERÍA CIV	014	0.00	73,791,571.00	0.00	73,791,571.00	73,791,571.00	73,791,571.00	1.00
2.3.2.01.01.003		Maquinaria y equipo	001	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
2.3.2.01.01.003.02		Maquinaria para usos especiales	001	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
2.3.2.01.01.003.02.08		Otra maquinaria para usos especiales y sus	001	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
2.3.2.01.01.003.02.08.03		Maquinaria y Equipo Alcantarillado	001	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
2.3.2.01.01.003.02.08.04		Maquinaria y Equipo Aseo	001	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
2.3.2.02		Adquisiciones diferentes de activos	001	0.00	32,054,380.22	0.00	32,054,380.22	32,054,380.22	32,054,380.22	1.00
2.3.2.02.02		Adquisición de servicios	001	0.00	32,054,380.22	0.00	32,054,380.22	32,054,380.22	32,054,380.22	1.00
2.3.2.02.02.007		Servicios financieros y servicios conexos; se	001	0.00	12,128,924.22	0.00	12,128,924.22	12,128,924.22	12,128,924.22	1.00
2.3.2.02.02.007.01		Gastos Financieros convenio comare	011	0.00	840,907.23	0.00	840,907.23	840,907.23	840,907.23	1.00
2.3.2.02.02.007.02		Gastos Financieros convenio Municipio	011	0.00	11,288,016.99	0.00	11,288,016.99	11,288,016.99	11,288,016.99	1.00
2.3.2.02.02.009		Servicios para la comunidad, sociales y pers	001	0.00	19,925,456.00	0.00	19,925,456.00	19,925,456.00	19,925,456.00	1.00
2.3.2.02.02.009.01		Campañas educativas	001	0.00	5,977,637.00	0.00	5,977,637.00	5,977,637.00	5,977,637.00	1.00
2.3.2.02.02.009.01.03		Implementacion plan de gestion de residuos	011	0.00	5,977,637.00	0.00	5,977,637.00	5,977,637.00	5,977,637.00	1.00
2.3.2.02.02.009.02		C-371 Convenio interadministrativo proceso	011	0.00	13,947,819.00	0.00	13,947,819.00	13,947,819.00	13,947,819.00	1.00

SEBASTIAN ARBOLEDA CARDONA
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE