



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	12410 ACUEDUCTO	5,049,183,694.00	3,209,606,597.87	11,314,748.00	628,672,033.00	733,727,799.00	8,142,419,777.87	7,809,104,470.26	7,809,104,470.26	4,259,369,981.67	4,094,926,155.69
1	GASTOS DE FUNCIONAMIENTO	2,338,318,620.00	0.00	0.00	66,167,033.00	332,059,429.00	2,072,426,224.00	2,026,464,450.60	2,026,464,450.60	1,923,431,744.01	1,922,370,344.01
1.2	ACUEDUCTO	2,338,318,620.00	0.00	0.00	66,167,033.00	332,059,429.00	2,072,426,224.00	2,026,464,450.60	2,026,464,450.60	1,923,431,744.01	1,922,370,344.01
1.2.1	COSTOS DE PERSONAL	1,206,446,548.00	0.00	0.00	26,077,038.00	102,170,516.00	1,130,353,070.00	1,118,657,932.32	1,118,657,932.32	1,112,421,235.73	1,112,421,235.73
1.2.1.1	NOMINA	962,726,247.00	0.00	0.00	6,530,800.00	68,300,000.00	900,957,047.00	894,063,335.00	894,063,335.00	894,063,335.00	894,063,335.00
1.2.1.1.01	SUELDOS DEL PERSONAL	549,138,870.00	0.00	0.00	6,000,000.00	15,000,000.00	540,138,870.00	540,138,870.00	540,138,870.00	540,138,870.00	540,138,870.00
1.2.1.1.02	AUXILIO DE TRANSPORTE	14,662,866.00	0.00	0.00	0.00	0.00	14,662,866.00	14,662,866.00	14,662,866.00	14,662,866.00	14,662,866.00
1.2.1.1.03	HORAS EXTRAS Y FESTIVOS	150,276,323.00	0.00	0.00	0.00	48,000,000.00	102,276,323.00	102,276,323.00	102,276,323.00	102,276,323.00	102,276,323.00
1.2.1.1.04	BONIFICACION POR SERVICIOS PRESTAL	19,149,770.00	0.00	0.00	0.00	0.00	19,149,770.00	18,972,264.00	18,972,264.00	18,972,264.00	18,972,264.00
1.2.1.1.05	PRIMA DE SERVICIOS	25,353,869.00	0.00	0.00	0.00	0.00	25,353,869.00	25,037,160.00	25,037,160.00	25,037,160.00	25,037,160.00
1.2.1.1.06	PRIMA DE VACACIONES	26,410,280.00	0.00	0.00	467,000.00	0.00	26,877,280.00	26,877,026.00	26,877,026.00	26,877,026.00	26,877,026.00
1.2.1.1.07	VACACIONES	38,735,077.00	0.00	0.00	0.00	2,000,000.00	36,735,077.00	34,694,115.00	34,694,115.00	34,694,115.00	34,694,115.00
1.2.1.1.08	BONIFICACION ESPECIAL DE RECREACIC	3,192,668.00	0.00	0.00	63,800.00	0.00	3,256,468.00	3,256,450.00	3,256,450.00	3,256,450.00	3,256,450.00
1.2.1.1.09	PRIMA DE NAVIDAD	55,021,416.00	0.00	0.00	0.00	0.00	55,021,416.00	54,961,851.00	54,961,851.00	54,961,851.00	54,961,851.00
1.2.1.1.10	CESANTIAS	72,129,561.00	0.00	0.00	0.00	3,000,000.00	69,129,561.00	65,057,553.00	65,057,553.00	65,057,553.00	65,057,553.00
1.2.1.1.11	INTERESES A LAS CESANTIAS	8,655,547.00	0.00	0.00	0.00	300,000.00	8,355,547.00	8,128,857.00	8,128,857.00	8,128,857.00	8,128,857.00
1.2.1.2	CONTRIBUCIONES INHERENTES A LA NOI	243,720,301.00	0.00	0.00	19,546,238.00	33,870,516.00	229,396,023.00	224,594,597.32	224,594,597.32	218,357,900.73	218,357,900.73
1.2.1.2.01	APORTES A CAJAS DE COMPENSACION F	30,419,708.00	0.00	0.00	2,226,092.00	5,000,000.00	27,645,800.00	27,645,800.00	27,645,800.00	27,645,800.00	27,645,800.00
1.2.1.2.02	RIESGOS PROFESIONALES	19,859,990.00	0.00	0.00	1,511,600.00	2,363,086.00	19,008,504.00	18,965,190.00	18,965,190.00	18,965,190.00	18,965,190.00
1.2.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	95,061,588.00	0.00	0.00	5,197,096.00	15,000,000.00	85,258,684.00	85,258,684.00	85,258,684.00	85,258,684.00	85,258,684.00
1.2.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	0.00	0.00	0.00	45,962.00	0.00	45,962.00	45,962.00	45,962.00	45,962.00	45,962.00
1.2.1.2.05	INCENTIVO DE FIN DE AÑO	23,945,009.00	0.00	0.00	2,115,556.00	0.00	26,060,565.00	26,060,565.00	26,060,565.00	26,060,565.00	26,060,565.00
1.2.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	15,496,267.00	0.00	0.00	0.00	7,149,932.00	8,346,335.00	8,346,335.00	8,346,335.00	8,346,335.00	8,346,335.00
1.2.1.2.07	CAPACITACION	3,357,833.00	0.00	0.00	0.00	3,300,000.00	57,833.00	0.00	0.00	0.00	0.00
1.2.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	27,873,739.00	0.00	0.00	6,300,000.00	1,057,498.00	33,116,241.00	33,114,644.00	33,114,644.00	33,114,644.00	33,114,644.00
1.2.1.2.09	EXAMENES MEDICOS	1,292,182.00	0.00	0.00	0.00	0.00	1,292,182.00	938,615.32	938,615.32	938,615.32	938,615.32
1.2.1.2.10	DOTACION DE PERSONAL	26,413,985.00	0.00	0.00	2,149,932.00	0.00	28,563,917.00	24,218,802.00	24,218,802.00	17,982,105.41	17,982,105.41
1.2.2	GASTOS GENERALES	1,131,872,072.00	0.00	0.00	40,089,995.00	229,888,913.00	942,073,154.00	907,806,518.28	907,806,518.28	811,010,508.28	809,949,108.28
1.2.2.1	ELEMENTOS, ACCESORIOS, Y MATERIALI	275,701,849.00	0.00	0.00	15,300,000.00	3,640,000.00	287,361,849.00	282,413,927.00	282,413,927.00	214,326,928.00	213,265,528.00
1.2.2.1.03	INSUMOS QUIMICOS	275,701,849.00	0.00	0.00	15,300,000.00	3,640,000.00	287,361,849.00	282,413,927.00	282,413,927.00	214,326,928.00	213,265,528.00
1.2.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA, .	34,040,000.00	0.00	0.00	0.00	4,040,000.00	30,000,000.00	29,999,160.00	29,999,160.00	29,999,160.00	29,999,160.00
1.2.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	14,040,000.00	0.00	0.00	0.00	4,040,000.00	10,000,000.00	9,999,264.00	9,999,264.00	9,999,264.00	9,999,264.00
1.2.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,999,896.00	19,999,896.00	19,999,896.00	19,999,896.00
1.2.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	259,458,539.00	0.00	0.00	24,789,995.00	2,700,000.00	281,548,534.00	260,207,613.00	260,207,613.00	235,621,168.00	235,621,168.00
1.2.2.5.01	CONTRATACION DE SERVICIOS ACUEDUC	259,458,539.00	0.00	0.00	24,789,995.00	2,700,000.00	281,548,534.00	260,207,613.00	260,207,613.00	235,621,168.00	235,621,168.00
1.2.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	562,671,684.00	0.00	0.00	0.00	219,508,913.00	343,162,771.00	335,185,818.28	335,185,818.28	331,063,252.28	331,063,252.28
1.2.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	24,016,055.00	0.00	0.00	0.00	0.00	24,016,055.00	23,674,683.00	23,674,683.00	20,538,017.00	20,538,017.00
1.2.2.6.02	COMBUSTIBLES Y LUBRICANTES	8,420,891.00	0.00	0.00	0.00	0.00	8,420,891.00	7,200,000.00	7,200,000.00	6,214,100.00	6,214,100.00
1.2.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	64,286,937.00	0.00	0.00	0.00	0.00	64,286,937.00	58,505,410.00	58,505,410.00	58,505,410.00	58,505,410.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	12410 ACUEDUCTO		5,049,183,694.00	3,209,606,597.87	11,314,748.00	628,672,033.00	733,727,799.00	8,142,419,777.87	7,809,104,470.26	7,809,104,470.26	4,259,369,981.67	4,094,926,155.69
1.2.2.6.05	SERVICIOS PUBLICOS	001	465,947,801.00	0.00	0.00	0.00	219,508,913.00	246,438,888.00	245,805,725.28	245,805,725.28	245,805,725.28	245,805,725.28
<u>2</u>	<u>INVERSION</u>	001	<u>2,710,865,074.00</u>	<u>3,209,606,597.87</u>	<u>11,314,748.00</u>	<u>562,505,000.00</u>	<u>401,668,370.00</u>	<u>6,069,993,553.87</u>	<u>5,782,640,019.66</u>	<u>5,782,640,019.66</u>	<u>2,335,938,237.66</u>	<u>2,172,555,811.68</u>
<u>2.2</u>	<u>INVERSION ACUEDUCTO</u>	001	<u>2,710,865,074.00</u>	<u>3,209,606,597.87</u>	<u>11,314,748.00</u>	<u>562,505,000.00</u>	<u>401,668,370.00</u>	<u>6,069,993,553.87</u>	<u>5,782,640,019.66</u>	<u>5,782,640,019.66</u>	<u>2,335,938,237.66</u>	<u>2,172,555,811.68</u>
<u>2.2.1</u>	<u>SECTOR SANEAMIENTO BÁSICO Y AGUA</u>	001	<u>2,710,865,074.00</u>	<u>3,209,606,597.87</u>	<u>11,314,748.00</u>	<u>562,505,000.00</u>	<u>401,668,370.00</u>	<u>6,069,993,553.87</u>	<u>5,782,640,019.66</u>	<u>5,782,640,019.66</u>	<u>2,335,938,237.66</u>	<u>2,172,555,811.68</u>
<u>2.2.1.1</u>	<u>CONSTRUCCIÓN INFRAESTRUCTURA PR</u>	001	<u>2,110,000,000.00</u>	<u>851,000,000.60</u>	<u>11,314,748.00</u>	<u>173,300,000.00</u>	<u>337,000,000.00</u>	<u>2,785,985,252.60</u>	<u>2,736,031,416.00</u>	<u>2,736,031,416.00</u>	<u>1,210,538,046.00</u>	<u>1,210,538,046.00</u>
2.2.1.1.02	PLANTAS DE TRATAMIENTO	001	1,810,000,000.00	851,000,000.60	11,314,748.00	20,000,000.00	337,000,000.00	2,332,685,252.60	2,286,562,674.00	2,286,562,674.00	900,578,626.00	900,578,626.00
2.2.1.1.03	EXPANSION Y REPOSICION REDES DE AC	001	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	296,320,242.00	296,320,242.00	209,211,796.00	209,211,796.00
2.2.1.1.04	SISTEMAS DE MEDICION DE CAUDALES	001	0.00	0.00	0.00	149,400,000.00	0.00	149,400,000.00	149,400,000.00	149,400,000.00	96,999,124.00	96,999,124.00
2.2.1.1.05	DISEÑO Y ACTUALIZACION DEL NUEVO P	001	0.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00	3,748,500.00	3,748,500.00	3,748,500.00	3,748,500.00
<u>2.2.1.2</u>	<u>ADQUISICIÓN DE EQUIPOS, MAT., SUMINI</u>	001	<u>368,586,807.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,795,000.00</u>	<u>49,000,000.00</u>	<u>540,381,807.00</u>	<u>357,939,409.00</u>	<u>357,939,409.00</u>	<u>354,939,409.00</u>	<u>354,939,409.00</u>
2.2.1.2.01	EQUIPOS OPERATIVOS	001	34,776,500.00	0.00	0.00	0.00	0.00	34,776,500.00	26,492,789.00	26,492,789.00	23,492,789.00	23,492,789.00
2.2.1.2.02	INSTALACIÓN Y REPOSICIÓN DE MEDIDO	001	232,800,000.00	0.00	0.00	0.00	0.00	232,800,000.00	232,538,126.00	232,538,126.00	232,538,126.00	232,538,126.00
2.2.1.2.03	VALVULAS DE SECTORIZACION	001	57,000,000.00	0.00	0.00	0.00	37,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.2.1.2.04	MATERIALES Y ELEMENTOS DE LA CONS	001	44,010,307.00	0.00	0.00	220,795,000.00	12,000,000.00	252,805,307.00	78,908,494.00	78,908,494.00	78,908,494.00	78,908,494.00
<u>2.2.1.3</u>	<u>MANTENIMIENTO DE EQUIPOS, MATERIAI</u>	001	<u>217,978,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>4,668,370.00</u>	<u>223,309,897.00</u>	<u>174,046,669.00</u>	<u>174,046,669.00</u>	<u>172,350,492.00</u>	<u>172,350,492.00</u>
2.2.1.3.01	MANTENIMIENTO Y REPARACION DE BIEP	001	177,257,227.00	0.00	0.00	0.00	4,668,370.00	172,588,857.00	123,383,669.00	123,383,669.00	123,383,669.00	123,383,669.00
2.2.1.3.02	MANTENIMIENTO Y REPARACION DE VEH	001	40,721,040.00	0.00	0.00	10,000,000.00	0.00	50,721,040.00	50,663,000.00	50,663,000.00	48,966,823.00	48,966,823.00
<u>2.2.1.4</u>	<u>CONSERVACIÓN DE MICROCUENCAS</u>	001	<u>14,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,410,000.00</u>	<u>11,000,000.00</u>	<u>161,710,000.00</u>	<u>157,627,000.00</u>	<u>157,627,000.00</u>	<u>157,021,594.00</u>	<u>114,167,000.00</u>
2.2.1.4.01	CUENCAS HIDRICAS	001	0.00	0.00	0.00	154,370,000.00	11,000,000.00	143,370,000.00	143,170,000.00	143,170,000.00	142,564,594.00	99,710,000.00
2.2.1.4.02	PROGRAMA DEL USO EFICIENTE Y RACIC	001	14,300,000.00	0.00	0.00	4,040,000.00	0.00	18,340,000.00	14,457,000.00	14,457,000.00	14,457,000.00	14,457,000.00
<u>2.2.1.5</u>	<u>RECURSOS DE COFINACIACION</u>	011	<u>0.00</u>	<u>2,358,606,597.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,358,606,597.27</u>	<u>2,356,995,525.66</u>	<u>2,356,995,525.66</u>	<u>441,088,696.66</u>	<u>320,560,864.68</u>
2.2.1.5.07	C023.219- CONSTRUCCION PRIMERA ETA	011	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	280,145,172.00	280,145,172.00
2.2.1.5.08	CO021.374- AUNAR ESFUERZOS PARA RE	011	0.00	228,860,000.00	0.00	0.00	0.00	228,860,000.00	228,860,000.00	228,860,000.00	43,748,000.00	0.00
2.2.1.5.09	GASTOS FINANCIEROS CONVENIOS MUN	011	0.00	10,585,048.43	0.00	0.00	0.00	10,585,048.43	9,173,691.21	9,173,691.21	9,173,691.21	8,543,774.04
2.2.1.5.10	GASTOS FINANCIEROS CONVENIO CORN	011	0.00	9,161,548.84	0.00	0.00	0.00	9,161,548.84	9,061,834.45	9,061,834.45	9,061,834.45	7,911,919.64
2.2.1.5.11	C-410 SISTEMAS DE ABASTECIMIENTO DI	011	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	59,900,000.00	59,900,000.00	48,959,999.00	23,959,999.00
2.2.1.5.12	C-435 REALIZAR LA LIMPIEZA Y MANTENII	011	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
DEPENDENCIA:	12420 ALCANTARILLADO		2,701,354,331.00	4,094,863,419.49	0.00	126,467,761.00	1,095,635,957.00	5,827,049,554.49	5,041,286,637.54	5,041,286,637.54	3,864,608,126.16	3,864,608,126.16
1	GASTOS DE FUNCIONAMIENTO	001	908,812,701.00	0.00	0.00	14,366,891.00	85,390,872.00	837,788,720.00	821,202,942.54	821,202,942.54	773,052,843.16	773,052,843.16
<u>1.3</u>	<u>ALCANTARILLADO</u>	001	<u>908,812,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,366,891.00</u>	<u>85,390,872.00</u>	<u>837,788,720.00</u>	<u>821,202,942.54</u>	<u>821,202,942.54</u>	<u>773,052,843.16</u>	<u>773,052,843.16</u>
<u>1.3.1</u>	<u>COSTOS DE PERSONAL</u>	001	<u>728,414,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,385,178.00</u>	<u>55,390,872.00</u>	<u>682,408,532.00</u>	<u>674,655,987.52</u>	<u>674,655,987.52</u>	<u>668,106,286.14</u>	<u>668,106,286.14</u>
<u>1.3.1.1</u>	<u>NOMINA</u>	001	<u>576,688,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,514,412.00</u>	<u>555,174,203.00</u>	<u>551,399,948.00</u>	<u>551,399,948.00</u>	<u>551,399,948.00</u>	<u>551,399,948.00</u>
1.3.1.1.01	SUELDOS DEL PERSONAL	001	329,469,509.00	0.00	0.00	0.00	0.00	329,469,509.00	329,469,509.00	329,469,509.00	329,469,509.00	329,469,509.00
1.3.1.1.02	AUXILIO DE TRANSPORTE	001	18,661,830.00	0.00	0.00	0.00	0.00	18,661,830.00	18,661,830.00	18,661,830.00	18,661,830.00	18,661,830.00
1.3.1.1.03	HORAS EXTRAS Y FESTIVOS	001	75,340,196.00	0.00	0.00	0.00	18,000,000.00	57,340,196.00	57,340,196.00	57,340,196.00	57,340,196.00	57,340,196.00
1.3.1.1.04	BONIFICACION POR SERVICIOS PRESTAI	001	12,954,653.00	0.00	0.00	0.00	0.00	12,954,653.00	12,702,352.00	12,702,352.00	12,702,352.00	12,702,352.00
1.3.1.1.05	PRIMA DE SERVICIOS	001	15,683,756.00	0.00	0.00	0.00	0.00	15,683,756.00	15,622,643.00	15,622,643.00	15,622,643.00	15,622,643.00
1.3.1.1.06	PRIMA DE VACACIONES	001	16,337,246.00	0.00	0.00	0.00	0.00	16,337,246.00	16,212,908.00	16,212,908.00	16,212,908.00	16,212,908.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	12420 ALCANTARILLADO		2,701,354,331.00	4,094,863,419.49	0.00	126,467,761.00	1,095,635,957.00	5,827,049,554.49	5,041,286,637.54	5,041,286,637.54	3,864,608,126.16	3,864,608,126.16
1.3.1.1.07	VACACIONES	001	23,961,295.00	0.00	0.00	0.00	0.00	23,961,295.00	21,655,461.00	21,655,461.00	21,655,461.00	21,655,461.00
1.3.1.1.08	BONIFICACION ESPECIAL DE RECREACI	001	1,915,520.00	0.00	0.00	0.00	0.00	1,915,520.00	1,915,518.00	1,915,518.00	1,915,518.00	1,915,518.00
1.3.1.1.09	PRIMA DE NAVIDAD	001	34,035,930.00	0.00	0.00	0.00	0.00	34,035,930.00	33,965,905.00	33,965,905.00	33,965,905.00	33,965,905.00
1.3.1.1.10	CESANTIAS	001	43,150,607.00	0.00	0.00	0.00	3,514,412.00	39,636,195.00	39,251,208.00	39,251,208.00	39,251,208.00	39,251,208.00
1.3.1.1.11	INTERESES A LAS CESANTIAS	001	5,178,073.00	0.00	0.00	0.00	0.00	5,178,073.00	4,602,418.00	4,602,418.00	4,602,418.00	4,602,418.00
1.3.1.2	CONTRIBUCIONES INHERENTES A LA NOI	001	151,725,611.00	0.00	0.00	9,385,178.00	33,876,460.00	127,234,329.00	123,256,039.52	123,256,039.52	116,706,338.14	116,706,338.14
1.3.1.2.01	APORTES A CAJAS DE COMPENSACION F	001	17,745,647.00	0.00	0.00	563,853.00	5,000,000.00	13,309,500.00	13,309,500.00	13,309,500.00	13,309,500.00	13,309,500.00
1.3.1.2.02	RIESGOS PROFESIONALES	001	13,098,267.00	0.00	0.00	982,771.00	3,334,114.00	10,746,924.00	10,746,924.00	10,746,924.00	10,746,924.00	10,746,924.00
1.3.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001	55,455,147.00	0.00	0.00	1,796,208.00	16,000,000.00	41,251,355.00	41,251,355.00	41,251,355.00	41,251,355.00	41,251,355.00
1.3.1.2.05	INCENTIVO DE FIN DE AÑO	001	14,366,403.00	0.00	0.00	0.00	0.00	14,366,403.00	14,366,403.00	14,366,403.00	14,366,403.00	14,366,403.00
1.3.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001	13,420,771.00	0.00	0.00	0.00	7,842,346.00	5,578,425.00	4,944,504.00	4,944,504.00	4,944,504.00	4,944,504.00
1.3.1.2.07	CAPACITACION	001	1,715,980.00	0.00	0.00	0.00	1,700,000.00	15,980.00	0.00	0.00	0.00	0.00
1.3.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001	8,799,871.00	0.00	0.00	4,700,000.00	0.00	13,499,871.00	13,416,096.00	13,416,096.00	13,416,096.00	13,416,096.00
1.3.1.2.09	EXAMENES MEDICOS	001	2,492,073.00	0.00	0.00	0.00	0.00	2,492,073.00	1,708,018.52	1,708,018.52	1,708,018.52	1,708,018.52
1.3.1.2.10	DOTACION DE PERSONAL	001	24,631,452.00	0.00	0.00	1,342,346.00	0.00	25,973,798.00	23,513,239.00	23,513,239.00	16,963,537.62	16,963,537.62
1.3.2	GASTOS GENERALES	001	180,398,475.00	0.00	0.00	4,981,713.00	30,000,000.00	155,380,188.00	146,546,955.02	146,546,955.02	104,946,557.02	104,946,557.02
1.3.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA, ..	001	420,070.00	0.00	0.00	0.00	0.00	420,070.00	0.00	0.00	0.00	0.00
1.3.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001	420,070.00	0.00	0.00	0.00	0.00	420,070.00	0.00	0.00	0.00	0.00
1.3.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	001	68,816,842.00	0.00	0.00	4,981,713.00	0.00	73,798,555.00	73,699,778.00	73,699,778.00	66,910,617.00	66,910,617.00
1.3.2.5.01	CONTRATACION DE SERVICIOS ALCANTA	001	68,816,842.00	0.00	0.00	4,981,713.00	0.00	73,798,555.00	73,699,778.00	73,699,778.00	66,910,617.00	66,910,617.00
1.3.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	001	111,161,563.00	0.00	0.00	0.00	30,000,000.00	81,161,563.00	72,847,177.02	72,847,177.02	38,035,940.02	38,035,940.02
1.3.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	7,939,345.00	0.00	0.00	0.00	0.00	7,939,345.00	7,643,758.00	7,643,758.00	6,598,203.00	6,598,203.00
1.3.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	91,994,149.00	0.00	0.00	0.00	30,000,000.00	61,994,149.00	54,000,000.00	54,000,000.00	20,234,318.00	20,234,318.00
1.3.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	001	6,121,161.00	0.00	0.00	0.00	0.00	6,121,161.00	6,121,161.00	6,121,161.00	6,121,161.00	6,121,161.00
1.3.2.6.05	SERVICIOS PUBLICOS	001	5,106,908.00	0.00	0.00	0.00	0.00	5,106,908.00	5,082,258.02	5,082,258.02	5,082,258.02	5,082,258.02
2	INVERSION	001	1,792,541,630.00	4,094,863,419.49	0.00	112,100,870.00	1,010,245,085.00	4,989,260,834.49	4,220,083,695.00	4,220,083,695.00	3,091,555,283.00	3,091,555,283.00
2.3	INVERSION ALCANTARILLADO	001	1,792,541,630.00	4,094,863,419.49	0.00	112,100,870.00	1,010,245,085.00	4,989,260,834.49	4,220,083,695.00	4,220,083,695.00	3,091,555,283.00	3,091,555,283.00
2.3.1	SECTOR SANEAMIENTO BÁSICO Y AGUA	001	1,792,541,630.00	4,094,863,419.49	0.00	112,100,870.00	1,010,245,085.00	4,989,260,834.49	4,220,083,695.00	4,220,083,695.00	3,091,555,283.00	3,091,555,283.00
2.3.1.1	CONSTRUCCIÓN INFRAESTRUCTURA PR	001	1,325,350,000.00	481,602,773.00	0.00	33,227,500.00	905,117,585.00	935,062,688.00	934,709,188.00	934,709,188.00	727,640,803.00	727,640,803.00
2.3.1.1.01	EXPANSION Y REPOSICION REDES DE AL	001	1,200,000,000.00	400,000,000.00	0.00	0.00	882,000,000.00	718,000,000.00	718,000,000.00	718,000,000.00	626,241,088.00	626,241,088.00
2.3.1.1.02	PLAN MAESTRO DE SANEAMIENTO BASIC	001	125,350,000.00	81,602,773.00	0.00	24,127,500.00	23,117,585.00	207,962,688.00	207,962,688.00	207,962,688.00	92,653,215.00	92,653,215.00
2.3.1.1.05	DISEÑO Y ACTUALIZACION DEL NUEVO P	001	0.00	0.00	0.00	9,100,000.00	0.00	9,100,000.00	8,746,500.00	8,746,500.00	8,746,500.00	8,746,500.00
2.3.1.2	ADQUISICIÓN DE EQUIPOS, MAT., SUMINI	001	151,211,943.00	700,000,000.00	0.00	48,873,370.00	54,000,000.00	846,085,313.00	128,687,963.00	128,687,963.00	128,687,963.00	128,687,963.00
2.3.1.2.01	EQUIPOS OPERATIVOS	001	479,000.00	700,000,000.00	0.00	4,668,370.00	0.00	705,147,370.00	4,668,370.00	4,668,370.00	4,668,370.00	4,668,370.00
2.3.1.2.02	MATERIALES Y ELEMENTOS DE LA CONS	001	120,732,943.00	0.00	0.00	44,205,000.00	24,000,000.00	140,937,943.00	124,019,593.00	124,019,593.00	124,019,593.00	124,019,593.00
2.3.1.2.03	ARRENDAMIENTOS DE BIENES Y SERVIC	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3	MANTENIMIENTO DE EQUIPOS, MATERIAI	001	315,979,687.00	142,989,727.00	0.00	30,000,000.00	51,127,500.00	437,841,914.00	387,554,265.00	387,554,265.00	232,882,513.00	232,882,513.00
2.3.1.3.01	MANTENIMIENTO Y REPARACION DE BIE	001	92,000,000.00	142,989,727.00	0.00	30,000,000.00	2,439,500.00	262,550,227.00	222,000,000.00	222,000,000.00	103,705,358.00	103,705,358.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.00
DEPENDENCIA:	12420 ALCANTARILLADO		2,701,354,331.00	4,094,863,419.49	0.00	126,467,761.00	1,095,635,957.00	5,827,049,554.49	5,041,286,637.54	5,041,286,637.54	3,864,608,126.16	3,864,608,126.16
2.3.1.3.02	MANTENIMIENTO Y REPARACION DE VEH	001	223,979,687.00	0.00	0.00	0.00	48,688,000.00	175,291,687.00	165,554,265.00	165,554,265.00	129,177,155.00	129,177,155.00
<u>2.3.1.5</u>	<u>RECURSOS DE COFINANCIACION</u>	011	<u>0.00</u>	<u>2,770,270,919.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,770,270,919.49</u>	<u>2,769,132,279.00</u>	<u>2,769,132,279.00</u>	<u>2,002,344,004.00</u>	<u>2,002,344,004.00</u>
2.3.1.5.12	C022.211- REPOSICION DE REDES DE ACI	011	0.00	1,610,933,941.00	0.00	0.00	0.00	1,610,933,941.00	1,609,845,537.00	1,609,845,537.00	1,053,908,209.00	1,053,908,209.00
2.3.1.5.13	CONTRATO INTERADMINISTRATIVO 2021.	011	0.00	393,308,400.00	0.00	0.00	0.00	393,308,400.00	393,258,164.00	393,258,164.00	182,849,583.00	182,849,583.00
2.3.1.5.14	C408-2021 CONVENIO INTERADMINISTRA	011	0.00	393,789,627.49	0.00	0.00	0.00	393,789,627.49	393,789,627.00	393,789,627.00	393,546,737.00	393,546,737.00
2.3.1.5.15	C408-2021 MPIO CONVENIO INTERADMIN	011	0.00	372,238,951.00	0.00	0.00	0.00	372,238,951.00	372,238,951.00	372,238,951.00	372,039,475.00	372,039,475.00
DEPENDENCIA:	12430 ASEO		5,039,645,918.00	779,590,720.00	3,253,243.00	2,624,175,627.00	1,321,241,223.00	7,118,917,799.00	6,337,280,961.96	6,337,280,961.96	5,712,698,588.59	5,427,656,776.59
1	GASTOS DE FUNCIONAMIENTO	001	<u>2,182,803,913.00</u>	<u>96,369,593.00</u>	<u>0.00</u>	<u>105,821,727.00</u>	<u>165,457,108.00</u>	<u>2,219,538,125.00</u>	<u>2,182,094,580.96</u>	<u>2,182,094,580.96</u>	<u>2,061,602,952.59</u>	<u>2,061,602,952.59</u>
1.4	ASEO	001	<u>2,182,803,913.00</u>	<u>96,369,593.00</u>	<u>0.00</u>	<u>105,821,727.00</u>	<u>165,457,108.00</u>	<u>2,219,538,125.00</u>	<u>2,182,094,580.96</u>	<u>2,182,094,580.96</u>	<u>2,061,602,952.59</u>	<u>2,061,602,952.59</u>
1.4.1	COSTOS DE PERSONAL	001	<u>1,663,680,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,748,957.00</u>	<u>146,594,133.00</u>	<u>1,563,835,524.00</u>	<u>1,550,632,607.96</u>	<u>1,550,632,607.96</u>	<u>1,534,504,592.59</u>	<u>1,534,504,592.59</u>
1.4.1.1	NOMINA	001	<u>1,319,853,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,728,812.00</u>	<u>76,917,165.00</u>	<u>1,252,665,074.00</u>	<u>1,248,085,574.00</u>	<u>1,248,085,574.00</u>	<u>1,248,085,574.00</u>	<u>1,248,085,574.00</u>
1.4.1.1.01	SUELDOS DEL PERSONAL	001	745,938,599.00	0.00	0.00	0.00	15,000,000.00	730,938,599.00	730,938,599.00	730,938,599.00	730,938,599.00	730,938,599.00
1.4.1.1.02	AUXILIO DE TRANSPORTE	001	59,984,453.00	0.00	0.00	0.00	0.00	59,984,453.00	59,984,453.00	59,984,453.00	59,984,453.00	59,984,453.00
1.4.1.1.03	HORAS EXTRAS Y FESTIVOS	001	158,093,014.00	0.00	0.00	7,000,000.00	48,000,000.00	117,093,014.00	117,093,014.00	117,093,014.00	117,093,014.00	117,093,014.00
1.4.1.1.04	BONIFICACION POR SERVICIOS PRESTAI	001	32,239,531.00	0.00	0.00	0.00	0.00	32,239,531.00	31,652,737.00	31,652,737.00	31,652,737.00	31,652,737.00
1.4.1.1.05	PRIMA DE SERVICIOS	001	36,368,933.00	0.00	0.00	102,469.00	0.00	36,471,402.00	36,089,702.00	36,089,702.00	36,089,702.00	36,089,702.00
1.4.1.1.06	PRIMA DE VACACIONES	001	37,884,306.00	0.00	0.00	335,765.00	0.00	38,220,071.00	37,884,306.00	37,884,306.00	37,884,306.00	37,884,306.00
1.4.1.1.07	VACACIONES	001	55,563,648.00	0.00	0.00	335,765.00	3,000,000.00	52,899,413.00	52,563,648.00	52,563,648.00	52,563,648.00	52,563,648.00
1.4.1.1.08	BONIFICACION ESPECIAL DE RECREACI	001	4,336,852.00	0.00	0.00	74,910.00	0.00	4,411,762.00	4,373,371.00	4,373,371.00	4,373,371.00	4,373,371.00
1.4.1.1.09	PRIMA DE NAVIDAD	001	78,925,637.00	0.00	0.00	0.00	3,678,944.00	75,246,693.00	75,246,693.00	75,246,693.00	75,246,693.00	75,246,693.00
1.4.1.1.10	CESANTIAS	001	98,677,191.00	0.00	0.00	1,879,903.00	7,238,221.00	93,318,873.00	91,438,970.00	91,438,970.00	91,438,970.00	91,438,970.00
1.4.1.1.11	INTERESES A LAS CESANTIAS	001	11,841,263.00	0.00	0.00	0.00	0.00	11,841,263.00	10,820,081.00	10,820,081.00	10,820,081.00	10,820,081.00
1.4.1.2	CONTRIBUCIONES INHERENTES A LA NOI	001	<u>343,827,273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,020,145.00</u>	<u>69,676,968.00</u>	<u>311,170,450.00</u>	<u>302,547,033.96</u>	<u>302,547,033.96</u>	<u>286,419,018.59</u>	<u>286,419,018.59</u>
1.4.1.2.01	APORTES A CAJAS DE COMPENSACION F	001	39,826,746.00	0.00	0.00	5,456,754.00	9,000,000.00	36,283,500.00	36,283,500.00	36,283,500.00	36,283,500.00	36,283,500.00
1.4.1.2.02	RIESGOS PROFESIONALES	001	27,188,186.00	0.00	0.00	2,346,200.00	10,000,000.00	19,534,386.00	19,534,386.00	19,534,386.00	19,534,386.00	19,534,386.00
1.4.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001	124,521,081.00	0.00	0.00	17,892,051.00	32,000,000.00	110,413,132.00	110,413,131.00	110,413,131.00	110,413,131.00	110,413,131.00
1.4.1.2.05	INCENTIVO DE FIN DE AÑO	001	32,526,392.00	0.00	0.00	0.00	2,833,833.00	29,692,559.00	29,692,559.00	29,692,559.00	29,692,559.00	29,692,559.00
1.4.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001	27,236,684.00	0.00	0.00	0.00	6,042,107.00	21,194,577.00	21,194,577.00	21,194,577.00	21,194,577.00	21,194,577.00
1.4.1.2.07	CAPACITACION	001	6,059,490.00	0.00	0.00	0.00	4,500,000.00	1,559,490.00	0.00	0.00	0.00	0.00
1.4.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001	10,821,077.00	0.00	0.00	7,500,000.00	2,801,028.00	15,520,049.00	15,519,303.00	15,519,303.00	15,519,303.00	15,519,303.00
1.4.1.2.09	EXAMENES MEDICOS	001	4,338,053.00	0.00	0.00	0.00	0.00	4,338,053.00	3,222,586.96	3,222,586.96	3,222,586.96	3,222,586.96
1.4.1.2.10	DOTACION DE PERSONAL	001	71,309,564.00	0.00	0.00	3,825,140.00	2,500,000.00	72,634,704.00	66,686,991.00	66,686,991.00	50,558,975.63	50,558,975.63
1.4.2	GASTOS GENERALES	001	<u>519,123,213.00</u>	<u>96,369,593.00</u>	<u>0.00</u>	<u>59,072,770.00</u>	<u>18,862,975.00</u>	<u>655,702,601.00</u>	<u>631,461,973.00</u>	<u>631,461,973.00</u>	<u>527,098,360.00</u>	<u>527,098,360.00</u>
1.4.2.1	ELEMENTOS, ACCESORIOS, Y MATERIALI	001	<u>9,628,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,628,995.00</u>	<u>8,895,700.00</u>	<u>8,895,700.00</u>	<u>8,895,700.00</u>	<u>8,895,700.00</u>
1.4.2.1.01	MATERIALES Y ELEMENTOS PARA LA CON	001	8,895,700.00	0.00	0.00	0.00	0.00	8,895,700.00	8,895,700.00	8,895,700.00	8,895,700.00	8,895,700.00
1.4.2.1.02	REPUESTOS Y ACCESORIOS VEHICULOS	001	733,295.00	0.00	0.00	0.00	0.00	733,295.00	0.00	0.00	0.00	0.00
1.4.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA,.	001	<u>44,081,105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,119,345.00</u>	<u>5,000,000.00</u>	<u>44,200,450.00</u>	<u>43,716,428.00</u>	<u>43,716,428.00</u>	<u>39,516,428.00</u>	<u>39,516,428.00</u>
1.4.2.2.04	MATERIALES Y SUMINISTRO	001	44,081,105.00	0.00	0.00	5,119,345.00	5,000,000.00	44,200,450.00	43,716,428.00	43,716,428.00	39,516,428.00	39,516,428.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	12430 ASEO		5,039,645,918.00	779,590,720.00	3,253,243.00	2,624,175,627.00	1,321,241,223.00	7,118,917,799.00	6,337,280,961.96	6,337,280,961.96	5,712,698,588.59	5,427,656,776.59
1.4.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	001	295,091,729.00	0.00	0.00	53,953,425.00	9,619,345.00	339,425,809.00	328,499,038.00	328,499,038.00	256,211,268.00	256,211,268.00
1.4.2.5.01	CONTRATACION DE SERVICIOS ASEO	001	295,091,729.00	0.00	0.00	53,953,425.00	9,619,345.00	339,425,809.00	328,499,038.00	328,499,038.00	256,211,268.00	256,211,268.00
1.4.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	001	170,321,384.00	0.00	0.00	0.00	4,243,630.00	166,077,754.00	164,482,953.00	164,482,953.00	136,607,110.00	136,607,110.00
1.4.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	21,383,933.00	0.00	0.00	0.00	0.00	21,383,933.00	20,208,162.00	20,208,162.00	18,639,829.00	18,639,829.00
1.4.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	105,140,933.00	0.00	0.00	0.00	4,243,630.00	100,897,303.00	100,800,000.00	100,800,000.00	74,492,490.00	74,492,490.00
1.4.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	001	28,362,802.00	0.00	0.00	0.00	0.00	28,362,802.00	28,041,075.00	28,041,075.00	28,041,075.00	28,041,075.00
1.4.2.6.05	SERVICIOS PUBLICOS	001	15,433,716.00	0.00	0.00	0.00	0.00	15,433,716.00	15,433,716.00	15,433,716.00	15,433,716.00	15,433,716.00
1.4.2.8	CONTRATO CUENTAS EN PARTICIPACION	001	0.00	96,369,593.00	0.00	0.00	0.00	96,369,593.00	85,867,854.00	85,867,854.00	85,867,854.00	85,867,854.00
1.4.2.8.01	CONTRATO CUENTAS EN PARTICIPACION	002	0.00	96,369,593.00	0.00	0.00	0.00	96,369,593.00	85,867,854.00	85,867,854.00	85,867,854.00	85,867,854.00
2	INVERSION	001	2,856,842,005.00	683,221,127.00	3,253,243.00	2,518,353,900.00	1,155,784,115.00	4,899,379,674.00	4,155,186,381.00	4,155,186,381.00	3,651,095,636.00	3,366,053,824.00
2.4	INVERSION ASEO	001	2,856,842,005.00	683,221,127.00	3,253,243.00	2,518,353,900.00	1,155,784,115.00	4,899,379,674.00	4,155,186,381.00	4,155,186,381.00	3,651,095,636.00	3,366,053,824.00
2.4.1	INVERSION EN INFRAESTRUCTURA (REC	001	2,856,842,005.00	683,221,127.00	3,253,243.00	2,518,353,900.00	1,155,784,115.00	4,899,379,674.00	4,155,186,381.00	4,155,186,381.00	3,651,095,636.00	3,366,053,824.00
2.4.1.1	ADQUISICION DE EQUIPOS, MATERIALES	001	831,456,871.00	150,000,000.00	0.00	538,134,835.00	736,757,215.00	782,834,491.00	759,494,102.00	759,494,102.00	689,884,111.00	689,884,111.00
2.4.1.1.01	EQUIPOS OPERATIVOS	001	2,597,300.00	0.00	0.00	5,688,200.00	0.00	8,285,500.00	3,932,940.00	3,932,940.00	982,940.00	982,940.00
2.4.1.1.02	ARRENDAMIENTOS DE BIENES Y SERVIC	001	265,243,571.00	0.00	0.00	532,446,635.00	43,252,380.00	754,437,826.00	749,872,962.00	749,872,962.00	683,212,971.00	683,212,971.00
2.4.1.1.03	COMPRA DE VEHICULO	001	563,616,000.00	150,000,000.00	0.00	0.00	693,504,835.00	20,111,165.00	5,688,200.00	5,688,200.00	5,688,200.00	5,688,200.00
2.4.1.2	ADQUISICION DE EQUIPOS, MATERIALES	001	1,172,468,768.00	0.00	0.00	209,400,000.00	4,026,900.00	1,377,841,868.00	1,377,036,115.00	1,377,036,115.00	1,280,621,436.00	1,280,621,436.00
2.4.1.2.01	MANTENIMIENTO Y REPARACION DE BIE	001	26,200,000.00	0.00	0.00	0.00	4,026,900.00	22,173,100.00	22,173,099.00	22,173,099.00	22,173,099.00	22,173,099.00
2.4.1.2.02	MANTENIMIENTO Y REPARACION DE VEH	001	346,268,768.00	0.00	0.00	160,000,000.00	0.00	506,268,768.00	506,134,300.00	506,134,300.00	459,046,245.00	459,046,245.00
2.4.1.2.03	PODA CESPED Y ARBOLES	001	800,000,000.00	0.00	0.00	49,400,000.00	0.00	849,400,000.00	848,728,716.00	848,728,716.00	799,402,092.00	799,402,092.00
2.4.1.3	TRATAMIENTO Y DISPOSICIÓN DE RESIDI	001	852,916,366.00	9,257,971.00	3,253,243.00	1,770,819,065.00	415,000,000.00	2,214,740,159.00	1,546,315,591.00	1,546,315,591.00	1,338,630,772.00	1,111,223,059.00
2.4.1.3.01	PLAN DE GESTIÓN INTEGRAL DE RESIDU	001	341,125,903.00	0.00	3,253,243.00	65,701,480.00	0.00	403,574,140.00	338,991,102.00	338,991,102.00	269,921,697.00	245,221,559.00
2.4.1.3.02	RELLENO SANITARIO	001	511,790,463.00	0.00	0.00	1,705,117,585.00	415,000,000.00	1,801,908,048.00	1,207,324,489.00	1,207,324,489.00	1,068,709,075.00	866,001,500.00
2.4.1.3.06	ADECUACION ESTACION DE CLASIFICACI	001	0.00	9,257,971.00	0.00	0.00	0.00	9,257,971.00	0.00	0.00	0.00	0.00
2.4.1.4	RECURSOS DE COFINANCIACION	001	0.00	523,963,156.00	0.00	0.00	0.00	523,963,156.00	472,340,573.00	472,340,573.00	341,959,317.00	284,325,218.00
2.4.1.4.03	C028.283- IMPLEMENTAR EL PLAN DE MA	011	0.00	351,263,156.00	0.00	0.00	0.00	351,263,156.00	299,640,573.00	299,640,573.00	209,794,317.00	152,160,218.00
2.4.1.4.04	C226-2021 CONVENIO INTERADMINISTRA	011	0.00	172,700,000.00	0.00	0.00	0.00	172,700,000.00	172,700,000.00	172,700,000.00	132,165,000.00	132,165,000.00
DEPENDENCIA:	11000 ADMINISTRATIVOS		6,092,788,168.00	1,087,139,979.00	0.00	701,239,060.00	853,949,502.00	7,027,217,705.00	6,886,012,367.26	6,886,012,367.26	6,802,361,797.60	6,694,680,023.60
1	PRESUPUESTO GASTOS DE FUNCIONAM	001	3,416,620,891.00	131,860,954.00	0.00	247,912,584.00	469,530,719.00	3,326,863,710.00	3,269,273,450.74	3,269,273,450.74	3,206,104,280.08	3,188,752,506.08
1.1	ADMINISTRACIÓN	001	3,416,620,891.00	131,860,954.00	0.00	247,912,584.00	469,530,719.00	3,326,863,710.00	3,269,273,450.74	3,269,273,450.74	3,206,104,280.08	3,188,752,506.08
1.1.1	COSTOS DE PERSONAL	001	2,082,631,347.00	0.00	0.00	98,699,425.00	275,691,827.00	1,905,638,945.00	1,893,483,444.20	1,893,483,444.20	1,890,554,638.54	1,890,554,638.54
1.1.1.1	NOMINA	001	1,644,880,670.00	0.00	0.00	26,742,877.00	178,187,056.00	1,493,436,491.00	1,485,620,721.00	1,485,620,721.00	1,485,620,721.00	1,485,620,721.00
1.1.1.1.01	SUELDOS DEL PERSONAL	001	1,111,887,714.00	0.00	0.00	15,000,000.00	103,535,021.00	1,023,352,693.00	1,023,352,693.00	1,023,352,693.00	1,023,352,693.00	1,023,352,693.00
1.1.1.1.02	AUXILIO DE TRANSPORTE	001	7,997,927.00	0.00	0.00	0.00	0.00	7,997,927.00	7,997,927.00	7,997,927.00	7,997,927.00	7,997,927.00
1.1.1.1.03	HORAS EXTRAS Y FESTIVOS	001	19,878,095.00	0.00	0.00	0.00	0.00	19,878,095.00	19,878,095.00	19,878,095.00	19,878,095.00	19,878,095.00
1.1.1.1.04	BONIFICACION POR SERVICIOS PRESTAL	001	35,309,089.00	0.00	0.00	2,192,036.00	0.00	37,501,125.00	36,766,709.00	36,766,709.00	36,766,709.00	36,766,709.00
1.1.1.1.05	PRIMA DE SERVICIOS	001	55,287,935.00	0.00	0.00	0.00	6,942,611.00	48,345,324.00	47,146,726.00	47,146,726.00	47,146,726.00	47,146,726.00
1.1.1.1.06	PRIMA DE VACACIONES	001	60,383,266.00	0.00	0.00	0.00	8,577,362.00	51,805,904.00	51,075,487.00	51,075,487.00	51,075,487.00	51,075,487.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	11000 ADMINISTRATIVOS		6,092,788,168.00	1,087,139,979.00	0.00	701,239,060.00	853,949,502.00	7,027,217,705.00	6,886,012,367.26	6,886,012,367.26	6,802,361,797.60	6,694,680,023.60
1.1.1.1.07	VACACIONES	001	86,828,789.00	0.00	0.00	0.00	19,371,807.00	67,456,982.00	67,323,580.00	67,323,580.00	67,323,580.00	67,323,580.00
1.1.1.1.08	BONIFICACION ESPECIAL DE RECREACI	001	9,016,917.00	0.00	0.00	0.00	2,551,097.00	6,465,820.00	6,325,931.00	6,325,931.00	6,325,931.00	6,325,931.00
1.1.1.1.09	PRIMA DE NAVIDAD	001	109,131,803.00	0.00	0.00	0.00	8,458,400.00	100,673,403.00	99,824,145.00	99,824,145.00	99,824,145.00	99,824,145.00
1.1.1.1.10	CESANTIAS	001	133,347,083.00	0.00	0.00	8,160,688.00	23,700,000.00	117,807,771.00	114,209,744.00	114,209,744.00	114,209,744.00	114,209,744.00
1.1.1.1.11	INTERESES A LAS CESANTIAS	001	15,812,052.00	0.00	0.00	1,390,153.00	5,050,758.00	12,151,447.00	11,719,684.00	11,719,684.00	11,719,684.00	11,719,684.00
1.1.1.2	CONTRIBUCIONES INHERENTES A LA NOI	001	437,750,677.00	0.00	0.00	71,956,548.00	97,504,771.00	412,202,454.00	407,862,723.20	407,862,723.20	404,933,917.54	404,933,917.54
1.1.1.2.01	APORTES A CAJAS DE COMPENSACION F	001	50,014,726.00	0.00	0.00	4,510,175.00	9,000,000.00	45,524,901.00	45,255,000.00	45,255,000.00	45,255,000.00	45,255,000.00
1.1.1.2.02	RIESGOS PROFESIONALES	001	18,135,893.00	0.00	0.00	1,897,808.00	3,000,000.00	17,033,701.00	16,988,900.00	16,988,900.00	16,988,900.00	16,988,900.00
1.1.1.2.03	COTIZACION ENTIDADES ADMINISTRADO	001	156,296,019.00	0.00	0.00	22,117,890.00	39,139,061.00	139,274,848.00	139,274,848.00	139,274,848.00	139,274,848.00	139,274,848.00
1.1.1.2.04	APORTES A SEGURIDAD SOCIAL EN SALL	001	8,532,245.00	0.00	0.00	1,223,077.00	625,038.00	9,130,284.00	8,271,917.00	8,271,917.00	8,271,917.00	8,271,917.00
1.1.1.2.05	INCENTIVO DE FIN DE AÑO	001	48,483,476.00	0.00	0.00	22,714,654.00	2,685,494.00	68,512,636.00	68,512,636.00	68,512,636.00	68,512,636.00	68,512,636.00
1.1.1.2.06	CONVENCION Y PACTO COLECTIVO,AUXI	001	13,359,088.00	0.00	0.00	0.00	4,292,944.00	9,066,144.00	8,728,498.00	8,728,498.00	8,728,498.00	8,728,498.00
1.1.1.2.07	CAPACITACION	001	20,784,586.00	0.00	0.00	0.00	10,500,000.00	10,284,586.00	9,224,951.00	9,224,951.00	9,224,951.00	9,224,951.00
1.1.1.2.08	BIENESTAR SOCIAL Y ESTIMULOS	001	35,259,936.00	0.00	0.00	16,700,000.00	0.00	51,959,936.00	51,931,857.00	51,931,857.00	51,931,857.00	51,931,857.00
1.1.1.2.09	EXAMENES MEDICOS	001	3,422,795.00	0.00	0.00	0.00	0.00	3,422,795.00	3,010,679.20	3,010,679.20	3,010,679.20	3,010,679.20
1.1.1.2.10	DOTACION DE PERSONAL	001	6,315,400.00	0.00	0.00	2,792,944.00	0.00	9,108,344.00	8,072,442.00	8,072,442.00	5,143,636.34	5,143,636.34
1.1.1.2.11	CUOTA DE APRENDICES (LEY 789 DE 200:	001	77,146,513.00	0.00	0.00	0.00	28,262,234.00	48,884,279.00	48,590,995.00	48,590,995.00	48,590,995.00	48,590,995.00
1.1.2	GASTOS GENERALES	001	1,333,989,544.00	131,860,954.00	0.00	149,213,159.00	193,838,892.00	1,421,224,765.00	1,375,790,006.54	1,375,790,006.54	1,315,549,641.54	1,298,197,867.54
1.1.2.2	INSUMOS Y ELEMENTOS DE PAPELERIA)	001	41,972,318.00	0.00	0.00	44,056,650.00	4,326,000.00	81,702,968.00	81,093,280.00	81,093,280.00	74,262,680.00	74,262,680.00
1.1.2.2.01	PAPELERIA Y UTILES DE ESCRITORIO	001	8,466,990.00	0.00	0.00	0.00	4,326,000.00	4,140,990.00	4,140,990.00	4,140,990.00	4,140,990.00	4,140,990.00
1.1.2.2.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001	1,122,635.00	0.00	0.00	0.00	0.00	1,122,635.00	1,122,635.00	1,122,635.00	1,122,635.00	1,122,635.00
1.1.2.2.03	IMPRESOS, PUBLICACIONES, AFILIACION	001	32,382,693.00	0.00	0.00	44,056,650.00	0.00	76,439,343.00	75,829,655.00	75,829,655.00	68,999,055.00	68,999,055.00
1.1.2.4	ARRENDAMIENTOS MAQUINARIA Y EQUIF	001	15,000,000.00	0.00	0.00	850,000.00	0.00	15,850,000.00	15,840,000.00	15,840,000.00	0.00	0.00
1.1.2.4.03	ARRENDAMIENTOS DE BIENES MUEBLES	001	15,000,000.00	0.00	0.00	850,000.00	0.00	15,850,000.00	15,840,000.00	15,840,000.00	0.00	0.00
1.1.2.5	ADQUISICION DE BIENES Y SERVICIOS - (	001	829,841,308.00	131,860,954.00	0.00	29,520,275.00	34,104,600.00	957,117,937.00	937,898,689.00	937,898,689.00	912,862,839.00	895,511,065.00
1.1.2.5.01	CONTRATACION DE SERVICIOS ADMINIST	001	829,841,308.00	131,860,954.00	0.00	29,520,275.00	34,104,600.00	957,117,937.00	937,898,689.00	937,898,689.00	912,862,839.00	895,511,065.00
1.1.2.6	ADQUISICION DE BIENES Y SERVICIOS - (	001	444,175,918.00	0.00	0.00	67,786,234.00	148,032,242.00	363,929,910.00	338,334,087.54	338,334,087.54	325,800,172.54	325,800,172.54
1.1.2.6.01	SEGURIDAD INDUSTRIAL Y RECREACION	001	14,042,834.00	0.00	0.00	262,234.00	0.00	14,305,068.00	13,851,287.00	13,851,287.00	12,805,732.00	12,805,732.00
1.1.2.6.02	COMBUSTIBLES Y LUBRICANTES	001	18,119,600.00	0.00	0.00	0.00	0.00	18,119,600.00	18,119,600.00	18,119,600.00	8,783,133.00	8,783,133.00
1.1.2.6.03	SEGUROS (MANEJO, CUMPLIMIENTO, TE	001	57,466,861.00	0.00	0.00	30,000,000.00	0.00	87,466,861.00	79,496,131.00	79,496,131.00	79,496,131.00	79,496,131.00
1.1.2.6.04	COMUNICACIONES Y TRANSPORTE	001	6,325,243.00	0.00	0.00	0.00	0.00	6,325,243.00	6,325,243.00	6,325,243.00	4,173,350.00	4,173,350.00
1.1.2.6.05	SERVICIOS PUBLICOS	001	78,221,380.00	0.00	0.00	0.00	0.00	78,221,380.00	78,221,379.54	78,221,379.54	78,221,379.54	78,221,379.54
1.1.2.6.06	VIATICOS Y GASTOS DE VIAJE	001	10,000,000.00	0.00	0.00	0.00	2,941,474.00	7,058,526.00	5,390,963.00	5,390,963.00	5,390,963.00	5,390,963.00
1.1.2.6.07	PUBLICIDAD Y PROPAGANDA	001	90,000,000.00	0.00	0.00	22,524,000.00	0.00	112,524,000.00	112,523,997.00	112,523,997.00	112,523,997.00	112,523,997.00
1.1.2.6.08	SENTENCIAS Y LITIGIOS	001	170,000,000.00	0.00	0.00	0.00	145,090,768.00	24,909,232.00	10,121,861.00	10,121,861.00	10,121,861.00	10,121,861.00
1.1.2.6.10	PLAN DE INCENTIVO A USUARIOS	001	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	14,283,626.00	14,283,626.00	14,283,626.00	14,283,626.00
1.1.2.7	RESPONSABILIDAD SOCIAL EMPRESARIA	001	3,000,000.00	0.00	0.00	7,000,000.00	7,376,050.00	2,623,950.00	2,623,950.00	2,623,950.00	2,623,950.00	2,623,950.00
1.1.2.7.01	RESPONSABILIDAD SOCIAL EMPRESARIA	001	3,000,000.00	0.00	0.00	7,000,000.00	7,376,050.00	2,623,950.00	2,623,950.00	2,623,950.00	2,623,950.00	2,623,950.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	11000 ADMINISTRATIVOS	6,092,788,168.00	1,087,139,979.00	0.00	701,239,060.00	853,949,502.00	7,027,217,705.00	6,886,012,367.26	6,886,012,367.26	6,802,361,797.60	6,694,680,023.60
2	INVERSION	235,884,253.00	0.00	0.00	1,383,630.00	0.00	237,267,883.00	231,279,648.00	231,279,648.00	210,798,249.00	210,798,249.00
2.1	INVERSION ADMINISTRACION (RECURSO	235,884,253.00	0.00	0.00	1,383,630.00	0.00	237,267,883.00	231,279,648.00	231,279,648.00	210,798,249.00	210,798,249.00
2.1.1	INVERSION EN INFRAESTRUCTURA (REC	235,884,253.00	0.00	0.00	1,383,630.00	0.00	237,267,883.00	231,279,648.00	231,279,648.00	210,798,249.00	210,798,249.00
2.1.1.1	INVERSIÓN EN EQUIPOS, EDIFICIOS Y DE	235,884,253.00	0.00	0.00	1,383,630.00	0.00	237,267,883.00	231,279,648.00	231,279,648.00	210,798,249.00	210,798,249.00
2.1.1.1.01	EQUIPOS DE ADMINISTRACION	88,875,940.00	0.00	0.00	0.00	0.00	88,875,940.00	88,178,740.00	88,178,740.00	88,178,740.00	88,178,740.00
2.1.1.1.02	IMPLEMENTACIÓN DEL SISTEMA INTEGR	22,406,510.00	0.00	0.00	0.00	0.00	22,406,510.00	20,481,399.00	20,481,399.00	0.00	0.00
2.1.1.1.03	MANTENIMIENTO Y REPARACION DE BIE	25,493,350.00	0.00	0.00	1,383,630.00	0.00	26,876,980.00	26,876,980.00	26,876,980.00	26,876,980.00	26,876,980.00
2.1.1.1.04	REPARACION Y MANTENIMIENTO VEHICU	210,192.00	0.00	0.00	0.00	0.00	210,192.00	0.00	0.00	0.00	0.00
2.1.1.1.06	SOFTWARE ADMINISTRATIVO	98,898,261.00	0.00	0.00	0.00	0.00	98,898,261.00	95,742,529.00	95,742,529.00	95,742,529.00	95,742,529.00
3	DEUDA PUBLICA Y GASTOS FINANCIERO	1,181,653,326.00	955,279,025.00	0.00	61,412,863.00	221,132,400.00	1,977,212,814.00	1,901,757,867.52	1,901,757,867.52	1,901,757,867.52	1,901,757,867.52
3.1	SERVICIO DE LA DEUDA	1,140,969,636.00	931,571,525.00	0.00	26,412,863.00	221,132,400.00	1,877,821,624.00	1,802,366,677.52	1,802,366,677.52	1,802,366,677.52	1,802,366,677.52
3.1.1	PAGO DE CAPITAL	780,634,582.00	929,888,068.00	0.00	26,364,120.00	24,947,624.00	1,711,939,146.00	1,665,409,486.68	1,665,409,486.68	1,665,409,486.68	1,665,409,486.68
3.1.1.1	AMORTIZACIÓN DE CAPITAL	780,634,582.00	929,888,068.00	0.00	26,364,120.00	24,947,624.00	1,711,939,146.00	1,665,409,486.68	1,665,409,486.68	1,665,409,486.68	1,665,409,486.68
3.1.1.1.01	AMORTIZACION CREDITOS BANCA COME	780,634,582.00	929,888,068.00	0.00	26,364,120.00	24,947,624.00	1,711,939,146.00	1,665,409,486.68	1,665,409,486.68	1,665,409,486.68	1,665,409,486.68
3.1.2	PAGO DE INTERESES	360,335,054.00	1,683,457.00	0.00	48,743.00	196,184,776.00	165,882,478.00	136,957,190.84	136,957,190.84	136,957,190.84	136,957,190.84
3.1.2.1	PAGO DE INTERESES	360,335,054.00	1,683,457.00	0.00	48,743.00	196,184,776.00	165,882,478.00	136,957,190.84	136,957,190.84	136,957,190.84	136,957,190.84
3.1.2.1.01	INTERESES CREDITOS BANCA COMERCI	360,335,054.00	1,683,457.00	0.00	48,743.00	196,184,776.00	165,882,478.00	136,957,190.84	136,957,190.84	136,957,190.84	136,957,190.84
3.2	GASTOS FINANCIEROS	40,683,690.00	23,707,500.00	0.00	35,000,000.00	0.00	99,391,190.00	99,391,190.00	99,391,190.00	99,391,190.00	99,391,190.00
3.2.1	GASTOS BANCARIOS	40,683,690.00	23,707,500.00	0.00	35,000,000.00	0.00	99,391,190.00	99,391,190.00	99,391,190.00	99,391,190.00	99,391,190.00
3.2.1.1	GASTOS BANCARIOS MANEJO DE PRODI	40,683,690.00	23,707,500.00	0.00	35,000,000.00	0.00	99,391,190.00	99,391,190.00	99,391,190.00	99,391,190.00	99,391,190.00
3.2.1.1.01	COMISIONES	40,683,690.00	0.00	0.00	35,000,000.00	0.00	75,683,690.00	75,683,690.00	75,683,690.00	75,683,690.00	75,683,690.00
3.2.1.1.02	OTROS GASTOS BANCARIOS	0.00	23,707,500.00	0.00	0.00	0.00	23,707,500.00	23,707,500.00	23,707,500.00	23,707,500.00	23,707,500.00
4	TASAS, CONTRIBUCIONES IMPUESTOS Y	1,258,629,698.00	0.00	0.00	390,529,983.00	163,286,383.00	1,485,873,298.00	1,483,701,401.00	1,483,701,401.00	1,483,701,401.00	1,393,371,401.00
4.1	TASAS, CONTRIBUCIONES, IMPUESTOS	1,258,629,698.00	0.00	0.00	390,529,983.00	163,286,383.00	1,485,873,298.00	1,483,701,401.00	1,483,701,401.00	1,483,701,401.00	1,393,371,401.00
4.1.1	TASAS, CONTRIBUCIONES, IMPUESTOS	1,258,629,698.00	0.00	0.00	390,529,983.00	163,286,383.00	1,485,873,298.00	1,483,701,401.00	1,483,701,401.00	1,483,701,401.00	1,393,371,401.00
4.1.1.1	TASAS, CONTRIBUCIONES IMPUESTO Y I	1,258,629,698.00	0.00	0.00	390,529,983.00	163,286,383.00	1,485,873,298.00	1,483,701,401.00	1,483,701,401.00	1,483,701,401.00	1,393,371,401.00
4.1.1.1.01	IMPUESTO PREDIAL UNIFICADO	30,000,000.00	0.00	0.00	0.00	6,224,930.00	23,775,070.00	23,775,070.00	23,775,070.00	23,775,070.00	23,775,070.00
4.1.1.1.02	CONTRIBUCION S.S.P.D.	101,728,000.00	0.00	0.00	50,000,000.00	46,113,601.00	105,614,399.00	104,910,000.00	104,910,000.00	104,910,000.00	104,910,000.00
4.1.1.1.03	CUOTA AUDITAJE	39,541,793.00	0.00	0.00	0.00	0.00	39,541,793.00	38,622,744.00	38,622,744.00	38,622,744.00	38,622,744.00
4.1.1.1.04	CONTRIBUCION C.R.A.	44,290,000.00	0.00	0.00	1,273,601.00	0.00	45,563,601.00	45,533,601.00	45,533,601.00	45,533,601.00	45,533,601.00
4.1.1.1.05	TASA POR CONTAMINACIÓN DE LOS REC	200,094,180.00	0.00	0.00	0.00	26,529,852.00	173,564,328.00	173,564,328.00	173,564,328.00	173,564,328.00	173,564,328.00
4.1.1.1.06	TASA POR UTILIZACIÓN DE LOS RECURS	30,224,987.00	0.00	0.00	11,838,382.00	0.00	42,063,369.00	42,063,369.00	42,063,369.00	42,063,369.00	42,063,369.00
4.1.1.1.07	IMPUESTO DE INDUSTRIA Y COMERCIO	130,000,000.00	0.00	0.00	23,817,000.00	0.00	153,817,000.00	153,817,000.00	153,817,000.00	153,817,000.00	153,817,000.00
4.1.1.1.08	IMPUESTO DE VEHICULOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	981,900.00	981,900.00	981,900.00	981,900.00
4.1.1.1.09	IMPUESTO AL VALOR AGREGADO (IVA)	40,000,000.00	0.00	0.00	20,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	45,107,000.00
4.1.1.1.10	IMPUESTO DE RENTA Y COMPLEMENTAR	40,000,000.00	0.00	0.00	40,601,000.00	0.00	80,601,000.00	80,601,000.00	80,601,000.00	80,601,000.00	80,601,000.00
4.1.1.1.11	AUTORRETENCIONES POR SERVICIOS PI	400,152,600.00	0.00	0.00	135,000,000.00	74,418,000.00	460,734,600.00	460,734,389.00	460,734,389.00	460,734,389.00	414,554,389.00
4.1.1.1.12	AUTORRETENCION LEY 1819 DE 2016	201,098,138.00	0.00	0.00	108,000,000.00	10,000,000.00	299,098,138.00	299,098,000.00	299,098,000.00	299,098,000.00	269,841,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.00
DEPENDENCIA:	DP	DEPOSITOS PROVISIONALES	36,050,040.00	0.00	0.00	0.00	0.00	36,050,040.00	10,783,100.00	10,783,100.00	10,783,100.00	10,783,100.00
<u>5</u>		<u>FONDO ROTATORIO DE PRESTAMO PARA</u>	<u>36,050,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,050,040.00</u>	<u>10,783,100.00</u>	<u>10,783,100.00</u>	<u>10,783,100.00</u>	<u>10,783,100.00</u>
5.1		FONDO EDUCATIVO PACTO COLECTIVO	14,558,670.00	0.00	0.00	0.00	0.00	14,558,670.00	0.00	0.00	0.00	0.00
5.2		FONDO ROTATORIO PARA ESTUDIO CON'	15,945,210.00	0.00	0.00	0.00	0.00	15,945,210.00	8,783,100.00	8,783,100.00	8,783,100.00	8,783,100.00
5.3		CREDITO PARA ESTUDIO PERSONAL DE I	5,546,160.00	0.00	0.00	0.00	0.00	5,546,160.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
DEPENDENCIA:	12460	RESERVAS DE APROPIACION	0.00	5,290,386,203.00	222,736,848.00	0.00	76,000,000.00	4,991,649,355.00	4,923,367,945.00	4,923,367,945.00	4,156,886,571.00	4,156,886,571.00
<u>6</u>		<u>RESERVAS DE APROPIACION</u>	<u>0.00</u>	<u>5,290,386,203.00</u>	<u>222,736,848.00</u>	<u>0.00</u>	<u>76,000,000.00</u>	<u>4,991,649,355.00</u>	<u>4,923,367,945.00</u>	<u>4,923,367,945.00</u>	<u>4,156,886,571.00</u>	<u>4,156,886,571.00</u>
<u>6.1</u>		<u>ADMINISTRATIVO</u>	<u>0.00</u>	<u>82,979,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000,000.00</u>	<u>76,979,504.00</u>	<u>67,543,125.00</u>	<u>67,543,125.00</u>	<u>67,543,125.00</u>	<u>67,543,125.00</u>
<u>6.1.1</u>		<u>FUNCIONAMIENTO</u>	<u>0.00</u>	<u>48,909,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000,000.00</u>	<u>42,909,550.00</u>	<u>34,760,231.00</u>	<u>34,760,231.00</u>	<u>34,760,231.00</u>	<u>34,760,231.00</u>
<u>6.1.1.6</u>		<u>GASTOS GENERALES</u>	<u>0.00</u>	<u>48,909,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000,000.00</u>	<u>42,909,550.00</u>	<u>34,760,231.00</u>	<u>34,760,231.00</u>	<u>34,760,231.00</u>	<u>34,760,231.00</u>
6.1.1.6.01		PAPELERIA Y UTILES DE ESCRITORIO	0.00	2,732,207.00	0.00	0.00	0.00	2,732,207.00	2,732,207.00	2,732,207.00	2,732,207.00	2,732,207.00
6.1.1.6.02		ELEMENTOS DE ASEO, LAVANDERIA Y CA	0.00	10,520,203.00	0.00	0.00	6,000,000.00	4,520,203.00	2,362,104.00	2,362,104.00	2,362,104.00	2,362,104.00
6.1.1.6.03		IMPRESOS, PUBLICACIONES, AFILIACION	0.00	6,395,847.00	0.00	0.00	0.00	6,395,847.00	6,395,847.00	6,395,847.00	6,395,847.00	6,395,847.00
6.1.1.6.04		CONTRATAACION DE SERVICIOS ADMINIST	0.00	13,167,889.00	0.00	0.00	0.00	13,167,889.00	11,950,796.00	11,950,796.00	11,950,796.00	11,950,796.00
6.1.1.6.05		COMBUSTIBLES Y LUBRICANTES	0.00	6,993,513.00	0.00	0.00	0.00	6,993,513.00	4,981,506.00	4,981,506.00	4,981,506.00	4,981,506.00
6.1.1.6.06		SEGUROS (MANEJO, CUMPLIMIENTO, TE	0.00	2,008,901.00	0.00	0.00	0.00	2,008,901.00	982,081.00	982,081.00	982,081.00	982,081.00
6.1.1.6.07		COMUNICACIONES Y TRANSPORTE	0.00	3,154,650.00	0.00	0.00	0.00	3,154,650.00	1,419,350.00	1,419,350.00	1,419,350.00	1,419,350.00
6.1.1.6.08		PUBLICIDAD Y PROPAGANDA	0.00	3,936,340.00	0.00	0.00	0.00	3,936,340.00	3,936,340.00	3,936,340.00	3,936,340.00	3,936,340.00
<u>6.1.2</u>		<u>INVERSION</u>	<u>0.00</u>	<u>34,069,954.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,069,954.00</u>	<u>32,782,894.00</u>	<u>32,782,894.00</u>	<u>32,782,894.00</u>	<u>32,782,894.00</u>
<u>6.1.2.1</u>		<u>INVERSIÓN EN EQUIPOS, EDIFICIOS Y DE</u>	<u>0.00</u>	<u>34,069,954.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,069,954.00</u>	<u>32,782,894.00</u>	<u>32,782,894.00</u>	<u>32,782,894.00</u>	<u>32,782,894.00</u>
6.1.2.1.01		IMPLEMENTACIÓN DEL SISTEMA INTEGRV	0.00	22,406,510.00	0.00	0.00	0.00	22,406,510.00	22,406,510.00	22,406,510.00	22,406,510.00	22,406,510.00
6.1.2.1.02		SOFTWARE ADMINISTRATIVO	0.00	11,663,444.00	0.00	0.00	0.00	11,663,444.00	10,376,384.00	10,376,384.00	10,376,384.00	10,376,384.00
<u>6.2</u>		<u>ACUEDUCTO</u>	<u>0.00</u>	<u>470,825,036.00</u>	<u>102,260,802.00</u>	<u>0.00</u>	<u>43,295,000.00</u>	<u>325,269,234.00</u>	<u>303,426,736.00</u>	<u>303,426,736.00</u>	<u>303,426,736.00</u>	<u>303,426,736.00</u>
<u>6.2.1</u>		<u>FUNCIONAMIENTO</u>	<u>0.00</u>	<u>60,525,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,295,000.00</u>	<u>17,230,097.00</u>	<u>12,748,203.00</u>	<u>12,748,203.00</u>	<u>12,748,203.00</u>	<u>12,748,203.00</u>
<u>6.2.1.1</u>		<u>GASTOS GENERALES</u>	<u>0.00</u>	<u>60,525,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,295,000.00</u>	<u>17,230,097.00</u>	<u>12,748,203.00</u>	<u>12,748,203.00</u>	<u>12,748,203.00</u>	<u>12,748,203.00</u>
6.2.1.1.01		MATERIALES Y ELEMENTOS PARA LA CO	0.00	53,488,851.00	0.00	0.00	43,295,000.00	10,193,851.00	5,711,957.00	5,711,957.00	5,711,957.00	5,711,957.00
6.2.1.1.02		PAPELERIA Y UTILES DE ESCRITORIO	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
6.2.1.1.03		CONTRATAACION DE SERVICIOS ACUEDUC	0.00	6,536,246.00	0.00	0.00	0.00	6,536,246.00	6,536,246.00	6,536,246.00	6,536,246.00	6,536,246.00
<u>6.2.2</u>		<u>INVERSION</u>	<u>0.00</u>	<u>109,951,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,951,038.00</u>	<u>92,590,434.00</u>	<u>92,590,434.00</u>	<u>92,590,434.00</u>	<u>92,590,434.00</u>
<u>6.2.2.1</u>		<u>SECTOR SANEAMIENTO BÁSICO Y AGUA</u>	<u>0.00</u>	<u>109,951,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,951,038.00</u>	<u>92,590,434.00</u>	<u>92,590,434.00</u>	<u>92,590,434.00</u>	<u>92,590,434.00</u>
6.2.2.1.01		EXPANSION Y REPOSICION REDES DE AC	0.00	61,871,862.00	0.00	0.00	0.00	61,871,862.00	51,183,841.00	51,183,841.00	51,183,841.00	51,183,841.00
6.2.2.1.02		INSTALACIÓN Y REPOSICIÓN DE MEDIDO	0.00	19,838,079.00	0.00	0.00	0.00	19,838,079.00	13,165,496.00	13,165,496.00	13,165,496.00	13,165,496.00
6.2.2.1.03		MANTENIMIENTO Y REPARACION DE VEH	0.00	2,082,218.00	0.00	0.00	0.00	2,082,218.00	2,082,218.00	2,082,218.00	2,082,218.00	2,082,218.00
6.2.2.1.04		CUENCAS HIDRICAS	0.00	24,787,679.00	0.00	0.00	0.00	24,787,679.00	24,787,679.00	24,787,679.00	24,787,679.00	24,787,679.00
6.2.2.1.05		PROGRAMA DEL USO EFICIENTE Y RACIC	0.00	1,371,200.00	0.00	0.00	0.00	1,371,200.00	1,371,200.00	1,371,200.00	1,371,200.00	1,371,200.00
<u>6.2.3</u>		<u>INVERSION COFINANCIACION</u>	<u>0.00</u>	<u>300,348,901.00</u>	<u>102,260,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>
<u>6.2.3.1</u>		<u>INVERSION COFINANCIACION</u>	<u>0.00</u>	<u>300,348,901.00</u>	<u>102,260,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>	<u>198,088,099.00</u>
6.2.3.1.01		C024.266-AUNAR ESFUERZOS PARA REAL	0.00	300,348,901.00	102,260,802.00	0.00	0.00	198,088,099.00	198,088,099.00	198,088,099.00	198,088,099.00	198,088,099.00
<u>6.3</u>		<u>ALCANTARILLADO</u>	<u>0.00</u>	<u>4,381,793,810.00</u>	<u>95,555,969.00</u>	<u>0.00</u>	<u>26,705,000.00</u>	<u>4,259,532,841.00</u>	<u>4,248,558,091.00</u>	<u>4,248,558,091.00</u>	<u>3,482,076,717.00</u>	<u>3,482,076,717.00</u>



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	12460 RESERVAS DE APROPIACION		0.00	5,290,386,203.00	222,736,848.00	0.00	76,000,000.00	4,991,649,355.00	4,923,367,945.00	4,923,367,945.00	4,156,886,571.00	4,156,886,571.00
6.3.1	FUNCIONAMIENTO	001	0.00	69,624,960.00	0.00	0.00	26,705,000.00	42,919,960.00	35,790,386.00	35,790,386.00	35,790,386.00	35,790,386.00
6.3.1.1	GASTOS GENERALES	001	0.00	69,624,960.00	0.00	0.00	26,705,000.00	42,919,960.00	35,790,386.00	35,790,386.00	35,790,386.00	35,790,386.00
6.3.1.1.01	MATERIALES Y ELEMENTOS PARA LA COF	001	0.00	45,326,229.00	0.00	0.00	26,705,000.00	18,621,229.00	15,857,502.00	15,857,502.00	15,857,502.00	15,857,502.00
6.3.1.1.02	CONTRATACION DE SERVICIOS ALCANTA	001	0.00	9,543,509.00	0.00	0.00	0.00	9,543,509.00	9,543,509.00	9,543,509.00	9,543,509.00	9,543,509.00
6.3.1.1.03	COMBUSTIBLES Y LUBRICANTES	001	0.00	14,755,222.00	0.00	0.00	0.00	14,755,222.00	10,389,375.00	10,389,375.00	10,389,375.00	10,389,375.00
6.3.2	INVERSION	001	0.00	1,701,140,196.00	0.00	0.00	0.00	1,701,140,196.00	1,697,303,408.00	1,697,303,408.00	1,599,079,838.00	1,599,079,838.00
6.3.2.1	CONSTRUCCIÓN INFRAESTRUCTURA PR	001	0.00	1,701,140,196.00	0.00	0.00	0.00	1,701,140,196.00	1,697,303,408.00	1,697,303,408.00	1,599,079,838.00	1,599,079,838.00
6.3.2.1.01	EXPANSION Y REPOSICION REDES DE AL	001	0.00	144,367,677.00	0.00	0.00	0.00	144,367,677.00	140,730,889.00	140,730,889.00	140,730,889.00	140,730,889.00
6.3.2.1.02	PLAN MAESTRO DE SANEAMIENTO BASIC	001	0.00	1,551,892,859.00	0.00	0.00	0.00	1,551,892,859.00	1,551,692,859.00	1,551,692,859.00	1,453,469,289.00	1,453,469,289.00
6.3.2.1.03	MATERIALES Y ELEMENTOS DE LA CONS'	001	0.00	2,797,443.00	0.00	0.00	0.00	2,797,443.00	2,797,443.00	2,797,443.00	2,797,443.00	2,797,443.00
6.3.2.1.04	MANTENIMIENTO Y REPARACION DE VEH	001	0.00	2,082,217.00	0.00	0.00	0.00	2,082,217.00	2,082,217.00	2,082,217.00	2,082,217.00	2,082,217.00
6.3.3	INVERSION COFINANCIACION	011	0.00	2,611,028,654.00	95,555,969.00	0.00	0.00	2,515,472,685.00	2,515,464,297.00	2,515,464,297.00	1,847,206,493.00	1,847,206,493.00
6.3.3.1	RECURSOS DE COFINANCIACION	011	0.00	2,611,028,654.00	95,555,969.00	0.00	0.00	2,515,472,685.00	2,515,464,297.00	2,515,464,297.00	1,847,206,493.00	1,847,206,493.00
6.3.3.1.01	C024.266-AUNAR ESFUERZOS PARA REAL	011	0.00	700,814,106.00	95,243,798.00	0.00	0.00	605,570,308.00	605,570,308.00	605,570,308.00	605,570,308.00	605,570,308.00
6.3.3.1.02	C310-2020- LIMPIEZA Y MANTO MANUAL E	011	0.00	173,317,722.00	312,171.00	0.00	0.00	173,005,551.00	172,997,163.00	172,997,163.00	172,997,163.00	172,997,163.00
6.3.3.1.03	C461-FASE III PTAR	011	0.00	1,736,896,826.00	0.00	0.00	0.00	1,736,896,826.00	1,736,896,826.00	1,736,896,826.00	1,068,639,022.00	1,068,639,022.00
6.4	ASEO	001	0.00	354,787,853.00	24,920,077.00	0.00	0.00	329,867,776.00	303,839,993.00	303,839,993.00	303,839,993.00	303,839,993.00
6.4.1	FUNCIONAMIENTO	001	0.00	70,268,488.00	0.00	0.00	0.00	70,268,488.00	66,558,940.00	66,558,940.00	66,558,940.00	66,558,940.00
6.4.1.1	GASTOS GENERALES	001	0.00	70,268,488.00	0.00	0.00	0.00	70,268,488.00	66,558,940.00	66,558,940.00	66,558,940.00	66,558,940.00
6.4.1.1.01	PAPELERIA Y UTILES DE ESCRITORIO	001	0.00	200,000.00	0.00	0.00	0.00	200,000.00	133,565.00	133,565.00	133,565.00	133,565.00
6.4.1.1.02	ELEMENTOS DE ASEO, LAVANDERIA Y CA	001	0.00	265,197.00	0.00	0.00	0.00	265,197.00	265,197.00	265,197.00	265,197.00	265,197.00
6.4.1.1.03	CONTRATACION DE SERVICIOS ASEO	001	0.00	16,565,954.00	0.00	0.00	0.00	16,565,954.00	16,565,954.00	16,565,954.00	16,565,954.00	16,565,954.00
6.4.1.1.04	COMBUSTIBLES Y LUBRICANTES	001	0.00	53,237,337.00	0.00	0.00	0.00	53,237,337.00	49,594,224.00	49,594,224.00	49,594,224.00	49,594,224.00
6.4.1.2.01	RECURSOS GIRADOS CICLO TOTAL	002	0.00	10,779,515.00	0.00	0.00	0.00	10,779,515.00	10,779,515.00	10,779,515.00	10,779,515.00	10,779,515.00
6.4.1.2.02	RECURSOS GIRADOS AROFUTURO	002	0.00	13,890,864.00	0.00	0.00	0.00	13,890,864.00	13,890,864.00	13,890,864.00	13,890,864.00	13,890,864.00
6.4.1.2.03	RECURSOS GIRADOS FARO LA CEJA	002	0.00	5,893,382.00	0.00	0.00	0.00	5,893,382.00	5,893,382.00	5,893,382.00	5,893,382.00	5,893,382.00
6.4.2	INVERSION	001	0.00	166,663,804.00	0.00	0.00	0.00	166,663,804.00	157,588,174.00	157,588,174.00	157,588,174.00	157,588,174.00
6.4.2.1	ADQUISICION DE EQUIPOS, MATERIALES	001	0.00	166,663,804.00	0.00	0.00	0.00	166,663,804.00	157,588,174.00	157,588,174.00	157,588,174.00	157,588,174.00
6.4.2.1.01	ARRENDAMIENTOS DE BIENES Y SERVIC	001	0.00	21,495,969.00	0.00	0.00	0.00	21,495,969.00	21,495,969.00	21,495,969.00	21,495,969.00	21,495,969.00
6.4.2.1.02	MANTENIMIENTO Y REPARACION DE VEH	001	0.00	10,364,571.00	0.00	0.00	0.00	10,364,571.00	10,364,571.00	10,364,571.00	10,364,571.00	10,364,571.00
6.4.2.1.03	PODA CESPED Y ARBOLES	001	0.00	19,872,000.00	0.00	0.00	0.00	19,872,000.00	19,872,000.00	19,872,000.00	19,872,000.00	19,872,000.00
6.4.2.1.04	PLAN DE GESTIÓN INTEGRAL DE RESIDU	001	0.00	60,922,102.00	0.00	0.00	0.00	60,922,102.00	52,093,699.00	52,093,699.00	52,093,699.00	52,093,699.00
6.4.2.1.05	RELLENO SANITARIO	001	0.00	54,009,162.00	0.00	0.00	0.00	54,009,162.00	53,761,935.00	53,761,935.00	53,761,935.00	53,761,935.00
6.4.3	INVERSION RECURSOS COFINANCIACION	011	0.00	117,855,561.00	24,920,077.00	0.00	0.00	92,935,484.00	79,692,879.00	79,692,879.00	79,692,879.00	79,692,879.00
6.4.3.1	RECURSOS DE COFINANCIACION	011	0.00	117,855,561.00	24,920,077.00	0.00	0.00	92,935,484.00	79,692,879.00	79,692,879.00	79,692,879.00	79,692,879.00
6.4.3.1.01	C005-058 PLAN DE GESTION INTEGRAL D	011	0.00	117,855,561.00	24,920,077.00	0.00	0.00	92,935,484.00	79,692,879.00	79,692,879.00	79,692,879.00	79,692,879.00
DEPENDENCIA:	12470 CUENTAS POR PAGAR		0.00	424,170,969.29	0.00	0.00	0.00	424,170,969.29	417,982,212.00	417,982,212.00	417,982,212.00	417,982,212.00
7	CUENTAS POR PAGAR	001	0.00	424,170,969.29	0.00	0.00	0.00	424,170,969.29	417,982,212.00	417,982,212.00	417,982,212.00	417,982,212.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		18,919,022,151.00	14,885,757,888.65	237,304,839.00	4,080,554,481.00	4,080,554,481.00	33,567,475,200.65	31,425,817,694.02	31,425,817,694.02	25,224,690,377.02	24,667,522,965.04
DEPENDENCIA:	12470 CUENTAS POR PAGAR	0.00	424,170,969.29	0.00	0.00	0.00	424,170,969.29	417,982,212.00	417,982,212.00	417,982,212.00	417,982,212.00
<u>7.1</u>	<u>ADMINISTRATIVO</u>	<u>0.00</u>	<u>90,310,542.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,310,542.29</u>	<u>84,121,785.00</u>	<u>84,121,785.00</u>	<u>84,121,785.00</u>	<u>84,121,785.00</u>
<u>7.1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>0.00</u>	<u>5,418,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,418,710.00</u>	<u>5,418,710.00</u>	<u>5,418,710.00</u>	<u>5,418,710.00</u>	<u>5,418,710.00</u>
<u>7.1.1.1</u>	<u>GASTOS INHERENTES A LA NOMINA</u>	<u>0.00</u>	<u>248,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,710.00</u>	<u>248,710.00</u>	<u>248,710.00</u>	<u>248,710.00</u>	<u>248,710.00</u>
<u>7.1.1.1.2</u>	<u>CUOTA APRENDICES (LEY 789 DE 2002)</u>	<u>0.00</u>	<u>248,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,710.00</u>	<u>248,710.00</u>	<u>248,710.00</u>	<u>248,710.00</u>	<u>248,710.00</u>
<u>7.1.1.2</u>	<u>GASTOS GENERALES</u>	<u>0.00</u>	<u>5,170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>
<u>7.1.1.2.5</u>	<u>CONTRATACION DE SERVICIOS ADMINIS</u>	<u>0.00</u>	<u>5,170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>	<u>5,170,000.00</u>
<u>7.1.3</u>	<u>SERVICIO DE LA DEUDA</u>	<u>0.00</u>	<u>6,188,756.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,188,756.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7.1.3.2</u>	<u>GASTOS BANCARIOS MANEJO DE PRODI</u>	<u>0.00</u>	<u>6,188,756.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,188,756.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7.1.3.2.1</u>	<u>COMISIONES</u>	<u>0.00</u>	<u>3,286,110.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,286,110.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7.1.3.2.2</u>	<u>OTROS GASTOS BANCARIOS</u>	<u>0.00</u>	<u>2,902,645.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,902,645.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7.1.4</u>	<u>TASAS, CONTRIBUCIONES IMPUESTOS Y</u>	<u>0.00</u>	<u>78,703,076.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,703,076.00</u>	<u>78,703,075.00</u>	<u>78,703,075.00</u>	<u>78,703,075.00</u>	<u>78,703,075.00</u>
<u>7.1.4.1</u>	<u>TASAS, CONTRIBUCIONES IMPUESTO Y I</u>	<u>0.00</u>	<u>78,703,076.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,703,076.00</u>	<u>78,703,075.00</u>	<u>78,703,075.00</u>	<u>78,703,075.00</u>	<u>78,703,075.00</u>
<u>7.1.4.1.1</u>	<u>IMPUESTO AL VALOR AGREGADO (IVA)</u>	<u>0.00</u>	<u>12,472,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,472,000.00</u>	<u>12,472,000.00</u>	<u>12,472,000.00</u>	<u>12,472,000.00</u>	<u>12,472,000.00</u>
<u>7.1.4.1.2</u>	<u>AUTORRETENCION POR SERVICIOS PUBI</u>	<u>0.00</u>	<u>41,765,076.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,765,076.00</u>	<u>41,765,075.00</u>	<u>41,765,075.00</u>	<u>41,765,075.00</u>	<u>41,765,075.00</u>
<u>7.1.4.1.3</u>	<u>AUTORRETENCION LEY 1819 DE 2016</u>	<u>0.00</u>	<u>24,466,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,466,000.00</u>	<u>24,466,000.00</u>	<u>24,466,000.00</u>	<u>24,466,000.00</u>	<u>24,466,000.00</u>
<u>7.2</u>	<u>ACUEDUCTO</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>
<u>7.2.2</u>	<u>INVERSION</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>
<u>7.2.2.1</u>	<u>ADQUISICIÓN DE EQUIPOS, MAT., SUMINI</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>
<u>7.2.2.1.4</u>	<u>CUENCAS HIDRICAS</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>	<u>16,330,000.00</u>
<u>7.3</u>	<u>ALCANTARILLADO</u>	<u>0.00</u>	<u>317,530,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>
<u>7.3.2</u>	<u>INVERSION</u>	<u>0.00</u>	<u>317,530,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>	<u>317,530,427.00</u>
<u>7.3.2.1</u>	<u>PLAN MAESTRO DE SANEAMIENTO BASIC</u>	<u>0.00</u>	<u>16,448,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,448,489.00</u>	<u>16,448,489.00</u>	<u>16,448,489.00</u>	<u>16,448,489.00</u>	<u>16,448,489.00</u>
<u>7.3.2.2</u>	<u>C464 REALIZAR LA CONSTRUCCION DE L</u>	<u>0.00</u>	<u>61,876,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,876,961.00</u>	<u>61,876,961.00</u>	<u>61,876,961.00</u>	<u>61,876,961.00</u>	<u>61,876,961.00</u>
<u>7.3.2.3</u>	<u>C464 REALIZAR LA CONSTRUCCION DE L</u>	<u>0.00</u>	<u>193,166,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,166,363.00</u>	<u>193,166,363.00</u>	<u>193,166,363.00</u>	<u>193,166,363.00</u>	<u>193,166,363.00</u>
<u>7.3.2.4</u>	<u>C040.361 - AUNAR ESFUERZOS PARA EST</u>	<u>0.00</u>	<u>46,038,614.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,038,614.00</u>	<u>46,038,614.00</u>	<u>46,038,614.00</u>	<u>46,038,614.00</u>	<u>46,038,614.00</u>

SEBASTIAN ARBOLEDA CARDONA
GERENTE GENERAL

ANDRES JULIAN BEDOYA RIOS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE

