



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12410 ACUEDUCTO		9,276,548,343.00	1,672,029,571.00	0.00	1,602,181,446.00	5,416,622,933.00	7,134,136,427.00	7,125,458,557.45	7,125,458,557.45	5,629,357,623.45	5,414,861,169.45
2	Gastos		9,276,548,343.00	1,672,029,571.00	0.00	1,602,181,446.00	5,416,622,933.00	7,134,136,427.00	7,125,458,557.45	7,125,458,557.45	5,629,357,623.45	5,414,861,169.45
2.1	Funcionamiento		4,708,587,162.00	51,600,656.00	0.00	1,312,072,225.00	922,983,498.00	5,149,276,545.00	5,145,108,324.00	5,145,108,324.00	5,097,458,461.00	4,887,772,302.00
2.1.1	Gastos de personal		1,816,318,377.00	30,000,000.00	0.00	443,844,526.00	210,087,247.00	2,080,075,656.00	2,076,035,449.00	2,076,035,449.00	2,076,035,449.00	2,052,777,854.00
2.1.1.01	Planta de personal permanente		1,816,318,377.00	30,000,000.00	0.00	443,844,526.00	210,087,247.00	2,080,075,656.00	2,076,035,449.00	2,076,035,449.00	2,076,035,449.00	2,052,777,854.00
2.1.1.01.01	Factores constitutivos de salario		1,340,055,663.00	30,000,000.00	0.00	407,651,700.00	189,647,363.00	1,588,060,000.00	1,588,060,000.00	1,588,060,000.00	1,588,060,000.00	1,588,060,000.00
2.1.1.01.01.001	Factores salariales comunes		1,328,675,195.00	30,000,000.00	0.00	407,651,700.00	189,647,363.00	1,576,679,532.00	1,576,679,532.00	1,576,679,532.00	1,576,679,532.00	1,576,679,532.00
2.1.1.01.01.001.01	Sueldo básico		883,543,048.00	30,000,000.00	0.00	330,835,203.00	187,430,460.00	1,056,947,791.00	1,056,947,791.00	1,056,947,791.00	1,056,947,791.00	1,056,947,791.00
2.1.1.01.01.001.01.02	Sueldo básico Acueducto	001	883,543,048.00	30,000,000.00	0.00	330,835,203.00	187,430,460.00	1,056,947,791.00	1,056,947,791.00	1,056,947,791.00	1,056,947,791.00	1,056,947,791.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y re		216,887,028.00	0.00	0.00	64,720,142.00	0.00	281,607,170.00	281,607,170.00	281,607,170.00	281,607,170.00	281,607,170.00
2.1.1.01.01.001.02.02	Horas extras, dominicales, festivos y re	001	216,887,028.00	0.00	0.00	64,720,142.00	0.00	281,607,170.00	281,607,170.00	281,607,170.00	281,607,170.00	281,607,170.00
2.1.1.01.01.001.05	Auxilio de transporte		24,034,009.00	0.00	0.00	2,728,391.00	0.00	26,762,400.00	26,762,400.00	26,762,400.00	26,762,400.00	26,762,400.00
2.1.1.01.01.001.05.02	Auxilio de transporte Acueducto	001	24,034,009.00	0.00	0.00	2,728,391.00	0.00	26,762,400.00	26,762,400.00	26,762,400.00	26,762,400.00	26,762,400.00
2.1.1.01.01.001.06	Prima de servicio		41,447,077.00	0.00	0.00	0.00	0.00	41,447,077.00	41,447,077.00	41,447,077.00	41,447,077.00	41,447,077.00
2.1.1.01.01.001.06.02	Prima de servicio Acueducto	001	41,447,077.00	0.00	0.00	0.00	0.00	41,447,077.00	41,447,077.00	41,447,077.00	41,447,077.00	41,447,077.00
2.1.1.01.01.001.07	Bonificación por servicios prestados		29,644,080.00	0.00	0.00	3,466,352.00	0.00	33,110,432.00	33,110,432.00	33,110,432.00	33,110,432.00	33,110,432.00
2.1.1.01.01.001.07.02	Bonificación por servicios prestados Ac	001	29,644,080.00	0.00	0.00	3,466,352.00	0.00	33,110,432.00	33,110,432.00	33,110,432.00	33,110,432.00	33,110,432.00
2.1.1.01.01.001.08	Prestaciones sociales		133,119,953.00	0.00	0.00	5,901,612.00	2,216,903.00	136,804,662.00	136,804,662.00	136,804,662.00	136,804,662.00	136,804,662.00
2.1.1.01.01.001.08.01	Prima de navidad		89,945,914.00	0.00	0.00	5,901,612.00	0.00	95,847,526.00	95,847,526.00	95,847,526.00	95,847,526.00	95,847,526.00
2.1.1.01.01.001.08.01.02	Prima de navidad Acueducto	001	89,945,914.00	0.00	0.00	5,901,612.00	0.00	95,847,526.00	95,847,526.00	95,847,526.00	95,847,526.00	95,847,526.00
2.1.1.01.01.001.08.02	Prima de vacaciones		43,174,039.00	0.00	0.00	0.00	2,216,903.00	40,957,136.00	40,957,136.00	40,957,136.00	40,957,136.00	40,957,136.00
2.1.1.01.01.001.08.02.02	Prima de vacaciones Acueducto	001	43,174,039.00	0.00	0.00	0.00	2,216,903.00	40,957,136.00	40,957,136.00	40,957,136.00	40,957,136.00	40,957,136.00
2.1.1.01.01.002	Factores Salariales Especiales	001	11,380,468.00	0.00	0.00	0.00	0.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00
2.1.1.01.01.002.21	Quinquenios	001	11,380,468.00	0.00	0.00	0.00	0.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00
2.1.1.01.01.002.21.02	Beneficios a los empleados a largo plaz	001	11,380,468.00	0.00	0.00	0.00	0.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00
2.1.1.01.01.002.21.02.02	Quinquenios personal Acueducto	001	11,380,468.00	0.00	0.00	0.00	0.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00	11,380,468.00
2.1.1.01.02	Contribuciones inherentes a la nómina		368,502,235.00	0.00	0.00	30,197,631.00	1,913,935.00	396,785,931.00	392,745,724.00	392,745,724.00	392,745,724.00	369,488,129.00
2.1.1.01.02.001	Aportes a la seguridad social en pensio		144,573,186.00	0.00	0.00	22,807,030.00	0.00	167,380,216.00	167,380,216.00	167,380,216.00	167,380,216.00	153,124,921.00
2.1.1.01.02.001.02	Pensiones Acueducto	001	144,573,186.00	0.00	0.00	22,807,030.00	0.00	167,380,216.00	167,380,216.00	167,380,216.00	167,380,216.00	153,124,921.00
2.1.1.01.02.002	Aportes a la seguridad social en salud		6,497,400.00	0.00	0.00	0.00	0.00	6,497,400.00	3,501,125.00	3,501,125.00	3,501,125.00	3,501,125.00
2.1.1.01.02.002.02	Salud Acueducto	001	6,497,400.00	0.00	0.00	0.00	0.00	6,497,400.00	3,501,125.00	3,501,125.00	3,501,125.00	3,501,125.00
2.1.1.01.02.003	Aportes de cesantías		129,377,165.00	0.00	0.00	0.00	1,913,935.00	127,463,230.00	126,419,298.00	126,419,298.00	126,419,298.00	126,419,298.00
2.1.1.01.02.003.01	Cesantías		115,515,326.00	0.00	0.00	0.00	0.00	115,515,326.00	114,471,394.00	114,471,394.00	114,471,394.00	114,471,394.00
2.1.1.01.02.003.01.02	Cesantías Acueducto	001	115,515,326.00	0.00	0.00	0.00	0.00	115,515,326.00	114,471,394.00	114,471,394.00	114,471,394.00	114,471,394.00
2.1.1.01.02.003.02	Intereses a las Cesantías		13,861,839.00	0.00	0.00	0.00	1,913,935.00	11,947,904.00	11,947,904.00	11,947,904.00	11,947,904.00	11,947,904.00
2.1.1.01.02.003.02.02	Intereses a las Cesantías Acueducto	001	13,861,839.00	0.00	0.00	0.00	1,913,935.00	11,947,904.00	11,947,904.00	11,947,904.00	11,947,904.00	11,947,904.00
2.1.1.01.02.004	Aportes a cajas de compensación famiji		48,191,062.00	0.00	0.00	4,989,600.00	0.00	53,180,662.00	53,180,662.00	53,180,662.00	53,180,662.00	48,191,062.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12410 ACUEDUCTO		9,276,548,343.00	1,672,029,571.00	0.00	1,602,181,446.00	5,416,622,933.00	7,134,136,427.00	7,125,458,557.45	7,125,458,557.45	5,629,357,623.45	5,414,861,169.45
2.1.1.01.02.004.02	CCF Acueducto	001	48,191,062.00	0.00	0.00	4,989,600.00	0.00	53,180,662.00	53,180,662.00	53,180,662.00	53,180,662.00	48,191,062.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos		39,863,422.00	0.00	0.00	2,401,001.00	0.00	42,264,423.00	42,264,423.00	42,264,423.00	42,264,423.00	38,251,723.00
2.1.1.01.02.005.02	Riesgos laborales Acueducto	001	39,863,422.00	0.00	0.00	2,401,001.00	0.00	42,264,423.00	42,264,423.00	42,264,423.00	42,264,423.00	38,251,723.00
2.1.1.01.03	Remuneraciones no constitutivas de fac		107,760,479.00	0.00	0.00	5,995,195.00	18,525,949.00	95,229,725.00	95,229,725.00	95,229,725.00	95,229,725.00	95,229,725.00
2.1.1.01.03.001	Prestaciones sociales		68,549,989.00	0.00	0.00	224,563.00	18,525,949.00	50,248,603.00	50,248,603.00	50,248,603.00	50,248,603.00	50,248,603.00
2.1.1.01.03.001.01	Vacaciones		63,321,924.00	0.00	0.00	0.00	18,525,949.00	44,795,975.00	44,795,975.00	44,795,975.00	44,795,975.00	44,795,975.00
2.1.1.01.03.001.01.02	Vacaciones Acueducto	001	63,321,924.00	0.00	0.00	0.00	18,525,949.00	44,795,975.00	44,795,975.00	44,795,975.00	44,795,975.00	44,795,975.00
2.1.1.01.03.001.03	Bonificación especial de recreación		5,228,065.00	0.00	0.00	224,563.00	0.00	5,452,628.00	5,452,628.00	5,452,628.00	5,452,628.00	5,452,628.00
2.1.1.01.03.001.03.02	Bonificación especial de recreación Acu	001	5,228,065.00	0.00	0.00	224,563.00	0.00	5,452,628.00	5,452,628.00	5,452,628.00	5,452,628.00	5,452,628.00
2.1.1.01.03.020	Estímulos a los empleados del Estado	001	39,210,490.00	0.00	0.00	5,770,632.00	0.00	44,981,122.00	44,981,122.00	44,981,122.00	44,981,122.00	44,981,122.00
2.1.1.01.03.020.02	Estímulos a los empleados del Estado A	001	39,210,490.00	0.00	0.00	5,770,632.00	0.00	44,981,122.00	44,981,122.00	44,981,122.00	44,981,122.00	44,981,122.00
2.1.5	Gastos de comercialización y producción		2,880,580,851.00	21,600,656.00	0.00	868,227,699.00	705,558,367.00	3,064,850,839.00	3,064,722,825.00	3,064,722,825.00	3,017,072,962.00	2,830,644,398.00
2.1.5.01	Materiales y suministros		1,471,251,000.00	0.00	0.00	87,342,912.00	380,496,600.00	1,178,097,312.00	1,178,094,699.00	1,178,094,699.00	1,166,972,013.00	1,035,588,463.00
2.1.5.01.03	Otros bienes transportables (excepto pr		1,471,251,000.00	0.00	0.00	87,342,912.00	380,496,600.00	1,178,097,312.00	1,178,094,699.00	1,178,094,699.00	1,166,972,013.00	1,035,588,463.00
2.1.5.01.03.02	Acueducto		1,471,251,000.00	0.00	0.00	87,342,912.00	380,496,600.00	1,178,097,312.00	1,178,094,699.00	1,178,094,699.00	1,166,972,013.00	1,035,588,463.00
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	1,454,001,000.00	0.00	0.00	45,679,600.00	380,496,600.00	1,119,184,000.00	1,119,181,387.00	1,119,181,387.00	1,108,058,701.00	987,508,574.00
2.1.5.01.03.02.02	Dotacion Acueducto	001	17,250,000.00	0.00	0.00	41,663,312.00	0.00	58,913,312.00	58,913,312.00	58,913,312.00	58,913,312.00	48,079,889.00
2.1.5.02	Adquisición de servicios		1,409,329,851.00	21,600,656.00	0.00	780,884,787.00	325,061,767.00	1,886,753,527.00	1,886,628,126.00	1,886,628,126.00	1,850,100,949.00	1,795,055,935.00
2.1.5.02.08	Servicios prestados a las empresas y s		1,409,329,851.00	11,600,656.00	0.00	780,884,787.00	325,061,767.00	1,876,753,527.00	1,876,628,126.00	1,876,628,126.00	1,840,100,949.00	1,785,055,935.00
2.1.5.02.08.02	Acueducto		1,409,329,851.00	11,600,656.00	0.00	780,884,787.00	325,061,767.00	1,876,753,527.00	1,876,628,126.00	1,876,628,126.00	1,840,100,949.00	1,785,055,935.00
2.1.5.02.08.02.01	Remuneracion Servicios tecnicos Acuec	001	465,187,708.00	1,671,780.00	0.00	2,285,474.00	135,501,506.00	333,643,456.00	333,643,456.00	333,643,456.00	322,258,414.00	308,622,374.00
2.1.5.02.08.02.02	Honorarios Acueducto	001	133,333,000.00	1,600,000.00	0.00	66,752,000.00	69,416,333.00	132,268,667.00	132,268,667.00	132,268,667.00	114,425,078.00	81,160,653.00
2.1.5.02.08.02.03	Mantenimiento y reparaciones Acueduc	001	214,250,000.00	8,328,876.00	0.00	21,145,799.00	46,000,000.00	197,724,675.00	197,724,674.00	197,724,674.00	190,426,128.00	190,426,128.00
2.1.5.02.08.02.04	Arrendamientos Acueducto	001	8,333,000.00	0.00	0.00	0.00	8,333,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.02.05	Seguros Acueducto	001	33,333,000.00	0.00	0.00	0.00	0.00	33,333,000.00	33,333,000.00	33,333,000.00	33,333,000.00	33,333,000.00
2.1.5.02.08.02.06	Otros Servicios Acueducto	001	72,917,000.00	0.00	0.00	60,005,860.00	0.00	132,922,860.00	132,842,245.00	132,842,245.00	132,842,245.00	132,842,245.00
2.1.5.02.08.02.07	Servicios Públicos Acueducto	001	442,500,000.00	0.00	0.00	630,262,321.00	65,810,928.00	1,006,951,393.00	1,006,951,393.00	1,006,951,393.00	1,006,951,393.00	998,811,814.00
2.1.5.02.08.02.08	Bienestar Social Acueducto	001	39,476,143.00	0.00	0.00	433,333.00	0.00	39,909,476.00	39,864,691.00	39,864,691.00	39,864,691.00	39,859,721.00
2.1.5.02.09	Servicios para la comunidad, sociales y	011	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.1.5.02.09.04	Servicios para la comunidad, sociales y	011	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.1.5.02.09.04.03	C-389 CONVENIO ACTIVIDADES SEM	011	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.1.6	Adquisición de activos financieros	001	11,687,934.00	0.00	0.00	0.00	7,337,884.00	4,350,050.00	4,350,050.00	4,350,050.00	4,350,050.00	4,350,050.00
2.1.6.01	A personas naturales	001	11,687,934.00	0.00	0.00	0.00	7,337,884.00	4,350,050.00	4,350,050.00	4,350,050.00	4,350,050.00	4,350,050.00
2.1.6.01.04	Préstamos por calamidad doméstica	001	11,687,934.00	0.00	0.00	0.00	7,337,884.00	4,350,050.00	4,350,050.00	4,350,050.00	4,350,050.00	4,350,050.00
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	1,850,433.00	0.00	0.00	0.00	1,050,433.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
2.1.6.01.04.004.02	Préstamos por calamidad doméstica Ac	001	1,850,433.00	0.00	0.00	0.00	1,050,433.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00

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			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12410 ACUEDUCTO		9,276,548,343.00	1,672,029,571.00	0.00	1,602,181,446.00	5,416,622,933.00	7,134,136,427.00	7,125,458,557.45	7,125,458,557.45	5,629,357,623.45	5,414,861,169.45
2.1.6.01.04.009	Préstamos educativos	001	9,837,501.00	0.00	0.00	0.00	6,287,451.00	3,550,050.00	3,550,050.00	3,550,050.00	3,550,050.00	3,550,050.00
2.1.6.01.04.009.02	Préstamos educativos Acueducto	001	9,837,501.00	0.00	0.00	0.00	6,287,451.00	3,550,050.00	3,550,050.00	3,550,050.00	3,550,050.00	3,550,050.00
2.3	Inversión		4,567,961,181.00	1,620,428,915.00	0.00	290,109,221.00	4,493,639,435.00	1,984,859,882.00	1,980,350,233.45	1,980,350,233.45	531,899,162.45	527,088,867.45
2.3.2	Adquisición de bienes y servicios		4,567,961,181.00	1,620,428,915.00	0.00	290,109,221.00	4,493,639,435.00	1,984,859,882.00	1,980,350,233.45	1,980,350,233.45	531,899,162.45	527,088,867.45
2.3.2.01	Adquisición de activos no financieros		4,567,961,181.00	1,615,428,915.00	0.00	290,109,221.00	4,493,639,435.00	1,979,859,882.00	1,977,252,913.00	1,977,252,913.00	528,801,842.00	524,003,762.00
2.3.2.01.01	Activos fijos		4,567,961,181.00	1,615,428,915.00	0.00	290,109,221.00	4,493,639,435.00	1,979,859,882.00	1,977,252,913.00	1,977,252,913.00	528,801,842.00	524,003,762.00
2.3.2.01.01.001	Edificaciones y estructuras		4,144,419,181.00	1,615,428,915.00	0.00	290,109,221.00	4,111,177,935.00	1,938,779,382.00	1,936,172,413.00	1,936,172,413.00	487,721,342.00	482,923,262.00
2.3.2.01.01.001.03	Otras estructuras		4,144,419,181.00	1,615,428,915.00	0.00	290,109,221.00	4,111,177,935.00	1,938,779,382.00	1,936,172,413.00	1,936,172,413.00	487,721,342.00	482,923,262.00
2.3.2.01.01.001.03.08	Acueductos y otros conductos de sumin	001	4,144,419,181.00	0.00	0.00	192,202,895.00	4,013,271,609.00	323,350,467.00	321,851,306.00	321,851,306.00	288,829,150.00	284,031,070.00
2.3.2.01.01.001.03.09	C-432 REPOSICION DE REDES AC Y /	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.10	Intereses Banca Comercial Optimizacio	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.11	C-418 AUNAR ESFUERZOS PARA RE/	011	0.00	200,000,000.00	0.00	97,906,326.00	97,906,326.00	200,000,000.00	198,892,192.00	198,892,192.00	198,892,192.00	198,892,192.00
2.3.2.01.01.001.03.12	CO-S-CI-651-2024 REALIZAR LA REPI	011	0.00	1,415,428,915.00	0.00	0.00	0.00	1,415,428,915.00	1,415,428,915.00	1,415,428,915.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo		423,542,000.00	0.00	0.00	0.00	382,461,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00
2.3.2.01.01.003.02	Maquinaria para usos especiales		423,542,000.00	0.00	0.00	0.00	382,461,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y		423,542,000.00	0.00	0.00	0.00	382,461,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00
2.3.2.01.01.003.02.08.02	Maquinaria y Equipo Acueducto	001	423,542,000.00	0.00	0.00	0.00	382,461,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00	41,080,500.00
2.3.2.02	Adquisiciones diferentes de activos		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,097,320.45	3,097,320.45	3,097,320.45	3,085,105.45
2.3.2.02.02	Adquisición de servicios		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,097,320.45	3,097,320.45	3,097,320.45	3,085,105.45
2.3.2.02.02.007	Servicios financieros y servicios conexo		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,097,320.45	3,097,320.45	3,097,320.45	3,085,105.45
2.3.2.02.02.007.01	Gastos Financieros Convenios Municipi	011	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,097,320.45	3,097,320.45	3,097,320.45	3,085,105.45
2.3.2.02.02.007.02	Gastos Financieros Convenios Cornare	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01	Campañas educativas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01.02	Campañas educativas Acueducto	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	12420 ALCANTARILLADO		3,335,250,433.00	174,039,619.00	0.00	1,791,246,497.00	1,492,277,075.00	3,808,259,474.00	3,801,072,642.00	3,801,072,642.00	3,196,239,001.00	3,071,576,244.00
2	Gastos		3,335,250,433.00	174,039,619.00	0.00	1,791,246,497.00	1,492,277,075.00	3,808,259,474.00	3,801,072,642.00	3,801,072,642.00	3,196,239,001.00	3,071,576,244.00
2.1	Funcionamiento		1,757,875,870.00	44,059,363.00	0.00	879,859,887.00	502,429,141.00	2,179,365,979.00	2,172,179,147.00	2,172,179,147.00	2,160,346,600.00	2,135,050,057.00
2.1.1	Gastos de personal		828,136,919.00	30,000,000.00	0.00	371,264,979.00	306,365,389.00	923,036,509.00	915,955,412.00	915,955,412.00	915,955,412.00	905,584,317.00
2.1.1.01	Planta de personal permanente		828,136,919.00	30,000,000.00	0.00	371,264,979.00	306,365,389.00	923,036,509.00	915,955,412.00	915,955,412.00	915,955,412.00	905,584,317.00
2.1.1.01.01	Factores constitutivos de salario		596,182,123.00	30,000,000.00	0.00	352,574,046.00	303,701,434.00	675,054,735.00	675,054,735.00	675,054,735.00	675,054,735.00	675,054,735.00
2.1.1.01.01.001	Factores salariales comunes		589,514,710.00	30,000,000.00	0.00	349,322,536.00	303,701,434.00	665,135,812.00	665,135,812.00	665,135,812.00	665,135,812.00	665,135,812.00
2.1.1.01.01.001.01	Sueldo básico		426,285,207.00	30,000,000.00	0.00	326,106,183.00	299,976,714.00	482,414,676.00	482,414,676.00	482,414,676.00	482,414,676.00	482,414,676.00
2.1.1.01.01.001.01.03	Sueldo básico Alcantarillado	001	426,285,207.00	30,000,000.00	0.00	326,106,183.00	299,976,714.00	482,414,676.00	482,414,676.00	482,414,676.00	482,414,676.00	482,414,676.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y re		48,740,576.00	0.00	0.00	6,797,250.00	0.00	55,537,826.00	55,537,826.00	55,537,826.00	55,537,826.00	55,537,826.00
2.1.1.01.01.001.02.03	Horas extras, dominicales, festivos y re	001	48,740,576.00	0.00	0.00	6,797,250.00	0.00	55,537,826.00	55,537,826.00	55,537,826.00	55,537,826.00	55,537,826.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12420 ALCANTARILLADO		3,335,250,433.00	174,039,619.00	0.00	1,791,246,497.00	1,492,277,075.00	3,808,259,474.00	3,801,072,642.00	3,801,072,642.00	3,196,239,001.00	3,071,576,244.00
2.1.1.01.01.001.05	Auxilio de transporte		14,420,405.00	0.00	0.00	7,870,795.00	0.00	22,291,200.00	22,291,200.00	22,291,200.00	22,291,200.00	22,291,200.00
2.1.1.01.01.001.05.03	Auxilio de transporte Alcantarillado	001	14,420,405.00	0.00	0.00	7,870,795.00	0.00	22,291,200.00	22,291,200.00	22,291,200.00	22,291,200.00	22,291,200.00
2.1.1.01.01.001.06	Prima de servicio		20,151,865.00	0.00	0.00	0.00	0.00	20,151,865.00	20,151,865.00	20,151,865.00	20,151,865.00	20,151,865.00
2.1.1.01.01.001.06.03	Prima de servicio Alcantarillado	001	20,151,865.00	0.00	0.00	0.00	0.00	20,151,865.00	20,151,865.00	20,151,865.00	20,151,865.00	20,151,865.00
2.1.1.01.01.001.07	Bonificación por servicios prestados		15,192,784.00	0.00	0.00	1,565,416.00	0.00	16,758,200.00	16,758,200.00	16,758,200.00	16,758,200.00	16,758,200.00
2.1.1.01.01.001.07.03	Bonificación por servicios prestados Alc	001	15,192,784.00	0.00	0.00	1,565,416.00	0.00	16,758,200.00	16,758,200.00	16,758,200.00	16,758,200.00	16,758,200.00
2.1.1.01.01.001.08	Prestaciones sociales		64,723,873.00	0.00	0.00	6,982,892.00	3,724,720.00	67,982,045.00	67,982,045.00	67,982,045.00	67,982,045.00	67,982,045.00
2.1.1.01.01.001.08.01	Prima de navidad		43,732,347.00	0.00	0.00	6,982,892.00	0.00	50,715,239.00	50,715,239.00	50,715,239.00	50,715,239.00	50,715,239.00
2.1.1.01.01.001.08.01.03	Prima de navidad Alcantarillado	001	43,732,347.00	0.00	0.00	6,982,892.00	0.00	50,715,239.00	50,715,239.00	50,715,239.00	50,715,239.00	50,715,239.00
2.1.1.01.01.001.08.02	Prima de vacaciones		20,991,526.00	0.00	0.00	0.00	3,724,720.00	17,266,806.00	17,266,806.00	17,266,806.00	17,266,806.00	17,266,806.00
2.1.1.01.01.001.08.02.03	Prima de vacaciones Alcantarillado	001	20,991,526.00	0.00	0.00	0.00	3,724,720.00	17,266,806.00	17,266,806.00	17,266,806.00	17,266,806.00	17,266,806.00
2.1.1.01.01.002	Factores Salariales Especiales	001	6,667,413.00	0.00	0.00	3,251,510.00	0.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00
2.1.1.01.01.002.21	Quinquenios	001	6,667,413.00	0.00	0.00	3,251,510.00	0.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00
2.1.1.01.01.002.21.02	Beneficios a los empleados a largo plaz	001	6,667,413.00	0.00	0.00	3,251,510.00	0.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00
2.1.1.01.01.002.21.02.03	Quinquenios personal Alcantarillado	001	6,667,413.00	0.00	0.00	3,251,510.00	0.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00	9,918,923.00
2.1.1.01.02	Contribuciones inherentes a la nómina		179,726,843.00	0.00	0.00	14,940,896.00	182,842.00	194,484,897.00	193,369,992.00	193,369,992.00	193,369,992.00	182,998,897.00
2.1.1.01.02.001	Aportes a la seguridad social en pensio		63,320,826.00	0.00	0.00	10,882,936.00	0.00	74,203,762.00	74,203,762.00	74,203,762.00	74,203,762.00	68,542,667.00
2.1.1.01.02.001.03	Pensiones Alcantarillado	001	63,320,826.00	0.00	0.00	10,882,936.00	0.00	74,203,762.00	74,203,762.00	74,203,762.00	74,203,762.00	68,542,667.00
2.1.1.01.02.002	Aportes a la seguridad social en salud		2,748,900.00	0.00	0.00	0.00	0.00	2,748,900.00	1,633,995.00	1,633,995.00	1,633,995.00	1,633,995.00
2.1.1.01.02.002.03	Salud Alcantarillado	001	2,748,900.00	0.00	0.00	0.00	0.00	2,748,900.00	1,633,995.00	1,633,995.00	1,633,995.00	1,633,995.00
2.1.1.01.02.003	Aportes de cesantías		57,611,035.00	0.00	0.00	0.00	182,842.00	57,428,193.00	57,428,193.00	57,428,193.00	57,428,193.00	57,428,193.00
2.1.1.01.02.003.01	Cesantías		51,438,424.00	0.00	0.00	0.00	0.00	51,438,424.00	51,438,424.00	51,438,424.00	51,438,424.00	51,438,424.00
2.1.1.01.02.003.01.03	Cesantías Alcantarillado	001	51,438,424.00	0.00	0.00	0.00	0.00	51,438,424.00	51,438,424.00	51,438,424.00	51,438,424.00	51,438,424.00
2.1.1.01.02.003.02	Intereses a las Cesantías		6,172,611.00	0.00	0.00	0.00	182,842.00	5,989,769.00	5,989,769.00	5,989,769.00	5,989,769.00	5,989,769.00
2.1.1.01.02.003.02.03	Intereses a las Cesantías Alcantarillado	001	6,172,611.00	0.00	0.00	0.00	182,842.00	5,989,769.00	5,989,769.00	5,989,769.00	5,989,769.00	5,989,769.00
2.1.1.01.02.004	Aportes a cajas de compensación famili		21,106,942.00	0.00	0.00	1,816,300.00	0.00	22,923,242.00	22,923,242.00	22,923,242.00	22,923,242.00	21,106,942.00
2.1.1.01.02.004.03	CCF Alcantarillado	001	21,106,942.00	0.00	0.00	1,816,300.00	0.00	22,923,242.00	22,923,242.00	22,923,242.00	22,923,242.00	21,106,942.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos		34,939,140.00	0.00	0.00	2,241,660.00	0.00	37,180,800.00	37,180,800.00	37,180,800.00	37,180,800.00	34,287,100.00
2.1.1.01.02.005.03	Riesgos laborales Alcantarillado	001	34,939,140.00	0.00	0.00	2,241,660.00	0.00	37,180,800.00	37,180,800.00	37,180,800.00	37,180,800.00	34,287,100.00
2.1.1.01.03	Remuneraciones no constitutivas de fac		52,227,953.00	0.00	0.00	3,750,037.00	2,481,113.00	53,496,877.00	47,530,685.00	47,530,685.00	47,530,685.00	47,530,685.00
2.1.1.01.03.001	Prestaciones sociales		33,309,970.00	0.00	0.00	0.00	2,481,113.00	30,828,857.00	24,862,665.00	24,862,665.00	24,862,665.00	24,862,665.00
2.1.1.01.03.001.01	Vacaciones		30,787,572.00	0.00	0.00	0.00	2,481,113.00	28,306,459.00	22,860,377.00	22,860,377.00	22,860,377.00	22,860,377.00
2.1.1.01.03.001.01.03	Vacaciones Alcantarillado	001	30,787,572.00	0.00	0.00	0.00	2,481,113.00	28,306,459.00	22,860,377.00	22,860,377.00	22,860,377.00	22,860,377.00
2.1.1.01.03.001.03	Bonificación especial de recreación		2,522,398.00	0.00	0.00	0.00	0.00	2,522,398.00	2,002,288.00	2,002,288.00	2,002,288.00	2,002,288.00
2.1.1.01.03.001.03.03	Bonificación especial de recreación Alci	001	2,522,398.00	0.00	0.00	0.00	0.00	2,522,398.00	2,002,288.00	2,002,288.00	2,002,288.00	2,002,288.00
2.1.1.01.03.020	Estímulos a los empleados del Estado		18,917,983.00	0.00	0.00	3,750,037.00	0.00	22,668,020.00	22,668,020.00	22,668,020.00	22,668,020.00	22,668,020.00

% T.	% Total Comp.
0.81	1.00
1.00	1.00
1.00	1.00
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1.00	1.00
1.00	1.00
1.00	1.00
0.94	0.99
0.92	1.00
0.92	1.00
0.59	0.59
0.59	0.59
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.92	1.00
0.92	1.00
0.92	1.00
0.92	1.00
0.89	0.89
0.81	0.81
0.81	0.81
0.81	0.81
0.79	0.79
0.79	0.79
1.00	1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12420 ALCANTARILLADO		3,335,250,433.00	174,039,619.00	0.00	1,791,246,497.00	1,492,277,075.00	3,808,259,474.00	3,801,072,642.00	3,801,072,642.00	3,196,239,001.00	3,071,576,244.00
2.1.1.01.03.020.03	Estímulos a los empleados del Estado A	001	18,917,983.00	0.00	0.00	3,750,037.00	0.00	22,668,020.00	22,668,020.00	22,668,020.00	22,668,020.00	22,668,020.00
2.1.2	Adquisición de bienes y servicios		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01	Materiales y suministros		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto pr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.01	Administrativo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.01.01	Materiales y Suministros	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	Gastos de comercialización y producció		920,973,000.00	14,059,363.00	0.00	508,594,908.00	189,471,301.00	1,254,155,970.00	1,254,050,235.00	1,254,050,235.00	1,242,217,688.00	1,227,292,240.00
2.1.5.01	Materiales y suministros		331,559,000.00	0.00	0.00	45,699,908.00	48,820,000.00	328,438,908.00	328,436,428.00	328,436,428.00	327,387,407.00	313,273,312.00
2.1.5.01.03	Otros bienes transportables (excepto pr		331,559,000.00	0.00	0.00	45,699,908.00	48,820,000.00	328,438,908.00	328,436,428.00	328,436,428.00	327,387,407.00	313,273,312.00
2.1.5.01.03.03	Alcantarillado		331,559,000.00	0.00	0.00	45,699,908.00	48,820,000.00	328,438,908.00	328,436,428.00	328,436,428.00	327,387,407.00	313,273,312.00
2.1.5.01.03.03.01	Materiales y Suministros Alcantarillado	001	323,309,000.00	0.00	0.00	13,739,400.00	48,820,000.00	288,228,400.00	288,225,920.00	288,225,920.00	287,176,899.00	282,557,877.00
2.1.5.01.03.03.02	Dotacion Alcantarillado	001	8,250,000.00	0.00	0.00	31,960,508.00	0.00	40,210,508.00	40,210,508.00	40,210,508.00	40,210,508.00	30,715,435.00
2.1.5.02	Adquisición de servicios		589,414,000.00	14,059,363.00	0.00	462,895,000.00	140,651,301.00	925,717,062.00	925,613,807.00	925,613,807.00	914,830,281.00	914,018,928.00
2.1.5.02.08	Servicios prestados a las empresas y sr		589,414,000.00	14,059,363.00	0.00	462,895,000.00	140,651,301.00	925,717,062.00	925,613,807.00	925,613,807.00	914,830,281.00	914,018,928.00
2.1.5.02.08.03	Alcantarillado		589,414,000.00	14,059,363.00	0.00	462,895,000.00	140,651,301.00	925,717,062.00	925,613,807.00	925,613,807.00	914,830,281.00	914,018,928.00
2.1.5.02.08.03.03	Mantenimiento y reparaciones Alcantari	001	150,000,000.00	14,059,363.00	0.00	442,375,000.00	66,667,000.00	539,767,363.00	539,767,363.00	539,767,363.00	531,217,860.00	531,217,860.00
2.1.5.02.08.03.04	Arrendamientos Alcantarillado	001	156,871,000.00	0.00	0.00	0.00	32,223,000.00	124,648,000.00	124,648,000.00	124,648,000.00	124,648,000.00	124,648,000.00
2.1.5.02.08.03.05	Seguros Alcantarillado	001	38,333,000.00	0.00	0.00	0.00	5,000,000.00	33,333,000.00	33,333,000.00	33,333,000.00	31,231,581.00	30,614,581.00
2.1.5.02.08.03.06	Otros Servicios Alcantarillado	001	143,750,000.00	0.00	0.00	20,000,000.00	36,761,301.00	126,988,699.00	126,988,380.00	126,988,380.00	126,855,776.00	126,855,776.00
2.1.5.02.08.03.07	Servicios Publicos Alcantarillado	001	87,500,000.00	0.00	0.00	0.00	0.00	87,500,000.00	87,500,000.00	87,500,000.00	87,500,000.00	87,500,000.00
2.1.5.02.08.03.08	Bienestar Social Alcantarillado	001	12,960,000.00	0.00	0.00	520,000.00	0.00	13,480,000.00	13,377,064.00	13,377,064.00	13,377,064.00	13,182,711.00
2.1.6	Adquisición de activos financieros		8,765,951.00	0.00	0.00	0.00	6,592,451.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00
2.1.6.01	Adquisición de activos financieros		8,765,951.00	0.00	0.00	0.00	6,592,451.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00
2.1.6.01.04	Adquisición de activos financieros		8,765,951.00	0.00	0.00	0.00	6,592,451.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00
2.1.6.01.04.004	Préstamos por calamidad doméstica		1,387,825.00	0.00	0.00	0.00	1,387,825.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.03	Préstamos por calamidad doméstica Alc	001	1,387,825.00	0.00	0.00	0.00	1,387,825.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	Préstamos educativos	001	7,378,126.00	0.00	0.00	0.00	5,204,626.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00
2.1.6.01.04.009.03	Préstamos educativos Alcantarillado	001	7,378,126.00	0.00	0.00	0.00	5,204,626.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00	2,173,500.00
2.3	Inversión		1,577,374,563.00	129,980,256.00	0.00	911,386,610.00	989,847,934.00	1,628,893,495.00	1,628,893,495.00	1,628,893,495.00	1,035,892,401.00	936,526,187.00
2.3.2	Adquisición de bienes y servicios		1,577,374,563.00	129,980,256.00	0.00	911,386,610.00	989,847,934.00	1,628,893,495.00	1,628,893,495.00	1,628,893,495.00	1,035,892,401.00	936,526,187.00
2.3.2.01	Adquisición de activos no financieros		1,577,374,563.00	129,980,256.00	0.00	911,386,610.00	989,847,934.00	1,628,893,495.00	1,628,893,495.00	1,628,893,495.00	1,035,892,401.00	936,526,187.00
2.3.2.01.01	Activos fijos		1,577,374,563.00	129,980,256.00	0.00	911,386,610.00	989,847,934.00	1,628,893,495.00	1,628,893,495.00	1,628,893,495.00	1,035,892,401.00	936,526,187.00
2.3.2.01.01.001	Edificaciones y estructuras		1,420,000,000.00	129,980,256.00	0.00	911,386,610.00	832,473,371.00	1,628,893,495.00	1,628,893,495.00	1,628,893,495.00	1,035,892,401.00	936,526,187.00
2.3.2.01.01.001.03	Otras estructuras		1,420,000,000.00	0.00	0.00	911,386,610.00	832,473,371.00	1,498,913,239.00	1,498,913,239.00	1,498,913,239.00	1,035,892,401.00	936,526,187.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de	001	1,400,000,000.00	0.00	0.00	911,386,610.00	812,473,371.00	1,498,913,239.00	1,498,913,239.00	1,498,913,239.00	1,035,892,401.00	936,526,187.00

% T.	% Total Comp.
0.81	1.00
1.00	1.00
0.98	1.00
0.95	1.00
0.95	1.00
0.95	1.00
0.98	1.00
0.76	1.00
0.99	1.00
0.99	1.00
0.99	1.00
0.98	1.00
1.00	1.00
0.92	1.00
1.00	1.00
1.00	1.00
0.98	0.99
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.57	1.00
0.57	1.00
0.57	1.00
0.57	1.00
0.57	1.00
0.62	1.00
0.62	1.00



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12420	ALCANTARILLADO	3,335,250,433.00	174,039,619.00	0.00	1,791,246,497.00	1,492,277,075.00	3,808,259,474.00	3,801,072,642.00	3,801,072,642.00	3,196,239,001.00	3,071,576,244.00
2.3.2.01.01.001.03.19		Otras obras de ingeniería civil	001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.20		C-587 DESARROLLAR EL PROYECTO	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04		Mejoras de tierras y terrenos		0.00	129,980,256.00	0.00	0.00	0.00	129,980,256.00	129,980,256.00	129,980,256.00	0.00
2.3.2.01.01.001.04.01		Limpieza manual de caños y quebradas	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.03		C-648 AUNAR ESFUERZOS PARA EL I	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.04		CO-S-CI-796-2024 LIMPIEZA Y MANTI	011	0.00	129,980,256.00	0.00	0.00	0.00	129,980,256.00	129,980,256.00	129,980,256.00	0.00
2.3.2.01.01.003		Maquinaria y equipo		157,374,563.00	0.00	0.00	0.00	157,374,563.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02		Maquinaria para usos especiales		157,374,563.00	0.00	0.00	0.00	157,374,563.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.08		Otra maquinaria para usos especiales y		157,374,563.00	0.00	0.00	0.00	157,374,563.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.08.01		Adquisición de Maquina Retroexcavado	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.08.03		Maquinaria y Equipo Alcantarillado	001	157,374,563.00	0.00	0.00	0.00	157,374,563.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	12430	ASEO	8,900,555,843.00	1,328,501,946.00	0.00	3,201,573,264.00	1,872,152,917.00	11,558,478,136.00	11,015,771,141.00	11,015,771,141.00	10,581,925,526.95	10,148,388,794.95
2		Gastos		8,900,555,843.00	1,328,501,946.00	0.00	3,201,573,264.00	1,872,152,917.00	11,558,478,136.00	11,015,771,141.00	10,581,925,526.95	10,148,388,794.95
2.1		Funcionamiento		5,550,260,843.00	899,134,743.00	0.00	993,255,809.00	1,108,870,841.00	6,333,780,554.00	6,067,808,463.00	5,977,016,863.00	5,882,734,384.00
2.1.1		Gastos de personal		2,023,592,604.00	50,000,000.00	0.00	558,482,787.00	147,658,266.00	2,484,417,125.00	2,466,228,589.00	2,466,228,589.00	2,440,217,888.00
2.1.1.01		Planta de personal permanente		2,023,592,604.00	50,000,000.00	0.00	558,482,787.00	147,658,266.00	2,484,417,125.00	2,466,228,589.00	2,466,228,589.00	2,440,217,888.00
2.1.1.01.01		Factores constitutivos de salario		1,503,428,582.00	50,000,000.00	0.00	502,883,236.00	147,083,698.00	1,909,228,120.00	1,909,228,120.00	1,909,228,120.00	1,909,228,120.00
2.1.1.01.01.001		Factores salariales comunes		1,498,783,442.00	50,000,000.00	0.00	502,883,236.00	145,492,226.00	1,906,174,452.00	1,906,174,452.00	1,906,174,452.00	1,906,174,452.00
2.1.1.01.01.001.01		Sueldo básico		999,271,343.00	50,000,000.00	0.00	359,740,554.00	142,219,363.00	1,266,792,534.00	1,266,792,534.00	1,266,792,534.00	1,266,792,534.00
2.1.1.01.01.001.01.04		Sueldo básico Aseo	001	999,271,343.00	50,000,000.00	0.00	359,740,554.00	142,219,363.00	1,266,792,534.00	1,266,792,534.00	1,266,792,534.00	1,266,792,534.00
2.1.1.01.01.001.02		Horas extras, dominicales, festivos y re		167,897,359.00	0.00	0.00	95,201,012.00	0.00	263,098,371.00	263,098,371.00	263,098,371.00	263,098,371.00
2.1.1.01.01.001.02.04		Horas extras, dominicales, festivos y re	001	167,897,359.00	0.00	0.00	95,201,012.00	0.00	263,098,371.00	263,098,371.00	263,098,371.00	263,098,371.00
2.1.1.01.01.001.05		Auxilio de transporte		81,715,629.00	0.00	0.00	9,895,371.00	0.00	91,611,000.00	91,611,000.00	91,611,000.00	91,611,000.00
2.1.1.01.01.001.05.04		Auxilio de transporte Aseo	001	81,715,629.00	0.00	0.00	9,895,371.00	0.00	91,611,000.00	91,611,000.00	91,611,000.00	91,611,000.00
2.1.1.01.01.001.06		Prima de servicio		49,480,258.00	0.00	0.00	533,173.00	0.00	50,013,431.00	50,013,431.00	50,013,431.00	50,013,431.00
2.1.1.01.01.001.06.04		Prima de servicio Aseo	001	49,480,258.00	0.00	0.00	533,173.00	0.00	50,013,431.00	50,013,431.00	50,013,431.00	50,013,431.00
2.1.1.01.01.001.07		Bonificación por servicios prestados		41,497,886.00	0.00	0.00	9,205,125.00	0.00	50,703,011.00	50,703,011.00	50,703,011.00	50,703,011.00
2.1.1.01.01.001.07.04		Bonificación por servicios prestados Asi	001	41,497,886.00	0.00	0.00	9,205,125.00	0.00	50,703,011.00	50,703,011.00	50,703,011.00	50,703,011.00
2.1.1.01.01.001.08		Prestaciones sociales		158,920,967.00	0.00	0.00	28,308,001.00	3,272,863.00	183,956,105.00	183,956,105.00	183,956,105.00	183,956,105.00
2.1.1.01.01.001.08.01		Prima de navidad		107,379,032.00	0.00	0.00	26,919,789.00	0.00	134,298,821.00	134,298,821.00	134,298,821.00	134,298,821.00
2.1.1.01.01.001.08.01.04		Prima de navidad Aseo	001	107,379,032.00	0.00	0.00	26,919,789.00	0.00	134,298,821.00	134,298,821.00	134,298,821.00	134,298,821.00
2.1.1.01.01.001.08.02		Prima de vacaciones		51,541,935.00	0.00	0.00	1,388,212.00	3,272,863.00	49,657,284.00	49,657,284.00	49,657,284.00	49,657,284.00
2.1.1.01.01.001.08.02.04		Prima de vacaciones Aseo	001	51,541,935.00	0.00	0.00	1,388,212.00	3,272,863.00	49,657,284.00	49,657,284.00	49,657,284.00	49,657,284.00
2.1.1.01.01.002		Factores Salariales Especiales	001	4,645,140.00	0.00	0.00	0.00	1,591,472.00	3,053,668.00	3,053,668.00	3,053,668.00	3,053,668.00
2.1.1.01.01.002.21		Quinquenios	001	4,645,140.00	0.00	0.00	0.00	1,591,472.00	3,053,668.00	3,053,668.00	3,053,668.00	3,053,668.00
2.1.1.01.01.002.21.02		Beneficios a los empleados a largo plaz	001	4,645,140.00	0.00	0.00	0.00	1,591,472.00	3,053,668.00	3,053,668.00	3,053,668.00	3,053,668.00

[illegible]



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12430 ASEO		8,900,555,843.00	1,328,501,946.00	0.00	3,201,573,264.00	1,872,152,917.00	11,558,478,136.00	11,015,771,141.00	11,015,771,141.00	10,581,925,526.95	10,148,388,794.95
2.1.1.01.01.002.21.02.04	Quinquenios personal Aseo	001	4,645,140.00	0.00	0.00	0.00	1,591,472.00	3,053,668.00	3,053,668.00	3,053,668.00	3,053,668.00	3,053,668.00
2.1.1.01.02	Contribuciones inherentes a la nómina		394,309,975.00	0.00	0.00	46,108,527.00	574,568.00	439,843,934.00	437,124,643.00	437,124,643.00	437,124,643.00	411,113,942.00
2.1.1.01.02.001	Aportes a la seguridad social en pensio		154,668,788.00	0.00	0.00	35,844,370.00	0.00	190,513,158.00	190,513,158.00	190,513,158.00	190,513,158.00	174,010,957.00
2.1.1.01.02.001.04	Pensiones Aseo	001	154,668,788.00	0.00	0.00	35,844,370.00	0.00	190,513,158.00	190,513,158.00	190,513,158.00	190,513,158.00	174,010,957.00
2.1.1.01.02.002	Aportes a la seguridad social en salud		6,887,244.00	0.00	0.00	0.00	0.00	6,887,244.00	4,167,953.00	4,167,953.00	4,167,953.00	4,167,953.00
2.1.1.01.02.002.04	Salud Aseo	001	6,887,244.00	0.00	0.00	0.00	0.00	6,887,244.00	4,167,953.00	4,167,953.00	4,167,953.00	4,167,953.00
2.1.1.01.02.003	Aportes de cesantías		145,956,979.00	0.00	0.00	755,658.00	574,568.00	146,138,069.00	146,138,069.00	146,138,069.00	146,138,069.00	146,138,069.00
2.1.1.01.02.003.01	Cesantías		130,318,731.00	0.00	0.00	755,658.00	0.00	131,074,389.00	131,074,389.00	131,074,389.00	131,074,389.00	131,074,389.00
2.1.1.01.02.003.01.04	Cesantías Aseo	001	130,318,731.00	0.00	0.00	755,658.00	0.00	131,074,389.00	131,074,389.00	131,074,389.00	131,074,389.00	131,074,389.00
2.1.1.01.02.003.02	Intereses a las Cesantías		15,638,248.00	0.00	0.00	0.00	574,568.00	15,063,680.00	15,063,680.00	15,063,680.00	15,063,680.00	15,063,680.00
2.1.1.01.02.003.02.04	Intereses a las Cesantías Aseo	001	15,638,248.00	0.00	0.00	0.00	574,568.00	15,063,680.00	15,063,680.00	15,063,680.00	15,063,680.00	15,063,680.00
2.1.1.01.02.004	Aportes a cajas de compensación famili		51,556,263.00	0.00	0.00	5,567,300.00	0.00	57,123,563.00	57,123,563.00	57,123,563.00	57,123,563.00	51,556,263.00
2.1.1.01.02.004.04	CCF Aseo	001	51,556,263.00	0.00	0.00	5,567,300.00	0.00	57,123,563.00	57,123,563.00	57,123,563.00	57,123,563.00	51,556,263.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos		35,240,701.00	0.00	0.00	3,941,199.00	0.00	39,181,900.00	39,181,900.00	39,181,900.00	39,181,900.00	35,240,700.00
2.1.1.01.02.005.04	Riesgos laborales Aseo	001	35,240,701.00	0.00	0.00	3,941,199.00	0.00	39,181,900.00	39,181,900.00	39,181,900.00	39,181,900.00	35,240,700.00
2.1.1.01.03	Remuneraciones no constitutivas de fac		125,854,047.00	0.00	0.00	9,491,024.00	0.00	135,345,071.00	119,875,826.00	119,875,826.00	119,875,826.00	119,875,826.00
2.1.1.01.03.001	Prestaciones sociales		81,507,686.00	0.00	0.00	2,196,289.00	0.00	83,703,975.00	68,234,730.00	68,234,730.00	68,234,730.00	68,234,730.00
2.1.1.01.03.001.01	Vacaciones		75,594,838.00	0.00	0.00	2,036,044.00	0.00	77,630,882.00	62,453,986.00	62,453,986.00	62,453,986.00	62,453,986.00
2.1.1.01.03.001.01.04	Vacaciones Aseo	001	75,594,838.00	0.00	0.00	2,036,044.00	0.00	77,630,882.00	62,453,986.00	62,453,986.00	62,453,986.00	62,453,986.00
2.1.1.01.03.001.03	Bonificación especial de recreación		5,912,848.00	0.00	0.00	160,245.00	0.00	6,073,093.00	5,780,744.00	5,780,744.00	5,780,744.00	5,780,744.00
2.1.1.01.03.001.03.04	Bonificación especial de recreación Ase	001	5,912,848.00	0.00	0.00	160,245.00	0.00	6,073,093.00	5,780,744.00	5,780,744.00	5,780,744.00	5,780,744.00
2.1.1.01.03.020	Estímulos a los empleados del Estado	001	44,346,361.00	0.00	0.00	7,294,735.00	0.00	51,641,096.00	51,641,096.00	51,641,096.00	51,641,096.00	51,641,096.00
2.1.1.01.03.020.04	Estímulos a los empleados del Estado A	001	44,346,361.00	0.00	0.00	7,294,735.00	0.00	51,641,096.00	51,641,096.00	51,641,096.00	51,641,096.00	51,641,096.00
2.1.5	Gastos de comercialización y producció		3,464,430,205.00	844,134,743.00	0.00	426,052,602.00	937,658,973.00	3,796,958,577.00	3,549,175,022.00	3,549,175,022.00	3,458,383,422.00	3,390,111,644.00
2.1.5.01	Materiales y suministros		842,566,000.00	75,123,268.00	0.00	215,247,428.00	212,752,547.00	920,184,149.00	920,022,713.00	920,022,713.00	914,840,181.00	859,900,761.00
2.1.5.01.03	Otros bienes transportables (excepto pr		842,566,000.00	75,123,268.00	0.00	215,247,428.00	212,752,547.00	920,184,149.00	920,022,713.00	920,022,713.00	914,840,181.00	859,900,761.00
2.1.5.01.03.04	Materiales y suministros	001	842,566,000.00	75,123,268.00	0.00	215,247,428.00	212,752,547.00	920,184,149.00	920,022,713.00	920,022,713.00	914,840,181.00	859,900,761.00
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	822,316,000.00	20,123,268.00	0.00	130,495,000.00	212,752,547.00	760,181,721.00	760,035,635.00	760,035,635.00	754,853,106.00	719,302,086.00
2.1.5.01.03.04.02	Dotacion Aseo	001	20,250,000.00	0.00	0.00	84,752,428.00	0.00	105,002,428.00	104,987,078.00	104,987,078.00	104,987,075.00	85,598,675.00
2.1.5.01.03.04.03	Impresos y Publicaciones Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.01.03.04.04	C-858 LIMPIEZA Y MANTENIMIENTO I	011	0.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
2.1.5.02	Adquisición de servicios	001	2,621,864,205.00	769,011,475.00	0.00	210,805,174.00	724,906,426.00	2,876,774,428.00	2,629,152,309.00	2,629,152,309.00	2,543,543,241.00	2,530,210,883.00
2.1.5.02.08	Servicios prestados a las empresas y sr		2,621,864,205.00	59,059,669.00	0.00	210,805,174.00	724,906,426.00	2,166,822,622.00	2,164,645,100.00	2,164,645,100.00	2,079,036,032.00	2,065,703,674.00
2.1.5.02.08.04	Aseo		2,621,864,205.00	59,059,669.00	0.00	210,805,174.00	724,906,426.00	2,166,822,622.00	2,164,645,100.00	2,164,645,100.00	2,079,036,032.00	2,065,703,674.00
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	001	316,667,000.00	49,939,669.00	0.00	146,691,464.00	0.00	513,298,133.00	513,281,132.00	513,281,132.00	482,912,804.00	482,912,804.00
2.1.5.02.08.04.02	Honorarios Aseo	001	353,118,000.00	0.00	0.00	0.00	353,118,000.00	0.00	0.00	0.00	0.00	0.00

% T.	% Total Comp.
0.88	0.95
1.00	1.00
0.93	0.99
0.91	1.00
0.91	1.00
0.61	0.61
0.61	0.61
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.90	1.00
0.90	1.00
0.90	1.00
0.90	1.00
0.89	0.89
0.82	0.82
0.80	0.80
0.80	0.80
0.95	0.95
0.95	0.95
1.00	1.00
1.00	1.00
0.89	0.93
0.93	1.00
0.93	1.00
0.93	1.00
0.95	1.00
0.82	1.00
1.00	1.00
0.88	0.91
0.95	1.00
0.95	1.00
0.94	1.00



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12430	ASEO		8,900,555,843.00	1,328,501,946.00	0.00	3,201,573,264.00	1,872,152,917.00	11,558,478,136.00	11,015,771,141.00	11,015,771,141.00	10,581,925,526.95	10,148,388,794.95
2.1.5.02.08.04.03		Mantenimiento y reparaciones Aseo	001	181,914,000.00	0.00	0.00	0.00	104,049,618.00	77,864,382.00	77,864,142.00	77,864,142.00	77,864,142.00	64,650,760.00
2.1.5.02.08.04.04		Arrendamientos Aseo	001	1,339,398,000.00	9,120,000.00	0.00	26,043,000.00	167,715,062.00	1,206,845,938.00	1,204,939,404.00	1,204,939,404.00	1,180,819,404.00	1,180,819,404.00
2.1.5.02.08.04.05		Seguros Aseo	001	133,333,000.00	0.00	0.00	0.00	33,332,000.00	100,001,000.00	100,001,000.00	100,001,000.00	73,853,668.00	73,853,668.00
2.1.5.02.08.04.06		Otros Servicios Aseo	001	240,834,205.00	0.00	0.00	38,070,710.00	66,691,746.00	212,213,169.00	212,186,577.00	212,186,577.00	207,213,169.00	207,213,169.00
2.1.5.02.08.04.07		Servicios Publicos Aseo	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	34,978,479.00	34,978,479.00	34,978,479.00	34,978,479.00
2.1.5.02.08.04.08		Bienestar Social Aseo	001	21,600,000.00	0.00	0.00	0.00	0.00	21,600,000.00	21,394,366.00	21,394,366.00	21,394,366.00	21,275,390.00
2.1.5.02.09		Servicios para la comunidad, sociales y		0.00	709,951,806.00	0.00	0.00	0.00	709,951,806.00	464,507,209.00	464,507,209.00	464,507,209.00	464,507,209.00
2.1.5.02.09.04		Aseo		0.00	709,951,806.00	0.00	0.00	0.00	709,951,806.00	464,507,209.00	464,507,209.00	464,507,209.00	464,507,209.00
2.1.5.02.09.04.01		APROVECHAMIENTO	001	0.00	709,951,806.00	0.00	0.00	0.00	709,951,806.00	464,507,209.00	464,507,209.00	464,507,209.00	464,507,209.00
2.1.5.02.09.04.01.02		RECURSOS GIRADOS ARO FUTURO	002	0.00	228,000,000.00	0.00	0.00	0.00	228,000,000.00	226,940,645.00	226,940,645.00	226,940,645.00	226,940,645.00
2.1.5.02.09.04.01.03		RECURSOS GIRADOS CICLO TOTAL	002	0.00	252,000,000.00	0.00	0.00	0.00	252,000,000.00	237,566,564.00	237,566,564.00	237,566,564.00	237,566,564.00
2.1.5.02.09.04.01.04		RECURSOS GIRADOS APR LA CEJA	002	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04.01.06		RECURSOS GIRADOS MUNICIPIO-VI/	002	0.00	229,951,806.00	0.00	0.00	0.00	229,951,806.00	0.00	0.00	0.00	0.00
2.1.6		Adquisición de activos financieros	001	22,401,874.00	0.00	0.00	0.00	22,401,874.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01		Adquisición de activos financieros	001	22,401,874.00	0.00	0.00	0.00	22,401,874.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04		A personas naturales	001	22,401,874.00	0.00	0.00	0.00	22,401,874.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004		Préstamos por calamidad doméstica	001	3,546,663.00	0.00	0.00	0.00	3,546,663.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.04		Préstamos por calamidad doméstica As	001	3,546,663.00	0.00	0.00	0.00	3,546,663.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009		Préstamos educativos	001	18,855,211.00	0.00	0.00	0.00	18,855,211.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009.04		Préstamos educativos Aseo	001	18,855,211.00	0.00	0.00	0.00	18,855,211.00	0.00	0.00	0.00	0.00	0.00
2.1.8		Gastos por tributos, tasas, contribucion		39,836,160.00	5,000,000.00	0.00	8,720,420.00	1,151,728.00	52,404,852.00	52,404,852.00	52,404,852.00	52,404,852.00	52,404,852.00
2.1.8.03		Tasas y derechos administrativos		39,836,160.00	5,000,000.00	0.00	8,720,420.00	1,151,728.00	52,404,852.00	52,404,852.00	52,404,852.00	52,404,852.00	52,404,852.00
2.1.8.03.03		Tasa de Aseo Rural	001	39,836,160.00	5,000,000.00	0.00	8,720,420.00	1,151,728.00	52,404,852.00	52,404,852.00	52,404,852.00	52,404,852.00	52,404,852.00
2.3		Inversión		3,350,295,000.00	429,367,203.00	0.00	2,208,317,455.00	763,282,076.00	5,224,697,582.00	4,947,962,678.00	4,947,962,678.00	4,604,908,663.95	4,265,654,410.95
2.3.2		Adquisición de bienes y servicios		3,350,295,000.00	429,367,203.00	0.00	2,208,317,455.00	763,282,076.00	5,224,697,582.00	4,947,962,678.00	4,947,962,678.00	4,604,908,663.95	4,265,654,410.95
2.3.2.01		Adquisición de activos no financieros		3,350,295,000.00	247,786,115.00	0.00	2,208,317,455.00	763,282,076.00	5,043,116,494.00	4,766,381,590.00	4,766,381,590.00	4,564,908,663.95	4,265,654,410.95
2.3.2.01.01		Activos fijos		3,350,295,000.00	247,786,115.00	0.00	2,208,317,455.00	763,282,076.00	5,043,116,494.00	4,766,381,590.00	4,766,381,590.00	4,564,908,663.95	4,265,654,410.95
2.3.2.01.01.001		Edificaciones y estructuras		2,450,000,000.00	0.00	0.00	2,199,989,583.00	29,544,480.00	4,620,445,103.00	4,591,496,314.00	4,591,496,314.00	4,390,023,387.95	4,116,942,428.95
2.3.2.01.01.001.02		Edificaciones distintas a viviendas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.13		Edificios agrícolas no residenciales Ase	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.14		Edificios Agrícolas No residenciales Ase	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.15		Intereses Banca Comercial Planta de re	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03		Otras estructuras		1,200,000,000.00	0.00	0.00	2,199,989,583.00	5,266,636.00	3,394,722,947.00	3,366,124,191.00	3,366,124,191.00	3,224,314,379.95	3,065,486,098.95
2.3.2.01.01.001.03.19		Otras obras de ingeniería civil Aseo	001	1,200,000,000.00	0.00	0.00	2,199,989,583.00	5,266,636.00	3,394,722,947.00	3,366,124,191.00	3,366,124,191.00	3,224,314,379.95	3,065,486,098.95
2.3.2.01.01.001.04		Mejoras de tierras y terrenos		1,250,000,000.00	0.00	0.00	0.00	24,277,844.00	1,225,722,156.00	1,225,372,123.00	1,225,372,123.00	1,165,709,008.00	1,051,456,330.00

% T.	% Total Comp.
0.88	0.95
0.83	1.00
0.98	1.00
0.74	1.00
0.98	1.00
1.00	1.00
0.98	0.99
0.65	0.65
0.65	0.65
0.65	0.65
1.00	1.00
0.94	0.94
0.00	0.00
1.00	1.00
1.00	1.00
1.00	1.00
0.82	0.95
0.82	0.95
0.85	0.95
0.85	0.95
0.89	0.99
0.90	0.99
0.90	0.99
0.86	1.00



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12430 ASEO		8,900,555,843.00	1,328,501,946.00	0.00	3,201,573,264.00	1,872,152,917.00	11,558,478,136.00	11,015,771,141.00	11,015,771,141.00	10,581,925,526.95	10,148,388,794.95
	2.3.2.01.01.001.04.02	Poda de zonas verdes y arboles en zon	001	1,250,000,000.00	0.00	0.00	24,277,844.00	1,225,722,156.00	1,225,372,123.00	1,225,372,123.00	1,165,709,008.00	1,051,456,330.00
	2.3.2.01.01.003	Maquinaria y equipo		900,295,000.00	247,786,115.00	0.00	8,327,872.00	733,737,596.00	422,671,391.00	174,885,276.00	174,885,276.00	148,711,982.00
	2.3.2.01.01.003.02	Maquinaria para usos especiales		0.00	247,786,115.00	0.00	0.00	247,786,115.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y		0.00	247,786,115.00	0.00	0.00	247,786,115.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.02.08.04	Maquinaria y Equipo Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.02.08.05	Maquinaria de pretratamiento para la pl	015	0.00	247,786,115.00	0.00	0.00	247,786,115.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.07	Equipo de transporte	001	900,295,000.00	0.00	0.00	8,327,872.00	733,737,596.00	174,885,276.00	174,885,276.00	174,885,276.00	148,711,982.00
	2.3.2.01.01.003.07.001	Vehículos automotores, remolques y sei	001	900,295,000.00	0.00	0.00	8,327,872.00	733,737,596.00	174,885,276.00	174,885,276.00	174,885,276.00	148,711,982.00
	2.3.2.01.01.005	Otros activos fijos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.005.02	Productos de la propiedad intelectual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.005.02.03	Programas de informática y bases de di		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.005.02.03.01	Programas de informática		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02	Adquisiciones diferentes de activos		0.00	181,581,088.00	0.00	0.00	181,581,088.00	181,581,088.00	181,581,088.00	40,000,000.00	0.00
	2.3.2.02.02	Adquisición de servicios		0.00	181,581,088.00	0.00	0.00	181,581,088.00	181,581,088.00	181,581,088.00	40,000,000.00	0.00
	2.3.2.02.02.009	Servicios para la comunidad, sociales y	001	0.00	181,581,088.00	0.00	0.00	181,581,088.00	181,581,088.00	181,581,088.00	40,000,000.00	0.00
	2.3.2.02.02.009.01	Campañas educativas	001	0.00	181,581,088.00	0.00	0.00	181,581,088.00	181,581,088.00	181,581,088.00	40,000,000.00	0.00
	2.3.2.02.02.009.01.04	Campañas educativas Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.01.05	C 357- AMPARAR PROCESOS Y ACTIV	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.01.06	C-542 SUMINISTRO Y MONTAJE DE P	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.01.07	C-644 AMPARAR PROCESOS Y ACTIV	011	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
	2.3.2.02.02.009.01.08	CO-S-CI-784-2024 MANEJO INTEGRAL	011	0.00	141,581,088.00	0.00	0.00	141,581,088.00	141,581,088.00	141,581,088.00	0.00	0.00
DEPENDENCIA.:	11000 ADMINISTRATIVOS		8,487,835,174.00	321,976,462.63	0.00	1,295,329,029.00	1,006,986,348.00	9,098,154,317.63	9,040,961,786.04	9,040,961,786.04	8,953,192,006.24	8,482,336,681.74
2	Gastos		8,487,835,174.00	321,976,462.63	0.00	1,295,329,029.00	1,006,986,348.00	9,098,154,317.63	9,040,961,786.04	9,040,961,786.04	8,953,192,006.24	8,482,336,681.74
2.1	Funcionamiento		7,559,904,485.00	293,324,143.00	0.00	1,088,229,177.00	920,485,661.00	8,020,972,144.00	7,992,138,346.00	7,992,138,346.00	7,914,076,611.50	7,443,221,287.00
2.1.1	Gastos de personal		2,600,783,219.00	25,000,000.00	0.00	450,468,597.00	73,176,573.00	3,003,075,243.00	2,980,927,150.00	2,980,927,150.00	2,980,927,150.00	2,952,824,689.00
2.1.1.01	Planta de personal permanente		2,600,783,219.00	25,000,000.00	0.00	450,468,597.00	73,176,573.00	3,003,075,243.00	2,980,927,150.00	2,980,927,150.00	2,980,927,150.00	2,952,824,689.00
2.1.1.01.01	Factores constitutivos de salario		1,847,754,225.00	25,000,000.00	0.00	404,195,843.00	60,118,154.00	2,216,831,914.00	2,216,831,913.00	2,216,831,913.00	2,216,831,913.00	2,216,831,913.00
2.1.1.01.01.001	Factores salariales comunes		1,845,287,717.00	25,000,000.00	0.00	404,195,843.00	59,477,581.00	2,215,005,979.00	2,215,005,978.00	2,215,005,978.00	2,215,005,978.00	2,215,005,978.00
2.1.1.01.01.001.01	Sueldo básico		1,482,455,697.00	25,000,000.00	0.00	367,571,759.00	53,630,054.00	1,821,397,402.00	1,821,397,401.00	1,821,397,401.00	1,821,397,401.00	1,821,397,401.00
2.1.1.01.01.001.01.01	Sueldo básico Administrativo	001	1,482,455,697.00	25,000,000.00	0.00	367,571,759.00	53,630,054.00	1,821,397,402.00	1,821,397,401.00	1,821,397,401.00	1,821,397,401.00	1,821,397,401.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y re		18,300,347.00	0.00	0.00	0.00	2,154,910.00	16,145,437.00	16,145,437.00	16,145,437.00	16,145,437.00	16,145,437.00
2.1.1.01.01.001.02.01	Horas extras, dominicales, festivos y re	001	18,300,347.00	0.00	0.00	0.00	2,154,910.00	16,145,437.00	16,145,437.00	16,145,437.00	16,145,437.00	16,145,437.00
2.1.1.01.01.001.05	Auxilio de transporte		9,613,603.00	0.00	0.00	981,197.00	0.00	10,594,800.00	10,594,800.00	10,594,800.00	10,594,800.00	10,594,800.00
2.1.1.01.01.001.05.01	Auxilio de transporte Administrativo	001	9,613,603.00	0.00	0.00	981,197.00	0.00	10,594,800.00	10,594,800.00	10,594,800.00	10,594,800.00	10,594,800.00
2.1.1.01.01.001.06	Prima de servicio		68,179,917.00	0.00	0.00	6,260,000.00	3,692,617.00	70,747,300.00	70,747,300.00	70,747,300.00	70,747,300.00	70,747,300.00
2.1.1.01.01.001.06.01	Prima de servicio Administrativo	001	68,179,917.00	0.00	0.00	6,260,000.00	3,692,617.00	70,747,300.00	70,747,300.00	70,747,300.00	70,747,300.00	70,747,300.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	11000	ADMINISTRATIVOS		8,487,835,174.00	321,976,462.63	0.00	1,295,329,029.00	1,006,986,348.00	9,098,154,317.63	9,040,961,786.04	9,040,961,786.04	8,953,192,006.24	8,482,336,681.74
2.1.1.01.01.001.07		Bonificación por servicios prestados		47,757,516.00	0.00	0.00	8,025,718.00	0.00	55,783,234.00	55,783,234.00	55,783,234.00	55,783,234.00	55,783,234.00
2.1.1.01.01.001.07.01		Bonificación por servicios prestados Adi	001	47,757,516.00	0.00	0.00	8,025,718.00	0.00	55,783,234.00	55,783,234.00	55,783,234.00	55,783,234.00	55,783,234.00
2.1.1.01.01.001.08		Prestaciones sociales		218,980,637.00	0.00	0.00	21,357,169.00	0.00	240,337,806.00	240,337,806.00	240,337,806.00	240,337,806.00	240,337,806.00
2.1.1.01.01.001.08.01		Prima de navidad		147,959,890.00	0.00	0.00	10,968,342.00	0.00	158,928,232.00	158,928,232.00	158,928,232.00	158,928,232.00	158,928,232.00
2.1.1.01.01.001.08.01.01		Prima de navidad Administrativo	001	147,959,890.00	0.00	0.00	10,968,342.00	0.00	158,928,232.00	158,928,232.00	158,928,232.00	158,928,232.00	158,928,232.00
2.1.1.01.01.001.08.02		Prima de vacaciones		71,020,747.00	0.00	0.00	10,388,827.00	0.00	81,409,574.00	81,409,574.00	81,409,574.00	81,409,574.00	81,409,574.00
2.1.1.01.01.001.08.02.01		Prima de vacaciones Administrativo	001	71,020,747.00	0.00	0.00	10,388,827.00	0.00	81,409,574.00	81,409,574.00	81,409,574.00	81,409,574.00	81,409,574.00
2.1.1.01.01.002		Factores Salariales Especiales	001	2,466,508.00	0.00	0.00	0.00	640,573.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00
2.1.1.01.01.002.21		Quinquenios	001	2,466,508.00	0.00	0.00	0.00	640,573.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00
2.1.1.01.01.002.21.02		Beneficios a los empleados a largo plaz	001	2,466,508.00	0.00	0.00	0.00	640,573.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00
2.1.1.01.01.002.21.02.01		Quinquenios personal Administrativo	001	2,466,508.00	0.00	0.00	0.00	640,573.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00	1,825,935.00
2.1.1.01.02		Contribuciones inherentes a la nómina		484,663,545.00	0.00	0.00	40,787,724.00	1,132,743.00	524,318,526.00	522,000,740.00	522,000,740.00	522,000,740.00	495,198,279.00
2.1.1.01.02.001		Aportes a la seguridad social en pensio		198,617,260.00	0.00	0.00	21,194,632.00	0.00	219,811,892.00	219,811,892.00	219,811,892.00	219,811,892.00	202,241,931.00
2.1.1.01.02.001.01		Pensiones Administrativo	001	198,617,260.00	0.00	0.00	21,194,632.00	0.00	219,811,892.00	219,811,892.00	219,811,892.00	219,811,892.00	202,241,931.00
2.1.1.01.02.002		Aportes a la seguridad social en salud		8,856,456.00	0.00	0.00	0.00	0.00	8,856,456.00	6,538,670.00	6,538,670.00	6,538,670.00	6,538,670.00
2.1.1.01.02.002.01		Salud Administrativo	001	8,856,456.00	0.00	0.00	0.00	0.00	8,856,456.00	6,538,670.00	6,538,670.00	6,538,670.00	6,538,670.00
2.1.1.01.02.003		Aportes de cesantías		181,232,699.00	0.00	0.00	5,224,612.00	1,132,743.00	185,324,568.00	185,324,568.00	185,324,568.00	185,324,568.00	185,324,568.00
2.1.1.01.02.003.01		Cesantías		161,814,910.00	0.00	0.00	5,224,612.00	0.00	167,039,522.00	167,039,522.00	167,039,522.00	167,039,522.00	167,039,522.00
2.1.1.01.02.003.01.01		Cesantías Administrativo	001	161,814,910.00	0.00	0.00	5,224,612.00	0.00	167,039,522.00	167,039,522.00	167,039,522.00	167,039,522.00	167,039,522.00
2.1.1.01.02.003.02		Intereses a las Cesantías		19,417,789.00	0.00	0.00	0.00	1,132,743.00	18,285,046.00	18,285,046.00	18,285,046.00	18,285,046.00	18,285,046.00
2.1.1.01.02.003.02.01		Intereses a las Cesantías Administrativc	001	19,417,789.00	0.00	0.00	0.00	1,132,743.00	18,285,046.00	18,285,046.00	18,285,046.00	18,285,046.00	18,285,046.00
2.1.1.01.02.004		Aportes a cajas de compensación famili		66,205,753.00	0.00	0.00	11,387,580.00	0.00	77,593,333.00	77,593,333.00	77,593,333.00	77,593,333.00	71,341,733.00
2.1.1.01.02.004.01		CCF Administrativo	001	66,205,753.00	0.00	0.00	11,387,580.00	0.00	77,593,333.00	77,593,333.00	77,593,333.00	77,593,333.00	71,341,733.00
2.1.1.01.02.005		Aportes generales al sistema de riesgos		29,751,377.00	0.00	0.00	2,980,900.00	0.00	32,732,277.00	32,732,277.00	32,732,277.00	32,732,277.00	29,751,377.00
2.1.1.01.02.005.01		Riesgos laborales Administrativo	001	29,751,377.00	0.00	0.00	2,980,900.00	0.00	32,732,277.00	32,732,277.00	32,732,277.00	32,732,277.00	29,751,377.00
2.1.1.01.02.006		Aportes a la seguridad social en Parafis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006.01		Icbf Administrativo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.006.02		Sena Administrativo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03		Remuneraciones no constitutivas de fac		268,365,449.00	0.00	0.00	5,485,030.00	11,925,676.00	261,924,803.00	242,094,497.00	242,094,497.00	242,094,497.00	240,794,497.00
2.1.1.01.03.001		Prestaciones sociales		112,935,690.00	0.00	0.00	5,485,030.00	9,765,036.00	108,655,684.00	108,655,684.00	108,655,684.00	108,655,684.00	108,655,684.00
2.1.1.01.03.001.01		Vacaciones		104,163,763.00	0.00	0.00	4,431,210.00	9,765,036.00	98,829,937.00	98,829,937.00	98,829,937.00	98,829,937.00	98,829,937.00
2.1.1.01.03.001.01.01		Vacaciones Administrativo	001	104,163,763.00	0.00	0.00	4,431,210.00	9,765,036.00	98,829,937.00	98,829,937.00	98,829,937.00	98,829,937.00	98,829,937.00
2.1.1.01.03.001.03		Bonificación especial de recreación		8,771,927.00	0.00	0.00	1,053,820.00	0.00	9,825,747.00	9,825,747.00	9,825,747.00	9,825,747.00	9,825,747.00
2.1.1.01.03.001.03.01		Bonificación especial de recreación Adr	001	8,771,927.00	0.00	0.00	1,053,820.00	0.00	9,825,747.00	9,825,747.00	9,825,747.00	9,825,747.00	9,825,747.00
2.1.1.01.03.020		Estímulos a los empleados del Estado /	001	65,789,454.00	0.00	0.00	0.00	2,160,640.00	63,628,814.00	63,628,814.00	63,628,814.00	63,628,814.00	63,628,814.00
2.1.1.01.03.020.01		Estímulos a los empleados del Estado /	001	65,789,454.00	0.00	0.00	0.00	2,160,640.00	63,628,814.00	63,628,814.00	63,628,814.00	63,628,814.00	63,628,814.00

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EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	11000 ADMINISTRATIVOS		8,487,835,174.00	321,976,462.63	0.00	1,295,329,029.00	1,006,986,348.00	9,098,154,317.63	9,040,961,786.04	9,040,961,786.04	8,953,192,006.24	8,482,336,681.74
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SEI	001	89,640,305.00	0.00	0.00	0.00	0.00	89,640,305.00	69,809,999.00	69,809,999.00	69,809,999.00	68,509,999.00
2.1.1.02	Personal supernumerario y planta temp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01	Factores constitutivos de salario		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.001	Factores salariales comunes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.001.01	Salarios basico	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2	Adquisición de bienes y servicios		2,452,946,038.00	147,641,444.00	0.00	382,861,473.00	290,316,330.00	2,693,132,625.00	2,690,280,247.00	2,690,280,247.00	2,612,218,512.50	2,316,785,649.00
2.1.2.02	Adquisiciones diferentes de activos		2,452,946,038.00	147,641,444.00	0.00	382,861,473.00	290,316,330.00	2,693,132,625.00	2,690,280,247.00	2,690,280,247.00	2,612,218,512.50	2,316,785,649.00
2.1.2.02.01	Materiales y suministros		211,133,000.00	0.00	0.00	16,052,879.00	44,805,910.00	182,379,969.00	180,271,765.00	180,271,765.00	179,877,891.00	167,200,213.00
2.1.2.02.01.003	Otros bienes transportables (excepto pr		211,133,000.00	0.00	0.00	16,052,879.00	44,805,910.00	182,379,969.00	180,271,765.00	180,271,765.00	179,877,891.00	167,200,213.00
2.1.2.02.01.003.01	Administrativo		211,133,000.00	0.00	0.00	16,052,879.00	44,805,910.00	182,379,969.00	180,271,765.00	180,271,765.00	179,877,891.00	167,200,213.00
2.1.2.02.01.003.01.01	Materiales y Suministros Administrativo	001	181,883,000.00	0.00	0.00	10,523,217.00	31,600,000.00	160,806,217.00	158,698,013.00	158,698,013.00	158,304,139.00	146,663,717.00
2.1.2.02.01.003.01.02	Dotacion Administrativo	001	29,250,000.00	0.00	0.00	5,529,662.00	13,205,910.00	21,573,752.00	21,573,752.00	21,573,752.00	21,573,752.00	20,536,496.00
2.1.2.02.02	Adquisición de servicios		2,241,813,038.00	147,641,444.00	0.00	366,808,594.00	245,510,420.00	2,510,752,656.00	2,510,008,482.00	2,510,008,482.00	2,432,340,621.50	2,149,585,436.00
2.1.2.02.02.006	Servicios de alojamiento: servicios de s		10,000,000.00	0.00	0.00	0.00	1,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	7,016,860.00	5,821,590.00
2.1.2.02.02.006.01	Administrativo		10,000,000.00	0.00	0.00	0.00	1,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	7,016,860.00	5,821,590.00
2.1.2.02.02.006.01.01	Comunicaciones y transporte Administr	001	10,000,000.00	0.00	0.00	0.00	1,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	7,016,860.00	5,821,590.00
2.1.2.02.02.008	Servicios prestados a las empresas y sr		2,212,113,038.00	147,641,444.00	0.00	366,808,594.00	230,444,621.00	2,496,118,455.00	2,495,374,281.00	2,495,374,281.00	2,419,189,560.50	2,137,629,645.00
2.1.2.02.02.008.01	Administrativo		2,212,113,038.00	147,641,444.00	0.00	366,808,594.00	230,444,621.00	2,496,118,455.00	2,495,374,281.00	2,495,374,281.00	2,419,189,560.50	2,137,629,645.00
2.1.2.02.02.008.01.01	Remuneración Servicios Técnicos Admi	001	793,942,500.00	106,647,832.00	0.00	42,208,788.00	156,799,430.00	785,999,690.00	785,460,750.00	785,460,750.00	759,767,683.00	542,383,135.00
2.1.2.02.02.008.01.02	Honorarios Administrativo	001	1,001,222,396.00	0.00	0.00	269,408,372.00	58,375,911.00	1,212,254,857.00	1,212,254,857.00	1,212,254,857.00	1,212,254,857.00	1,212,254,857.00
2.1.2.02.02.008.01.03	Mantenimiento y reparaciones Administ	001	91,666,000.00	2,891,765.00	0.00	13,606,075.00	2,333,000.00	105,830,840.00	105,830,840.00	105,830,840.00	101,343,765.00	101,343,765.00
2.1.2.02.02.008.01.04	Arrendamiento Administrativo	001	3,333,000.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.05	Impresos y Publicaciones Administrativ	001	39,600,000.00	0.00	0.00	0.00	3,080,314.00	36,519,686.00	36,519,686.00	36,519,686.00	36,171,611.50	27,458,134.00
2.1.2.02.02.008.01.06	Publicidad y Propaganda Administrativo	001	50,000,000.00	8,101,847.00	0.00	40,097,653.00	3,997,695.00	94,201,805.00	94,201,805.00	94,201,805.00	93,961,623.00	72,660,837.00
2.1.2.02.02.008.01.07	Seguros Administrativo	001	135,833,000.00	0.00	0.00	0.00	2,500,000.00	133,333,000.00	133,333,000.00	133,333,000.00	87,916,678.00	87,916,678.00
2.1.2.02.02.008.01.08	Servicios publicos Administrativo	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
2.1.2.02.02.008.01.09	Bienestar Social Administrativo	001	61,516,142.00	30,000,000.00	0.00	1,487,706.00	25,271.00	92,978,577.00	92,773,343.00	92,773,343.00	92,773,343.00	58,612,239.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisiór		19,700,000.00	0.00	0.00	0.00	13,565,799.00	6,134,201.00	6,134,201.00	6,134,201.00	6,134,201.00	6,134,201.00
2.1.2.02.02.010.01	Viáticos Administrativo	001	19,700,000.00	0.00	0.00	0.00	13,565,799.00	6,134,201.00	6,134,201.00	6,134,201.00	6,134,201.00	6,134,201.00
2.1.3	Transferencias corrientes		200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	Sentencias y Conciliaciones		200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01	Fallos nacionales		200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias Administrativo	001	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.6	Adquisición de activos financieros		7,791,956.00	0.00	0.00	0.00	7,791,956.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01	A personas naturales		7,791,956.00	0.00	0.00	0.00	7,791,956.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04	Préstamos por calamidad doméstica	001	7,791,956.00	0.00	0.00	0.00	7,791,956.00	0.00	0.00	0.00	0.00	0.00

% T.	% Total Comp.
0.93	0.99
0.76	0.78
0.86	1.00
0.86	1.00
0.92	0.99
0.92	0.99
0.92	0.99
0.91	0.99
0.95	1.00
0.86	1.00
0.68	1.00
0.68	1.00
0.68	1.00
0.86	1.00
0.86	1.00
0.69	1.00
1.00	1.00
0.96	1.00
0.75	1.00
0.77	1.00
0.66	1.00
1.00	1.00
0.63	1.00
1.00	1.00
1.00	1.00



EMPRESAS PÚBLICAS DE LA CEJA E.S.P.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	11000 ADMINISTRATIVOS		8,487,835,174.00	321,976,462.63	0.00	1,295,329,029.00	1,006,986,348.00	9,098,154,317.63	9,040,961,786.04	9,040,961,786.04	8,953,192,006.24	8,482,336,681.74
2.1.6.01.04.004	Préstamos por calamidad doméstica	001	1,233,622.00	0.00	0.00	0.00	1,233,622.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.004.01	Préstamos por calamidad doméstica Ad	001	1,233,622.00	0.00	0.00	0.00	1,233,622.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009	Préstamos educativos	001	6,558,334.00	0.00	0.00	0.00	6,558,334.00	0.00	0.00	0.00	0.00	0.00
2.1.6.01.04.009.01	Préstamos educativos Administrativo	001	6,558,334.00	0.00	0.00	0.00	6,558,334.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribucion		2,298,383,272.00	120,682,699.00	0.00	254,899,107.00	349,200,802.00	2,324,764,276.00	2,320,930,949.00	2,320,930,949.00	2,320,930,949.00	2,173,610,949.00
2.1.8.01	Impuestos		1,533,390,207.00	120,682,699.00	0.00	228,061,459.00	101,901,415.00	1,780,232,950.00	1,776,425,132.00	1,776,425,132.00	1,776,425,132.00	1,629,105,132.00
2.1.8.01.01	Impuesto sobre la renta y complementa	001	1,209,379,800.00	104,852,153.00	0.00	191,903,134.00	57,110,237.00	1,449,024,850.00	1,445,868,544.00	1,445,868,544.00	1,445,868,544.00	1,337,322,544.00
2.1.8.01.51	Impuesto sobre vehículos automotores	001	18,500,000.00	0.00	0.00	0.00	17,666,000.00	834,000.00	834,000.00	834,000.00	834,000.00	834,000.00
2.1.8.01.52	Impuesto predial unificado	001	33,333,000.00	0.00	0.00	0.00	3,506,604.00	29,826,396.00	29,826,396.00	29,826,396.00	29,826,396.00	29,826,396.00
2.1.8.01.54	Impuesto de industria y comercio	001	216,600,000.00	0.00	0.00	12,563,359.00	12,158,167.00	217,005,192.00	217,005,192.00	217,005,192.00	217,005,192.00	217,005,192.00
2.1.8.01.64	Impuesto sobre las ventas	001	55,577,407.00	15,830,546.00	0.00	23,594,966.00	11,460,407.00	83,542,512.00	82,891,000.00	82,891,000.00	82,891,000.00	44,117,000.00
2.1.8.03	Tasas y derechos administrativos		432,993,452.00	0.00	0.00	12,847,961.00	111,000,000.00	334,841,413.00	334,841,413.00	334,841,413.00	334,841,413.00	334,841,413.00
2.1.8.03.01	Tasa por uso del Recurso Hidrico	001	52,993,452.00	0.00	0.00	11,625,361.00	0.00	64,618,813.00	64,618,813.00	64,618,813.00	64,618,813.00	64,618,813.00
2.1.8.03.02	Tasa Retributiva	001	380,000,000.00	0.00	0.00	1,222,600.00	111,000,000.00	270,222,600.00	270,222,600.00	270,222,600.00	270,222,600.00	270,222,600.00
2.1.8.04	Contribuciones	001	331,999,613.00	0.00	0.00	13,989,687.00	136,299,387.00	209,689,913.00	209,664,404.00	209,664,404.00	209,664,404.00	209,664,404.00
2.1.8.04.01	Cuota de fiscalización y auditaje	001	58,600,937.00	0.00	0.00	12,460,066.00	0.00	71,061,003.00	71,061,003.00	71,061,003.00	71,061,003.00	71,061,003.00
2.1.8.04.05	Contribucion Superintendencia Servicio	001	150,760,896.00	0.00	0.00	0.00	79,299,387.00	71,461,509.00	71,436,000.00	71,436,000.00	71,436,000.00	71,436,000.00
2.1.8.04.14	Contribucion - Comité permanente de E	001	57,000,000.00	0.00	0.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04.16	Contribucion Comision de Regulacion d	001	65,637,780.00	0.00	0.00	1,529,621.00	0.00	67,167,401.00	67,167,401.00	67,167,401.00	67,167,401.00	67,167,401.00
2.2	Servicio de la deuda pública		927,930,689.00	20,000,000.00	0.00	207,099,852.00	78,172,815.00	1,076,857,726.00	1,048,823,440.04	1,048,823,440.04	1,039,115,394.74	1,039,115,394.74
2.2.2	Servicio de la deuda pública interna		927,930,689.00	20,000,000.00	0.00	207,099,852.00	78,172,815.00	1,076,857,726.00	1,048,823,440.04	1,048,823,440.04	1,039,115,394.74	1,039,115,394.74
2.2.2.01	Principal		580,882,449.00	0.00	0.00	4,084,774.00	63,822,155.00	521,145,068.00	493,110,816.00	493,110,816.00	493,110,816.00	493,110,816.00
2.2.2.01.02	Préstamos		580,882,449.00	0.00	0.00	4,084,774.00	63,822,155.00	521,145,068.00	493,110,816.00	493,110,816.00	493,110,816.00	493,110,816.00
2.2.2.01.02.002	Entidades financieras		580,882,449.00	0.00	0.00	4,084,774.00	63,822,155.00	521,145,068.00	493,110,816.00	493,110,816.00	493,110,816.00	493,110,816.00
2.2.2.01.02.002.02	Banca Comercial		580,882,449.00	0.00	0.00	4,084,774.00	63,822,155.00	521,145,068.00	493,110,816.00	493,110,816.00	493,110,816.00	493,110,816.00
2.2.2.01.02.002.02.03	Banca comercial		580,882,449.00	0.00	0.00	4,084,774.00	63,822,155.00	521,145,068.00	493,110,816.00	493,110,816.00	493,110,816.00	493,110,816.00
2.2.2.01.02.002.02.03.01	Amortizacion capital Banca comercial	001	580,882,449.00	0.00	0.00	4,084,774.00	63,822,155.00	521,145,068.00	493,110,816.00	493,110,816.00	493,110,816.00	493,110,816.00
2.2.2.02	Intereses		272,841,190.00	0.00	0.00	163,636,045.00	14,350,660.00	422,126,575.00	422,126,574.84	422,126,574.84	422,126,574.84	422,126,574.84
2.2.2.02.02	Préstamos		272,841,190.00	0.00	0.00	163,636,045.00	14,350,660.00	422,126,575.00	422,126,574.84	422,126,574.84	422,126,574.84	422,126,574.84
2.2.2.02.02.002	Entidades financieras		272,841,190.00	0.00	0.00	163,636,045.00	14,350,660.00	422,126,575.00	422,126,574.84	422,126,574.84	422,126,574.84	422,126,574.84
2.2.2.02.02.002.02	Banca comercial		272,841,190.00	0.00	0.00	163,636,045.00	14,350,660.00	422,126,575.00	422,126,574.84	422,126,574.84	422,126,574.84	422,126,574.84
2.2.2.02.02.002.02.03	Banca comercial		272,841,190.00	0.00	0.00	163,636,045.00	14,350,660.00	422,126,575.00	422,126,574.84	422,126,574.84	422,126,574.84	422,126,574.84
2.2.2.02.02.002.02.03.01	Intereses banca comercial	001	272,841,190.00	0.00	0.00	163,636,045.00	14,350,660.00	422,126,575.00	422,126,574.84	422,126,574.84	422,126,574.84	422,126,574.84
2.2.2.03	Comisiones y otros gastos	001	74,207,050.00	20,000,000.00	0.00	39,379,033.00	0.00	133,586,083.00	133,586,049.20	133,586,049.20	123,878,003.90	123,878,003.90
2.2.2.03.02	Préstamos	001	74,207,050.00	20,000,000.00	0.00	39,379,033.00	0.00	133,586,083.00	133,586,049.20	133,586,049.20	123,878,003.90	123,878,003.90
2.2.2.03.02.002	Entidades financieras	001	74,207,050.00	20,000,000.00	0.00	39,379,033.00	0.00	133,586,083.00	133,586,049.20	133,586,049.20	123,878,003.90	123,878,003.90

% T.	% Total Comp.
0.93	0.99
0.93	1.00
0.92	1.00
0.92	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.53	0.99
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.96	0.97
0.96	0.97
0.95	0.95
0.95	0.95
0.95	0.95
0.95	0.95
0.95	0.95
0.95	0.95
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.93	1.00
0.93	1.00
0.93	1.00



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	11000 ADMINISTRATIVOS			8,487,835,174.00	321,976,462.63	0.00	1,295,329,029.00	1,006,986,348.00	9,098,154,317.63	9,040,961,786.04	9,040,961,786.04	8,953,192,006.24	8,482,336,681.74
2.2.2.03.02.002.02	Banca comercial	001		74,207,050.00	20,000,000.00	0.00	39,379,033.00	0.00	133,586,083.00	133,586,049.20	133,586,049.20	123,878,003.90	123,878,003.90
2.2.2.03.02.002.02.01	Comisiones y otros gastos entidades ba	001		51,944,935.00	0.00	0.00	0.00	0.00	51,944,935.00	51,944,914.20	51,944,914.20	51,944,914.20	51,944,914.20
2.2.2.03.02.002.02.02	Comisiones y otros gastos otras entidac	001		22,262,115.00	20,000,000.00	0.00	39,379,033.00	0.00	81,641,148.00	81,641,135.00	81,641,135.00	71,933,089.70	71,933,089.70
2.3	Inversión			0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2	Adquisición de bienes y servicios			0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01	Adquisición de activos no financieros			0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01.01	Activos fijos			0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo			0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02	Maquinaria para usos especiales	001		0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y	001		0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.08.01	Maquinaria y Equipo Administrativo	001		0.00	8,652,319.63	0.00	0.00	8,327,872.00	324,447.63	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e in			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes,			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	Actualizacion tecnológica Administrativ	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005	Otros activos fijos			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02	Productos de la propiedad intelectual			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.03	Programas de informática y bases de d			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.03.01	Programas de informática			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.03.01.01	Paquetes de software	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.03.01.01.01	Paquetes de software Administrativo	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	DP DEPOSITOS PROVISIONALES			0.00	4,678,798,023.00	0.00	23,328,154.00	23,328,154.00	4,678,798,023.00	4,517,973,344.00	4,517,973,344.00	4,517,973,344.00	4,188,765,740.00
5	FONDO ROTATORIO DE PRESTAMO I	001		0.00	6,523,548.00	0.00	0.00	0.00	6,523,548.00	0.00	0.00	0.00	0.00
5.1	FONDO EDUCATIVO PACTO COLECT			0.00	5,723,548.00	0.00	0.00	0.00	5,723,548.00	0.00	0.00	0.00	0.00
5.2	FONDO ROTATORIO PARA ESTUDIO I	002		0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
5.3	CREDITO PARA ESTUDIO PERSONAL	002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	DEUDORES	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.70	OTROS DEUDORES	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.70.12	CREDITO EMPLEADOS	002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	CUENTAS POR PAGAR	001		0.00	4,672,274,475.00	0.00	23,328,154.00	23,328,154.00	4,672,274,475.00	4,517,973,344.00	4,517,973,344.00	4,517,973,344.00	4,188,765,740.00
24.25	ACREEDORES	001		0.00	1,049,879,816.00	0.00	0.00	0.00	1,049,879,816.00	1,033,020,894.00	1,033,020,894.00	1,033,020,894.00	940,569,266.00
24.25.18	APORTES A FONDOS PENSIONALES	002		0.00	226,973,719.00	0.00	0.00	0.00	226,973,719.00	218,735,875.00	218,735,875.00	218,735,875.00	196,123,427.00
24.25.19	APORTES A SEGURIDAD SOCIAL EN	002		0.00	219,787,638.00	0.00	0.00	0.00	219,787,638.00	214,428,757.00	214,428,757.00	214,428,757.00	194,284,857.00
24.25.21	APORTES A FONDOS DE PENSION VI	002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.25.22	COOPERATIVAS	002		0.00	164,229,736.00	0.00	0.00	0.00	164,229,736.00	164,229,736.00	164,229,736.00	164,229,736.00	150,218,338.00
24.25.24	EMBARGOS JUDICIALES	002		0.00	8,291,075.00	0.00	0.00	0.00	8,291,075.00	8,291,075.00	8,291,075.00	8,291,075.00	6,636,948.00
24.25.25	EMBARGO DE ALIMENTOS	002		0.00	21,197,873.00	0.00	0.00	0.00	21,197,873.00	20,097,723.00	20,097,723.00	20,097,723.00	17,670,829.00

% T.	% Total Comp.
0.93	0.99
0.93	1.00
1.00	1.00
0.88	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.90	0.97
0.00	0.00
0.00	0.00
0.00	0.00
0.90	0.97
0.90	0.98
0.86	0.96
0.88	0.98
0.91	1.00
0.80	1.00
0.83	0.95



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	DP DEPOSITOS PROVISIONALES		0.00	4,678,798,023.00	0.00	23,328,154.00	23,328,154.00	4,678,798,023.00	4,517,973,344.00	4,517,973,344.00	4,517,973,344.00	4,188,765,740.00
24.25.27	FONDOS ESPECIALES	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.25.33	FONDO DE SOLIDARIDAD Y GARANT	002	0.00	8,749,500.00	0.00	0.00	0.00	8,749,500.00	8,749,497.00	8,749,497.00	8,749,497.00	8,056,097.00
24.25.34	FONDO ROTATORIO CALAMIDAD	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.25.90	OTROS ACREEDORES	002	0.00	310,555,025.00	0.00	0.00	0.00	310,555,025.00	308,392,981.00	308,392,981.00	308,392,981.00	277,483,520.00
24.25.91	FONDO FONAM	002	0.00	90,095,250.00	0.00	0.00	0.00	90,095,250.00	90,095,250.00	90,095,250.00	90,095,250.00	90,095,250.00
24.36	RETENCION EN LA FUENTE E IMPUE	002	0.00	800,023,133.00	0.00	0.00	0.00	800,023,133.00	767,005,869.00	767,005,869.00	767,005,869.00	699,361,869.00
24.36.01	SALARIOS Y PAGOS LABORALES	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.03	HONORARIOS	002	0.00	119,369,572.00	0.00	0.00	0.00	119,369,572.00	119,356,000.00	119,356,000.00	119,356,000.00	106,423,000.00
24.36.03.01	HONORARIOS 10%	002	0.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	98,000.00	98,000.00	35,000.00
24.36.03.02	HONORARIOS 11%	002	0.00	84,903,435.00	0.00	0.00	0.00	84,903,435.00	84,902,000.00	84,902,000.00	84,902,000.00	74,227,000.00
24.36.03.03	CONSULTORIA 6%	002	0.00	29,225,163.00	0.00	0.00	0.00	29,225,163.00	29,225,000.00	29,225,000.00	29,225,000.00	27,884,000.00
24.36.03.04	CONSULTORIA 2%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.03.05	CONSULTORIA 10%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.03.06	HONORARIOS 3.5%	002	0.00	5,142,974.00	0.00	0.00	0.00	5,142,974.00	5,131,000.00	5,131,000.00	5,131,000.00	4,277,000.00
24.36.03.07	CONSULTORIA 11%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.03.08	COVID 19	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.04	COMISIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.04.01	COMISIONES 10%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.04.02	COMISIONES 11%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.05	SERVICIOS	001	0.00	68,842,867.00	0.00	0.00	0.00	68,842,867.00	68,367,878.00	68,367,878.00	68,367,878.00	59,363,878.00
24.36.05.01	TRANSPORTE DE CARGA TERRESTF	002	0.00	3,567,486.00	0.00	0.00	0.00	3,567,486.00	3,567,000.00	3,567,000.00	3,567,000.00	2,944,000.00
24.36.05.02	SERV. IPS SALUD 2%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.05.03	SERV. EMP. TEMPORALES DE ASEO `	002	0.00	1,459,237.00	0.00	0.00	0.00	1,459,237.00	1,459,000.00	1,459,000.00	1,459,000.00	1,267,000.00
24.36.05.04	SERV. EMP. TEMPORAL 1%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.05.05	SERVICIOS 3%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.05.06	TRANSPORTE TERRESTRE DE PASA	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.05.07	SERVICIOS EN GENERAL PARA DECL	002	0.00	56,239,275.00	0.00	0.00	0.00	56,239,275.00	55,765,009.00	55,765,009.00	55,765,009.00	48,882,009.00
24.36.05.08	SERVICIOS DE RESTAURANTE	002	0.00	1,781,869.00	0.00	0.00	0.00	1,781,869.00	1,781,869.00	1,781,869.00	1,781,869.00	1,781,869.00
24.36.05.09	SERVICIOS EN GENERAL NO DECLAI	002	0.00	5,795,000.00	0.00	0.00	0.00	5,795,000.00	5,795,000.00	5,795,000.00	5,795,000.00	4,489,000.00
24.36.05.10	SERVICIOS GENERAL DEL 8%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.06	ARRENDAMIENTOS	001	0.00	40,251,981.00	0.00	0.00	0.00	40,251,981.00	40,251,891.00	40,251,891.00	40,251,891.00	39,901,891.00
24.36.06.01	ARRENDAMIENTO DE BIENES MUEBI	002	0.00	35,860,981.00	0.00	0.00	0.00	35,860,981.00	35,860,891.00	35,860,891.00	35,860,891.00	35,860,891.00
24.36.06.02	ARRENDAMIENTO DE BIENES INMUE	002	0.00	4,391,000.00	0.00	0.00	0.00	4,391,000.00	4,391,000.00	4,391,000.00	4,391,000.00	4,041,000.00
24.36.07	RENDIMIENTOS FINANCIEROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.07.01	RENDIMIENTOS FINANCIEROS 7%	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.08	COMPRAS	001	0.00	85,615,485.00	0.00	0.00	0.00	85,615,485.00	85,615,207.00	85,615,207.00	85,615,207.00	78,604,207.00

% T.	% Total Comp.
0.90	0.97
0.92	1.00
0.89	0.99
1.00	1.00
0.87	0.96
0.89	1.00
0.36	1.00
0.87	1.00
0.95	1.00
0.83	1.00
0.86	0.99
0.83	1.00
0.87	1.00
0.87	0.99
1.00	1.00
0.77	1.00
0.99	1.00
1.00	1.00
0.92	1.00
0.92	1.00

% T.	% Total Comp.
0.90	0.97
0.78	1.00
0.91	1.00
1.00	1.00
0.92	1.00
0.85	1.00
0.81	0.89
0.91	1.00
0.00	0.00
0.89	0.96



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.27
DEPENDENCIA.:	DP DEPOSITOS PROVISIONALES		0.00	4,678,798,023.00	0.00	23,328,154.00	23,328,154.00	4,678,798,023.00	4,517,973,344.00	4,517,973,344.00	4,517,973,344.00	4,188,765,740.00
24.36.98	IMPUESTO DE TIMBRE	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.36.99	RETENCION EN LA FUENTE TRANSIT	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.37</u>	<u>RETENCION DE ICA POR PAGAR</u>	002	<u>0.00</u>	<u>130,060,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,060,352.00</u>	<u>126,329,122.00</u>	<u>126,329,122.00</u>	<u>126,329,122.00</u>	<u>121,810,365.00</u>
24.37.03	RETE ICA SEGUN CODIGO CIU	002	0.00	130,060,352.00	0.00	0.00	0.00	130,060,352.00	126,329,122.00	126,329,122.00	126,329,122.00	121,810,365.00
24.37.04	AUTORETENCION A TITULO DE ICA	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.40</u>	<u>IMPUESTOS, CONTRIBUCIONES Y TA</u>	001	<u>0.00</u>	<u>2,661,926,270.00</u>	<u>0.00</u>	<u>23,328,154.00</u>	<u>23,328,154.00</u>	<u>2,661,926,270.00</u>	<u>2,577,450,459.00</u>	<u>2,577,450,459.00</u>	<u>2,577,450,459.00</u>	<u>2,412,857,240.00</u>
24.40.01	RENTA Y COMPLEMENTARIOS	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.40.03	PREDIAL UNIFICADO	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.40.04	INDUSTRIA Y COMERCIO	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.40.11	CONTRIBUCIONES	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.40.16	IMPUESTO SOBRE VEHICULOS AUTC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.40.20	G.M.F.	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.40.22	IMPUESTO AL PATRIMONIO	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.40.85</u>	<u>OTROS IMPUESTOS</u>	002	<u>0.00</u>	<u>2,661,926,270.00</u>	<u>0.00</u>	<u>23,328,154.00</u>	<u>23,328,154.00</u>	<u>2,661,926,270.00</u>	<u>2,577,450,459.00</u>	<u>2,577,450,459.00</u>	<u>2,577,450,459.00</u>	<u>2,412,857,240.00</u>
24.40.85.01	ESTAMPILLA PRO HOSPITAL	002	0.00	207,586,552.00	0.00	2,817,901.00	0.00	210,404,453.00	203,534,239.00	203,534,239.00	203,534,239.00	190,915,239.00
24.40.85.02	ESTAMPILLA PRO CULTURA	002	0.00	216,759,794.00	0.00	2,836,171.00	0.00	219,595,965.00	212,581,279.00	212,581,279.00	212,581,279.00	198,762,684.00
24.40.85.03	ESTAMPILLA PRO ADULTO MAYOR	002	0.00	650,423,421.00	0.00	8,508,512.00	0.00	658,931,933.00	637,887,882.00	637,887,882.00	637,887,882.00	596,444,682.00
24.40.85.04	ESTAMPILLA PRO UNIVERSIDAD DE /	002	0.00	119,355,027.00	0.00	0.00	14,162,584.00	105,192,443.00	101,757,605.00	101,757,605.00	101,757,605.00	95,448,091.00
24.40.85.05	ESTAMPILLA PRO DEPORTE Y RECRI	002	0.00	518,917,406.00	0.00	7,044,750.00	0.00	525,962,156.00	508,787,949.00	508,787,949.00	508,787,949.00	477,240,364.00
24.40.85.06	ESTAMPILLA PRO JUSTICIA FAMILIAF	002	0.00	360,310,080.00	0.00	2,120,820.00	0.00	362,430,900.00	348,601,532.00	348,601,532.00	348,601,532.00	323,363,461.00
24.40.85.10	CONTRIBUCION CONTRATOS DE OB	002	0.00	534,755,717.00	0.00	0.00	9,165,570.00	525,590,147.00	511,743,603.00	511,743,603.00	511,743,603.00	479,388,252.00
24.40.85.90	BONOS Y CUOTAS PARTES PENSION	002	0.00	53,818,273.00	0.00	0.00	0.00	53,818,273.00	52,556,370.00	52,556,370.00	52,556,370.00	51,294,467.00
<u>24.45</u>	<u>IMPTO AL VALOR AGREGADO (CR)</u>	002	<u>0.00</u>	<u>30,384,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,384,904.00</u>	<u>14,167,000.00</u>	<u>14,167,000.00</u>	<u>14,167,000.00</u>	<u>14,167,000.00</u>
<u>24.45.01</u>	<u>VENTA DE BIENES (IVA GENERADO)</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24.45.01.01	VENTA DE BIENES (IVA GENERADO) ·	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.45.01.02	VENTA DE BIENES (IVA GENERADO) ·	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.45.02</u>	<u>VENTA DE SERVICIOS (IVA GENERAC</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24.45.02.01	VENTA DE SERVICIOS (IVA GENERAC	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.45.02.02	VENTA DE SERVICIOS (IVA GENERAC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.45.03</u>	<u>DEV. COMPRA DE BIENES (CR)</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24.45.03.01	DEV. COMPRA DE BIENES 10% (CR)	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.45.03.02	DEV. COMPRA DE BIENES 19% (CR)	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.45.04</u>	<u>DEV. COMPRA DE SERVICIOS (CR)</u>	002	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24.45.04.01	DEV. COMPRA DE SERVICIOS 10% (C	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.45.04.02	DEV. COMPRA DE SERVICIOS 19% (C	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24.45.05</u>	<u>COMPRA DE BIENES (DB)</u>	002	<u>0.00</u>	<u>30,384,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,384,904.00</u>	<u>14,167,000.00</u>	<u>14,167,000.00</u>	<u>14,167,000.00</u>	<u>14,167,000.00</u>

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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 : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

[illegible]

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% T.	% Total Comp.
0.90	0.97
0.72	0.72
0.72	0.72
0.98	0.98
0.93	0.93
0.93	0.93
0.93	0.93
0.93	0.93
0.93	0.93
0.86	0.86
1.00	1.00
0.99	0.99
0.99	0.99
0.99	0.99
1.00	1.00
1.00	1.00
0.98	0.98
0.98	0.98
0.98	0.98
0.98	0.98
0.99	0.99
0.99	0.99
0.81	0.81
0.81	0.81



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12460 RESERVAS DE APROPIACION		0.00	1,015,138,270.00	0.00	0.00	0.00	1,015,138,270.00	735,764,971.00	735,764,971.00	735,764,971.00	735,764,971.00
2.1.5.02.08.03	Alcantarillado		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.03.03	Mantenimiento y reparaciones	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.03.04	Arrendamientos Alcantarillado	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.03.06	Otros Servicios Alcantarillado	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.04	Aseo		0.00	27,344,150.00	0.00	0.00	0.00	27,344,150.00	27,344,150.00	27,344,150.00	27,344,150.00	27,344,150.00
2.1.5.02.08.04.01	Remuneracion Servicios tecnicos Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.04.03	Mantenimiento y reparaciones	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.04.04	Arrendamientos Aseo	001	0.00	27,344,150.00	0.00	0.00	0.00	27,344,150.00	27,344,150.00	27,344,150.00	27,344,150.00	27,344,150.00
2.1.5.02.08.04.06	Otros Servicios Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión		0.00	847,668,584.00	0.00	0.00	0.00	847,668,584.00	572,380,585.00	572,380,585.00	572,380,585.00	572,380,585.00
2.3.2	Adquisición de bienes y servicios		0.00	847,668,584.00	0.00	0.00	0.00	847,668,584.00	572,380,585.00	572,380,585.00	572,380,585.00	572,380,585.00
2.3.2.01	Adquisición de activos no financieros		0.00	842,758,730.00	0.00	0.00	0.00	842,758,730.00	572,380,585.00	572,380,585.00	572,380,585.00	572,380,585.00
2.3.2.01.01	Activos fijos		0.00	842,758,730.00	0.00	0.00	0.00	842,758,730.00	572,380,585.00	572,380,585.00	572,380,585.00	572,380,585.00
2.3.2.01.01.001	Edificaciones y estructuras		0.00	840,681,730.00	0.00	0.00	0.00	840,681,730.00	570,303,585.00	570,303,585.00	570,303,585.00	570,303,585.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.13	Edificios agrícolas no residenciales	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.14	Otros edificios no residenciales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.14.03	C023-219 Construccion de Planta de tr	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.14.05	Edificios Agrícolas No residenciales Ase	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03	Otras ingeniería Civil	011	0.00	325,741,964.00	0.00	0.00	0.00	325,741,964.00	325,741,964.00	325,741,964.00	325,741,964.00	325,741,964.00
2.3.2.01.01.001.03.20	C-587 Desarrollar el proyecto parques c	011	0.00	325,741,964.00	0.00	0.00	0.00	325,741,964.00	325,741,964.00	325,741,964.00	325,741,964.00	325,741,964.00
2.3.2.01.01.001.03	Otras estructuras		0.00	514,939,766.00	0.00	0.00	0.00	514,939,766.00	244,561,621.00	244,561,621.00	244,561,621.00	244,561,621.00
2.3.2.01.01.001.03.07	Prov.Acueductos y otros conductos de s	014	0.00	20,363,258.00	0.00	0.00	0.00	20,363,258.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08	Acueductos y otros conductos de sumin	001	0.00	246,979,278.00	0.00	0.00	0.00	246,979,278.00	164,918,381.00	164,918,381.00	164,918,381.00	164,918,381.00
2.3.2.01.01.001.03.09	Acueductos y otros conductos de sumin	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de	001	0.00	197,296,097.00	0.00	0.00	0.00	197,296,097.00	79,643,240.00	79,643,240.00	79,643,240.00	79,643,240.00
2.3.2.01.01.001.03.17	RP Alcantarillas y plantas de tratamient	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil	001	0.00	50,301,133.00	0.00	0.00	0.00	50,301,133.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.01	C408-2021 Construccion Colectores mæ	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.03	C- 363 Reemplazo de redes circunvalar	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.04	C-365 Reposición de redes	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.06	C550-2022- Reposicion del colector ma	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.07	C557-2022- Reducir la contaminacion d	011	0.00	50,301,133.00	0.00	0.00	0.00	50,301,133.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo		0.00	2,077,000.00	0.00	0.00	0.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00
2.3.2.01.01.003.02	Maquinaria para usos especiales		0.00	2,077,000.00	0.00	0.00	0.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y		0.00	2,077,000.00	0.00	0.00	0.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00

% T.	% Total Comp.
0.72	0.72
1.00	1.00
1.00	1.00
0.68	0.68
0.68	0.68
0.68	0.68
0.68	0.68
0.68	0.68
1.00	1.00
1.00	1.00
0.47	0.47
0.00	0.00
0.67	0.67
0.40	0.40
0.00	0.00
0.00	0.00
1.00	1.00
1.00	1.00
1.00	1.00



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12460	RESERVAS DE APROPIACION		0.00	1,015,138,270.00	0.00	0.00	0.00	1,015,138,270.00	735,764,971.00	735,764,971.00	735,764,971.00	735,764,971.00
	2.3.2.01.01.003.02.08.04	Maquinaria y Equipo Aseo	001	0.00	2,077,000.00	0.00	0.00	0.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00
2.3.2.02		Adquisiciones diferentes de activos		0.00	4,909,854.00	0.00	0.00	0.00	4,909,854.00	0.00	0.00	0.00	0.00
2.3.2.02.02		Adquisición de servicios		0.00	4,909,854.00	0.00	0.00	0.00	4,909,854.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007		Servicios financieros y servicios conexo		0.00	199,854.00	0.00	0.00	0.00	199,854.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.007.02	Gastos Financieros convenio MPIO	011	0.00	199,854.00	0.00	0.00	0.00	199,854.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009	Servicios para la comunidad, sociales y		0.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.01	Campañas educativas		0.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.01.03	Implementacion plan de gestion de resi	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.01.04	Campañas educativas Aseo	001	0.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.02	C-371 Convenio interadministrativo proi	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	12470	CUENTAS POR PAGAR		0.00	3,943,476,566.00	0.00	0.00	0.00	3,943,476,566.00	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07
2		Gastos	001	0.00	3,943,476,566.00	0.00	0.00	0.00	3,943,476,566.00	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07
2.1		Funcionamiento	001	0.00	520,075,800.00	0.00	0.00	0.00	520,075,800.00	570,027,606.00	570,027,606.00	570,027,606.00	570,027,606.00
2.1.1		Gastos de personal	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01		Planta de personal permanente	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03		Remuneraciones no constitutivas de fac	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.020	Estímulos a los empleados del Estado A	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2		Adquisición de bienes y servicios	001	0.00	104,839,055.00	0.00	0.00	0.00	104,839,055.00	104,839,055.00	104,839,055.00	104,839,055.00	104,839,055.00
2.1.2.02		Adquisiciones diferentes de activos	001	0.00	104,839,055.00	0.00	0.00	0.00	104,839,055.00	104,839,055.00	104,839,055.00	104,839,055.00	104,839,055.00
2.1.2.02.01		Materiales y suministros	001	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	457,000.00	457,000.00	457,000.00
2.1.2.02.01.003		Otros bienes transportables (excepto pr	001	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	457,000.00	457,000.00	457,000.00
2.1.2.02.01.003.01		Administrativo	001	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	457,000.00	457,000.00	457,000.00
	2.1.2.02.01.003.01.01	Materiales y Suministros Administrativo	001	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	457,000.00	457,000.00	457,000.00
2.1.2.02.02		Adquisición de servicios		0.00	104,382,055.00	0.00	0.00	0.00	104,382,055.00	104,382,055.00	104,382,055.00	104,382,055.00	104,382,055.00
2.1.2.02.02.006		Servicios de alojamiento: servicios de s		0.00	336,100.00	0.00	0.00	0.00	336,100.00	336,100.00	336,100.00	336,100.00	336,100.00
2.1.2.02.02.006.01		Administrativo	001	0.00	336,100.00	0.00	0.00	0.00	336,100.00	336,100.00	336,100.00	336,100.00	336,100.00
	2.1.2.02.02.006.01.01	Comunicaciones y transporte Administr	001	0.00	336,100.00	0.00	0.00	0.00	336,100.00	336,100.00	336,100.00	336,100.00	336,100.00
2.1.2.02.02.008		Servicios prestados a las empresas y se	001	0.00	104,045,955.00	0.00	0.00	0.00	104,045,955.00	104,045,955.00	104,045,955.00	104,045,955.00	104,045,955.00
2.1.2.02.02.008.01		Administrativo	001	0.00	104,045,955.00	0.00	0.00	0.00	104,045,955.00	104,045,955.00	104,045,955.00	104,045,955.00	104,045,955.00
	2.1.2.02.02.008.01.01	Remuneración Servicios Técnicos Admi	001	0.00	49,297,082.00	0.00	0.00	0.00	49,297,082.00	49,297,082.00	49,297,082.00	49,297,082.00	49,297,082.00
	2.1.2.02.02.008.01.02	Honorarios Administrativo	001	0.00	7,913,500.00	0.00	0.00	0.00	7,913,500.00	7,913,500.00	7,913,500.00	7,913,500.00	7,913,500.00
	2.1.2.02.02.008.01.03	Mantenimiento y reparaciones Administ	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.008.01.06	Publicidad y Propaganda Administrativo	001	0.00	38,900,000.00	0.00	0.00	0.00	38,900,000.00	38,900,000.00	38,900,000.00	38,900,000.00	38,900,000.00
	2.1.2.02.02.008.01.07	Seguros Administrativo	001	0.00	2,935,623.00	0.00	0.00	0.00	2,935,623.00	2,935,623.00	2,935,623.00	2,935,623.00	2,935,623.00
	2.1.2.02.02.008.01.09	Bienestar Social Administrativo	001	0.00	4,999,750.00	0.00	0.00	0.00	4,999,750.00	4,999,750.00	4,999,750.00	4,999,750.00	4,999,750.00
2.1.5		Gastos de comercialización y producció	001	0.00	292,759,745.00	0.00	0.00	0.00	292,759,745.00	342,711,551.00	342,711,551.00	342,711,551.00	342,711,551.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12470 CUENTAS POR PAGAR		0.00	3,943,476,566.00	0.00	0.00	0.00	3,943,476,566.00	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07
2.1.5.01	Materiales y suministros	001	0.00	86,942,301.00	0.00	0.00	0.00	86,942,301.00	86,942,301.00	86,942,301.00	86,942,301.00	86,942,301.00
2.1.5.01.03	Otros bienes transportables (excepto pr	001	0.00	86,942,301.00	0.00	0.00	0.00	86,942,301.00	86,942,301.00	86,942,301.00	86,942,301.00	86,942,301.00
2.1.5.01.03.02	Acueducto	001	0.00	81,889,617.00	0.00	0.00	0.00	81,889,617.00	81,889,617.00	81,889,617.00	81,889,617.00	81,889,617.00
2.1.5.01.03.02.01	Materiales y Suministros Acueducto	001	0.00	81,889,617.00	0.00	0.00	0.00	81,889,617.00	81,889,617.00	81,889,617.00	81,889,617.00	81,889,617.00
2.1.5.01.03.03	Alcantarillado	001	0.00	5,052,684.00	0.00	0.00	0.00	5,052,684.00	5,052,684.00	5,052,684.00	5,052,684.00	5,052,684.00
2.1.5.01.03.03.01	Materiales y Suministro Alcantarillado	001	0.00	5,052,684.00	0.00	0.00	0.00	5,052,684.00	5,052,684.00	5,052,684.00	5,052,684.00	5,052,684.00
2.1.5.01.03.04	Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.01.03.04.01	Materiales y Suministros Aseo	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02	Adquisición de servicios	001	0.00	205,817,444.00	0.00	0.00	0.00	205,817,444.00	255,769,250.00	255,769,250.00	255,769,250.00	255,769,250.00
2.1.5.02.08	Servicios prestados a las empresas y s	001	0.00	205,817,444.00	0.00	0.00	0.00	205,817,444.00	205,817,444.00	205,817,444.00	205,817,444.00	205,817,444.00
2.1.5.02.08.02	Acueducto	001	0.00	17,232,041.00	0.00	0.00	0.00	17,232,041.00	17,232,041.00	17,232,041.00	17,232,041.00	17,232,041.00
2.1.5.02.08.02.02	Honorarios Acueducto	001	0.00	5,765,414.00	0.00	0.00	0.00	5,765,414.00	5,765,414.00	5,765,414.00	5,765,414.00	5,765,414.00
2.1.5.02.08.02.03	Mantenimiento y reparaciones Acueduc	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.02.05	Seguros Acueducto	001	0.00	7,264,377.00	0.00	0.00	0.00	7,264,377.00	7,264,377.00	7,264,377.00	7,264,377.00	7,264,377.00
2.1.5.02.08.02.08	Bienestar Social Acueducto	001	0.00	4,202,250.00	0.00	0.00	0.00	4,202,250.00	4,202,250.00	4,202,250.00	4,202,250.00	4,202,250.00
2.1.5.02.08.03	Alcantarillado	001	0.00	73,630,014.00	0.00	0.00	0.00	73,630,014.00	73,630,014.00	73,630,014.00	73,630,014.00	73,630,014.00
2.1.5.02.08.03.03	Mantenimiento y reparaciones Alcantari	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.08.03.04	Arrendamiento Alcantarillado	001	0.00	70,799,764.00	0.00	0.00	0.00	70,799,764.00	70,799,764.00	70,799,764.00	70,799,764.00	70,799,764.00
2.1.5.02.08.03.08	Bienestar Social Alcantarillado	001	0.00	2,830,250.00	0.00	0.00	0.00	2,830,250.00	2,830,250.00	2,830,250.00	2,830,250.00	2,830,250.00
2.1.5.02.08.04	Aseo	001	0.00	114,955,389.00	0.00	0.00	0.00	114,955,389.00	114,955,389.00	114,955,389.00	114,955,389.00	114,955,389.00
2.1.5.02.08.04.02	Honorarios Aseo	001	0.00	50,165,330.00	0.00	0.00	0.00	50,165,330.00	50,165,330.00	50,165,330.00	50,165,330.00	50,165,330.00
2.1.5.02.08.04.04	Arrendamientos Aseo	001	0.00	58,291,809.00	0.00	0.00	0.00	58,291,809.00	58,291,809.00	58,291,809.00	58,291,809.00	58,291,809.00
2.1.5.02.08.04.08	Bienestar Social Aseo	001	0.00	6,498,250.00	0.00	0.00	0.00	6,498,250.00	6,498,250.00	6,498,250.00	6,498,250.00	6,498,250.00
2.1.5.02.09	Servicios para la comunidad, sociales y	002	0.00	0.00	0.00	0.00	0.00	0.00	49,951,806.00	49,951,806.00	49,951,806.00	49,951,806.00
2.1.5.02.09.04	Aseo	002	0.00	0.00	0.00	0.00	0.00	0.00	49,951,806.00	49,951,806.00	49,951,806.00	49,951,806.00
2.1.5.02.09.04.01	APROVECHAMIENTO	002	0.00	0.00	0.00	0.00	0.00	0.00	49,951,806.00	49,951,806.00	49,951,806.00	49,951,806.00
2.1.5.02.09.04.01.02	RECURSOS GIRADOS ARO FUTURO	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04.01.03	RECURSOS GIRADOS CICLO TOTAL	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04.01.06	RECURSOS GIRADOS MUNICIPIO-VI/	002	0.00	0.00	0.00	0.00	0.00	0.00	49,951,806.00	49,951,806.00	49,951,806.00	49,951,806.00
2.1.8	Gastos por tributos, tasas, contribucion	001	0.00	122,477,000.00	0.00	0.00	0.00	122,477,000.00	122,477,000.00	122,477,000.00	122,477,000.00	122,477,000.00
2.1.8.01	Impuestos	001	0.00	122,477,000.00	0.00	0.00	0.00	122,477,000.00	122,477,000.00	122,477,000.00	122,477,000.00	122,477,000.00
2.1.8.01.01	Impuesto sobre la renta y complementa	001	0.00	97,485,000.00	0.00	0.00	0.00	97,485,000.00	97,485,000.00	97,485,000.00	97,485,000.00	97,485,000.00
2.1.8.01.54	Impuesto de industria y comercio	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.64	Impuesto sobre las ventas	001	0.00	24,992,000.00	0.00	0.00	0.00	24,992,000.00	24,992,000.00	24,992,000.00	24,992,000.00	24,992,000.00
2.3	Inversión	001	0.00	3,423,400,766.00	0.00	0.00	0.00	3,423,400,766.00	3,423,400,766.07	3,423,400,766.07	3,423,400,766.07	3,423,400,766.07
2.3.2	Adquisición de bienes y servicios	001	0.00	3,423,400,766.00	0.00	0.00	0.00	3,423,400,766.00	3,423,400,766.07	3,423,400,766.07	3,423,400,766.07	3,423,400,766.07

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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 : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12470	CUENTAS POR PAGAR		0.00	3,943,476,566.00	0.00	0.00	0.00	3,943,476,566.00	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07
2.3.2.01	Adquisición de activos no financieros	001	0.00	3,422,144,655.00	0.00	0.00	0.00	0.00	3,422,144,655.00	3,422,144,655.00	3,422,144,655.00	3,422,144,655.00	3,422,144,655.00
2.3.2.01.01	Activos fijos	001	0.00	3,422,144,655.00	0.00	0.00	0.00	0.00	3,422,144,655.00	3,422,144,655.00	3,422,144,655.00	3,422,144,655.00	3,422,144,655.00
2.3.2.01.01.001	Edificaciones y estructuras	001	0.00	3,278,771,448.00	0.00	0.00	0.00	0.00	3,278,771,448.00	3,278,771,448.00	3,278,771,448.00	3,278,771,448.00	3,278,771,448.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	001	0.00	239,389,092.00	0.00	0.00	0.00	0.00	239,389,092.00	239,389,092.00	239,389,092.00	239,389,092.00	239,389,092.00
2.3.2.01.01.001.02.13	Edificios agrícolas no residenciales Ase	014	0.00	158,073,767.00	0.00	0.00	0.00	0.00	158,073,767.00	158,073,767.00	158,073,767.00	158,073,767.00	158,073,767.00
2.3.2.01.01.001.02.14	Edificios Agrícolas No residenciales Ase	013	0.00	81,315,325.00	0.00	0.00	0.00	0.00	81,315,325.00	81,315,325.00	81,315,325.00	81,315,325.00	81,315,325.00
2.3.2.01.01.001.02.14.03	C023-219 Construccion de Planta de tr	011	0.00	9,544,021.00	0.00	0.00	0.00	0.00	9,544,021.00	9,544,021.00	9,544,021.00	9,544,021.00	9,544,021.00
2.3.2.01.01.001.02.14.05	Edificios Agrícolas No residenciales Ase	013	0.00	71,771,304.00	0.00	0.00	0.00	0.00	71,771,304.00	71,771,304.00	71,771,304.00	71,771,304.00	71,771,304.00
2.3.2.01.01.001.03	Otras estructuras	001	0.00	2,979,250,831.00	0.00	0.00	0.00	0.00	2,979,250,831.00	2,979,250,831.00	2,979,250,831.00	2,979,250,831.00	2,979,250,831.00
2.3.2.01.01.001.03.07	Prov.Acueductos y otros conductos de s	014	0.00	116,658,182.00	0.00	0.00	0.00	0.00	116,658,182.00	116,658,182.00	116,658,182.00	116,658,182.00	116,658,182.00
2.3.2.01.01.001.03.08	Acueductos y otros conductos de sumin	014	0.00	437,147,727.00	0.00	0.00	0.00	0.00	437,147,727.00	437,147,727.00	437,147,727.00	437,147,727.00	437,147,727.00
2.3.2.01.01.001.03.09	C-432 REPOSICION DE REDES AC Y /	011	0.00	59,042,629.00	0.00	0.00	0.00	0.00	59,042,629.00	59,042,629.00	59,042,629.00	59,042,629.00	59,042,629.00
2.3.2.01.01.001.03.16	Alcantarillas y plantas de tratamiento de	014	0.00	250,906,117.00	0.00	0.00	0.00	0.00	250,906,117.00	250,906,117.00	250,906,117.00	250,906,117.00	250,906,117.00
2.3.2.01.01.001.03.19	PROV OTRAS OBRAS DE INGENIERÍA/	014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil	011	0.00	1,962,680,313.00	0.00	0.00	0.00	0.00	1,962,680,313.00	1,962,680,313.00	1,962,680,313.00	1,962,680,313.00	1,962,680,313.00
2.3.2.01.01.001.03.19.06	C550-2022- Reposicion del colector ma	011	0.00	114,126,217.00	0.00	0.00	0.00	0.00	114,126,217.00	114,126,217.00	114,126,217.00	114,126,217.00	114,126,217.00
2.3.2.01.01.001.03.19.07	C557-2022- Reducir la contaminacion d	011	0.00	1,848,554,096.00	0.00	0.00	0.00	0.00	1,848,554,096.00	1,848,554,096.00	1,848,554,096.00	1,848,554,096.00	1,848,554,096.00
2.3.2.01.01.001.03.20	C-587 DESARROLLAR EL PROYECTO	011	0.00	152,815,863.00	0.00	0.00	0.00	0.00	152,815,863.00	152,815,863.00	152,815,863.00	152,815,863.00	152,815,863.00
2.3.2.01.01.001.04	Mejoras de tierras y terrenos	001	0.00	60,131,525.00	0.00	0.00	0.00	0.00	60,131,525.00	60,131,525.00	60,131,525.00	60,131,525.00	60,131,525.00
2.3.2.01.01.001.04.02	Poda de zonas verdes y arboles en zon	001	0.00	60,131,525.00	0.00	0.00	0.00	0.00	60,131,525.00	60,131,525.00	60,131,525.00	60,131,525.00	60,131,525.00
2.3.2.01.01.003	Maquinaria y equipo	001	0.00	143,373,207.00	0.00	0.00	0.00	0.00	143,373,207.00	143,373,207.00	143,373,207.00	143,373,207.00	143,373,207.00
2.3.2.01.01.003.02	Maquinaria para usos especiales	001	0.00	99,799,455.00	0.00	0.00	0.00	0.00	99,799,455.00	99,799,455.00	99,799,455.00	99,799,455.00	99,799,455.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y	001	0.00	99,799,455.00	0.00	0.00	0.00	0.00	99,799,455.00	99,799,455.00	99,799,455.00	99,799,455.00	99,799,455.00
2.3.2.01.01.003.02.08.02	Maquinaria y Equipo Acueducto	001	0.00	51,235,207.00	0.00	0.00	0.00	0.00	51,235,207.00	51,235,207.00	51,235,207.00	51,235,207.00	51,235,207.00
2.3.2.01.01.003.02.08.03	Maquinaria y Equipo Alcantarillado	001	0.00	13,933,084.00	0.00	0.00	0.00	0.00	13,933,084.00	13,933,084.00	13,933,084.00	13,933,084.00	13,933,084.00
2.3.2.01.01.003.02.08.04	Maquinaria y Equipo Aseo	001	0.00	34,631,164.00	0.00	0.00	0.00	0.00	34,631,164.00	34,631,164.00	34,631,164.00	34,631,164.00	34,631,164.00
2.3.2.01.01.003.07	Vehículos automotores, remolques y sei	001	0.00	43,573,752.00	0.00	0.00	0.00	0.00	43,573,752.00	43,573,752.00	43,573,752.00	43,573,752.00	43,573,752.00
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y sei	001	0.00	43,573,752.00	0.00	0.00	0.00	0.00	43,573,752.00	43,573,752.00	43,573,752.00	43,573,752.00	43,573,752.00
2.3.2.02	Adquisiciones diferentes de activos	001	0.00	1,256,111.00	0.00	0.00	0.00	0.00	1,256,111.00	1,256,111.07	1,256,111.07	1,256,111.07	1,256,111.07
2.3.2.02.02	Adquisición de servicios	001	0.00	1,256,111.00	0.00	0.00	0.00	0.00	1,256,111.00	1,256,111.07	1,256,111.07	1,256,111.07	1,256,111.07
2.3.2.02.02.007	Servicios financieros y servicios conexo	001	0.00	1,256,111.00	0.00	0.00	0.00	0.00	1,256,111.00	1,256,111.07	1,256,111.07	1,256,111.07	1,256,111.07
2.3.2.02.02.007.01	Gastos Financieros convenio cornare	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.02	Gastos Financieros convenio Municipio	011	0.00	1,256,111.00	0.00	0.00	0.00	0.00	1,256,111.00	1,256,111.07	1,256,111.07	1,256,111.07	1,256,111.07
2.3.2.02.02.009	Servicios para la comunidad, sociales y	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01	Campañas educativas	001	0.00	0.00	0.00	0.00	0.00	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 resi	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			30,000,189,793.00	13,308,470,539.63	0.00	9,811,367,427.00	9,811,367,427.00	43,308,660,332.63	42,299,293,187.56	42,299,293,187.56	38,944,266,215.71	37,371,507,344.21
DEPENDENCIA.:	12470 CUENTAS POR PAGAR		0.00	3,943,476,566.00	0.00	0.00	0.00	3,943,476,566.00	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07	3,993,428,372.07
2.3.2.02.02.009.02	C-371 Convenio interadministrativo pro	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	12490 PROVISION POIR Y CLAUSURA		0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2	GASTOS	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3	INVERSION	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2	ADQUISICION DE BIENES Y SERVICI	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2.01.01	ACTIVOS FIJOS	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2.01.01.001.03.08	PROV.ACUEDUCTOS Y OTROS CONE	014	0.00	174,510,082.00	0.00	1,897,709,037.00	0.00	2,072,219,119.00	2,068,862,374.00	2,068,862,374.00	1,336,385,371.00	1,336,385,371.00
2.3.2.01.01.001.03.19	PROV OTRAS OBRAS DE INGENIERÍ/	014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANDRES FELIPE ALVAREZ GRAJALES
GERENTE GENERAL

DIANA PATRICIA LOAIZA GALVIS
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE

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