

# LA CIMARRONA E.S.P

## PRESUPUESTO

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

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		10,164,916,035.00	8,415,179,838.57	0.00	18,580,095,873.57	11,844,296,679.65	1,973,064,241.50	18,042,956,432.29	537,139,441.28	97.11%
<b>1</b>	<b>Ingresos</b>	<b>105</b>	<b>10,164,916,035.00</b>	<b>8,415,179,838.57</b>	<b>0.00</b>	<b>18,580,095,873.57</b>	<b>11,844,296,679.65</b>	<b>18,042,956,432.29</b>	<b>537,139,441.28</b>	<b>97.109%</b>
<b>1.0</b>	<b>Disponibilidad Inicial</b>	<b>105</b>	<b>0.00</b>	<b>4,225,595,511.14</b>	<b>0.00</b>	<b>4,225,595,511.14</b>	<b>0.00</b>	<b>4,225,595,511.14</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.0.02</b>	<b>Bancos</b>	<b>105</b>	<b>0.00</b>	<b>4,225,595,511.14</b>	<b>0.00</b>	<b>4,225,595,511.14</b>	<b>0.00</b>	<b>4,225,595,511.14</b>	<b>0.00</b>	<b>100.000%</b>
1.0.02.01	RECURSOS EXISTENCIA CAJA Y BANCOS A DICIEMBRE DE	201	0.00	2,878,991,066.85	0.00	2,878,991,066.85	0.00	2,878,991,066.85	0.00	100.000%
1.0.02.02	FONDO DE INVERSION	205	0.00	6,993,036.00	0.00	6,993,036.00	0.00	6,993,036.00	0.00	100.000%
1.0.02.03	FONDO DE APROVECHAMIENTO	204	0.00	36,127,871.49	0.00	36,127,871.49	0.00	36,127,871.49	0.00	100.000%
1.0.02.04	COMISIONES SSF	211	0.00	16,704,528.00	0.00	16,704,528.00	0.00	16,704,528.00	0.00	100.000%
1.0.02.05	CONV 519-2020 OPTIMIZACION PTAR	208	0.00	390,821,387.20	0.00	390,821,387.20	0.00	390,821,387.20	0.00	100.000%
1.0.02.06	CONV 180-044-2022 AMBIENTE SANO	208	0.00	137,668,328.00	0.00	137,668,328.00	0.00	137,668,328.00	0.00	100.000%
1.0.02.07	CONV 180-058-2022 CAMION COMPACTADOR	208	0.00	747,780,266.60	0.00	747,780,266.60	0.00	747,780,266.60	0.00	100.000%
1.0.02.08	CONV 190-031-2022 ALUMBRADO NAVIDEÑO 2022	208	0.00	9,663,570.00	0.00	9,663,570.00	0.00	9,663,570.00	0.00	100.000%
1.0.02.09	SERVICIOS AMBIENTALES	213	0.00	845,457.00	0.00	845,457.00	0.00	845,457.00	0.00	100.000%
<b>1.1</b>	<b>Ingresos Corrientes</b>	<b>105</b>	<b>10,145,458,205.00</b>	<b>4,150,916,280.24</b>	<b>0.00</b>	<b>14,296,374,485.24</b>	<b>11,760,973,728.96</b>	<b>13,712,577,785.49</b>	<b>583,796,699.75</b>	<b>95.916%</b>
<b>1.1.02</b>	<b>Ingresos no tributarios</b>	<b>105</b>	<b>10,145,458,205.00</b>	<b>4,150,916,280.24</b>	<b>0.00</b>	<b>14,296,374,485.24</b>	<b>11,760,973,728.96</b>	<b>13,712,577,785.49</b>	<b>583,796,699.75</b>	<b>95.916%</b>
<b>1.1.02.03</b>	<b>Multas, sanciones e intereses de mora</b>	<b>105</b>	<b>38,000,000.00</b>	<b>56,226,813.24</b>	<b>0.00</b>	<b>94,226,813.24</b>	<b>126,069,699.40</b>	<b>141,223,485.57</b>	<b>(46,996,672.33)</b>	<b>149.876%</b>
<b>1.1.02.03.002</b>	<b>Intereses de mora</b>	<b>201</b>	<b>38,000,000.00</b>	<b>56,226,813.24</b>	<b>0.00</b>	<b>94,226,813.24</b>	<b>126,069,699.40</b>	<b>141,223,485.57</b>	<b>(46,996,672.33)</b>	<b>149.876%</b>
1.1.02.03.002.01	ACUEDUCTO	201	22,000,000.00	53,577,791.14	0.00	75,577,791.14	102,088,566.62	114,686,025.42	(39,108,234.28)	151.746%
1.1.02.03.002.02	ALCANTARILLADO	201	10,000,000.00	2,649,022.10	0.00	12,649,022.10	17,245,801.05	19,021,365.00	(6,372,342.90)	150.378%
1.1.02.03.002.03	ASEO	201	6,000,000.00	0.00	0.00	6,735,331.73	780,763.42	7,516,095.15	(1,516,095.15)	125.268%
<b>1.1.02.05</b>	<b>Venta de bienes y servicios</b>	<b>105</b>	<b>10,107,458,205.00</b>	<b>782,975,075.00</b>	<b>0.00</b>	<b>10,890,433,280.00</b>	<b>10,311,975,641.56</b>	<b>11,901,060,789.92</b>	<b>(1,010,627,509.92)</b>	<b>109.280%</b>
<b>1.1.02.05.001</b>	<b>Ventas de establecimientos de mercado</b>	<b>105</b>	<b>9,404,232,756.00</b>	<b>185,559,272.00</b>	<b>0.00</b>	<b>9,589,792,028.00</b>	<b>9,426,152,059.87</b>	<b>10,517,970,987.29</b>	<b>(928,178,959.29)</b>	<b>109.679%</b>
<b>1.1.02.05.001.01</b>	<b>Minerales: electricidad, gas y agua</b>	<b>201</b>	<b>9,404,232,756.00</b>	<b>185,559,272.00</b>	<b>0.00</b>	<b>9,589,792,028.00</b>	<b>9,426,152,059.87</b>	<b>10,517,970,987.29</b>	<b>(928,178,959.29)</b>	<b>109.679%</b>
<b>1.1.02.05.001.01.01</b>	<b>ACUEDUCTO</b>	<b>201</b>	<b>3,042,699,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,042,699,239.00</b>	<b>3,397,301,450.39</b>	<b>3,771,899,111.86</b>	<b>(729,199,872.86)</b>	<b>123.966%</b>
1.1.02.05.001.01.01.CONSUMO		201	2,039,446,508.00	0.00	0.00	2,039,446,508.00	2,288,398,452.92	2,558,135,037.56	(518,688,529.56)	125.433%
1.1.02.05.001.01.01.CARGO FIJO		201	854,644,603.00	0.00	0.00	854,644,603.00	925,938,959.60	1,018,011,317.25	(163,366,714.25)	119.115%
1.1.02.05.001.01.01.COSTOS POR CONEXION		201	148,608,128.00	0.00	0.00	148,608,128.00	171,757,655.65	183,607,465.75	(34,999,337.75)	123.551%
1.1.02.05.001.01.01.COSTOS POR CONEXION CON IVA		201	0.00	0.00	0.00	0.00	11,206,382.22	938,909.08	(12,145,291.30)	
<b>1.1.02.05.001.01.02</b>	<b>ALCANTARILLADO</b>	<b>201</b>	<b>2,581,195,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581,195,625.00</b>	<b>2,707,340,300.25</b>	<b>2,988,836,407.95</b>	<b>(407,640,782.95)</b>	<b>115.793%</b>
1.1.02.05.001.01.02.VERTIMIENTO		201	2,083,521,994.00	0.00	0.00	2,083,521,994.00	2,146,217,915.51	2,372,848,716.85	(289,326,722.85)	113.886%
1.1.02.05.001.01.02.CARGO FIJO		201	483,598,385.00	0.00	0.00	483,598,385.00	546,796,269.74	600,880,168.10	(117,281,783.10)	124.252%
1.1.02.05.001.01.02.COSTOS POR CONEXION		201	14,075,246.00	0.00	0.00	14,075,246.00	14,326,115.00	15,107,523.00	(1,032,277.00)	107.334%
<b>1.1.02.05.001.01.03</b>	<b>ASEO</b>	<b>201</b>	<b>3,780,337,892.00</b>	<b>185,559,272.00</b>	<b>0.00</b>	<b>3,965,897,164.00</b>	<b>3,321,510,309.23</b>	<b>3,757,235,467.48</b>	<b>208,661,696.52</b>	<b>94.739%</b>
1.1.02.05.001.01.03.FACTURACION Y RECAUDO (FYR)		201	387,404,047.00	0.00	0.00	387,404,047.00	290,280,257.45	340,373,094.25	47,030,952.75	87.860%
1.1.02.05.001.01.03.BARRIDO Y LIMPIEZA (BYL)		201	447,774,231.00	0.00	0.00	447,774,231.00	540,880,852.45	618,698,618.86	(170,924,387.86)	138.172%
1.1.02.05.001.01.03.PODA DE ARBOLES (PA)		201	26,976,462.00	0.00	0.00	26,976,462.00	22,632,447.58	27,005,748.33	(29,286.33)	100.109%
1.1.02.05.001.01.03.CORTE DE CESPED (CC)		201	57,406,860.00	0.00	0.00	57,406,860.00	30,749,911.80	35,486,146.80	21,920,713.20	61.815%
1.1.02.05.001.01.03.LAVADO DE AREAS PUBLICAS (LAP)		201	0.00	0.00	0.00	0.00	1,199,363.84	1,432,673.82	(1,432,673.82)	

# LA CIMARRONA E.S.P

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## PRESUPUESTO

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

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		10,164,916,035.00	8,415,179,838.57	0.00	18,580,095,873.57	11,844,296,679.65	1,973,064,241.50	18,042,956,432.29	537,139,441.28	97.11%
1.1.02.05.001.01.03.LIMPIEZA DE PLAYAS (LP)	201	0.00	0.00	0.00	0.00	2,280,977.31	1,617.61	2,282,594.92	(2,282,594.92)	
1.1.02.05.001.01.03.INSTALACION DE CESTAS (IC)	201	0.00	0.00	0.00	0.00	3,545,834.88	690,180.28	4,236,015.16	(4,236,015.16)	
1.1.02.05.001.01.03.MANTENIMIENTO DE CESTAS (MC)	201	0.00	0.00	0.00	0.00	322,567.73	62,810.28	385,378.01	(385,378.01)	
1.1.02.05.001.01.03.COMERCIALIZACION EMPRESA	201	0.00	0.00	0.00	0.00	15,532.58	18.85	15,551.43	(15,551.43)	
1.1.02.05.001.01.03.TRATAMIENTO DE LIXIVIADOS (TLX)	201	35,177,759.00	0.00	0.00	35,177,759.00	34,282,490.71	4,486,539.06	38,769,029.77	(3,591,270.77)	110.209%
1.1.02.05.001.01.03.RECOLECCION	201	607,041,053.00	0.00	0.00	607,041,053.00	627,542,926.07	86,408,752.95	713,951,679.02	(106,910,626.02)	117.612%
1.1.02.05.001.01.03.DISPOSICION FINAL	201	1,295,446,964.00	0.00	0.00	1,295,446,964.00	1,023,270,401.10	135,899,902.76	1,159,170,303.86	136,276,660.14	89.480%
1.1.02.05.001.01.03.RECAUDO ASEO RURAL CSF	201	395,028,000.00	0.00	0.00	395,028,000.00	187,616,849.77	0.00	187,616,849.77	207,411,150.23	47.495%
1.1.02.05.001.01.03.RECAUDO SERVICIO DE ASEO SSF	211	218,208,309.00	110,867,671.00	0.00	329,075,980.00	259,551,962.23	27,670,654.00	287,222,616.23	41,853,363.77	87.282%
1.1.02.05.001.01.03.APROVECHAMIENTO RECICLADORES	204	268,880,923.00	0.00	0.00	268,880,923.00	212,299,882.03	28,821,191.66	241,121,073.69	27,759,849.31	89.676%
1.1.02.05.001.01.03.COMERCIALIZACION RECICLADORES	204	40,993,284.00	24,800,000.00	0.00	65,793,284.00	49,189,079.39	7,425,181.86	56,614,261.25	9,179,022.75	86.049%
1.1.02.05.001.01.03.VIAT VALOR DEL INCENTIVO AL APROVECHAMIENTO Y TRA	214	0.00	49,891,601.00	0.00	49,891,601.00	35,848,972.31	7,004,860.00	42,853,832.31	7,037,768.69	85.894%
<u>1.1.02.05.002 Ventas incidentales de establecimientos no de mercado</u>	<u>105</u>	<u>703,225,449.00</u>	<u>597,415,803.00</u>	<u>0.00</u>	<u>1,300,641,252.00</u>	<u>885,823,581.69</u>	<u>497,266,220.94</u>	<u>1,383,089,802.63</u>	<u>(82,448,550.63)</u>	<u>106.339%</u>
<u>1.1.02.05.002.03 Otros bienes transportables (excepto productos metálicos, mar</u>	<u>105</u>	<u>44,509,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,509,991.00</u>	<u>38,773,520.26</u>	<u>4,280,400.63</u>	<u>43,053,920.89</u>	<u>1,456,070.11</u>	<u>96.729%</u>
<u>1.1.02.05.002.03.01 ACUEDUCTO</u>	<u>201</u>	<u>29,706,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,706,162.00</u>	<u>28,592,181.61</u>	<u>3,169,472.63</u>	<u>31,761,654.24</u>	<u>(2,055,492.24)</u>	<u>106.919%</u>
1.1.02.05.002.03.01.MEDIDORES, TAPAS, ACCESORIOS	201	29,706,162.00	0.00	0.00	29,706,162.00	28,592,181.61	3,169,472.63	31,761,654.24	(2,055,492.24)	106.919%
<u>1.1.02.05.002.03.03 ASEO</u>	<u>201</u>	<u>14,803,829.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,803,829.00</u>	<u>10,181,338.65</u>	<u>1,110,928.00</u>	<u>11,292,266.65</u>	<u>3,511,562.35</u>	<u>76.279%</u>
1.1.02.05.002.03.03.CANECAS	201	14,803,829.00	0.00	0.00	14,803,829.00	9,315,631.68	1,110,928.00	10,426,559.68	4,377,269.32	70.432%
1.1.02.05.002.03.03.APROVECHAMIENTO RESIDUOS SOLIDOS	201	0.00	0.00	0.00	0.00	865,706.97	0.00	865,706.97	(865,706.97)	
<u>1.1.02.05.002.06 Servicios de alojamiento; servicios de suministro de comidas y l</u>	<u>105</u>	<u>658,715,458.00</u>	<u>91,757,128.00</u>	<u>0.00</u>	<u>750,472,586.00</u>	<u>583,149,378.43</u>	<u>250,988,733.31</u>	<u>834,138,111.74</u>	<u>(83,665,525.74)</u>	<u>111.148%</u>
<u>1.1.02.05.002.06.01 ACUEDUCTO</u>	<u>201</u>	<u>242,628,512.00</u>	<u>23,700,818.00</u>	<u>0.00</u>	<u>266,329,330.00</u>	<u>202,466,176.48</u>	<u>79,122,100.98</u>	<u>281,588,277.46</u>	<u>(15,258,947.46)</u>	<u>105.729%</u>
1.1.02.05.002.06.01.REINSTALACION	201	8,675,907.00	0.00	0.00	8,675,907.00	8,105,392.14	611,738.99	8,717,131.13	(41,224.13)	100.475%
1.1.02.05.002.06.01.SUSPENSION	201	12,162,621.00	0.00	0.00	12,162,621.00	11,431,232.52	1,059,226.95	12,490,459.47	(327,838.47)	102.695%
1.1.02.05.002.06.01.CORTE	201	49,888.00	0.00	0.00	49,888.00	24,000.00	0.00	24,000.00	25,888.00	48.108%
1.1.02.05.002.06.01.RECONEXION	201	82,368.00	0.00	0.00	82,368.00	44,000.00	0.00	44,000.00	38,368.00	53.419%
1.1.02.05.002.06.01.INTERES FINANCIACION	201	7,415,672.00	0.00	0.00	7,415,672.00	9,734,838.48	1,417,466.50	11,152,304.98	(3,736,632.98)	150.388%
1.1.02.05.002.06.01.ACUEDUCTO SUBSIDIOS	201	208,043,908.00	0.00	0.00	208,043,908.00	125,649,596.00	75,403,473.00	201,053,069.00	6,990,839.00	96.640%
1.1.02.05.002.06.01.ACUEDUCTO SUBSIDIOS VIGENCIAS ANTERIORES	201	0.00	23,700,818.00	0.00	23,700,818.00	23,958,307.00	0.00	23,958,307.00	(257,489.00)	101.086%
1.1.02.05.002.06.01.OTROS INGRESOS NO TRIBUTARIOS	201	5,506,593.00	0.00	0.00	5,506,593.00	22,748,517.18	491,662.79	23,240,179.97	(17,733,586.97)	122.043%
1.1.02.05.002.06.01.GEOFONO ELECTRONICO	201	691,555.00	0.00	0.00	691,555.00	770,293.16	138,532.75	908,825.91	(217,270.91)	131.418%
<u>1.1.02.05.002.06.02 ALCANTARILLADO</u>	<u>201</u>	<u>189,991,375.00</u>	<u>19,620,784.00</u>	<u>0.00</u>	<u>209,612,159.00</u>	<u>128,587,792.81</u>	<u>56,399,567.57</u>	<u>184,987,360.38</u>	<u>24,624,798.62</u>	<u>88.252%</u>
1.1.02.05.002.06.02.INTERESES FINANCIACION	201	2,253,109.00	0.00	0.00	2,253,109.00	714,612.39	81,742.56	796,354.95	1,456,754.05	35.345%
1.1.02.05.002.06.02.ALCANTARILLADO SUBSIDIOS	201	183,316,385.00	0.00	0.00	183,316,385.00	97,704,913.00	56,309,276.00	154,014,189.00	29,302,196.00	84.016%
1.1.02.05.002.06.02.ALCANTARILLADO SUBSIDIOS VIGENCIAS ANTERIORES	201	0.00	19,620,784.00	0.00	19,620,784.00	19,882,329.00	0.00	19,882,329.00	(261,545.00)	101.333%
1.1.02.05.002.06.02.OTROS INGRESOS NO TRIBUTARIOS	201	4,421,881.00	0.00	0.00	4,421,881.00	10,285,938.42	8,549.01	10,294,487.43	(5,872,606.43)	232.808%
<u>1.1.02.05.002.06.03 ASEO</u>	<u>201</u>	<u>226,095,571.00</u>	<u>48,435,526.00</u>	<u>0.00</u>	<u>274,531,097.00</u>	<u>252,095,409.14</u>	<u>115,467,064.76</u>	<u>367,562,473.90</u>	<u>(93,031,376.90)</u>	<u>133.887%</u>
1.1.02.05.002.06.03.INTERESES FINANCIACION	201	2,581,692.00	0.00	0.00	2,581,692.00	519,697.74	58,304.56	578,002.30	2,003,689.70	22.389%

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

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		10,164,916,035.00	8,415,179,838.57	0.00	18,580,095,873.57	11,844,296,679.65	1,973,064,241.50	18,042,956,432.29	537,139,441.28	97.11%
1.1.02.05.002.06.03.ASEO SUBSIDIOS RESIDUOS ORGANICOS E INSERVIBLES	201	187,267,874.00	0.00	0.00	187,267,874.00	179,123,396.00	97,827,381.00	276,950,777.00	(89,682,903.00)	147.890%
1.1.02.05.002.06.03.ASEO SUBSIDIOS VIGENCIAS ANTERIORES	201	0.00	11,667,430.00	0.00	11,667,430.00	11,330,538.00	0.00	11,330,538.00	336,892.00	97.113%
1.1.02.05.002.06.03.OTROS INGRESOS NO TRIBUTARIOS	201	21,444,836.00	0.00	0.00	21,444,836.00	31,079,469.40	12,665.20	31,092,134.60	(9,647,298.60)	144.987%
1.1.02.05.002.06.03.ASEO SUBSIDIOS RESIDUOS APROVECHABLES	204	14,801,169.00	36,768,096.00	0.00	51,569,265.00	30,042,308.00	17,568,714.00	47,611,022.00	3,958,243.00	92.324%
<u>1.1.02.05.002.09 Servicios para la comunidad, sociales y personales</u>	<u>105</u>	<u>0.00</u>	<u>505,658,675.00</u>	<u>0.00</u>	<u>505,658,675.00</u>	<u>263,900,683.00</u>	<u>241,997,087.00</u>	<u>505,897,770.00</u>	<u>(239,095.00)</u>	<u>100.047%</u>
<u>1.1.02.05.002.09.01 SERVICIOS AMBIENTALES</u>	<u>105</u>	<u>0.00</u>	<u>3,442,529.00</u>	<u>0.00</u>	<u>3,442,529.00</u>	<u>3,681,624.00</u>	<u>0.00</u>	<u>3,681,624.00</u>	<u>(239,095.00)</u>	<u>106.945%</u>
1.1.02.05.002.09.01.PAGO POR SERVICIOS AMBIENTALES (PSA)	213	0.00	3,442,529.00	0.00	3,442,529.00	3,681,624.00	0.00	3,681,624.00	(239,095.00)	106.945%
<u>1.1.02.05.002.09.04 ALUMBRADO</u>	<u>202</u>	<u>0.00</u>	<u>502,216,146.00</u>	<u>0.00</u>	<u>502,216,146.00</u>	<u>260,219,059.00</u>	<u>241,997,087.00</u>	<u>502,216,146.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.05.002.09.04.CONVENIO INTERADMINISTRATIVO NUMERO 190-CONV-03	208	0.00	68,221,972.00	0.00	68,221,972.00	68,221,972.00	0.00	68,221,972.00	0.00	100.000%
1.1.02.05.002.09.04.CONV INT 190-CONV-066-2023 ALUMBRADO NAVIDEÑO 202	208	0.00	433,994,174.00	0.00	433,994,174.00	191,997,087.00	241,997,087.00	433,994,174.00	0.00	100.000%
<u>1.1.02.06 Transferencias corrientes</u>	<u>105</u>	<u>0.00</u>	<u>3,311,714,392.00</u>	<u>0.00</u>	<u>3,311,714,392.00</u>	<u>1,322,928,388.00</u>	<u>347,365,122.00</u>	<u>1,670,293,510.00</u>	<u>1,641,420,882.00</u>	<u>50.436%</u>
<u>1.1.02.06.006 Transferencias de otras entidades del gobierno general</u>	<u>105</u>	<u>0.00</u>	<u>3,311,139,392.00</u>	<u>0.00</u>	<u>3,311,139,392.00</u>	<u>1,322,353,388.00</u>	<u>347,365,122.00</u>	<u>1,669,718,510.00</u>	<u>1,641,420,882.00</u>	<u>50.427%</u>
<u>1.1.02.06.006.06 Otras unidades de gobierno</u>	<u>105</u>	<u>0.00</u>	<u>3,311,139,392.00</u>	<u>0.00</u>	<u>3,311,139,392.00</u>	<u>1,322,353,388.00</u>	<u>347,365,122.00</u>	<u>1,669,718,510.00</u>	<u>1,641,420,882.00</u>	<u>50.427%</u>
<u>1.1.02.06.006.06.01 ACUEDUCTO</u>	<u>208</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>45,634,878.00</u>	<u>104,365,122.00</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.06.006.06.01.#180-CONV-056-2023 OPTIMIZACION INFRAESTRUCTURA EL	208	0.00	150,000,000.00	0.00	150,000,000.00	45,634,878.00	104,365,122.00	150,000,000.00	0.00	100.000%
<u>1.1.02.06.006.06.02 ALCANTARILLADO</u>	<u>208</u>	<u>0.00</u>	<u>2,843,110,108.00</u>	<u>0.00</u>	<u>2,843,110,108.00</u>	<u>1,202,449,227.00</u>	<u>0.00</u>	<u>1,202,449,227.00</u>	<u>1,640,660,881.00</u>	<u>42.293%</u>
1.1.02.06.006.06.02.CONV 522-2022 CONSTRUCCIÓN DE COLECTOR DE AGUA:	208	0.00	2,493,110,108.00	0.00	2,493,110,108.00	1,202,449,227.00	0.00	1,202,449,227.00	1,290,660,881.00	48.231%
1.1.02.06.006.06.02.ADICION CONV 522-2022 CONSTRUCCIÓN DE COLECTOR I	208	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.000%
<u>1.1.02.06.006.06.03 ASEO</u>	<u>208</u>	<u>0.00</u>	<u>318,029,284.00</u>	<u>0.00</u>	<u>318,029,284.00</u>	<u>74,269,283.00</u>	<u>243,000,000.00</u>	<u>317,269,283.00</u>	<u>760,001.00</u>	<u>99.761%</u>
1.1.02.06.006.06.03.#180-CONV-054-2023 ETAPA DOS CELDA 3 RELLENO SANITA	208	0.00	243,000,000.00	0.00	243,000,000.00	0.00	243,000,000.00	243,000,000.00	0.00	100.000%
1.1.02.06.006.06.03.CONV INTER NÚMERO 180-CONV-044-2022 AMBIENTE SAN	208	0.00	75,029,284.00	0.00	75,029,284.00	74,269,283.00	0.00	74,269,283.00	760,001.00	98.987%
<u>1.1.02.06.010 Sentencias y conciliaciones</u>	<u>105</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.02.06.010.01 Fallos nacionales</u>	<u>105</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.06.010.01.01 Sentencias	201	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00	575,000.00	0.00	100.000%
<u>1.2 Recursos de capital</u>	<u>105</u>	<u>19,457,830.00</u>	<u>38,668,047.19</u>	<u>0.00</u>	<u>58,125,877.19</u>	<u>83,322,950.69</u>	<u>21,460,184.97</u>	<u>104,783,135.66</u>	<u>(46,657,258.47)</u>	<u>180.269%</u>
<u>1.2.05 Rendimientos financieros</u>	<u>105</u>	<u>19,457,830.00</u>	<u>38,668,047.19</u>	<u>0.00</u>	<u>58,125,877.19</u>	<u>83,322,950.69</u>	<u>21,460,184.97</u>	<u>104,783,135.66</u>	<u>(46,657,258.47)</u>	<u>180.269%</u>
<u>1.2.05.02 Depósitos</u>	<u>201</u>	<u>19,457,830.00</u>	<u>38,668,047.19</u>	<u>0.00</u>	<u>58,125,877.19</u>	<u>83,322,950.69</u>	<u>21,460,184.97</u>	<u>104,783,135.66</u>	<u>(46,657,258.47)</u>	<u>180.269%</u>
1.2.05.02.01 ACUEDUCTO	201	6,421,084.00	12,760,455.50	0.00	19,181,539.50	27,496,573.76	7,081,861.04	34,578,434.80	(15,396,895.30)	180.269%
1.2.05.02.02 ALCANTARILLADO	201	5,059,036.00	10,634,950.83	0.00	15,693,986.83	22,497,196.66	5,794,249.94	28,291,446.60	(12,597,459.77)	180.269%

PRESUPUESTO

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

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
		10,164,916,035.00	8,415,179,838.57	0.00	18,580,095,873.57	11,844,296,679.65	1,973,064,241.50	18,042,956,432.29	537,139,441.28	97.11%
1.2.05.02.03 ASEO	201	7,977,710.00	15,272,640.86	0.00	23,250,350.86	33,329,180.27	8,584,073.99	41,913,254.26	(18,662,903.40)	180.269%



AURA MARIA GOMEZ GONZALEZ  
 DIRECTORA FINANCIERA Y CONTABLE

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