



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		17,155,000,000.00	10,154,328,131.35	0.00	27,309,328,131.35	15,284,082,371.12	1,787,809,563.00	18,664,461,170.47	8,644,866,960.88	68.34%	
2	PRESUPUESTO DE INGRESOS	001	17,155,000,000.00	10,154,328,131.35	0.00	27,309,328,131.35	15,273,736,847.12	1,786,066,677.00	18,652,372,760.47	8,656,955,370.88	68.300%
2.1	INGRESOS NO TRIBUTARIOS APROBADOS	001	17,155,000,000.00	50,980,206.00	0.00	17,205,980,206.00	12,712,196,299.12	1,566,044,036.00	14,278,240,335.12	2,927,739,870.88	82.984%
2.1.1	VENTA DE SERVICIO DE ACUEDUCTO	001	7,427,040,791.00	0.00	0.00	7,427,040,791.00	5,388,148,888.48	674,019,349.85	6,062,168,238.33	1,364,872,552.67	81.623%
2.1.1.1	CARGOS FIJOS	001	1,493,874,551.00	0.00	0.00	1,493,874,551.00	1,029,090,792.95	121,853,734.65	1,150,944,527.60	342,930,023.40	77.044%
2.1.1.2	CONSUMOS	001	4,581,215,694.00	0.00	0.00	4,581,215,694.00	3,830,480,686.96	475,614,404.61	4,306,095,091.57	275,120,602.43	93.995%
2.1.1.3	DERECHOS DE CONEXION Y RECONEXION	001	654,915,543.00	0.00	0.00	654,915,543.00	165,178,326.19	19,472,941.95	184,651,268.14	470,264,274.86	28.195%
2.1.1.4	INTERESES MORATORIOS	001	36,000,571.00	0.00	0.00	36,000,571.00	21,318,606.22	760,026.64	22,078,632.86	13,921,938.14	61.329%
2.1.1.5	SUBSIDIO DE ACUEDUCTO	001	392,419,712.00	0.00	0.00	392,419,712.00	249,685,151.00	56,318,242.00	306,003,393.00	86,416,319.00	77.979%
2.1.1.6	MINIMO VITAL DE AGUA	001	268,614,720.00	0.00	0.00	268,614,720.00	92,395,325.16	0.00	92,395,325.16	176,219,394.84	34.397%
2.1.2	VENTA DE SERVICIO DE ALCANTARILLADO	001	4,130,749,328.00	0.00	0.00	4,130,749,328.00	3,275,142,383.87	424,297,249.32	3,699,439,633.19	431,309,694.81	89.559%
2.1.2.1	CARGOS FIJOS	001	703,984,307.00	0.00	0.00	703,984,307.00	485,203,296.79	57,443,289.00	542,646,585.79	161,337,721.21	77.082%
2.1.2.2	VERTIMIENTOS	001	2,914,599,879.00	0.00	0.00	2,914,599,879.00	2,319,490,181.46	288,924,386.77	2,608,414,568.23	306,185,310.77	89.495%
2.1.2.3	DERECHOS DE CONEXION Y RECONEXION	001	271,126,800.00	0.00	0.00	271,126,800.00	293,978,637.62	38,804,642.87	332,783,280.49	(61,656,480.49)	122.741%
2.1.2.4	INTERESES MORATORIOS	001	20,617,286.00	0.00	0.00	20,617,286.00	14,848,610.00	468,062.68	15,316,672.68	5,300,613.32	74.290%
2.1.2.5	SUBSIDIO ALCANTARILLADO	001	220,421,056.00	0.00	0.00	220,421,056.00	161,621,658.00	38,656,868.00	200,278,526.00	20,142,530.00	90.862%
2.1.3	VENTA DE SERVICIO DE ASEO	001	4,778,005,354.00	0.00	0.00	4,778,005,354.00	3,565,651,174.70	408,553,027.13	3,974,204,201.83	803,801,152.17	83.177%
2.1.3.1	CARGOS FIJOS	001	4,338,299,065.00	0.00	0.00	4,338,299,065.00	3,419,430,468.44	380,529,077.55	3,799,959,545.99	538,339,519.01	87.591%
2.1.3.2	INTERESES MORATORIOS	001	36,000,571.00	0.00	0.00	36,000,571.00	16,426,518.26	595,443.58	17,021,961.84	18,978,609.16	47.282%
2.1.3.3	SUBSIDIO ASEO	001	403,705,718.00	0.00	0.00	403,705,718.00	129,794,188.00	27,428,506.00	157,222,694.00	246,483,024.00	38.945%
2.1.3.4	CONVENIO CUENTAS PARTICIPACION-APROVECHAMIENTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.4.1	SOCIO GESTOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.4.2	SOCIO PARTICIPE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4	OTROS INGRESOS NO TRIBUTARIOS	001	819,204,527.00	50,980,206.00	0.00	870,184,733.00	483,253,852.07	59,174,409.70	542,428,261.77	327,756,471.23	62.335%
2.1.4.1	APROVECHAMIENTOS	001	40,000,000.00	0.00	0.00	40,000,000.00	43,268,931.05	2,464,838.00	45,733,769.05	(5,733,769.05)	114.334%
2.1.4.2	REPOSICION DE MEDIDORES, TAPAS Y ACCESORIOS	001	401,649,000.00	0.00	0.00	401,649,000.00	149,190,668.88	18,495,424.70	167,686,093.58	233,962,906.42	41.749%
2.1.4.3	RENDIMIENTOS FINANCIEROS	001	120,299,449.00	0.00	0.00	120,299,449.00	73,701,627.19	0.00	73,701,627.19	46,597,821.81	61.265%
2.1.4.4	ARRENDAMIENTOS	001	50,400,000.00	0.00	0.00	50,400,000.00	27,300,000.00	3,300,000.00	30,600,000.00	19,800,000.00	60.714%
2.1.4.5	INGRESOS DE LABORATORIO	001	149,710,008.00	0.00	0.00	149,710,008.00	81,666,348.95	7,126,077.00	88,792,425.95	60,917,582.05	59.310%
2.1.4.6	OTROS INGRESOS (FONTANERIA Y MANTENIMIENTOS, VEI)	001	57,146,070.00	14,957,930.00	0.00	72,104,000.00	72,104,000.00	26,000,000.00	98,104,000.00	(26,000,000.00)	136.059%
2.1.4.7	RECUPERACIONES, SENTENCIAS Y LITIGIOS	001	0.00	36,022,276.00	0.00	36,022,276.00	36,022,276.00	1,788,070.00	37,810,346.00	(1,788,070.00)	104.964%
2.1.4.8	OTROS INGRESOS DE LABORATORIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2	RECURSOS DE CAPITAL APROBADOS	001	0.00	833,150,600.00	0.00	833,150,600.00	833,150,600.00	0.00	833,150,600.00	0.00	100.000%
2.2.1	CREDITO INTERNO BANCA COMERCIAL	013	0.00	833,150,600.00	0.00	833,150,600.00	833,150,600.00	0.00	833,150,600.00	0.00	100.000%
2.3	RECURSOS DE COFINANCIACION	011	0.00	6,013,392,269.00	0.00	6,013,392,269.00	245,879,055.00	199,789,308.00	445,668,363.00	5,567,723,906.00	7.411%
2.3.1	RECURSOS COFINANCIACION DEL ORDEN MUNICIPAL	011	0.00	3,865,518,318.00	0.00	3,865,518,318.00	81,703,835.00	38,049,792.00	119,753,627.00	3,745,764,691.00	3.098%
2.3.1.1	C464-REALIZAR LA CONSTRUCCION DE LA PLANTA DE TR/	011	0.00	154,774,621.00	0.00	154,774,621.00	0.00	0.00	0.00	154,774,621.00	0.000%
2.3.1.2	C465-CONSTRUIR LA PRIMERA ETAPA DEL SANEAMIENTO I	011	0.00	442,209,925.00	0.00	442,209,925.00	0.00	0.00	0.00	442,209,925.00	0.000%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			17,155,000,000.00	10,154,328,131.35	0.00	27,309,328,131.35	15,284,082,371.12	1,787,809,563.00	18,664,461,170.47	8,644,866,960.88	68.34%
2.3.1.3		C471-DISMINUIR LA CONTAMINACION POR VERTIMIENTO E	011	0.00	174,058,000.00	0.00	174,058,000.00	0.00	0.00	174,058,000.00	0.000%
2.3.1.4		C012173-EJECUCION DEL PLAN DE GESTION INTEGRAL DE	011	0.00	180,350,772.00	0.00	180,350,772.00	81,703,835.00	38,049,792.00	119,753,627.00	66.400%
2.3.1.5		C028.285 REALIZAR PAVIMENTACION Y REPOSICION DE RE	011	0.00	1,414,125,000.00	0.00	1,414,125,000.00	0.00	0.00	1,414,125,000.00	0.000%
2.3.1.6		C032-302 CONSTRUCCION Y OPTIMIZACIÓN DE REDES DE A	011	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.000%
2.3.2		RECURSOS COFINANCIACION DEL ORDEN DEPARTAMENT.	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3		RECURSOS COFINANCIACION DE LA AUTORIDAD AMBIENT	011	0.00	2,147,873,951.00	0.00	2,147,873,951.00	164,175,220.00	161,739,516.00	325,914,736.00	1,821,959,215.00 15.174%
2.3.3.1		C376-CONTRIBUIR AL ORDENAMIENTO AMBIENTAL DE PEC	011	0.00	164,175,220.00	0.00	164,175,220.00	164,175,220.00	0.00	164,175,220.00	0.00 100.000%
2.3.3.2		C464-REALIZAR LA CONSTRUCCION DE LA PLANTA DE TRAF	011	0.00	399,487,212.00	0.00	399,487,212.00	0.00	0.00	399,487,212.00	0.000%
2.3.3.3		C465-CONSTRUIR LA PRIMERA ETAPA DEL SANEAMIENTO I	011	0.00	999,413,442.00	0.00	999,413,442.00	0.00	0.00	999,413,442.00	0.000%
2.3.3.4		C471-DISMINUIR LA CONTAMINACION POR VERTIMIENTO E	011	0.00	193,942,000.00	0.00	193,942,000.00	0.00	0.00	193,942,000.00	0.000%
2.3.3.5		C092-MITIGACION DE RIESGOS POR PROCESOS DE INUNE	011	0.00	355,856,077.00	0.00	355,856,077.00	0.00	151,872,849.00	151,872,849.00	203,983,228.00 42.678%
2.3.3.6		C261 FORTALECER LAS ACTIVIDADES DE CONTROL Y SEG	011	0.00	35,000,000.00	0.00	35,000,000.00	0.00	9,866,667.00	9,866,667.00	25,133,333.00 28.190%
2.4		DISPONIBILIDAD INICIAL APROBADA	001	0.00	3,256,805,056.35	0.00	3,256,805,056.35	1,482,510,893.00	20,233,333.00	3,095,313,462.35	161,491,594.00 95.041%
2.4.1		EXISTENCIA EN CAJA Y BANCOS A DICIEMBRE 31 DE 2018	001	0.00	1,592,569,236.35	0.00	1,592,569,236.35	0.00	0.00	1,592,569,236.35	0.00 100.000%
2.4.1.1		RENTAS PROPIAS	001	0.00	1,592,569,236.35	0.00	1,592,569,236.35	0.00	0.00	1,592,569,236.35	0.00 100.000%
2.4.2		DEBIDO COBRAR A DICIEMBRE 31 DE 2018	001	0.00	1,664,235,820.00	0.00	1,664,235,820.00	1,482,510,893.00	20,233,333.00	1,502,744,226.00	161,491,594.00 90.296%
2.4.2.1		RECURSOS COFINANCIACION	011	0.00	1,117,366,420.00	0.00	1,117,366,420.00	935,661,493.00	20,233,333.00	955,894,826.00	161,471,594.00 85.549%
2.4.2.1.1		C680-CONSTRUCCION DE UN JARILLON Y OBRAS QUEBRA	011	0.00	68,649,122.00	0.00	68,649,122.00	60,318,475.00	0.00	60,318,475.00	8,330,647.00 87.865%
2.4.2.1.2		C026346-MANEJO INTEGRAL DE RESIDUOS SOLIDOS (MIR'	011	0.00	2,258,261.00	0.00	2,258,261.00	2,258,261.00	0.00	2,258,261.00	0.00 100.000%
2.4.2.1.3		C329-2018- FORTALECER LAS ACTIVIDADES DE CONTROL	011	0.00	31,000,000.00	0.00	31,000,000.00	19,766,667.00	11,233,333.00	31,000,000.00	0.00 100.000%
2.4.2.1.4		C028.360-IMPLEMENTACION DE ROCERIA DE TALUDES Y LI	011	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	0.00 100.000%
2.4.2.1.5		C283-RESTAURACION, ESTABLECIMIENTO Y AISLAMIENTO	011	0.00	332,437,847.00	0.00	332,437,847.00	179,296,900.00	0.00	179,296,900.00	153,140,947.00 53.934%
2.4.2.1.6		C680-CONSTRUCCION DE UN JARILLON Y OBRAS QUEBRA	011	0.00	256,911,164.00	0.00	256,911,164.00	256,911,164.00	0.00	256,911,164.00	0.00 100.000%
2.4.2.1.7		C026346-MANEJO INTEGRAL DE RESIDUOS SOLIDOS (MIR'	011	0.00	25,183,580.00	0.00	25,183,580.00	25,183,580.00	0.00	25,183,580.00	0.00 100.000%
2.4.2.1.8		C026253-INSTALACION DE 100 SISTEMAS DE TRATAMIENT	011	0.00	349,926,446.00	0.00	349,926,446.00	349,926,446.00	0.00	349,926,446.00	0.00 100.000%
2.4.2.1.9		C329-2018- FORTALECER LAS ACTIVIDADES DE CONTROL	011	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00 100.000%
2.4.2.2		RECURSOS DEL CREDITO	013	0.00	546,869,400.00	0.00	546,869,400.00	546,849,400.00	0.00	546,849,400.00	20,000.00 99.996%
2.4.2.2.1		CREDITO APROBADO 2018	013	0.00	411,009,574.00	0.00	411,009,574.00	410,989,574.00	0.00	410,989,574.00	20,000.00 99.995%
2.4.2.2.2		CREDITO APROBADO 2018	013	0.00	135,859,826.00	0.00	135,859,826.00	135,859,826.00	0.00	135,859,826.00	0.00 100.000%
5		FONDO ROTATORIO DE PRESTAMO PARA ESTUDIO	002	0.00	0.00	0.00	10,345,524.00	1,742,886.00	12,088,410.00	(12,088,410.00)	
5.1		FONDO EDUCATIVO PACTO COLECTIVO	002	0.00	0.00	0.00	10,345,524.00	1,742,886.00	12,088,410.00	(12,088,410.00)	
5.2		FONDO ROTATORIO PARA ESTUDIO CONVENCION COLECT	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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	<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>
5.3	CREDITO PARA ESTUDIO PERSONAL DE LIBRE NOMBRAMI	002	17,155,000,000.00	10,154,328,131.35	0.00	27,309,328,131.35	15,284,082,371.12	1,787,809,563.00	18,664,461,170.47	8,644,866,960.88 68.34%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANDRES FELIPE ALVAREZ GRAJALES
GERENTE GENERAL

LEIDY BIBIANA RUIZ CIRO
JEFE CONTABLE Y PRESUPUESTAL

FUNCIONARIO RESPONSABLE