



**EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

| RUBRO     | DESCRIPCION                                       | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR    | % REC  |
|-----------|---|---------------------|----------------|-------------------|---------------------|------------------|---------------------|-----------------|--------|
| 2         | PRESUPUESTO DE INGRESOS                           | 3,511,425,592.00    | 320,800,987.66 | 3,832,226,579.66  | 3,349,734,003.40    | 323,896,574.64   | 3,673,630,578.04    | 158,596,001.62  | 95.86  |
| 205       | PRESUPUESTO DE INGRESOS APROBADO                  | 3,511,425,592.00    | 320,800,987.66 | 3,832,226,579.66  | 3,349,734,003.40    | 323,896,574.64   | 3,673,630,578.04    | 158,596,001.62  | 95.86  |
| 20501     | INGRESOS CORRIENTES                               | 3,417,425,592.00    | 00.00          | 3,417,425,592.00  | 3,144,878,318.40    | 323,896,574.64   | 3,468,774,893.04    | (51,349,301.04) | 101.50 |
| 2050102   | SERVICIO DE ACUEDUCTO                             | 1,394,175,113.00    | 00.00          | 1,394,175,113.00  | 1,237,095,092.40    | 127,000,573.64   | 1,364,095,666.04    | 30,079,446.96   | 97.84  |
| 205010201 | CARGO FIJO  | 363,934,792.00      | 00.00          | 363,934,792.00    | 340,485,481.82      | 32,589,134.00    | 373,074,615.82      | (9,139,823.82)  | 102.51 |
| 205010202 | CONSUMO POR MEDICION                              | 763,820,501.00      | 00.00          | 763,820,501.00    | 711,812,731.00      | 70,932,100.00    | 782,744,831.00      | (18,924,330.00) | 102.48 |
| 205010203 | MATRICULAS Y CONEXIONES                           | 47,205,082.00       | 00.00          | 47,205,082.00     | 26,961,239.93       | 3,268,131.28     | 30,229,371.21       | 16,975,710.79   | 64.04  |
| 205010204 | RECONEXIONES                                      | 10,861,588.00       | 00.00          | 10,861,588.00     | 441,690.00          | 83,339.00        | 525,029.00          | 10,336,559.00   | 04.83  |
| 205010205 | SUBSIDIOS DEL MUNICIPIO                           | 140,567,879.00      | 00.00          | 140,567,879.00    | 110,415,035.00      | 17,042,221.00    | 127,457,256.00      | 13,110,623.00   | 90.67  |
| 205010206 | OTROS SERVICIOS DE ACUEDUCTO                      | 67,785,271.00       | 00.00          | 67,785,271.00     | 46,978,914.65       | 3,085,648.36     | 50,064,563.01       | 17,720,707.99   | 73.86  |
| 2050103   | SERVICIO DE ALCANTARILLADO                        | 592,845,061.00      | 00.00          | 592,845,061.00    | 529,943,155.00      | 56,174,299.00    | 586,117,454.00      | 6,727,607.00    | 98.87  |
| 205010301 | CARGO FIJO  | 186,805,709.00      | 00.00          | 186,805,709.00    | 174,680,700.00      | 16,986,481.00    | 191,667,181.00      | (4,861,472.00)  | 102.60 |
| 205010302 | VERTIMIENTOS                                      | 334,887,201.00      | 00.00          | 334,887,201.00    | 297,085,586.00      | 29,917,078.00    | 327,002,664.00      | 7,884,537.00    | 97.65  |
| 205010303 | SUBSIDIOS DEL MUNICIPIO                           | 71,152,151.00       | 00.00          | 71,152,151.00     | 58,176,869.00       | 9,270,740.00     | 67,447,609.00       | 3,704,542.00    | 94.79  |
| 2050104   | SERVICIO DE ASEO                                  | 1,430,405,418.00    | 00.00          | 1,430,405,418.00  | 1,377,840,071.00    | 140,721,702.00   | 1,518,561,773.00    | (88,156,355.00) | 106.16 |
| 205010401 | BARRIDO Y LIMPIEZA                                | 184,395,010.00      | 00.00          | 184,395,010.00    | 153,447,401.00      | 14,240,010.00    | 167,687,411.00      | 16,707,599.00   | 90.94  |
| 205010402 | RECOLECCION Y TRANSPORTE                          | 550,701,081.00      | 00.00          | 550,701,081.00    | 561,450,081.00      | 51,378,174.00    | 612,828,255.00      | (62,127,174.00) | 111.28 |
| 205010403 | TRATAMIENTO Y DISPOSICION FINAL                   | 377,429,069.00      | 00.00          | 377,429,069.00    | 346,274,923.00      | 31,362,677.00    | 377,637,600.00      | (208,531.00)    | 100.06 |
| 205010404 | SUBSIDIOS DEL MUNICIPIO                           | 183,077,663.00      | 00.00          | 183,077,663.00    | 159,555,578.00      | 29,401,907.00    | 188,957,485.00      | (5,879,822.00)  | 103.21 |
| 205010405 | COMERCIALIZACION Y MANEJO DEL RECAUDO             | 124,462,742.00      | 00.00          | 124,462,742.00    | 154,648,186.00      | 14,001,006.00    | 168,649,192.00      | (44,186,450.00) | 135.50 |
| 205010406 | TRAMO EXCEDENTE                                   | 217,052.00          | 00.00          | 217,052.00        | 191,897.00          | 24,528.00        | 216,425.00          | 627.00          | 99.71  |
| 205010407 | OTROS SERVICIOS DE ASEO - APROVECHAMIENTO         | 10,122,801.00       | 00.00          | 10,122,801.00     | 2,272,005.00        | 313,400.00       | 2,585,405.00        | 7,537,396.00    | 25.54  |
| 20502     | INGRESOS DE CAPITAL                               | 93,000,000.00       | 114,355,685.00 | 207,355,685.00    | 204,855,685.00      | 00.00            | 204,855,685.00      | 2,500,000.00    | 98.79  |
| 2050201   | CRÉDITOS BANCA COMERCIAL PÚBLICA Y PRIVADA        | 90,500,000.00       | 00.00          | 90,500,000.00     | 90,500,000.00       | 00.00            | 90,500,000.00       | 00.00           | 100.00 |
| 205020101 | DEUDA PRIVADA CREDITO CESANTIAS                   | 90,500,000.00       | 00.00          | 90,500,000.00     | 90,500,000.00       | 00.00            | 90,500,000.00       | 00.00           | 100.00 |
| 2050202   | RENDIMIENTOS FINANCIEROS                          | 500,000.00          | 00.00          | 500,000.00        | 00.00               | 00.00            | 00.00               | 500,000.00      | 00.00  |
| 205020201 | BANCA COMERCIAL PÚBLICA Y PRIVADA                 | 500,000.00          | 00.00          | 500,000.00        | 00.00               | 00.00            | 00.00               | 500,000.00      | 00.00  |
| 2050203   | RECUPERACIONES                                    | 2,000,000.00        | 00.00          | 2,000,000.00      | 00.00               | 00.00            | 00.00               | 2,000,000.00    | 00.00  |
| 205020301 | COBRO DE INCAPACIDADES                            | 2,000,000.00        | 00.00          | 2,000,000.00      | 00.00               | 00.00            | 00.00               | 2,000,000.00    | 00.00  |
| 2050204   | Reservas de Apropriacion                          | 00.00               | 114,355,685.00 | 114,355,685.00    | 114,355,685.00      | 00.00            | 114,355,685.00      | 00.00           | 100.00 |
| 205020401 | Contrato Interadmisnitrato 034 de 2019 (Bocatoma) | 00.00               | 103,517,011.00 | 103,517,011.00    | 103,517,011.00      | 00.00            | 103,517,011.00      | 00.00           | 100.00 |
| 205020402 | Honorarios Revisor Fiscal                         | 00.00               | 6,666,667.00   | 6,666,667.00      | 6,666,667.00        | 00.00            | 6,666,667.00        | 00.00           | 100.00 |
| 205020403 | Sentencias Judiciales                             | 00.00               | 4,172,007.00   | 4,172,007.00      | 4,172,007.00        | 00.00            | 4,172,007.00        | 00.00           | 100.00 |

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CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

| <b>RUBRO</b> | <b>DESCRIPCION</b>   | <b>PRESUPUESTO INICIAL</b> | <b>MODIFICACIONES</b> | <b>TOTAL PRESUPUESTO</b> | <b>RECAUDOS ANTERIORES</b> | <b>RECAUDOS DEL MES</b> | <b>RECAUDOS ACUMULADOS</b> | <b>POR RECAUDAR</b> | <b>% REC</b> |
|--------------|--|----------------------------|-----------------------|--------------------------|----------------------------|-------------------------|----------------------------|---------------------|--------------|
| 20503        | RECURSOS DE COFINANCIACION   | 1,000,000.00               | 206,445,302.66        | 207,445,302.66           | 00.00                      | 00.00                   | 00.00                      | 207,445,302.66      | 00.00        |
| 2050301      | CONVENIOS Y CONTRATOS INTERADMINISTRATIVOS   | 1,000,000.00               | 206,445,302.66        | 207,445,302.66           | 00.00                      | 00.00                   | 00.00                      | 207,445,302.66      | 00.00        |
| 205030101    | CONVENIOS Y CONTRATOS INTERADMINISTRATIVOS   | 1,000,000.00               | 00.00                 | 1,000,000.00             | 00.00                      | 00.00                   | 00.00                      | 1,000,000.00        | 00.00        |
| 205030102    | CONVENIO INTERADMINISTRATIVO 081 AMPLIACION DE COBERTURA FUTURA EN ZONAS DE EXPANSION CRITICAS DEL S | 00.00                      | 206,445,302.66        | 206,445,302.66           | 00.00                      | 00.00                   | 00.00                      | 206,445,302.66      | 00.00        |

**HEIDY JINETH GUEVARA ALVAREZ  
GERENTE**

**TATIANA BOHORQUEZ AGUILERA  
ITABILIDAD ENCARGADAJEFE OFICINA ADMINISTRATIVA Y FINANCI**

**GERENTE  
GERENTE**

**FIRMA EJECUCION 4  
CARGO EJECUCION 4**