



**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2019**

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS TOTALES	29,745,646,141.00	71,113,693.00	29,816,759,834.00	4,916,192,634.76	1,839,834,584.76	6,756,027,219.52	23,060,732,614.48	22.66
11	DISPONIBILIDAD INICIAL	287,824,101.00	00.00	287,824,101.00	00.00	00.00	00.00	287,824,101.00	00.00
12	INGRESOS CORRIENTES	29,393,790,040.00	71,113,693.00	29,464,903,733.00	4,911,440,344.41	1,837,253,087.05	6,748,693,431.46	22,716,210,301.54	22.90
121	VENTA DE SERVICIOS	26,039,173,040.00	00.00	26,039,173,040.00	4,335,885,635.43	1,532,175,235.00	5,868,060,870.43	20,171,112,169.57	22.54
1211	SERVICIO DE ACUEDUCTO	13,335,475,102.00	00.00	13,335,475,102.00	2,154,709,238.60	858,743,329.98	3,013,452,568.58	10,322,022,533.42	22.60
12111	INGRESOS DIRECTOS DEL SERVICIO	10,540,750,602.00	00.00	10,540,750,602.00	1,605,931,597.00	333,396,522.00	1,939,328,119.00	8,601,422,483.00	18.40
121111	Tarifa Cargo Fijo	1,785,246,246.00	00.00	1,785,246,246.00	270,979,742.00	50,233,488.00	321,213,230.00	1,464,033,016.00	17.99
121112	Tarifa Consumo	8,755,504,356.00	00.00	8,755,504,356.00	1,334,951,855.00	283,163,034.00	1,618,114,889.00	7,137,389,467.00	18.48
12112	INGRESOS INDIRECTOS DEL SERVICIO	2,794,724,500.00	00.00	2,794,724,500.00	548,777,641.60	525,346,807.98	1,074,124,449.58	1,720,600,050.42	38.43
121121	COSTOS DIRECTOS DE CONEXIÓN	2,730,151,000.00	00.00	2,730,151,000.00	535,192,404.60	523,921,486.98	1,059,113,891.58	1,671,037,108.42	38.79
12112101	Derechos de Acometidas Nuevas, Financiaciones	1,014,949,000.00	00.00	1,014,949,000.00	109,989,808.05	64,094,525.00	174,084,333.05	840,864,666.95	17.15
12112102	Costos Directos de Conexión Acueducto	887,764,000.00	00.00	887,764,000.00	336,463,181.00	405,105,759.00	741,568,940.00	146,195,060.00	83.53
12112103	Materiales	713,413,000.00	00.00	713,413,000.00	74,851,918.55	45,068,668.99	119,920,587.54	593,492,412.46	16.81
12112104	Corte y Reconstrucción de Calzada	47,342,000.00	00.00	47,342,000.00	7,701,647.00	475,330.00	8,176,977.00	39,165,023.00	17.27
12112105	Visitas y Viabilidades	64,683,000.00	00.00	64,683,000.00	6,089,900.00	8,812,000.00	14,901,900.00	49,781,100.00	23.04
12112106	Traslado Medidor	2,000,000.00	00.00	2,000,000.00	95,950.00	365,203.99	461,153.99	1,538,846.01	23.06
121122	Recargos y Sanciones	50,577,000.00	00.00	50,577,000.00	8,141,290.00	971,523.00	9,112,813.00	41,464,187.00	18.02
121123	Reconexiones,Reinstalaciones y Otros	10,933,000.00	00.00	10,933,000.00	5,443,947.00	453,798.00	5,897,745.00	5,035,255.00	53.94
121124	Reparación y Revisión de Medidores	1,963,500.00	00.00	1,963,500.00	00.00	00.00	00.00	1,963,500.00	00.00
121125	Otros Indirectos del Servicio	1,100,000.00	00.00	1,100,000.00	00.00	00.00	00.00	1,100,000.00	00.00
1212	SERVICIO DE ALCANTARILLADO	6,423,839,764.00	00.00	6,423,839,764.00	1,089,684,932.00	458,680,073.59	1,548,365,005.59	4,875,474,758.41	24.10
12121	INGRESOS DIRECTOS DEL SERVICIO	5,413,484,764.00	00.00	5,413,484,764.00	827,137,929.00	156,555,684.00	983,693,613.00	4,429,791,151.00	18.17
121211	Tarifa Cargo Fijo	1,010,397,120.00	00.00	1,010,397,120.00	159,037,131.00	28,942,133.00	187,979,264.00	822,417,856.00	18.60
121212	Tarifa Vertimiento	4,403,087,644.00	00.00	4,403,087,644.00	668,100,798.00	127,613,551.00	795,714,349.00	3,607,373,295.00	18.07
12122	INGRESOS INDIRECTOS DEL SERVICIO	1,010,355,000.00	00.00	1,010,355,000.00	262,547,003.00	302,124,389.59	564,671,392.59	445,683,607.41	55.89
121221	Costos Directos de Conexión Alcantarillado	591,624,000.00	00.00	591,624,000.00	224,308,787.00	270,070,504.00	494,379,291.00	97,244,709.00	83.56
121223	Otros Indirectos del Servicio	418,731,000.00	00.00	418,731,000.00	38,238,216.00	32,053,885.59	70,292,101.59	348,438,898.41	16.79
1213	SERVICIO DE ASEO	6,172,404,174.00	00.00	6,172,404,174.00	1,046,901,881.00	183,736,095.00	1,230,637,976.00	4,941,766,198.00	19.94
12131	Aseo Barrido	1,306,972,157.00	00.00	1,306,972,157.00	202,630,409.00	37,564,015.00	240,194,424.00	1,066,777,733.00	18.38

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12132	Servicio Ordinario - Recolección y Transporte	2,473,113,546.00	00.00	2,473,113,546.00	481,744,176.00	81,273,360.00	563,017,536.00	1,910,096,010.00	22.77
12133	Limpieza Urbana CLUS	906,393,565.00	00.00	906,393,565.00	108,225,841.00	22,463,053.00	130,688,894.00	775,704,671.00	14.42
12134	Servicio Ordinario - Tratamiento y Disposición Final	661,545,735.00	00.00	661,545,735.00	121,576,323.00	17,764,726.00	139,341,049.00	522,204,686.00	21.06
12135	Servicio Ordinario - Comercialización	654,696,095.00	00.00	654,696,095.00	99,566,297.00	18,411,600.00	117,977,897.00	536,718,198.00	18.02
12136	Recuperación Ingresos Progresividad	169,683,076.00	00.00	169,683,076.00	33,158,835.00	6,259,341.00	39,418,176.00	130,264,900.00	23.23
1217	OTROS INGRESOS	107,454,000.00	00.00	107,454,000.00	44,589,583.83	31,015,736.43	75,605,320.26	31,848,679.74	70.36
12173	OTROS INGRESOS VARIOS	107,454,000.00	00.00	107,454,000.00	44,589,583.83	31,015,736.43	75,605,320.26	31,848,679.74	70.36
1217301	Alquiler de Equipos de Acueducto	2,081,000.00	00.00	2,081,000.00	00.00	00.00	00.00	2,081,000.00	00.00
1217302	Alquiler de Váctor Alcantarillado	20,014,000.00	00.00	20,014,000.00	4,377,229.99	8,536,450.00	12,913,679.99	7,100,320.01	64.52
1217303	Alquiler de Tolvas Aseo	64,359,000.00	00.00	64,359,000.00	10,363,000.00	10,680,900.00	21,043,900.00	43,315,100.00	32.70
1217304	Devolución de Incapacidades	21,000,000.00	00.00	21,000,000.00	22,781,083.00	00.00	22,781,083.00	(1,781,083.00)	108.48
1217305	Otros	00.00	00.00	00.00	7,068,270.84	11,798,386.43	18,866,657.27	(18,866,657.27)	00.00
122	VENTA DE BIENES	9,271,000.00	00.00	9,271,000.00	3,731,849.98	1,133,000.05	4,864,850.03	4,406,149.97	52.47
1223	ASEO	9,271,000.00	00.00	9,271,000.00	3,731,849.98	1,133,000.05	4,864,850.03	4,406,149.97	52.47
12233	Venta de Otros Bienes	9,271,000.00	00.00	9,271,000.00	3,731,849.98	1,133,000.05	4,864,850.03	4,406,149.97	52.47
1242	CONVENIOS Y CONTRATOS INTERADMINISTRATIVOS	3,277,850,000.00	71,113,693.00	3,348,963,693.00	568,600,000.00	285,500,000.00	854,100,000.00	2,494,863,693.00	25.50
124201	CONVENIOS INTERADMINISTRATIVOS ALCANTARILLADO	640,000,000.00	46,080,000.00	686,080,000.00	180,000,000.00	00.00	180,000,000.00	506,080,000.00	26.24
12420101	Convenio Interadministrativo 003/2018 PSMV Rec. Municipio	640,000,000.00	23,280,000.00	663,280,000.00	180,000,000.00	00.00	180,000,000.00	483,280,000.00	27.14
12420101201802	Convenio Interadministrativo 003/2018 PSMV Rec. Municipio / RECURSOS DEL MUNICIPIO	00.00	23,280,000.00	23,280,000.00	180,000,000.00	00.00	180,000,000.00	(156,720,000.00)	773.20
12420101201902	Convenio Interadministrativo 003/2018 PSMV Rec. Municipio / Recursos Municipio	640,000,000.00	00.00	640,000,000.00	00.00	00.00	00.00	640,000,000.00	00.00
12420102	Convenio Interadministrativo 003/2018 PSMV Rec. Propios	00.00	22,800,000.00	22,800,000.00	00.00	00.00	00.00	22,800,000.00	00.00
12420102201801	Convenio Interadministrativo 003/2018 PSMV Rec. Propios / RECURSOS PROPIOS	00.00	22,800,000.00	22,800,000.00	00.00	00.00	00.00	22,800,000.00	00.00
124202	CONVENIOS INTERADMINISTRATIVOS ASEO	2,337,850,000.00	25,033,693.00	2,362,883,693.00	313,600,000.00	285,500,000.00	599,100,000.00	1,763,783,693.00	25.35
12420201	Convenio Interadministrativo 004/2018 PGIRS Rec. Municipio	970,700,000.00	360.00	970,700,360.00	00.00	285,500,000.00	285,500,000.00	685,200,360.00	29.41
12420201201802	Convenio Interadministrativo 004/2018 PGIRS Rec. Municipio / RECURSOS DEL MUNICIPIO	00.00	360.00	360.00	00.00	00.00	00.00	360.00	00.00
12420201201902	Convenio Interadministrativo 004/2018 PGIRS Rec. Municipio / Recursos Municipio	970,700,000.00	00.00	970,700,000.00	00.00	285,500,000.00	285,500,000.00	685,200,000.00	29.41
12420202	Convenio Interadministrativo 004/2018 PGIRS Rec. Propios	00.00	24,000,000.00	24,000,000.00	00.00	00.00	00.00	24,000,000.00	00.00
12420202201801	Convenio Interadministrativo 004/2018 PGIRS Rec. Propios / RECURSOS PROPIOS	00.00	24,000,000.00	24,000,000.00	00.00	00.00	00.00	24,000,000.00	00.00

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
12420203	Convenio Interadministrativo 006/2018 Mantenimiento de Parques y Zonas Verdes Rec. Municipio	1,261,400,000.00	00.00	1,261,400,000.00	313,600,000.00	00.00	313,600,000.00	947,800,000.00	24.86
12420203 201902	Convenio Interadministrativo 006/2018 Mantenimiento de Parques y Zonas Verdes Rec. Municipio / Recur	1,261,400,000.00	00.00	1,261,400,000.00	313,600,000.00	00.00	313,600,000.00	947,800,000.00	24.86
12420204	Convenio Interadministrativo 006/2018 Mantenimiento de Parques y Zonas Verdes Rec. Propios	105,750,000.00	1,033,333.00	106,783,333.00	00.00	00.00	00.00	106,783,333.00	00.00
12420204 201801	Convenio Interadministrativo 006/2018 Mantenimiento de Parques y Zonas Verdes Rec. Propios / RECURSO	00.00	1,033,333.00	1,033,333.00	00.00	00.00	00.00	1,033,333.00	00.00
12420204 201901	Convenio Interadministrativo 006/2018 Mantenimiento de Parques y Zonas Verdes Rec. Propios / Recurso	105,750,000.00	00.00	105,750,000.00	00.00	00.00	00.00	105,750,000.00	00.00
124203	CONVENIOS INTERADMINISTRATIVOS ACUEDUCTO	300,000,000.00	00.00	300,000,000.00	75,000,000.00	00.00	75,000,000.00	225,000,000.00	25.00
12420301	Convenio Interadministrativo 002/2018 PUEFAAC Rec. Municipio	242,000,000.00	00.00	242,000,000.00	75,000,000.00	00.00	75,000,000.00	167,000,000.00	30.99
12420301 201902	Convenio Interadministrativo 002/2018 PUEFAAC Rec. Municipio / Recursos Municipio	242,000,000.00	00.00	242,000,000.00	75,000,000.00	00.00	75,000,000.00	167,000,000.00	30.99
12420302	Convenio Interadministrativo 002/2018 PUEFAAC Rec. Propios	58,000,000.00	00.00	58,000,000.00	00.00	00.00	00.00	58,000,000.00	00.00
12420302 201901	Convenio Interadministrativo 002/2018 PUEFAAC Rec. Propios / Recursos Propios	58,000,000.00	00.00	58,000,000.00	00.00	00.00	00.00	58,000,000.00	00.00
125	TRANSFERENCIAS	67,496,000.00	00.00	67,496,000.00	3,222,859.00	18,444,852.00	21,667,711.00	45,828,289.00	32.10
1252	MUNICIPIO	67,496,000.00	00.00	67,496,000.00	3,222,859.00	18,444,852.00	21,667,711.00	45,828,289.00	32.10
125202	Subsidios Alcantarillado	67,496,000.00	00.00	67,496,000.00	3,222,859.00	18,444,852.00	21,667,711.00	45,828,289.00	32.10
13	RECURSOS DE CAPITAL	64,032,000.00	00.00	64,032,000.00	4,752,290.35	2,581,497.71	7,333,788.06	56,698,211.94	11.45
132	RENDIMIENTOS FINANCIEROS	64,032,000.00	00.00	64,032,000.00	4,752,290.35	2,581,497.71	7,333,788.06	56,698,211.94	11.45
1321	Interés	64,032,000.00	00.00	64,032,000.00	4,752,290.35	2,581,497.71	7,333,788.06	56,698,211.94	11.45

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