



**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018**

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|----------|---|---------------------|--------------------|-------------------|---------------------|------------------|---------------------|--------------------|--------|
| 1 | TOTAL INGRESOS | 27.379,863,602.00 | 4,510,001,648.85 | 31,889,865,250.85 | 23,446,215,673.34 | 3,793,092,612.00 | 27,239,308,285.34 | 4,650,556,965.51 | 85.42 |
| 12 | INGRESOS CORRIENTES | 27,317,197,602.00 | (1,360,320,754.15) | 25,956,876,847.85 | 23,402,721,114.31 | 3,790,372,054.00 | 27,193,093,168.31 | (1,236,216,320.46) | 104.76 |
| 121 | VENTA DE SERVICIOS | 22,784,118,451.00 | 00.00 | 22,784,118,451.00 | 20,949,522,794.51 | 3,365,221,505.00 | 24,314,744,299.51 | (1,530,625,848.51) | 106.72 |
| 1211 | SERVICIO DE ACUEDUCTO | 11,773,824,829.00 | 00.00 | 11,773,824,829.00 | 11,078,269,045.58 | 1,761,054,566.18 | 12,839,323,611.76 | (1,065,498,782.76) | 109.05 |
| 12111 | INGRESOS DIRECTOS DEL SERVICIO | 9,071,624,829.00 | 00.00 | 9,071,624,829.00 | 8,308,790,275.00 | 1,213,565,121.00 | 9,522,355,396.00 | (450,730,567.00) | 104.97 |
| 121111 | Tarifa Cargo Fijo | 1,550,389,367.00 | 00.00 | 1,550,389,367.00 | 1,221,044,952.00 | 199,480,907.00 | 1,420,525,859.00 | 129,863,508.00 | 91.62 |
| 121112 | Tarifa Consumo | 7,521,235,462.00 | 00.00 | 7,521,235,462.00 | 7,087,745,323.00 | 1,014,084,214.00 | 8,101,829,537.00 | (580,594,075.00) | 107.72 |
| 12112 | INGRESOS INDIRECTOS DEL SERVICIO | 2,702,200,000.00 | 00.00 | 2,702,200,000.00 | 2,769,478,770.58 | 547,489,445.18 | 3,316,968,215.76 | (614,768,215.76) | 122.75 |
| 121121 | Costos Directos de Conexión | 2,654,100,000.00 | 00.00 | 2,654,100,000.00 | 2,709,690,517.58 | 534,929,156.18 | 3,244,619,673.76 | (590,519,673.76) | 122.25 |
| 12112101 | Derechos de Acometidas Nuevas, Financiaciones | 530,000,000.00 | 00.00 | 530,000,000.00 | 834,103,007.11 | 52,967,028.00 | 887,070,035.11 | (357,070,035.11) | 167.37 |
| 12112102 | Costos Directos de Conexión Acueducto | 1,692,000,000.00 | 00.00 | 1,692,000,000.00 | 1,171,738,534.00 | 438,563,112.00 | 1,610,301,646.00 | 81,698,354.00 | 95.17 |
| 12112103 | Materiales | 327,343,000.00 | 00.00 | 327,343,000.00 | 594,223,770.57 | 34,270,711.06 | 628,494,481.63 | (301,151,481.63) | 192.00 |
| 12112104 | Corte y Reconstrucción de Calzada | 58,500,000.00 | 00.00 | 58,500,000.00 | 45,268,559.72 | 3,922,351.12 | 49,190,910.84 | 9,309,089.16 | 84.09 |
| 12112105 | Visitas y Viabilidades | 44,257,000.00 | 00.00 | 44,257,000.00 | 63,025,924.00 | 5,128,500.00 | 68,154,424.00 | (23,897,424.00) | 154.00 |
| 12112106 | Traslado Medidor | 2,000,000.00 | 00.00 | 2,000,000.00 | 1,330,722.18 | 77,454.00 | 1,408,176.18 | 591,823.82 | 70.41 |
| 121122 | Recargos y Sanciones | 36,000,000.00 | 00.00 | 36,000,000.00 | 42,147,057.00 | 9,423,563.00 | 51,570,620.00 | (15,570,620.00) | 143.25 |
| 121123 | Reconexiones, Reinstalaciones y Otros | 10,000,000.00 | 00.00 | 10,000,000.00 | 14,650,170.00 | 3,136,726.00 | 17,786,896.00 | (7,786,896.00) | 177.87 |
| 121124 | Reparación y Revisión de Medidores | 1,000,000.00 | 00.00 | 1,000,000.00 | 1,991,346.00 | 00.00 | 1,991,346.00 | (991,346.00) | 199.13 |
| 121125 | Otros Indirectos del Servicio | 1,100,000.00 | 00.00 | 1,100,000.00 | 999,680.00 | 00.00 | 999,680.00 | 100,320.00 | 90.88 |
| 1212 | SERVICIO DE ALCANTARILLADO | 6,049,067,251.00 | 00.00 | 6,049,067,251.00 | 4,994,512,739.42 | 950,518,720.01 | 5,945,031,459.43 | 104,035,791.57 | 98.28 |
| 12121 | INGRESOS DIRECTOS DEL SERVICIO | 4,720,236,251.00 | 00.00 | 4,720,236,251.00 | 3,942,567,349.00 | 632,212,143.00 | 4,574,779,492.00 | 145,456,759.00 | 96.92 |
| 121211 | Tarifa Cargo Fijo | 896,439,665.00 | 00.00 | 896,439,665.00 | 680,901,675.00 | 117,473,368.00 | 798,375,043.00 | 98,064,622.00 | 89.06 |
| 121212 | Tarifa Vertimiento | 3,823,796,586.00 | 00.00 | 3,823,796,586.00 | 3,261,665,674.00 | 514,738,775.00 | 3,776,404,449.00 | 47,392,137.00 | 98.76 |
| 12122 | INGRESOS INDIRECTOS DEL SERVICIO | 1,328,831,000.00 | 00.00 | 1,328,831,000.00 | 1,051,945,390.42 | 318,306,577.01 | 1,370,251,967.43 | (41,420,967.43) | 103.12 |
| 121221 | Costos Directos de Conexión | 1,128,000,000.00 | 00.00 | 1,128,000,000.00 | 700,941,704.00 | 292,375,410.00 | 993,317,114.00 | 134,682,886.00 | 88.06 |
| 121223 | Otros Indirectos del Servicio | 200,831,000.00 | 00.00 | 200,831,000.00 | 351,003,686.42 | 25,931,167.01 | 376,934,853.43 | (176,103,853.43) | 187.69 |
| 1213 | SERVICIO DE ASEO | 4,837,348,371.00 | 00.00 | 4,837,348,371.00 | 4,753,905,029.00 | 645,050,837.00 | 5,398,955,866.00 | (561,607,495.00) | 111.61 |
| 12131 | Aseo Barrido | 1,022,023,493.00 | 00.00 | 1,022,023,493.00 | 963,781,871.00 | 149,558,119.00 | 1,113,339,990.00 | (91,316,497.00) | 108.93 |
| 12132 | Servicio Ordinario – Recolectión y Transporte | 2,499,187,220.00 | 00.00 | 2,499,187,220.00 | 2,491,040,452.00 | 289,782,472.00 | 2,780,822,924.00 | (281,635,704.00) | 111.27 |
| 12133 | Limpieza Urbana TLU | 291,361,236.00 | 00.00 | 291,361,236.00 | 217,319,162.00 | 59,347,149.00 | 276,666,311.00 | 14,694,925.00 | 94.96 |

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|------------------|--|---------------------|--------------------|-------------------|---------------------|------------------|---------------------|------------------|--------|
| 12134 | Servicio Ordinario – Tratamiento y Disposición Final | 630,689,345.00 | 00.00 | 630,689,345.00 | 614,856,652.00 | 73,045,404.00 | 687,902,056.00 | (57,212,711.00) | 109.07 |
| 12135 | Servicio Ordinario - Comercialización | 394,087,077.00 | 00.00 | 394,087,077.00 | 466,906,892.00 | 73,317,693.00 | 540,224,585.00 | (146,137,508.00) | 137.08 |
| 1217 | OTROS INGRESOS | 123,878,000.00 | 00.00 | 123,878,000.00 | 122,835,980.51 | 8,597,381.81 | 131,433,362.32 | (7,555,362.32) | 106.10 |
| 12173 | OTROS INGRESOS VARIOS | 123,878,000.00 | 00.00 | 123,878,000.00 | 122,835,980.51 | 8,597,381.81 | 131,433,362.32 | (7,555,362.32) | 106.10 |
| 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 Vactor Alcantarillado | 36,000,000.00 | 00.00 | 36,000,000.00 | 20,176,822.00 | 6,834,300.00 | 27,011,122.00 | 8,988,878.00 | 75.03 |
| 1217303 | Alquiler de Tolvas Aseo | 64,797,000.00 | 00.00 | 64,797,000.00 | 61,935,809.44 | 1,581,600.00 | 63,517,409.44 | 1,279,590.56 | 98.03 |
| 1217304 | Devolución de Incapacidades | 21,000,000.00 | 00.00 | 21,000,000.00 | 25,192,796.00 | 00.00 | 25,192,796.00 | (4,192,796.00) | 119.97 |
| 1217305 | Otros | 00.00 | 00.00 | 00.00 | 15,530,553.07 | 181,481.81 | 15,712,034.88 | (15,712,034.88) | 00.00 |
| 122 | VENTA DE BIENES | 5,000,000.00 | 00.00 | 5,000,000.00 | 8,431,299.30 | 848,800.00 | 9,280,099.30 | (4,280,099.30) | 185.60 |
| 1223 | ASEO | 5,000,000.00 | 00.00 | 5,000,000.00 | 8,431,299.30 | 848,800.00 | 9,280,099.30 | (4,280,099.30) | 185.60 |
| 12233 | Venta de Otros Bienes | 5,000,000.00 | 00.00 | 5,000,000.00 | 8,431,299.30 | 848,800.00 | 9,280,099.30 | (4,280,099.30) | 185.60 |
| 1242 | CONVENIOS Y CONTRATOS INTERADMINISTRATIVOS | 4,359,352,151.00 | (1,360,320,754.15) | 2,999,031,396.85 | 2,372,467,517.50 | 409,540,000.00 | 2,782,007,517.50 | 217,023,879.35 | 92.76 |
| 124201 | Alcantarillado – Vigencias Futuras | 3,073,525,657.00 | (1,985,269,449.15) | 1,088,256,207.85 | 600,000,000.00 | 00.00 | 600,000,000.00 | 488,256,207.85 | 55.13 |
| 12420101 | Convenio Interadministrativo 008/2017 PSMV | 210,000,000.00 | 192,839,606.00 | 402,839,606.00 | 420,000,000.00 | 00.00 | 420,000,000.00 | (17,160,394.00) | 104.26 |
| 1242010101 | Convenio Interadministrativo 008/2017 PSMV Vigencias futuras 2017 | 00.00 | 126,600,000.00 | 126,600,000.00 | 90,000,000.00 | 00.00 | 90,000,000.00 | 36,600,000.00 | 71.09 |
| 1242010101201701 | Convenio Interadministrativo 008/2017 PSMV Vigencias futuras 2017 / RECURSOS PROPIOS | 00.00 | 36,600,000.00 | 36,600,000.00 | 00.00 | 00.00 | 00.00 | 36,600,000.00 | 00.00 |
| 1242010101201702 | Convenio Interadministrativo 008/2017 PSMV Vigencias futuras 2017 / RECURSOS DEL MUNICIPIO | 00.00 | 90,000,000.00 | 90,000,000.00 | 90,000,000.00 | 00.00 | 90,000,000.00 | 00.00 | 100.00 |
| 1242010102 | Convenio Interadministrativo 008/2017 PSMV Vigencias futuras 2018 | 210,000,000.00 | 00.00 | 210,000,000.00 | 273,540,394.00 | 00.00 | 273,540,394.00 | (63,540,394.00) | 130.26 |
| 1242010102201802 | Convenio Interadministrativo 008/2017 PSMV Vigencias futuras 2018 / RECURSOS DEL MUNICIPIO | 210,000,000.00 | 00.00 | 210,000,000.00 | 273,540,394.00 | 00.00 | 273,540,394.00 | (63,540,394.00) | 130.26 |
| 1242010103 | Convenio Interadministrativo 008/2017 PSMV Saldos No ejecutados Vigencias anterior | 00.00 | 66,239,606.00 | 66,239,606.00 | 56,459,606.00 | 00.00 | 56,459,606.00 | 9,780,000.00 | 85.24 |
| 1242010103201701 | Convenio Interadministrativo 008/2017 PSMV Saldos No ejecutados Vigencias anterior / RECURSOS PROPIO | 00.00 | 9,780,000.00 | 9,780,000.00 | 00.00 | 00.00 | 00.00 | 9,780,000.00 | 00.00 |
| 1242010103201702 | Convenio Interadministrativo 008/2017 PSMV Saldos No ejecutados Vigencias anterior / RECURSOS DEL MU | 00.00 | 56,459,606.00 | 56,459,606.00 | 56,459,606.00 | 00.00 | 56,459,606.00 | 00.00 | 100.00 |
| 12420102 | Contrato Interadministrativo EPC-CI-085 Estudios y Diseños plan Maestro de Alcantarillado Fase II | 00.00 | 324,984,692.00 | 324,984,692.00 | 00.00 | 00.00 | 00.00 | 324,984,692.00 | 00.00 |

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|----------------------|---|---------------------|--------------------|-------------------|---------------------|------------------|---------------------|------------------|--------|
| 12420102 201704 | Contrato Interadministrativo EPC-CI-085 Estudios y Diseños plan Maestro de Alcantarillado Fase II / O | 00.00 | 324,984,692.00 | 324,984,692.00 | 00.00 | 00.00 | 00.00 | 324,984,692.00 | 00.00 |
| 12420103 | Convenios Administrativos Alcantarillado | 2,863,525,657.00 | (2,863,525,657.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12420103 201801 | Convenios Administrativos Alcantarillado / RECURSOS PROPIOS | 2,863,525,657.00 | (2,863,525,657.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12420104 | Contrato Interadministrativo EPC-CI-088 de 2013 Plan Maestro de Alcantarillado Etapa I | 00.00 | 339,154.85 | 339,154.85 | 00.00 | 00.00 | 00.00 | 339,154.85 | 00.00 |
| 12420104 201604 | Contrato Interadministrativo EPC-CI-088 de 2013 Plan Maestro de Alcantarillado Etapa I / OTROS RECUR | 00.00 | 339,154.85 | 339,154.85 | 00.00 | 00.00 | 00.00 | 339,154.85 | 00.00 |
| 12420105 | Convenio Interadministrativo 1373 de 2014 | 00.00 | 92,755.00 | 92,755.00 | 00.00 | 00.00 | 00.00 | 92,755.00 | 00.00 |
| 12420105 201604 | Convenio Interadministrativo 1373 de 2014 / OTROS RECURSOS | 00.00 | 92,755.00 | 92,755.00 | 00.00 | 00.00 | 00.00 | 92,755.00 | 00.00 |
| 12420106 | Convenio Interadministrativo 003/2018 PSMV y Mantenimiento PTARS | 00.00 | 360,000,000.00 | 360,000,000.00 | 180,000,000.00 | 00.00 | 180,000,000.00 | 180,000,000.00 | 50.00 |
| 12420106 201802 | Convenio Interadministrativo 003/2018 PSMV y Mantenimiento PTARS / RECURSOS DEL MUNICIPIO | 00.00 | 360,000,000.00 | 360,000,000.00 | 180,000,000.00 | 00.00 | 180,000,000.00 | 180,000,000.00 | 50.00 |
| 124202 | Aseo – Vigencias Futuras | 827,427,088.00 | 722,212,564.00 | 1,549,639,652.00 | 1,130,976,983.50 | 386,540,000.00 | 1,517,516,983.50 | 32,122,668.50 | 97.93 |
| 12420201 | Convenio Interadministrativo 007/2017 PGIRS | 261,094,462.00 | 292,788,559.00 | 553,883,021.00 | 418,716,563.50 | 00.00 | 418,716,563.50 | 135,166,457.50 | 75.60 |
| 1242020101 | Convenio Interadministrativo 007/2017 PGIRS Vigencias Futuras 2017 | 00.00 | 118,232,626.00 | 118,232,626.00 | 111,897,626.00 | 00.00 | 111,897,626.00 | 6,335,000.00 | 94.64 |
| 1242020101 201701 | Convenio Interadministrativo 007/2017 PGIRS Vigencias Futuras 2017 / RECURSOS PROPIOS | 00.00 | 6,335,000.00 | 6,335,000.00 | 00.00 | 00.00 | 00.00 | 6,335,000.00 | 00.00 |
| 1242020101 201702 | Convenio Interadministrativo 007/2017 PGIRS Vigencias Futuras 2017 / RECURSOS DEL MUNICIPIO | 00.00 | 111,897,626.00 | 111,897,626.00 | 111,897,626.00 | 00.00 | 111,897,626.00 | 00.00 | 100.00 |
| 1242020102 | Convenio Interadministrativo 007/2017 PGIRS Vigencias Futuras 2018 | 261,094,462.00 | 00.00 | 261,094,462.00 | 132,263,004.00 | 00.00 | 132,263,004.00 | 128,831,458.00 | 50.66 |
| 1242020102 201802 | Convenio Interadministrativo 007/2017 PGIRS Vigencias Futuras 2018 / RECURSOS DEL MUNICIPIO | 261,094,462.00 | 00.00 | 261,094,462.00 | 132,263,004.00 | 00.00 | 132,263,004.00 | 128,831,458.00 | 50.66 |
| 1242020103 | Convenio Interadministrativo 007/2017 PGIRS Saldos No ejecutados Vigencia Anterior | 00.00 | 174,555,933.00 | 174,555,933.00 | 174,555,933.50 | 00.00 | 174,555,933.50 | (00.50) | 100.00 |
| 1242020103 201702 | Convenio Interadministrativo 007/2017 PGIRS Saldos No ejecutados Vigencia Anterior / RECURSOS DEL MU | 00.00 | 174,555,933.00 | 174,555,933.00 | 174,555,933.50 | 00.00 | 174,555,933.50 | (00.50) | 100.00 |
| 12420202 | Convenio Interadministrativo 006/2017 PODAS | 00.00 | 517,856,631.00 | 517,856,631.00 | 620,900,420.00 | 00.00 | 620,900,420.00 | (103,043,789.00) | 119.90 |
| 1242020201 | Convenio Interadministrativo 006/2017 PODAS Vigencia Futura 2017 | 00.00 | 448,100,000.00 | 448,100,000.00 | 554,743,789.00 | 00.00 | 554,743,789.00 | (106,643,789.00) | 123.80 |

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|----------------------|--|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|--------|
| 1242020201 201701 | Convenio Interadministrativo 006/2017 PODAS Vigencia Futura 2017 / RECURSOS PROPIOS | 00.00 | 8,100,000.00 | 8,100,000.00 | 00.00 | 00.00 | 00.00 | 8,100,000.00 | 00.00 |
| 1242020201 201702 | Convenio Interadministrativo 006/2017 PODAS Vigencia Futura 2017 / RECURSOS DEL MUNICIPIO | 00.00 | 440,000,000.00 | 440,000,000.00 | 373,843,369.00 | 00.00 | 373,843,369.00 | 66,156,631.00 | 84.96 |
| 1242020201 201802 | Convenio Interadministrativo 006/2017 PODAS Vigencia Futura 2017 / RECURSOS DEL MUNICIPIO | 00.00 | 00.00 | 00.00 | 177,997,190.00 | 00.00 | 177,997,190.00 | (177,997,190.00) | 00.00 |
| 1242020201 201804 | Convenio Interadministrativo 006/2017 PODAS Vigencia Futura 2017 / OTROS RECURSOS | 00.00 | 00.00 | 00.00 | 2,903,230.00 | 00.00 | 2,903,230.00 | (2,903,230.00) | 00.00 |
| 1242020203 | Convenio Interadministrativo 006/2017 PODAS Saldos No Ejecutados Vigencia Anterior | 00.00 | 69,756,631.00 | 69,756,631.00 | 66,156,631.00 | 00.00 | 66,156,631.00 | 3,600,000.00 | 94.84 |
| 1242020203 201701 | Convenio Interadministrativo 006/2017 PODAS Saldos No Ejecutados Vigencia Anterior / RECURSOS PROPIO | 00.00 | 3,600,000.00 | 3,600,000.00 | 00.00 | 00.00 | 00.00 | 3,600,000.00 | 00.00 |
| 1242020203 201702 | Convenio Interadministrativo 006/2017 PODAS Saldos No Ejecutados Vigencia Anterior / RECURSOS DEL MU | 00.00 | 66,156,631.00 | 66,156,631.00 | 66,156,631.00 | 00.00 | 66,156,631.00 | 00.00 | 100.00 |
| 12420203 | Convenios Administrativos Aseo | 566,332,626.00 | (88,432,626.00) | 477,900,000.00 | 91,360,000.00 | 386,540,000.00 | 477,900,000.00 | 00.00 | 100.00 |
| 1242020301 | Convenios Administrativos Aseo | 566,332,626.00 | (566,332,626.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1242020301 201801 | Convenios Administrativos Aseo / RECURSOS PROPIOS | 566,332,626.00 | (566,332,626.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1242020302 | Convenio Interadministrativo 004/2018 PGIRS | 00.00 | 171,300,000.00 | 171,300,000.00 | 91,360,000.00 | 79,940,000.00 | 171,300,000.00 | 00.00 | 100.00 |
| 1242020302 201802 | Convenio Interadministrativo 004/2018 PGIRS / RECURSOS DEL MUNICIPIO | 00.00 | 171,300,000.00 | 171,300,000.00 | 91,360,000.00 | 79,940,000.00 | 171,300,000.00 | 00.00 | 100.00 |
| 1242020303 | Convenio Interadministrativo 006/2018 PODAS | 00.00 | 306,600,000.00 | 306,600,000.00 | 00.00 | 306,600,000.00 | 306,600,000.00 | 00.00 | 100.00 |
| 1242020303 201802 | Convenio Interadministrativo 006/2018 PODAS / RECURSOS DEL MUNICIPIO | 00.00 | 306,600,000.00 | 306,600,000.00 | 00.00 | 306,600,000.00 | 306,600,000.00 | 00.00 | 100.00 |
| 124203 | Acueducto – Vigencias Futuras | 458,399,406.00 | (97,263,869.00) | 361,135,537.00 | 641,490,534.00 | 23,000,000.00 | 664,490,534.00 | (303,354,997.00) | 184.00 |
| 12420301 | Convenio Interadministrativo 005/2017 PUEFAAC | 81,649,406.00 | 45,448,924.00 | 127,098,330.00 | 137,937,409.00 | 00.00 | 137,937,409.00 | (10,839,079.00) | 108.53 |
| 1242030101 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2017 | 00.00 | 41,050,049.00 | 41,050,049.00 | 37,687,409.00 | 00.00 | 37,687,409.00 | 3,362,640.00 | 91.81 |
| 1242030101 201701 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2017 / RECURSOS PROPIOS | 00.00 | 4,300,049.00 | 4,300,049.00 | 00.00 | 00.00 | 00.00 | 4,300,049.00 | 00.00 |
| 1242030101 201702 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2017 / RECURSOS DEL MUNICIPIO | 00.00 | 36,750,000.00 | 36,750,000.00 | 36,750,000.00 | 00.00 | 36,750,000.00 | 00.00 | 100.00 |
| 1242030101 201804 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2017 / OTROS RECURSOS | 00.00 | 00.00 | 00.00 | 937,409.00 | 00.00 | 937,409.00 | (937,409.00) | 00.00 |

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018**

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|----------------------|--|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|----------|
| 1242030102 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2018 | 81,649,406.00 | 00.00 | 81,649,406.00 | 91,250,000.00 | 00.00 | 91,250,000.00 | (9,600,594.00) | 111.76 |
| 1242030102 201801 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2018 / RECURSOS PROPIOS | 3,399,406.00 | 00.00 | 3,399,406.00 | 00.00 | 00.00 | 00.00 | 3,399,406.00 | 00.00 |
| 1242030102 201802 | Convenio Interadministrativo 005/2017 PUEFAAC Vigencias Futuras 2018 / RECURSOS DEL MUNICIPIO | 78,250,000.00 | 00.00 | 78,250,000.00 | 91,250,000.00 | 00.00 | 91,250,000.00 | (13,000,000.00) | 116.61 |
| 1242030103 | Convenio Interadministrativo 005/2017 PUEFAAC Saldos No Ejecutados Vigencia Anterior | 00.00 | 4,398,875.00 | 4,398,875.00 | 9,000,000.00 | 00.00 | 9,000,000.00 | (4,601,125.00) | 204.60 |
| 1242030103 201701 | Convenio Interadministrativo 005/2017 PUEFAAC Saldos No Ejecutados Vigencia Anterior / RECURSOS PROP | 00.00 | 4,198,813.00 | 4,198,813.00 | 00.00 | 00.00 | 00.00 | 4,198,813.00 | 00.00 |
| 1242030103 201702 | Convenio Interadministrativo 005/2017 PUEFAAC Saldos No Ejecutados Vigencia Anterior / RECURSOS DEL | 00.00 | 200,062.00 | 200,062.00 | 9,000,000.00 | 00.00 | 9,000,000.00 | (8,799,938.00) | 4,498.61 |
| 12420302 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS | 12,750,000.00 | 25,734,082.00 | 38,484,082.00 | 45,000,000.00 | 00.00 | 45,000,000.00 | (6,515,918.00) | 116.93 |
| 1242030201 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Vigencias Futuras 2017 | 00.00 | 2,949,951.00 | 2,949,951.00 | 2,250,000.00 | 00.00 | 2,250,000.00 | 699,951.00 | 76.27 |
| 1242030201 201701 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Vigencias Futuras 2017 / RECURSOS PROPIOS | 00.00 | 699,951.00 | 699,951.00 | 00.00 | 00.00 | 00.00 | 699,951.00 | 00.00 |
| 1242030201 201702 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Vigencias Futuras 2017 / RECURSOS DEL MUNICIPIO | 00.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 00.00 | 2,250,000.00 | 00.00 | 100.00 |
| 1242030202 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Vigencias Futuras 2018 | 12,750,000.00 | 00.00 | 12,750,000.00 | 12,750,000.00 | 00.00 | 12,750,000.00 | 00.00 | 100.00 |
| 1242030202 201802 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Vigencias Futuras 2018 / RECURSOS DEL MUNICIPIO | 12,750,000.00 | 00.00 | 12,750,000.00 | 12,750,000.00 | 00.00 | 12,750,000.00 | 00.00 | 100.00 |
| 1242030203 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Saldos no Ejecutados Vigencias Anterior | 00.00 | 22,784,131.00 | 22,784,131.00 | 30,000,000.00 | 00.00 | 30,000,000.00 | (7,215,869.00) | 131.67 |
| 1242030203 201702 | Convenio Interadministrativo 005/2017 AGUAS LLUVIAS Saldos no Ejecutados Vigencias Anterior / RECURS | 00.00 | 22,784,131.00 | 22,784,131.00 | 30,000,000.00 | 00.00 | 30,000,000.00 | (7,215,869.00) | 131.67 |
| 12420303 | Convenios Administrativos Acueducto | 364,000,000.00 | (364,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12420303 201801 | Convenios Administrativos Acueducto / RECURSOS PROPIOS | 364,000,000.00 | (364,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12420304 | Convenio Interadministrativo 009/2017 Revisión y Actualización del Plan Maestro de Acueducto del mun | 00.00 | 142,553,125.00 | 142,553,125.00 | 428,553,125.00 | 00.00 | 428,553,125.00 | (286,000,000.00) | 300.63 |

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018**

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|--------------------|--|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|--------|
| 12420304 201702 | Convenio Interadministrativo 009/2017 Revisión y Actualización del Plan Maestro de Acueducto del mun | 00.00 | 00.00 | 00.00 | 286,000,000.00 | 00.00 | 286,000,000.00 | (286,000,000.00) | 00.00 |
| 12420304 201802 | Convenio Interadministrativo 009/2017 Revisión y Actualización del Plan Maestro de Acueducto del mun | 00.00 | 142,553,125.00 | 142,553,125.00 | 142,553,125.00 | 00.00 | 142,553,125.00 | 00.00 | 100.00 |
| 12420305 | Convenio Interadministrativo 002/2018 Desarrollo del Programa PUEFAAC | 00.00 | 53,000,000.00 | 53,000,000.00 | 30,000,000.00 | 23,000,000.00 | 53,000,000.00 | 00.00 | 100.00 |
| 12420305 201802 | Convenio Interadministrativo 002/2018 Desarrollo del Programa PUEFAAC / RECURSOS DEL MUNICIPIO | 00.00 | 53,000,000.00 | 53,000,000.00 | 30,000,000.00 | 23,000,000.00 | 53,000,000.00 | 00.00 | 100.00 |
| 125 | TRANSFERENCIAS | 168,727,000.00 | 00.00 | 168,727,000.00 | 72,299,503.00 | 14,761,749.00 | 87,061,252.00 | 81,665,748.00 | 51.60 |
| 1252 | MUNICIPIO | 168,727,000.00 | 00.00 | 168,727,000.00 | 72,299,503.00 | 14,761,749.00 | 87,061,252.00 | 81,665,748.00 | 51.60 |
| 125201 | Subsidio de Acueducto | 34,854,000.00 | 00.00 | 34,854,000.00 | 00.00 | 00.00 | 00.00 | 34,854,000.00 | 00.00 |
| 125202 | Subsidio de Alcantarillado | 133,873,000.00 | 00.00 | 133,873,000.00 | 72,299,503.00 | 14,761,749.00 | 87,061,252.00 | 46,811,748.00 | 65.03 |
| 13 | RECURSOS DE CAPITAL | 62,666,000.00 | 5,870,322,403.00 | 5,932,988,403.00 | 43,494,559.03 | 2,720,558.00 | 46,215,117.03 | 5,886,773,285.97 | 00.78 |
| 132 | RENDIMIENTOS FINANCIEROS | 62,666,000.00 | 00.00 | 62,666,000.00 | 43,494,559.03 | 2,720,558.00 | 46,215,117.03 | 16,450,882.97 | 73.75 |
| 1321 | Interés | 62,666,000.00 | 00.00 | 62,666,000.00 | 43,494,559.03 | 2,720,558.00 | 46,215,117.03 | 16,450,882.97 | 73.75 |
| 13411 | EXCEDENTES FINANCIEROS | 00.00 | 4,921,893,403.00 | 4,921,893,403.00 | 00.00 | 00.00 | 00.00 | 4,921,893,403.00 | 00.00 |
| 13412 | OTROS RECURSOS DEL BALANCE | 00.00 | 948,429,000.00 | 948,429,000.00 | 00.00 | 00.00 | 00.00 | 948,429,000.00 | 00.00 |

MARCELA TORRES SANCHEZ
GERENTE

OSWALDO MANCERA VELANDIA
CONTADOR

MANUEL ENRIQUE PAEZ CHAVEZ
REVISOR FISCAL