

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS DETALLA RUBRO

Procesado en :2018/12/27 12:11:03:12

CRITERIOS DE SELECCION:

DEPENDENCIA ADMINISTRACION CENTRAL
SECTOR 01 ACUEDUCTO 02 ALCANTARILLADO 03 ASEO
AREA 1 ADMINISTRATIVA 2 OPERATIVA 3 INVERSION
FUENTE 20 Ingresos Corrientes
MES DESDE 01 de Noviembre
MES HASTA 31 de Noviembre

ART.	DEP.	SECT	AREA	ARTICULO	FUENTE	DESCR. TIPO DE ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	Adiciones	Reducciones	APROPIADO TOTAL FINAL	Noviembre VALOR GDC	GDC-ACUMULADO	VALOR GRE PAPEL	GRE-PAPEL ACU	Noviembre VALOR GRE EFE	GDC-ACUMULADO	POR COBRO	
1						ATATATINGRESOS	TOTAL PRESUPUESTO DEL PERIODO	2,664,770,842	1,678,717,945	170,330,833	4,173,157,954	245,401,371	3,980,391,160			268,769,178	3,664,794,538	315,596,622	
1	1					ATATATINGRESOS	TOTAL DEPENDENCIA ADMINISTRACION CENTRAL	2,664,770,842	1,678,717,945	170,330,833	4,173,157,954	245,401,371	3,980,391,160			268,769,178	3,664,794,538	315,596,622	
1	1	1				ATATATINGRESOS	TOTAL SECTOR ACUEDUCTO	982,455,471	277,635,478	-	1,260,090,949	75,853,901	1,089,007,788			87,564,701	1,006,409,180	82,598,608	
1	1	1	1			ATATATINGRESOS	TOTAL AREA ADMINISTRATIVA	245,111,711	-	-	245,111,711	24,094,868	261,762,387			26,174,332	250,640,686	11,121,701	
1	1	1	1	1-01		ATATATINGRESOS	PRESUPUESTO DE INGRESOS	245,111,711	-	-	245,111,711	24,094,868	261,762,387			26,174,332	250,640,686	11,121,701	
1	1	1	1	1-0101		ATATATINGRESOS	INGRESOS CORRIENTES	227,109,711	-	-	227,109,711	22,659,397	243,041,581			24,024,849	213,730,876	29,310,705	
1	1	1	1	1-010101		ATATATINGRESOS	VENTA DE SERVICIOS	227,109,711	-	-	227,109,711	22,659,397	243,041,581			24,024,849	213,730,876	29,310,705	
1	1	1	1	1-01010101		ATATATINGRESOS	Venta de Servicios	227,109,711	-	-	227,109,711	22,659,397	243,041,581			24,024,849	213,730,876	29,310,705	
1	1	1	1	1-0101010101		ATATATINGRESOS	Cargo Fijo	138,583,411	-	-	138,583,411	15,037,497	160,990,237			14,095,661	153,509,604	7,480,633	
1	1	1	1	1-0101010101	20	ATATATINGRESOS	Cargo Fijo	138,583,411	-	-	138,583,411	15,037,497	160,990,237			14,095,661	153,509,604	7,480,633	
1	1	1	1	1-0101010103		ATATATINGRESOS	Aportes o Derechos de Conexión	13,000,000	-	-	13,000,000	1,683,780	11,100,149			1,537,473	10,412,430	687,719	
1	1	1	1	1-0101010103	20	ATATATINGRESOS	Aportes o Derechos de Conexión	13,000,000	-	-	13,000,000	1,683,780	11,100,149			1,537,473	10,412,430	687,719	
1	1	1	1	1-0101010104		ATATATINGRESOS	Reconexiones	8,000,000	-	-	8,000,000	1,281,704	18,084,876			626,300	9,737,476	8,347,400	
1	1	1	1	'0101010104	20	ATATATINGRESOS	Reconexiones	8,000,000	-	-	8,000,000	1,281,704	18,084,876			626,300	9,737,476	8,347,400	
1	1	1	1	'0101010105		ATATATINGRESOS	Otros Servicios	17,000,000	-	-	17,000,000	171,526	9,967,804			171,526	9,186,158	781,646	
1	1	1	1	'0101010105	20	ATATATINGRESOS	Otros Servicios	17,000,000	-	-	17,000,000	171,526	9,967,804			171,526	9,186,158	781,646	
1	1	1	1	'0101010106		ATATATINGRESOS	Intereses por Mora	2,500,000	-	-	2,500,000	702,118	2,938,804			219,459	2,141,247	797,557	
1	1	1	1	'0101010106	20	ATATATINGRESOS	Intereses por Mora	2,500,000	-	-	2,500,000	702,118	2,938,804			219,459	2,141,247	797,557	
1	1	1	1	'0101010107		ATATATINGRESOS	Subsidios Municipio	48,026,300	-	-	48,026,300	3,782,772	39,959,711			7,374,430	28,743,961	11,215,750	
1	1	1	1	'010101010701		ATATATINGRESOS	Cargo Fijo Subsidio	48,026,300	-	-	48,026,300	3,782,772	39,959,711			7,374,430	28,743,961	11,215,750	
1	1	1	1	'010101010701	20	ATATATINGRESOS	Cargo Fijo Subsidio	48,026,300	-	-	48,026,300	3,782,772	39,959,711			7,374,430	28,743,961	11,215,750	
1	1	1	1	'0102		ATATATINGRESOS	OTROS INGRESOS	18,002,000	-	-	18,002,000	1,435,471	18,720,806			2,149,483	36,909,810	(18,189,004)	
1	1	1	1	'010201		ATATATINGRESOS	FINANCIEROS	10,001,000	-	-	10,001,000	1,435,471	18,720,806			1,290,982	17,898,184	822,622	
1	1	1	1	'01020101		ATATATINGRESOS	Otros Servicios	10,001,000	-	-	10,001,000	1,435,471	18,720,806			1,290,982	17,898,184	822,622	
1	1	1	1	'0102010101		ATATATINGRESOS	Intereses y Rendimientos Financieros	2,000,000	-	-	2,000,000	61,494	2,509,113			61,494	2,509,112	1	
1	1	1	1	'0102010101	20	ATATATINGRESOS	Intereses y Rendimientos Financieros	2,000,000	-	-	2,000,000	61,494	2,509,113			61,494	2,509,112	1	
1	1	1	1	'0102010102		ATATATINGRESOS	Recargos y Multas	1,000	-	-	1,000	-	-			-	-	-	
1	1	1	1	'0102010102	20	ATATATINGRESOS	Recargos y Multas	1,000	-	-	1,000	-	-			-	-	-	
1	1	1	1	'0102010103		ATATATINGRESOS	Otros Ingresos y Aprovechamientos	8,000,000	-	-	8,000,000	1,373,977	16,211,693			1,229,488	15,389,072	822,621	
1	1	1	1	'0102010103	20	ATATATINGRESOS	Otros Ingresos y Aprovechamientos	8,000,000	-	-	8,000,000	1,373,977	16,211,693			1,229,488	15,389,072	822,621	
1	1	1	1	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	8,001,000	-	-	8,001,000	-	-			858,501	19,011,626	(19,011,626)	
1	1	1	1	'01020201		ATATATINGRESOS	Otros Recursos de Capital	8,001,000	-	-	8,001,000	-	-			858,501	19,011,626	(19,011,626)	
1	1	1	1	'0102020101		ATATATINGRESOS	Superavit Vigencias Anteriores - Saldos Iniciales	1,000	-	-	1,000	-	-			-	-	-	
1	1	1	1	'0102020101	20	ATATATINGRESOS	Superavit Vigencias Anteriores - Saldos Iniciales	1,000	-	-	1,000	-	-			-	-	-	
1	1	1	1	'0102020102		ATATATINGRESOS	Recuperaci_n cartera Propia	8,000,000	-	-	8,000,000	-	-			858,501	19,011,626	(19,011,626)	
1	1	1	1	'0102020102	20	ATATATINGRESOS	Recuperaci_n cartera Propia	8,000,000	-	-	8,000,000	-	-			858,501	19,011,626	(19,011,626)	
1	1	1	1	2		ATATATINGRESOS	TOTAL AREA OPERATIVA	353,925,085	-	-	353,925,085	24,771,873	263,043,310			29,381,431	228,834,466	34,208,844	
1	1	1	1	2	'01	ATATATINGRESOS	PRESUPUESTO DE INGRESOS	353,925,085	-	-	353,925,085	24,771,873	263,043,310			29,381,431	228,834,466	34,208,844	
1	1	1	1	2	'0101	ATATATINGRESOS	INGRESOS CORRIENTES	353,923,085	-	-	353,923,085	24,771,873	263,043,310			29,381,431	228,834,466	34,208,844	
1	1	1	1	2	'010101	ATATATINGRESOS	VENTA DE SERVICIOS	353,923,085	-	-	353,923,085	24,771,873	263,043,310			29,381,431	228,834,466	34,208,844	
1	1	1	1	2	'01010101	ATATATINGRESOS	Venta de Servicios	353,923,085	-	-	353,923,085	24,771,873	263,043,310			29,381,431	228,834,466	34,208,844	
1	1	1	1	2	'0101010102	ATATATINGRESOS	Consumo o Vertimiento	271,945,279	-	-	271,945,279	20,224,698	210,586,448			19,695,708	190,773,315	19,813,133	
1	1	1	1	2	'010101010201	ATATATINGRESOS	CMO	266,279,752	-	-	266,279,752	19,924,665	207,462,411			19,403,523	187,943,208	19,519,203	
1	1	1	1	2	'010101010201	20	ATATATINGRESOS	CMO	266,279,752	-	-	266,279,752	19,924,665	207,462,411			19,403,523	187,943,208	19,519,203
1	1	1	1	2	'010101010203	ATATATINGRESOS	CMT	5,665,527	-	-	5,665,527	300,033	3,124,037			292,185	2,830,107	293,930	
1	1	1	1	2	'010101010203	20	ATATATINGRESOS	CMT	5,665,527	-	-	5,665,527	300,033	3,124,037			292,185	2,830,107	293,930
1	1	1	1	2	'0101010107	ATATATINGRESOS	Subsidios Municipio	81,977,806	-	-	81,977,806	4,547,175	52,456,862			9,685,723	38,061,151	14,395,711	
1	1	1	1	2	'010101010702	ATATATINGRESOS	Consumo	81,977,806	-	-	81,977,806	4,547,175	52,456,862			9,685,723	38,061,151	14,395,711	
1	1	1	1	2	'01010101070201	ATATATINGRESOS	CMO Subsidio	80,269,935	-	-	80,269,935	4,479,718	51,678,669			9,542,036	37,496,517	14,182,152	
1	1	1	1	2	'01010101070201	20	ATATATINGRESOS	CMO Subsidio	80,269,935	-	-	80,269,935	4,479,718	51,678,669			9,542,036	37,496,517	14,182,152
1	1	1	1	2	'01010101070203	ATATATINGRESOS	CMT Subsidio	1,707,871	-	-	1,707,871	67,457	778,193			143,687	564,634	213,559	
1	1	1	1	2	'01010101070203	20	ATATATINGRESOS	CMT Subsidio	1,707,871	-	-	1,707,871	67,457	778,193			143,687	564,634	213,559
1	1	1	1	2	'0102	ATATATINGRESOS	OTROS INGRESOS	2,000	-	-	2,000	-	-			-	-	-	

ART.	DEP.	SECT	AREA	ARTICULO	FUENTE	DESCR. TIPO DE ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	Adiciones	Reducciones	APROPIADO TOTAL FINAL	Noviembre VALOR GDC	GDC-ACUMULADO	VALOR GRE PAPEL	GRE-PAPEL ACU	Noviembre VALOR GRE EFE	GDC-ACUMULADO	POR COBRO
1	1	1	2	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	2,000	-	-	2,000	-	-			-	-	-
1	1	1	2	'01020201		ATATATINGRESOS	Otros Recursos de Capital	2,000	-	-	2,000	-	-			-	-	-
1	1	1	2	'0102020104		ATATATINGRESOS	Aportes y Contribuciones	1,000	-	-	1,000	-	-			-	-	-
1	1	1	2	'0102020104	20	ATATATINGRESOS	Aportes y Contribuciones	1,000	-	-	1,000	-	-			-	-	-
1	1	1	2	'0102020107		ATATATINGRESOS	Arriendo comodato	1,000	-	-	1,000	-	-			-	-	-
1	1	1	2	'0102020107	20	ATATATINGRESOS	Arriendo comodato	1,000	-	-	1,000	-	-			-	-	-
1	1	1	3	'		ATATATINGRESOS	TOTAL AREA INVERSION	383,418,675	277,635,478	-	661,054,153	26,987,160	564,202,091			32,008,938	526,934,028	37,268,063
1	1	1	3	'01		ATATATINGRESOS	PRESUPUESTO DE INGRESOS	383,418,675	277,635,478	-	661,054,153	26,987,160	564,202,091			32,008,938	526,934,028	37,268,063
1	1	1	3	'0101		ATATATINGRESOS	INGRESOS CORRIENTES	383,416,675	-	-	383,416,675	26,987,160	286,566,613			32,008,938	249,298,550	37,268,063
1	1	1	3	'010101		ATATATINGRESOS	VENTA DE SERVICIOS	383,416,675	-	-	383,416,675	26,987,160	286,566,613			32,008,938	249,298,550	37,268,063
1	1	1	3	'01010101		ATATATINGRESOS	Venta de Servicios	383,416,675	-	-	383,416,675	26,987,160	286,566,613			32,008,938	249,298,550	37,268,063
1	1	1	3	'0101010102		ATATATINGRESOS	Consumo o Vertimiento	294,607,385	-	-	294,607,385	22,033,342	229,418,666			21,457,045	207,833,687	21,584,979
1	1	1	3	'010101010202		ATATATINGRESOS	CMI	294,607,385	-	-	294,607,385	22,033,342	229,418,666			21,457,045	207,833,687	21,584,979
1	1	1	3	'010101010202	20	ATATATINGRESOS	CMI	294,607,385	-	-	294,607,385	22,033,342	229,418,666			21,457,045	207,833,687	21,584,979
1	1	1	3	'0101010107		ATATATINGRESOS	Subsidios Municipio	88,809,290	-	-	88,809,290	4,953,818	57,147,947			10,551,893	41,464,863	15,683,084
1	1	1	3	'010101010702		ATATATINGRESOS	Consumo	88,809,290	-	-	88,809,290	4,953,818	57,147,947			10,551,893	41,464,863	15,683,084
1	1	1	3	'01010101070202		ATATATINGRESOS	CMI Subsidio	88,809,290	-	-	88,809,290	4,953,818	57,147,947			10,551,893	41,464,863	15,683,084
1	1	1	3	'01010101070202	20	ATATATINGRESOS	CMI Subsidio	88,809,290	-	-	88,809,290	4,953,818	57,147,947			10,551,893	41,464,863	15,683,084
1	1	1	3	'0102		ATATATINGRESOS	OTROS INGRESOS	2,000	277,635,478	-	277,637,478	-	277,635,478			-	277,635,478	-
1	1	1	3	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	2,000	277,635,478	-	277,637,478	-	277,635,478			-	277,635,478	-
1	1	1	3	'01020201		ATATATINGRESOS	Otros Recursos de Capital	2,000	277,635,478	-	277,637,478	-	277,635,478			-	277,635,478	-
1	1	1	3	'0102020103		ATATATINGRESOS	Recursos del crédito	1,000	-	-	1,000	-	-			-	-	-
1	1	1	3	'0102020103	20	ATATATINGRESOS	Recursos del crédito	1,000	-	-	1,000	-	-			-	-	-
1	1	1	3	'0102020105		ATATATINGRESOS	Aportes mediante Convenio	1,000	277,635,478	-	277,636,478	-	277,635,478			-	277,635,478	-
1	1	1	3	'0102020105	20	ATATATINGRESOS	Aportes mediante Convenio	1,000	277,635,478	-	277,636,478	-	277,635,478			-	277,635,478	-
1	1	2	'			ATATATINGRESOS	TOTAL SECTOR ALCANTARILLADO	531,118,489	935,991,634	-	1,467,110,123	46,327,018	1,308,981,285			45,272,992	1,249,093,362	59,887,923
1	1	2	'			ATATATINGRESOS	TOTAL AREA ADMINISTRATIVA	27,312,654	96,868,978	-	124,181,632	11,382,792	116,768,998			12,280,125	117,439,904	(670,906)
1	1	2	'01			ATATATINGRESOS	PRESUPUESTO DE INGRESOS	27,312,654	96,868,978	-	124,181,632	11,382,792	116,768,998			12,280,125	117,439,904	(670,906)
1	1	2	'0101			ATATATINGRESOS	INGRESOS CORRIENTES	17,809,654	96,868,978	-	114,678,632	10,825,552	111,560,369			11,345,106	100,738,442	10,821,927
1	1	2	'010101			ATATATINGRESOS	VENTA DE SERVICIOS	17,809,654	96,868,978	-	114,678,632	10,825,552	111,560,369			11,345,106	100,738,442	10,821,927
1	1	2	'01010101			ATATATINGRESOS	Venta de Servicios	17,809,654	96,868,978	-	114,678,632	10,825,552	111,560,369			11,345,106	100,738,442	10,821,927
1	1	2	'0101010101			ATATATINGRESOS	Cargo Fijo	8,378,800	75,092,221	-	83,471,021	7,790,320	83,649,623			7,215,323	79,745,361	3,904,262
1	1	2	'010101010101	20		ATATATINGRESOS	Cargo Fijo	8,378,800	75,092,221	-	83,471,021	7,790,320	83,649,623			7,215,323	79,745,361	3,904,262
1	1	2	'0101010103			ATATATINGRESOS	Aportes o Derechos de Conexión	6,000,000	-	-	6,000,000	449,524	6,197,456			379,275	5,670,903	526,553
1	1	2	'0101010103	20		ATATATINGRESOS	Aportes o Derechos de Conexión	6,000,000	-	-	6,000,000	449,524	6,197,456			379,275	5,670,903	526,553
1	1	2	'0101010105			ATATATINGRESOS	Otros Servicios	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0101010105	20		ATATATINGRESOS	Otros Servicios	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0101010106			ATATATINGRESOS	Intereses por Mora	1,000,000	-	-	1,000,000	728,328	1,940,273			97,331	1,116,182	824,091
1	1	2	'0101010106	20		ATATATINGRESOS	Intereses por Mora	1,000,000	-	-	1,000,000	728,328	1,940,273			97,331	1,116,182	824,091
1	1	2	'0101010107			ATATATINGRESOS	Subsidios Municipio	2,429,854	21,776,757	-	24,206,611	1,857,380	19,773,017			3,653,177	14,205,996	5,567,021
1	1	2	'010101010701			ATATATINGRESOS	Cargo Fijo Subsidio	2,429,854	21,776,757	-	24,206,611	1,857,380	19,773,017			3,653,177	14,205,996	5,567,021
1	1	2	'010101010701	20		ATATATINGRESOS	Cargo Fijo Subsidio	2,429,854	21,776,757	-	24,206,611	1,857,380	19,773,017			3,653,177	14,205,996	5,567,021
1	1	2	'0102			ATATATINGRESOS	OTROS INGRESOS	9,503,000	-	-	9,503,000	557,240	5,208,629			935,019	16,701,462	(11,492,833)
1	1	2	'010201			ATATATINGRESOS	FINANCIEROS	6,002,000	-	-	6,002,000	557,240	5,208,629			557,240	5,208,629	-
1	1	2	'01020101			ATATATINGRESOS	Otros Servicios	6,002,000	-	-	6,002,000	557,240	5,208,629			557,240	5,208,629	-
1	1	2	'0102010101			ATATATINGRESOS	Intereses y Rendimientos Financieros	6,000,000	-	-	6,000,000	557,240	5,208,629			557,240	5,208,629	-
1	1	2	'0102010101	20		ATATATINGRESOS	Intereses y Rendimientos Financieros	6,000,000	-	-	6,000,000	557,240	5,208,629			557,240	5,208,629	-
1	1	2	'0102010102			ATATATINGRESOS	Recargos y Multas	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0102010102	20		ATATATINGRESOS	Recargos y Multas	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0102010103			ATATATINGRESOS	Otros Ingresos y Aprovechamientos	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0102010103	20		ATATATINGRESOS	Otros Ingresos y Aprovechamientos	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'010202			ATATATINGRESOS	RECURSOS DE CAPITAL	3,501,000	-	-	3,501,000	-	-			377,779	11,492,833	(11,492,833)
1	1	2	'01020201			ATATATINGRESOS	Otros Recursos de Capital	3,501,000	-	-	3,501,000	-	-			377,779	11,492,833	(11,492,833)
1	1	2	'0102020101			ATATATINGRESOS	Superavit Vigencias Anteriores - Saldos Iniciales	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0102020101	20		ATATATINGRESOS	Superavit Vigencias Anteriores - Saldos Iniciales	1,000	-	-	1,000	-	-			-	-	-
1	1	2	'0102020102			ATATATINGRESOS	Recuperaci_n cartera Propia	3,500,000	-	-	3,500,000	-	-			377,779	11,492,833	(11,492,833)
1	1	2	'0102020102	20		ATATATINGRESOS	Recuperaci_n cartera Propia	3,500,000	-	-	3,500,000	-	-			377,779	11,492,833	(11,492,833)
1	1	2	'			ATATATINGRESOS	TOTAL AREA OPERATIVA	438,309,597	-	-	438,309,597	30,404,970	307,223,288			28,707,094	254,531,050	52,692,238
1	1	2	'01			ATATATINGRESOS	PRESUPUESTO DE INGRESOS	438,309,597	-	-	438,309,597	30,404,970	307,223,288			28,707,094	254,531,050	52,692,238
1	1	2	'0101			ATATATINGRESOS	INGRESOS CORRIENTES	438,307,597	-	-	438,307,597	30,404,970	307,223,288			28,707,094	254,531,050	52,692,238
1	1	2	'010101			ATATATINGRESOS	VENTA DE SERVICIOS	438,307,597	-	-	438,307,597	30,404,970	307,223,288			28,707,094	254,531,050	52,692,238
1	1	2	'01010101			ATATATINGRESOS	Venta de Servicios	438,307,597	-	-	438,307,597	30,404,970	307,223,288			28,707,094	254,531,050	52,692,238
1	1	2	'0101010102			ATATATINGRESOS	Consumo o Vertimiento	349,626,715	-	-	349,626,715	25,295,072	249,501,004			18,509,370	213,032,185	36,468,819
1	1	2	'010101010201			ATATATINGRESOS	CMO	245,140,571	-	-	245,140,571	17,899,295	176,551,854			13,097,598	150,745,795	25,806,059
1	1	2	'010101010201	20		ATATATINGRESOS	CMO	245,140,571	-	-	245,140,571	17,899,295	176,551,854			13,097,598	150,745,795	25,806,059
1	1	2	'010101010203			ATATATINGRESOS	CMT	104,486,144	-	-	104,486,144	7,395,777	72,949,150			5,411,772	62,286,390	10,662,760
1	1	2	'010101010203	20		ATATATINGRESOS	CMT	104,486,144	-	-	104,486,144	7,395,777	72,949,150			5,411,772	62,286,390	10,662,760

ART.	DEP.	SECT	AREA	ARTICULO	FUENTE	DESCR. TIPO DE ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	Adiciones	Reducciones	APROPIADO TOTAL FINAL	Noviembre VALOR GDC	GDC-ACUMULADO	VALOR GRE PAPEL	GRE-PAPEL ACU	Noviembre VALOR GRE EFE	GDC-ACUMULADO	POR COBRO
1	1	2	2	'0101010107		ATATATINGRESOS	Subsidios Municipio	88,680,882	-	-	88,680,882	5,109,898	57,722,284			10,197,724	41,498,865	16,223,419
1	1	2	2	'010101010702		ATATATINGRESOS	Consumo	88,680,882	-	-	88,680,882	5,109,898	57,722,284			10,197,724	41,498,865	16,223,419
1	1	2	2	'01010101070201		ATATATINGRESOS	CMO Subsidio	62,178,549	-	-	62,178,549	3,615,865	40,845,432			7,216,112	29,365,420	11,480,012
1	1	2	2	'01010101070201	20	ATATATINGRESOS	CMO Subsidio	62,178,549	-	-	62,178,549	3,615,865	40,845,432			7,216,112	29,365,420	11,480,012
1	1	2	2	'01010101070203		ATATATINGRESOS	CMT Subsidio	26,502,333	-	-	26,502,333	1,494,033	16,876,852			2,981,612	12,133,445	4,743,407
1	1	2	2	'01010101070203	20	ATATATINGRESOS	CMT Subsidio	26,502,333	-	-	26,502,333	1,494,033	16,876,852			2,981,612	12,133,445	4,743,407
1	1	2	2	'0102		ATATATINGRESOS	OTROS INGRESOS	2,000	-	-	2,000	-	-	-	-	-	-	-
1	1	2	2	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	2,000	-	-	2,000	-	-	-	-	-	-	-
1	1	2	2	'01020201		ATATATINGRESOS	Otros Recursos de Capital	2,000	-	-	2,000	-	-	-	-	-	-	-
1	1	2	2	'0102020104		ATATATINGRESOS	Aportes y Contribuciones	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	2	2	'0102020104	20	ATATATINGRESOS	Aportes y Contribuciones	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	2	2	'0102020107		ATATATINGRESOS	Arriendo comodato	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	2	2	'0102020107	20	ATATATINGRESOS	Arriendo comodato	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	2	3	'		ATATATINGRESOS	TOTAL AREA INVERSION	65,496,238	839,122,656	-	904,618,894	4,539,256	884,988,999			4,285,773	877,122,408	7,866,591
1	1	2	3	'01		ATATATINGRESOS	PRESUPUESTO DE INGRESOS	65,496,238	839,122,656	-	904,618,894	4,539,256	884,988,999			4,285,773	877,122,408	7,866,591
1	1	2	3	'0101		ATATATINGRESOS	INGRESOS CORRIENTES	65,494,238	-	-	65,494,238	4,539,256	45,866,343			4,285,773	37,999,752	7,866,591
1	1	2	3	'010101		ATATATINGRESOS	VENTA DE SERVICIOS	65,494,238	-	-	65,494,238	4,539,256	45,866,343			4,285,773	37,999,752	7,866,591
1	1	2	3	'01010101		ATATATINGRESOS	Venta de Servicios	65,494,238	-	-	65,494,238	4,539,256	45,866,343			4,285,773	37,999,752	7,866,591
1	1	2	3	'0101010102		ATATATINGRESOS	Consumo o Vertimiento	52,243,072	-	-	52,243,072	3,776,383	37,248,801			2,763,323	31,804,255	5,444,546
1	1	2	3	'010101010202		ATATATINGRESOS	CMI	52,243,072	-	-	52,243,072	3,776,383	37,248,801			2,763,323	31,804,255	5,444,546
1	1	2	3	'010101010202	20	ATATATINGRESOS	CMI	52,243,072	-	-	52,243,072	3,776,383	37,248,801			2,763,323	31,804,255	5,444,546
1	1	2	3	'0101010107		ATATATINGRESOS	Subsidios Municipio	13,251,166	-	-	13,251,166	762,873	8,617,542			1,522,450	6,195,497	2,422,045
1	1	2	3	'010101010702		ATATATINGRESOS	Consumo	13,251,166	-	-	13,251,166	762,873	8,617,542			1,522,450	6,195,497	2,422,045
1	1	2	3	'01010101070202		ATATATINGRESOS	CMI Subsidio	13,251,166	-	-	13,251,166	762,873	8,617,542			1,522,450	6,195,497	2,422,045
1	1	2	3	'01010101070202	20	ATATATINGRESOS	CMI Subsidio	13,251,166	-	-	13,251,166	762,873	8,617,542			1,522,450	6,195,497	2,422,045
1	1	2	3	'0102		ATATATINGRESOS	OTROS INGRESOS	2,000	839,122,656	-	839,124,656	-	839,122,656			-	839,122,656	-
1	1	2	3	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	2,000	839,122,656	-	839,124,656	-	839,122,656			-	839,122,656	-
1	1	2	3	'01020201		ATATATINGRESOS	Otros Recursos de Capital	2,000	839,122,656	-	839,124,656	-	839,122,656			-	839,122,656	-
1	1	2	3	'0102020103		ATATATINGRESOS	Recursos del crédito	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	2	3	'0102020103	20	ATATATINGRESOS	Recursos del crédito	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	2	3	'0102020105		ATATATINGRESOS	Aportes mediante Convenio	1,000	839,122,656	-	839,123,656	-	839,122,656			-	839,122,656	-
1	1	2	3	'0102020105	20	ATATATINGRESOS	Aportes mediante Convenio	1,000	839,122,656	-	839,123,656	-	839,122,656			-	839,122,656	-
1	1	3	'			ATATATINGRESOS	TOTAL SECTOR ASEO	1,151,196,882	465,090,833	170,330,833	1,445,956,882	123,220,452	1,582,402,087			135,931,485	1,409,291,996	173,110,091
1	1	3	1	'		ATATATINGRESOS	TOTAL AREA ADMINISTRATIVA	254,118,165	-	-	254,118,165	9,261,047	95,461,012			10,839,688	91,637,858	3,823,154
1	1	3	1	'01		ATATATINGRESOS	PRESUPUESTO DE INGRESOS	254,118,165	-	-	254,118,165	9,261,047	95,461,012			10,839,688	91,637,858	3,823,154
1	1	3	1	'0101		ATATATINGRESOS	INGRESOS CORRIENTES	240,615,165	-	-	240,615,165	9,085,718	95,008,497			8,688,421	80,852,031	14,156,466
1	1	3	1	'010101		ATATATINGRESOS	VENTA DE SERVICIOS	240,615,165	-	-	240,615,165	9,085,718	95,008,497			8,688,421	80,852,031	14,156,466
1	1	3	1	'01010101		ATATATINGRESOS	Venta de Servicios	2,150,000	-	-	2,150,000	1,319,629	4,060,686			163,684	2,415,210	1,645,476
1	1	3	1	'0101010106		ATATATINGRESOS	Intereses por Mora	2,150,000	-	-	2,150,000	1,319,629	4,060,686			163,684	2,415,210	1,645,476
1	1	3	1	'0101010106	20	ATATATINGRESOS	Intereses por Mora	2,150,000	-	-	2,150,000	1,319,629	4,060,686			163,684	2,415,210	1,645,476
1	1	3	1	'01010102		ATATATINGRESOS	Venta de Servicios de Aseo	238,465,165	-	-	238,465,165	7,766,089	90,947,811			8,524,737	78,436,821	12,510,990
1	1	3	1	'0101010201		ATATATINGRESOS	Componente Medio Domiciliario	171,550,577	-	-	171,550,577	6,226,314	71,675,291			5,368,966	63,897,647	7,777,644
1	1	3	1	'010101020104		ATATATINGRESOS	COSTO COMERCIALIZACION (TFR)	171,550,577	-	-	171,550,577	6,226,314	71,675,291			5,368,966	63,897,647	7,777,644
1	1	3	1	'010101020104	20	ATATATINGRESOS	COSTO COMERCIALIZACION (TFR)	171,550,577	-	-	171,550,577	6,226,314	71,675,291			5,368,966	63,897,647	7,777,644
1	1	3	1	'0101010205		ATATATINGRESOS	Otros Servicios	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0101010205	20	ATATATINGRESOS	Otros Servicios	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0101010207		ATATATINGRESOS	Subsidios Municipio Aseo	66,913,588	-	-	66,913,588	1,539,775	19,272,520			3,155,771	14,539,174	4,733,346
1	1	3	1	'010101020704		ATATATINGRESOS	COSTO COMERCIALIZACION (TFR)	66,912,588	-	-	66,912,588	1,539,775	19,272,520			3,155,771	14,539,174	4,733,346
1	1	3	1	'010101020704	20	ATATATINGRESOS	COSTO COMERCIALIZACION (TFR)	66,912,588	-	-	66,912,588	1,539,775	19,272,520			3,155,771	14,539,174	4,733,346
1	1	3	1	'010101020707		ATATATINGRESOS	Venta Material Aprovechado	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'010101020707	20	ATATATINGRESOS	Venta Material Aprovechado	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0102		ATATATINGRESOS	OTROS INGRESOS	13,503,000	-	-	13,503,000	175,329	452,515			2,151,267	10,785,827	(10,333,312)
1	1	3	1	'010201		ATATATINGRESOS	FINANCIEROS	1,502,000	-	-	1,502,000	175,329	452,515			175,329	452,515	-
1	1	3	1	'01020101		ATATATINGRESOS	Otros Servicios	1,502,000	-	-	1,502,000	175,329	452,515			175,329	452,515	-
1	1	3	1	'0102010101		ATATATINGRESOS	Intereses y Rendimientos Financieros	1,500,000	-	-	1,500,000	175,329	452,515			175,329	452,515	-
1	1	3	1	'0102010101	20	ATATATINGRESOS	Intereses y Rendimientos Financieros	1,500,000	-	-	1,500,000	175,329	452,515			175,329	452,515	-
1	1	3	1	'0102010102		ATATATINGRESOS	Recargos y Multas	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0102010102	20	ATATATINGRESOS	Recargos y Multas	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0102010103		ATATATINGRESOS	Otros Ingresos y Aprovechamientos	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0102010103	20	ATATATINGRESOS	Otros Ingresos y Aprovechamientos	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	12,001,000	-	-	12,001,000	-	-			1,975,938	10,333,312	(10,333,312)
1	1	3	1	'01020201		ATATATINGRESOS	Otros Recursos de Capital	12,001,000	-	-	12,001,000	-	-			1,975,938	10,333,312	(10,333,312)
1	1	3	1	'0102020101		ATATATINGRESOS	Superavit Vigencias Anteriores - Saldos Iniciales	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0102020101	20	ATATATINGRESOS	Superavit Vigencias Anteriores - Saldos Iniciales	1,000	-	-	1,000	-	-	-	-	-	-	-
1	1	3	1	'0102020102		ATATATINGRESOS	Recuperaci. n cartera Propia	12,000,000	-	-	12,000,000	-	-			1,975,938	10,333,312	(10,333,312)
1	1	3	1	'0102020102	20	ATATATINGRESOS	Recuperaci. n cartera Propia	12,000,000	-	-	12,000,000	-	-			1,975,938	10,333,312	(10,333,312)
1	1	3	2	'		ATATATINGRESOS	TOTAL AREA OPERATIVA	897,076,717	170,330,833	170,330,833	897,076,717	113,959,405	1,192,181,075			125,091,797	1,022,894,138	169,286,937

ART.	DEP.	SECT	AREA	ARTICULO	FUENTE	DESCR. TIPO DE ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	Adiciones	Reducciones	APROPIADO TOTAL FINAL	Noviembre VALOR GDC	GDC-ACUMULADO	VALOR GRE PAPEL	GRE-PAPEL ACU	Noviembre VALOR GRE EFE	GDC-ACUMULADO	POR COBRO
1	1	3	2	'01		ATATATINGRESOS	PRESUPUESTO DE INGRESOS	897,076,717	170,330,833	170,330,833	897,076,717	113,959,405	1,192,181,075			125,091,797	1,022,894,138	169,286,937
1	1	3	2	'0101		ATATATINGRESOS	INGRESOS CORRIENTES	897,075,717	170,330,833	170,330,833	897,075,717	113,959,405	1,192,181,075			125,091,797	1,022,894,138	169,286,937
1	1	3	2	'010101		ATATATINGRESOS	VENTA DE SERVICIOS	897,075,717	170,330,833	170,330,833	897,075,717	113,959,405	1,192,181,075			125,091,797	1,022,894,138	169,286,937
1	1	3	2	'01010102		ATATATINGRESOS	Venta de Servicios de Aseo	897,075,717	170,330,833	170,330,833	897,075,717	113,959,405	1,192,181,075			125,091,797	1,022,894,138	169,286,937
1	1	3	2	'0101010201		ATATATINGRESOS	Componente Medio Domiciliario	522,820,806	122,536,127	122,536,127	522,820,806	60,701,662	509,183,480			52,343,192	454,138,869	55,044,611
1	1	3	2	'010101020101		ATATATINGRESOS	BARRID Y LIMPIEZA (TBL)	285,917,628	-	-	285,917,628	2,469,055	125,759,472			2,129,072	112,541,353	13,218,119
1	1	3	2	'010101020101	20	ATATATINGRESOS	BARRID Y LIMPIEZA (TBL) Usuarios	285,917,628	-	-	285,917,628	2,469,055	125,759,472			2,129,072	112,541,353	13,218,119
1	1	3	2	'010101020102		ATATATINGRESOS	RECOLECCION Y TRANSPORTE (TRT)	114,367,051	-	-	114,367,051	45,477,089	106,983,184			39,212,268	93,466,221	13,516,963
1	1	3	2	'010101020102	20	ATATATINGRESOS	RECOLECCION Y TRANSPORTE (TRT) Usuarios	114,367,051	-	-	114,367,051	45,477,089	106,983,184			39,212,268	93,466,221	13,516,963
1	1	3	2	'010101020105		ATATATINGRESOS	TARIFA DE TRAMO EXCEDENTE (TTE)	122,536,127	-	122,536,127	-	-	-			-	-	-
1	1	3	2	'010101020105	20	ATATATINGRESOS	TARIFA DE TRAMO EXCEDENTE (TTE) Usuarios	122,536,127	-	122,536,127	-	-	-			-	-	-
							TARIFA DE LIMPIEZA URBANA (TLU)	-	119,536,127	-	119,536,127	12,442,865	273,436,184			10,729,513	245,418,126	
							TARIFA DE LIMPIEZA URBANA (TLU) Usuarios	-	119,536,127	-	119,536,127	12,442,865	273,436,184			10,729,513	245,418,126	
							TARIFA DE APROVECHAMIENTO (TA)	-	3,000,000	-	3,000,000	312,653	3,004,640			272,339	2,713,169	
							TARIFA DE APROVECHAMIENTO (TA) Usuarios	-	3,000,000	-	3,000,000	312,653	3,004,640			272,339	2,713,169	
1	1	3	2	'0101010207		ATATATINGRESOS	Subsidios Municipio Aseo	159,315,687	-	-	159,315,687	8,193,627	150,516,651			29,366,474	112,604,809	37,911,842
1	1	3	2	'010101020701		ATATATINGRESOS	BARRID Y LIMPIEZA (TBL)	111,520,981	-	-	111,520,981	610,600	34,077,479			6,306,595	27,084,746	6,992,733
1	1	3	2	'010101020701	20	ATATATINGRESOS	BARRID Y LIMPIEZA (TBL) Subsidio	111,520,981	-	-	111,520,981	610,600	34,077,479			6,306,595	27,084,746	6,992,733
1	1	3	2	'010101020703		ATATATINGRESOS	TRATAMIENTO Y DISPOSICION FINAL (TDT)	47,794,706	-	-	47,794,706	7,583,027	116,439,172			23,059,879	85,520,063	30,919,109
1	1	3	2	'010101020703	20	ATATATINGRESOS	TRATAMIENTO Y DISPOSICION FINAL (TDT) Subsidios	47,794,706	-	-	47,794,706	7,583,027	116,439,172			23,059,879	85,520,063	30,919,109
1	1	3	2	'0101010208		ATATATINGRESOS	Contribucion Aseo	214,939,224	47,794,706	47,794,706	214,939,224	45,064,116	532,480,944			43,382,131	456,150,460	76,330,484
1	1	3	2	'010101020802		ATATATINGRESOS	RECOLECCION Y TRANSPORTE (TRT)	44,608,392	-	-	44,608,392	11,251,455	27,619,470			1,251,427	15,101,600	12,517,870
1	1	3	2	'010101020802	20	ATATATINGRESOS	RECOLECCION Y TRANSPORTE (TRT) Subsidio	44,608,392	-	-	44,608,392	11,251,455	27,619,470			1,251,427	15,101,600	12,517,870
1	1	3	2	'010101020803		ATATATINGRESOS	TRATAMIENTO Y DISPOSICION FINAL (TDT)	122,536,126	-	-	122,536,126	30,663,123	429,806,999			26,440,886	385,021,669	44,785,330
1	1	3	2	'010101020803	20	ATATATINGRESOS	TRATAMIENTO Y DISPOSICION FINAL (TDT) Usuarios	122,536,126	-	-	122,536,126	30,663,123	429,806,999			26,440,886	385,021,669	44,785,330
1	1	3	2	'010101020805		ATATATINGRESOS	TARIFA DE TRAMO EXCEDENTE (TTE)	47,794,706	-	47,794,706	-	-	-			-	-	-
1	1	3	2	'010101020805	20	ATATATINGRESOS	TARIFA DE TRAMO EXCEDENTE (TTE) Subsidio	47,794,706	-	47,794,706	-	-	-			-	-	-
							TARIFA DE LIMPIEZA URBANA (TLU)	-	45,794,706	-	45,794,706	3,077,135	74,302,014			15,541,428	55,497,300	
							TARIFA DE LIMPIEZA URBANA (TLU) Subsidios	-	45,794,706	-	45,794,706	3,077,135	74,302,014			15,541,428	55,497,300	
							TARIFA DE APROVECHAMIENTO (TA)	-	2,000,000	-	2,000,000	72,403	752,461			148,390	529,891	
							TARIFA DE APROVECHAMIENTO (TA) Subsidios	-	2,000,000	-	2,000,000	72,403	752,461			148,390	529,891	
1	1	3	2	'0102		ATATATINGRESOS	OTROS INGRESOS	1,000	-	-	1,000	-	-			-	-	-
1	1	3	2	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	1,000	-	-	1,000	-	-			-	-	-
1	1	3	2	'01020201		ATATATINGRESOS	Otros Recursos de Capatal	1,000	-	-	1,000	-	-			-	-	-
1	1	3	2	'0102020107		ATATATINGRESOS	Arriendo comodato	1,000	-	-	1,000	-	-			-	-	-
1	1	3	2	'0102020107	20	ATATATINGRESOS	Arriendo comodato	1,000	-	-	1,000	-	-			-	-	-
1	1	3	3	'		ATATATINGRESOS	TOTAL AREA INVERSION	2,000	294,760,000	-	294,762,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'01		ATATATINGRESOS	PRESUPUESTO DE INGRESOS	2,000	294,760,000	-	294,762,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'0102		ATATATINGRESOS	OTROS INGRESOS	2,000	294,760,000	-	294,762,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'010202		ATATATINGRESOS	RECURSOS DE CAPITAL	2,000	294,760,000	-	294,762,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'01020201		ATATATINGRESOS	Otros Recursos de Capatal	2,000	294,760,000	-	294,762,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'0102020105		ATATATINGRESOS	Aportes mediante Convenio	1,000	294,760,000	-	294,761,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'0102020105	20	ATATATINGRESOS	Aportes mediante Convenio	1,000	294,760,000	-	294,761,000	-	294,760,000			-	294,760,000	-
1	1	3	3	'0102020108		ATATATINGRESOS	Fondo de Inversion	1,000	-	-	1,000	-	-			-	-	-
1	1	3	3	'0102020108	20	ATATATINGRESOS	Fondo de Inversion	1,000	-	-	1,000	-	-			-	-	-

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS POR SERVICIOS

		APROPIADO TOTAL	Adiciones	Reducciones	APROPIADO TOTAL FINAL	Noviembre VALOR GDC	GDC-ACUMULADO	VALOR GRE PAPEL	GRE-PAPEL ACU	Noviembre VALOR GRE EFE	GDC-ACUMULADO	POR COBRO
DESCRIPC. ARTICULO		APROPIADO TOTAL	Adiciones	Reducciones	APROPIADO TOTAL FINAL	Noviembre VALOR GDC	GDC-ACUMULADO	VALOR GRE PAPEL	GRE-PAPEL ACU	Noviembre VALOR GRE EFE	GDC-ACUMULADO	POR COBRO
Acueducto		982,455,471	277,635,478	-	1,260,090,949	75,853,901	1,089,007,788	-	-	87,564,701	1,006,409,180	82,598,608
Alcantarillado		531,118,489	935,991,634	-	1,467,110,123	46,327,018	1,308,981,285	-	-	45,272,992	1,249,093,362	59,887,923
Aseo		1,151,196,882	465,090,833	170,330,833	1,445,956,882	123,220,452	1,582,402,087	-	-	135,931,485	1,409,291,996	173,110,091
TOTAL		2,664,770,842	1,678,717,945	170,330,833	4,173,157,954	245,401,371	3,980,391,160	-	-	268,769,178	3,664,794,538	315,596,622