

Nit : 800094327-8

EJECUCION ACUMULADA DEL MES DE: MARZO DEL 2020

CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
<b>00T -1</b>	<b>INGRESOS</b>	10,555,415,000	0	10,555,415,000	0	1,827,014,563	8,728,400,437	11,231,071
<b>00T -12</b>	<b>INGRESOS CORRIENTES_NO TRIBUTARIOS</b>	5,000,000	0	5,000,000	0	0	5,000,000	0
<b>00T -1235</b>	<b>INTERESES</b>	5,000,000	0	5,000,000	0	0	5,000,000	0
00T -123501	Rendimientos financieros	5,000,000	0	5,000,000	0	0	5,000,000	0
<b>00T -17</b>	<b>VENTA DE SERVICIOS EMPRESAS INDUSTRIALES Y COMERCIALES Y ASIMILADAS</b>	10,550,415,000	0	10,550,415,000	0	1,827,014,563	8,723,400,437	11,231,071
<b>ACN -1702</b>	<b>SERVICIOS PUBLICOS DOMICILIARIOS</b>	10,550,415,000	0	10,550,415,000	0	1,827,014,563	8,723,400,437	11,231,071
<b>ACN -170201</b>	<b>ACUEDUCTO</b>	4,581,706,000	0	4,581,706,000	0	947,762,353	3,633,943,647	0
ACN -17020101	Cargo Fijo	503,899,000	0	503,899,000	0	52,916,411	450,982,589	0
ACN -17020102	Consumo	3,153,631,000	0	3,153,631,000	0	805,433,640	2,348,197,360	0
ACN -17020103	Tarifa de Conexiones	32,344,000	0	32,344,000	0	21,568,807	10,775,193	0
ACN -17020104	Mano de Obra	44,896,000	0	44,896,000	0	7,848,977	37,047,023	0
ACN -17020106	Intereses Corrientes	32,573,000	0	32,573,000	0	13,137,819	19,435,181	0
ACN -17020107	Venta de Medidores	81,395,000	0	81,395,000	0	174,806	81,220,194	0
ACN -17020108	Venta de Materiales	65,743,000	0	65,743,000	0	31,559,552	34,183,448	0
ACN -17020110	Financiación	51,729,000	0	51,729,000	0	11,223,032	40,505,968	0
ACN -17020111	Reparaciones y Reconexiones	15,055,000	0	15,055,000	0	1,724,213	13,330,787	0
ACN -17020113	Otros Conceptos	33,933,000	0	33,933,000	0	2,145,000	31,788,000	0
ACN -17020114	duplicados	18,000	0	18,000	0	0	18,000	0
ACN -17020115	Subsidios	566,490,000	0	566,490,000	0	30,096	566,459,904	0
<b>ALN -170202</b>	<b>ALCANTARILLADO</b>	2,791,311,000	0	2,791,311,000	0	352,431,185	2,438,879,815	0
ALN -17020201	Cargo Fijo	320,168,000	0	320,168,000	0	29,140,007	291,027,993	0
ALN -17020203	Venta de Materiales	18,857,000	0	18,857,000	0	0	18,857,000	0
ALN -17020204	Mano de Obra	6,607,000	0	6,607,000	0	0	6,607,000	0
ALN -17020205	Vertimiento	2,230,543,000	0	2,230,543,000	0	323,291,178	1,907,251,822	0
ALN -17020215	Subsidios	215,136,000	0	215,136,000	0	0	215,136,000	0
<b>ASN -170203</b>	<b>ASEO</b>	3,177,398,000	0	3,177,398,000	0	526,821,025	2,650,576,975	11,231,071
ASN -17020301	Recoleccion y Transporte	1,282,038,000	0	1,282,038,000	0	143,329,024	1,138,708,976	0
ASN -17020302	Barrido	359,345,000	0	359,345,000	0	93,740,095	265,604,905	0
ASN -17020303	Disposicion final	800,477,000	0	800,477,000	0	202,579,538	597,897,462	0
ASN -17020304	Limpieza Urbana	35,894,000	0	35,894,000	0	9,364,621	26,529,379	0
ASN -17020305	Subsidios	501,621,000	0	501,621,000	0	0	501,621,000	0
ASN -17020306	Comercializacion	196,734,000	0	196,734,000	0	66,309,811	130,424,189	0
ASN -17020308	Tratamiento de Lixiviados	1,289,000	0	1,289,000	0	266,865	1,022,135	0
ASN -17020309	Aprovechamiento	0	0	0	0	11,231,071	-11,231,071	11,231,071

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CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
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*IX*  
  
KLAUS FABER MOGOLLON  
GERENTE

  
RUBEN DARIO GELVEZ PELAEZ  
JEFE DE PRESUPUESTO

Nit : 800094327-8

EJECUCION ACUMULADA DEL MES DE: JUNIO DEL 2020

CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
<b>00T -1</b>	<b>INGRESOS</b>	10,555,415,000	0	10,555,415,000	0	3,293,280,710	7,262,134,290	21,119,819
<b>00T -12</b>	<b>INGRESOS CORRIENTES_NO TRIBUTARIOS</b>	5,000,000	0	5,000,000	0	0	5,000,000	0
<b>00T -1235</b>	<b>INTERESES</b>	5,000,000	0	5,000,000	0	0	5,000,000	0
00T -123501	Rendimientos financieros	5,000,000	0	5,000,000	0	0	5,000,000	0
<b>00T -17</b>	<b>VENTA DE SERVICIOS EMPRESAS INDUSTRIALES Y COMERCIALES Y ASIMILADAS</b>	10,550,415,000	0	10,550,415,000	0	3,293,280,710	7,257,134,290	21,119,819
<b>ACN -1702</b>	<b>SERVICIOS PUBLICOS DOMICILIARIOS</b>	10,550,415,000	0	10,550,415,000	0	3,293,280,710	7,257,134,290	21,119,819
<b>ACN -170201</b>	<b>ACUEDUCTO</b>	4,581,706,000	0	4,581,706,000	0	1,630,795,865	2,950,910,135	0
ACN -17020101	Cargo Fijo	503,899,000	0	503,899,000	0	91,757,960	412,141,040	0
ACN -17020102	Consumo	3,153,631,000	0	3,153,631,000	0	1,409,325,347	1,744,305,653	0
ACN -17020103	Tarifa de Conexiones	32,344,000	0	32,344,000	0	24,949,866	7,394,134	0
ACN -17020104	Mano de Obra	44,896,000	0	44,896,000	0	17,071,928	27,824,072	0
ACN -17020106	Intereses Corrientes	32,573,000	0	32,573,000	0	16,474,069	16,098,931	0
ACN -17020107	Venta de Medidores	81,395,000	0	81,395,000	0	276,338	81,118,662	0
ACN -17020108	Venta de Materiales	65,743,000	0	65,743,000	0	42,018,090	23,724,910	0
ACN -17020110	Financiación	51,729,000	0	51,729,000	0	20,161,472	31,567,528	0
ACN -17020111	Reparaciones y Reconexiones	15,055,000	0	15,055,000	0	1,931,800	13,123,200	0
ACN -17020113	Otros Conceptos	33,933,000	0	33,933,000	0	6,798,900	27,134,100	0
ACN -17020114	duplicados	18,000	0	18,000	0	0	18,000	0
ACN -17020115	Subsidios	566,490,000	0	566,490,000	0	30,096	566,459,904	0
<b>ALN -170202</b>	<b>ALCANTARILLADO</b>	2,791,311,000	0	2,791,311,000	0	607,312,295	2,183,998,705	0
ALN -17020201	Cargo Fijo	320,168,000	0	320,168,000	0	50,673,996	269,494,004	0
ALN -17020203	Venta de Materiales	18,857,000	0	18,857,000	0	0	18,857,000	0
ALN -17020204	Mano de Obra	6,607,000	0	6,607,000	0	0	6,607,000	0
ALN -17020205	Vertimiento	2,230,543,000	0	2,230,543,000	0	556,638,299	1,673,904,701	0
ALN -17020215	Subsidios	215,136,000	0	215,136,000	0	0	215,136,000	0
<b>ASN -170203</b>	<b>ASEO</b>	3,177,398,000	0	3,177,398,000	0	1,055,172,550	2,122,225,450	21,119,819
ASN -17020301	Recoleccion y Transporte	1,282,038,000	0	1,282,038,000	0	333,509,973	948,528,027	0
ASN -17020302	Barrido	359,345,000	0	359,345,000	0	177,824,339	181,520,661	0
ASN -17020303	Disposicion final	800,477,000	0	800,477,000	0	378,501,607	421,975,393	0
ASN -17020304	Limpieza Urbana	35,894,000	0	35,894,000	0	17,763,735	18,130,265	0
ASN -17020305	Subsidios	501,621,000	0	501,621,000	0	0	501,621,000	0
ASN -17020306	Comercializacion	196,734,000	0	196,734,000	0	125,956,217	70,777,783	0
ASN -17020308	Tratamiento de Lixiviados	1,289,000	0	1,289,000	0	496,859	792,141	0
ASN -17020309	Aprovechamiento	0	0	0	0	21,119,819	-21,119,819	21,119,819

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EJECUCION ACUMULADA DEL MES DE: JUNIO DEL 2020

CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
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*IX*  
*Klaus Faber Mogollon*  
KLAUS FABER MOGOLLON S.A. E.S.P  
GERENTE  
NIT 800094327-8

*Ruben D Gelvez*  
RUBEN DARIO GELVEZ PELÁEZ  
JEFE DE PRESUPUESTO

EJECUCION ACUMULADA DEL MES DE: SEPTIEMBRE DEL 2020

CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
<b>00T -1</b>	<b>INGRESOS</b>							
<b>00T -12</b>	<b>INGRESOS CORRIENTES_NO TRIBUTARIOS</b>	10,555,415,000	0	10,555,415,000	0	5,813,002,702	4,742,412,298	51,967,793
<b>00T -1235</b>	<b>INTERESES</b>	5,000,000	0	5,000,000	0	0	5,000,000	0
00T -123501	Rendimientos financieros	5,000,000	0	5,000,000	0	0	5,000,000	0
<b>00T -17</b>	<b>VENTA DE SERVICIOS EMPRESAS INDUSTRIALES Y COMERCIALES Y ASIMILADAS</b>	10,550,415,000	0	10,550,415,000	0	0	5,000,000	0
						5,813,002,702	4,737,412,298	51,967,793
<b>ACN -1702</b>	<b>SERVICIOS PUBLICOS DOMICILIARIOS</b>							
<b>ACN -170201</b>	<b>ACUEDUCTO</b>	10,550,415,000	0	10,550,415,000	0			
ACN -17020101	Cargo Fijo	4,581,706,000	0	4,581,706,000	0	5,813,002,702	4,737,412,298	51,967,793
ACN -17020102	Consumo	503,899,000	0	503,899,000	0	2,840,264,329	1,741,441,671	7,142,620
ACN -17020103	Tarifa de Conexiones	3,153,631,000	0	3,153,631,000	0	165,795,338	338,103,662	0
ACN -17020104	Mano de Obra	32,344,000	0	32,344,000	0	2,180,798,554	972,832,446	0
ACN -17020106	Intereses Corrientes	44,896,000	0	44,896,000	0	34,264,501	-1,920,501	1,920,501
ACN -17020107	Venta de Medidores	32,573,000	0	32,573,000	0	25,449,613	19,446,387	0
ACN -17020108	Venta de Materiales	81,395,000	0	81,395,000	0	18,006,813	14,566,187	0
ACN -17020110	Financiación	65,743,000	0	65,743,000	0	281,120	81,113,880	0
ACN -17020111	Reparaciones y Reconexiones	51,729,000	0	51,729,000	0	70,965,119	-5,222,119	5,222,119
ACN -17020113	Otros Conceptos	15,055,000	0	15,055,000	0	35,640,962	16,088,038	0
ACN -17020114	duplicados	33,933,000	0	33,933,000	0	2,225,477	12,829,523	0
ACN -17020115	Subsidios	18,000	0	18,000	0	13,623,900	20,309,100	0
<b>ALN -170202</b>	<b>ALCANTARILLADO</b>	566,490,000	0	566,490,000	0	6,000	12,000	0
ALN -17020201	Cargo Fijo	2,791,311,000	0	2,791,311,000	0	293,206,933	273,283,067	0
ALN -17020203	Venta de Materiales	320,168,000	0	320,168,000	0	1,063,221,298	1,728,089,702	0
ALN -17020204	Mano de Obra	18,857,000	0	18,857,000	0	82,002,570	238,165,430	0
ALN -17020205	Vertimiento	6,607,000	0	6,607,000	0	0	18,857,000	0
ALN -17020215	Subsidios	2,230,543,000	0	2,230,543,000	0	0	6,607,000	0
<b>ASN -170203</b>	<b>ASEO</b>	215,136,000	0	215,136,000	0	869,645,101	1,360,897,899	0
ASN -17020301	Recoleccion y Transporte	3,177,398,000	0	3,177,398,000	0	111,573,626	103,562,374	0
ASN -17020302	Barrido	1,282,038,000	0	1,282,038,000	0	1,909,517,075	1,267,880,925	44,825,173
ASN -17020303	Disposicion final	359,345,000	0	359,345,000	0	501,631,065	780,406,935	0
ASN -17020304	Limpieza Urbana	800,477,000	0	800,477,000	0	286,394,320	72,950,680	0
ASN -17020305	Subsidios	35,894,000	0	35,894,000	0	599,300,600	201,176,400	0
ASN -17020306	Comercializacion	501,621,000	0	501,621,000	0	28,603,083	7,290,917	0
ASN -17020308	Tratamiento de Lixiviados	196,734,000	0	196,734,000	0	251,241,807	250,379,193	0
ASN -17020309	Aprovechamiento	1,289,000	0	1,289,000	0	207,598,866	-10,864,866	10,864,866
		0	0	0	0	787,027	501,973	0
						33,960,307	-33,960,307	33,960,307

EJECUCION ACUMULADA DEL MES DE: SEPTIEMBRE DEL 2020

CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
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*K*  
Klaus Faber Mogollon  
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